

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 15, 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 November 1, 2016.
2. Bills and Payroll for the first half of November, 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 Anita Kaufman after more than 13 years of service with the City.
- Presentation: Doehring, Winders & Company – 2016 Audit

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance 2016-1644: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2016; and authorizing the mayor to sign all documents. (Gover)

**2. Motion – Adopt Resolution 2016-2975: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2016 to November 30, 2017 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**

**3. Motion – Adopt Resolution 2016-2976: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2016 to November 30, 2017 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**

**4. Motion – Adopt Special Ordinance 2016-1645: Approving the additional modifications/clarifications to the City of Mattoon’s Health Insurance Plan, effective January 1, 2017. (Gover)**

**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 – November 01, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 1, 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, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 18, 2016, and bills and payroll for the last half of October, 2016.

**Bills & Payroll**  
**last half of October, 2016**

<b><u>General Fund</u></b>			
Payroll		\$	270,998.03
Bills		\$	53,067.48
	Total	\$	324,065.51
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	2,008.61
Bills		\$	1,669.03
	Total	\$	3,677.64
<b><u>Festival Mgt Fund</u></b>			
Bills		\$	2,251.00
	Total	\$	2,251.00
<b><u>Mobile Equipment Fund</u></b>			
Bills		\$	121,113.00
	Total	\$	121,113.00
<b><u>Capital Project Fund</u></b>			
Bills		\$	375,615.73
	Total	\$	375,615.73

	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	25,328.68
		Total	\$ 25,328.68
	<b><u>So Rt 45 TIF Dist Fund</u></b>		
Bills		\$	57,586.32
		Total	\$ 57,586.32
	<b><u>Broadway East Bus Dist.</u></b>		
Bills		\$	254,556.25
		Total	\$ 254,556.25
	<b><u>Water Fund</u></b>		
Payroll		\$	35,263.39
Bills		\$	46,150.43
		Total	\$ 81,413.82
	<b><u>Sewer Fund</u></b>		
Payroll		\$	34,731.87
Bills		\$	632,507.65
		Total	\$ 667,239.52
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	285,245.68
		Total	\$ 285,245.68
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	34,917.32
		Total	\$ 34,917.32

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

### **NEW BUSINESS**

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1726, authorizing the promotion of Lt. Rich Heuerman to rank of Captain effective November 12, 2016 due to the retirement of Eric Finley.

Mayor Gover opened the floor for questions/comments/discussion. Chief Branson provided numerous accolades on all three promotions. Mayor Gover expressed praise as well.

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

Mayor Gover congratulated Capt. Heuerman and asked Capt. Heuerman to introduce his family in attendance.

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2016-1727, authorizing the promotion of Sgt. John D. McCain to rank of Lieutenant effective November 12, 2016 due to the retirement of Eric Finley.

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

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

Mayor Gover congratulated Lt. McCain and asked Lt. McCain to introduce his family in attendance.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1728, authorizing the promotion of Officer John Hedges to rank of Sergeant effective November 12, 2016 due to the retirement of Eric Finley.

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

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

Mayor Gover congratulated Sgt. Hedges and asked Sgt. Hedges to introduce his family in attendance.

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1633, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2016-1643**

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

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the

sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 1st day of November, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of November, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 1, 2016.

Mayor Gover opened the floor for comments/questions. Mayor Gover noted the two automobiles to be declared surplus. Commissioner Hall questioned the previously-declared vehicle. Administrator Gill explained the decision to have the Inspections Office use the vehicle.

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

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted conference calls with the general liability/work comp insurance brokers, health insurance provider, and developers; otherwise, business as usual. 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 nearly 1200 early/grace voters; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE provided an update on the audit, and progress of the tax levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Public Works projects (CSO, Public Works Building, Marshall Avenue, Heritage Park); and noted Rural King's and K.C. Summers' expansions. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall had nothing to report.

POLICE announced the month of October consisted of 3,040 service calls and other violations. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced upcoming events and the unveiling of a time capsule from 1898 at the County Courthouse. Mayor Gover stated good comments of the Tourism sign at the Depot. Mayor Gover opened the floor for questions. Commissioner Cox inquired about the Downtown event with Director Burgett stating a work in progress but should be a similar format. Mayor Gover opened the floor for further questions with no response.

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

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

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:50 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the employment, compensation of legal counsel for collective bargaining for the City. (5ILCS/20 (2)(C)(1))

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

Council reconvened at 7:01 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:01 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

11-4-16 PAYROLL

10-15-16/10-28-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,464.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,077.37
	110 5130-114	COMPENSATED ABSENCES	\$ 248.63
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,492.16
	110 5150-114	COMPENSATED ABSENCES	\$ 52.70
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,730.96
	110 5213-113	OVERTIME	\$ 5,235.25
	110 5213-114	COMPENSATED ABSENCES	\$ 44,961.82
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 142.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,997.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 76,767.33
	110 5241-113	OVERTIME	\$ 10,289.49
	110 5241-114	COMPENSATED ABSENCES	\$ 8,424.97
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,041.88
	110 5261-114	COMPENSATED ABSENCES	\$ 198.10
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,851.25
	110 5310-113	OVERTIME	\$ 34.75
	110 5310-114	COMPENSATED ABSENCES	\$ 122.91
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,469.40
	110 5320-113	OVERTIME	\$ 868.11
	110 5320-114	COMPENSATED ABSENCES	\$ 1,931.32
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,606.77
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 572.00
	110 5381-114	COMPENSATED ABSENCES	\$ 75.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,255.74
	110 5390-113	OVERTIME	\$ 88.94
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,090.72
	110 5511-114	COMPENSATED ABSENCES	\$ 599.64
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 372.75
	110 5512-113	OVERTIME	\$ 545.10
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.99
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 273.00
		*** FUND 110 TOTALS ***	\$ 311,885.10

## CITY OF MATTOON

11-4-16 PAYROLL

10-15-16/10-28-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,807.75
	122 5653-114	COMPENSATED ABSENCES	\$ 200.86
		*** FUND 122 TOTALS ***	\$ 2,008.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,569.91
	211 5353-113	OVERTIME	\$ 2,238.78
	211 5353-114	COMPENSATED ABSENCES	\$ 2,087.88
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,852.83
	211 5354-113	OVERTIME	\$ 333.06
	211 5354-114	COMPENSATED ABSENCES	\$ 847.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,777.20
	211 5355-114	COMPENSATED ABSENCES	\$ 521.93
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,195.59
	211 5356-113	OVERTIME	\$ 33.74
	211 5356-114	COMPENSATED ABSENCES	\$ 299.08
		*** FUND 211 TOTALS ***	\$ 34,757.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,331.91
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,010.00
	212 5342-113	OVERTIME	\$ 280.91
	212 5342-114	COMPENSATED ABSENCES	\$ 2,186.03
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,865.97
	212 5344-114	COMPENSATED ABSENCES	\$ 1,157.20
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,777.23
	212 5345-114	COMPENSATED ABSENCES	\$ 521.94
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,195.59
	212 5346-113	OVERTIME	\$ 33.74
	212 5346-114	COMPENSATED ABSENCES	\$ 299.08
		*** FUND 212 TOTALS ***	\$ 38,659.60
		*** GRAND TOTALS ***	\$ 387,310.75

CITY OF MATTOON  
11-4-16 PAYROLL  
10-15-16/10-28-16

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,415.00	\$ 36,856.18
OVERTIME PAY	43	500.25	\$ 20,014.45
SICK PAY-AFSCME	13	125	\$ 3,207.45
VACATION PAY	27	255.5	\$ 6,989.50
SALARY PAY	122	9,989.35	\$ 264,783.89
HOLIDAY PAY-REGULAR	31	119	\$ 2,910.19
VACATION PAY	6	192	\$ 5,075.80
COMP EARNED	5	22.89	\$ -
PERSONAL PAY OUT	1	6	\$ 221.99
VACATION PAY OUT	1	359.75	\$ 13,310.03
SICK PAY OUT	1	849.5	\$ 31,429.80
SICK-NON UNION	6	43.25	\$ 1,591.77
COMP PAID	3	19	\$ 433.25
CAPTAIN PAY	3	77	\$ 77.00
SHIFT PAY	5	176	\$ 133.76
SHIFT PAY	4	251	\$ 165.66
STRAIGHT OT POLICE	2	4	\$ 110.03

PACKET: 08893 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
009800	COLES CO CLERK & RECORDER I-201610315349	PURCHASE 620 RICHMOND	R	10/31/2016		39.00CR	131708	39.00
010118	CRITES TITLE COMPANY I-201610315350	PURCHASE 620 RICHMOND	R	10/31/2016		533.50CR	131709	533.50
003612	RAYMOND A HAMILTON, III & I-201610315348	PURCHASE 620 RICHMOND	R	10/31/2016		21,595.80CR	131710	21,595.80

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	22,168.30	22,168.30
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:	3	0.00	22,168.30	22,168.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08898 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
003612	RAYMOND A HAMILTON, III & I-201611015352	PURCHASE 620 RICHMOND	R	11/01/2016		216.75CR	131712	216.75

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	216.75	216.75
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	216.75	216.75

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003338	NATIONAL GOVERNMENT SE	I-201611045358	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	131720	566.55
						VENDOR 01-003338 TOTALS	566.55
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		566.55
01-001886	RICK HALL	I-201611085417	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	131797	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-201611085414	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	131776	50.00
						VENDOR 01-003024 TOTALS	50.00
01-009075	CUSD #2 TRANSPORTATION	I-201611085430	110 5110-828	VGT ALLOCATIO:	FUEL MASTER REPAIRS	131779	3,970.00
						VENDOR 01-009075 TOTALS	3,970.00
01-023800	CONSOLIDATED COMMUNICA	I-201611085383	110 5110-532	TELEPHONE	: 234-4633	000000	48.55
						VENDOR 01-023800 TOTALS	48.55
01-037951	J. PRESTON OWEN	I-201611085415	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	131837	50.00
						VENDOR 01-037951 TOTALS	50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		4,168.55
01-010900	D TO Z SPORTS	I-24855	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-KAU	131780	60.00
						VENDOR 01-010900 TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-20842624	110 5120-540	ADVERTISING	: TREASURERS REPORT	131817	1,897.12
						VENDOR 01-021348 TOTALS	1,897.12

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201611085381	110 5120-532	TELEPHONE	: 235-5654	000000	273.67
					VENDOR 01-023800	TOTALS	273.67
01-024075	IL DEPT OF PUBLIC HEAL	I-201611045356	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	131715	1,120.00
					VENDOR 01-024075	TOTALS	1,120.00
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5120-531	POSTAGE	: POSTAGE 8/1-10/31	131861	143.12
					VENDOR 01-033000	TOTALS	143.12
01-049003	XEROX CORPORATION	I-086764678	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	131870	364.54
					VENDOR 01-049003	TOTALS	364.54
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,858.45
01-018700	KYLE GILL	I-201611085419	110 5130-565	CELLULAR PHON:	NOVEMBER MOBILE	131794	100.00
					VENDOR 01-018700	TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-201611085407	110 5150-532	TELEPHONE	: NOVEMBER MOBILE	131869	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201611085470	110 5150-811	BANK SERVICE :	EPAY FEES	131803	12.27
					VENDOR 01-003527	TOTALS	12.27
01-023800	CONSOLIDATED COMMUNICA	I-201611085381	110 5150-532	TELEPHONE	: 235-5654	000000	56.55
					VENDOR 01-023800	TOTALS	56.55
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 168.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-201611085425	110 5160-519	OTHER PROFESS:	NOVEMBER LEGAL SERVI	131815	3,330.00
VENDOR 01-048404 TOTALS							3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,330.00

01-002828	TROY WALKER	I-201611085408	110 5170-533	CELLULAR PHON:	NOVEMBER MOBILE	131865	100.00
VENDOR 01-002828 TOTALS							100.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 100.00

01-002019	BARBECK COMMUNICATIONS	I-240757	110 5211-827	DUI/DRUG EXPE:	BARBECK COMMUNICATIO	131759	1,688.50
01-002019	BARBECK COMMUNICATIONS	I-241062	110 5211-535	RADIOS	: SQUAD REPAIRS	131759	135.00
VENDOR 01-002019 TOTALS							1,823.50

01-003339	GREATAMERICA FINANCIAL	I-19628648	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	131795	245.78
VENDOR 01-003339 TOTALS							245.78

01-004400	BURGER KING	I-201611085464	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 10/16	131765	8.34
VENDOR 01-004400 TOTALS							8.34

01-015410	EZ PARCEL & BUSINESS S	I-107915	110 5211-531	POSTAGE	: SHIPPING	131789	41.68
01-015410	EZ PARCEL & BUSINESS S	I-108439	110 5211-531	POSTAGE	: SHIPPING	131789	33.25
01-015410	EZ PARCEL & BUSINESS S	I-108521	110 5211-531	POSTAGE	: SHIPPING	131789	32.58
01-015410	EZ PARCEL & BUSINESS S	I-108524	110 5211-531	POSTAGE	: SHIPPING	131789	17.23
VENDOR 01-015410 TOTALS							124.74

01-020800	HAROLD'S CLEANERS	I-AO-221116	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	131799	50.00
01-020800	HAROLD'S CLEANERS	I-AO-221117	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	131799	10.00
01-020800	HAROLD'S CLEANERS	I-AO-226676	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	131799	10.00
01-020800	HAROLD'S CLEANERS	I-AO-227914	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	131799	10.00
VENDOR 01-020800 TOTALS							80.00



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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201611085384	110 5211-532	TELEPHONE	: 235-2677	000000	1,648.17
						VENDOR 01-023800 TOTALS	1,648.17
01-029307	WIRELESS MIKE'S	I-MTTNWIN62065	110 5211-533	CELLULAR PHON:	SCREEN PROTECTORS	131868	95.97
						VENDOR 01-029307 TOTALS	95.97
01-032600	MATTOON FLOWER SHOP	I-5910	110 5211-319	MISCELLANEOUS:	PLANT-BRIDGES	131822	55.00
						VENDOR 01-032600 TOTALS	55.00
01-037800	RAY O'HERRON CO	I-1657657-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131844	1,172.02
01-037800	RAY O'HERRON CO	I-1658245-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131844	524.86
01-037800	RAY O'HERRON CO	I-1658246-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131844	402.00
01-037800	RAY O'HERRON CO	I-1659313-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131844	183.75
01-037800	RAY O'HERRON CO	I-1661318-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131844	803.22
						VENDOR 01-037800 TOTALS	3,085.85
01-038400	PITNEY BOWES INC	I-3100741432	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	131841	164.46
						VENDOR 01-038400 TOTALS	164.46
01-041001	SECRETARY OF STATE	I-201611105507	110 5211-522	NOTARY FEES	: NOTARY-GAINES	131739	10.00
01-041001	SECRETARY OF STATE	I-201611105508	110 5211-522	NOTARY FEES	: NOTARY-CLARK	131740	10.00
						VENDOR 01-041001 TOTALS	20.00
01-049003	XEROX CORPORATION	I-086764670	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	131870	247.34
						VENDOR 01-049003 TOTALS	247.34
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	7,599.15
01-000061	HOME DEPOT	I-201611045368	110 5212-319	MISCELLANEOUS:	TAPE,PAPER	131714	19.88
						VENDOR 01-000061 TOTALS	19.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20161031	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 10/	131818	50.00
					VENDOR 01-000610 TOTALS		50.00
01-003049	SHI INTERNATIONAL CORP	I-B05704277	110 5212-319	MISCELLANEOUS:	CSI LABEL PRINTER	131853	85.00
01-003049	SHI INTERNATIONAL CORP	I-B05706576	110 5212-319	MISCELLANEOUS:	CSI LABEL PRINTER	131853	27.00
					VENDOR 01-003049 TOTALS		112.00
01-040451	S & S SERVICE CO	I-63768	110 5212-579	MISC OTHER PU:	TOW CADILLAC	131849	100.00
					VENDOR 01-040451 TOTALS		100.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	281.88
01-037800	RAY O'HERRON CO	I-1661373-IN	110 5213-319	MISCELLANEOUS:	CHARGER SLEEVE	131844	19.19
					VENDOR 01-037800 TOTALS		19.19
						DEPARTMENT 213 PATROL TOTAL:	19.19
01-001487	AUTOZONE, INC.	I-0637552241	110 5223-319	MISCELLANEOUS:	WIPER BLADES	131757	27.74
					VENDOR 01-001487 TOTALS		27.74
01-002019	BARBECK COMMUNICATIONS	I-240784	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131759	129.30
					VENDOR 01-002019 TOTALS		129.30
01-003095	CARQUEST AUTO PARTS ST	I-201611095485	110 5223-319	MISCELLANEOUS:	PARTS	131767	22.25
					VENDOR 01-003095 TOTALS		22.25
01-009075	CUSD #2 TRANSPORTATION	I-201611095486	110 5223-326	FUEL	: POLICE DEPT 10/16 FU	131779	3,763.59
					VENDOR 01-009075 TOTALS		3,763.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-20212	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131824	340.50
					VENDOR 01-034603	TOTALS	340.50
01-037800	RAY O'HERRON CO	I-1659727-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	131844	404.29
					VENDOR 01-037800	TOTALS	404.29
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,687.67
01-000061	HOME DEPOT	I-201611045368	110 5224-432	REPAIR OF BUI:	LAUNDRY TUB,CHAIN	131714	32.79
					VENDOR 01-000061	TOTALS	32.79
01-001070	AMEREN ILLINOIS	I-201611095495	110 5224-321	UTILITIES	: 620 S 12TH	000000	59.19
01-001070	AMEREN ILLINOIS	I-201611095496	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,252.29
					VENDOR 01-001070	TOTALS	1,311.48
01-001408	INDUSTRIAL MECHANICAL	I-8410	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	131806	229.45
					VENDOR 01-001408	TOTALS	229.45
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5224-321	UTILITIES	: 1700 WABASH	131804	2,516.68
					VENDOR 01-002194	TOTALS	2,516.68
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5224-321	UTILITIES	: 1700 WABASH	131771	39.83
					VENDOR 01-003557	TOTALS	39.83
01-016000	JOHN DEERE FINANCIAL	I-201611045366	110 5224-432	REPAIR OF BUI:	HOSE CLAMPS	131717	3.16
					VENDOR 01-016000	TOTALS	3.16
01-020975	HEART TECHNOLOGIES INC	I-112770-1	110 5224-432	REPAIR OF BUI:	PD ARMORY ACCESS CON	131713	2,214.95
					VENDOR 01-020975	TOTALS	2,214.95

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201611095484	110 5224-432	REPAIR OF BUI:	SPRAY PAINT	131813	6.98
						VENDOR 01-030000 TOTALS	6.98
01-031000	LORENZ SUPPLY CO.	I-422460-1	110 5224-312	CLEANING SUPP:	AIR MIST	131819	6.84
01-031000	LORENZ SUPPLY CO.	I-424529	110 5224-312	CLEANING SUPP:	HAND SANITIZER	131819	52.94
01-031000	LORENZ SUPPLY CO.	I-425420	110 5224-312	CLEANING SUPP:	FORKS, SPOONS, TOWELS,	131819	158.37
						VENDOR 01-031000 TOTALS	218.15
01-035600	KONE INC	I-949460991	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/16	131812	798.48
						VENDOR 01-035600 TOTALS	798.48
01-039950	RAWLINGS ELECTRIC MOTO	I-21953	110 5224-432	REPAIR OF BUI:	MOTOR FOR HEAT SYSTE	131843	19.50
						VENDOR 01-039950 TOTALS	19.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	7,391.45
01-000115	MABAS ILLINOIS	I-T20002376	110 5241-319	MISCELLANEOUS:	CREDENTIALING CARD	131820	5.00
						VENDOR 01-000115 TOTALS	5.00
01-000469	ALCO OVERHEAD DOORS	I-19803	110 5241-432	REPAIR OF BUI:	TRANSMITTER	131751	113.00
						VENDOR 01-000469 TOTALS	113.00
01-000550	NAPA AUTO PARTS INC	I-201611095500	110 5241-318	VEHICLE PARTS:	BULBS	131831	11.78
						VENDOR 01-000550 TOTALS	11.78
01-001070	AMEREN ILLINOIS	I-201611085394	110 5241-321	UTILITIES :	AMEREN ILLINOIS	131752	236.52
01-001070	AMEREN ILLINOIS	I-201611095489	110 5241-321	UTILITIES :	2700 MARSHALL	000000	14.14
01-001070	AMEREN ILLINOIS	I-201611095490	110 5241-321	UTILITIES :	2700 MARSHALL	000000	81.27
01-001070	AMEREN ILLINOIS	I-201611095491	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	99.76
						VENDOR 01-001070 TOTALS	431.69

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001398	IL FIRE CHIEFS ASSOCIA	I-CONF-16075	110 5241-562	TRAVEL & TRAI:	2016 CONF REGISTRATI	131802	350.00
					VENDOR 01-001398	TOTALS	350.00
01-001406	MICHAEL UELEKE	I-201611085437	110 5241-562	TRAVEL & TRAI:	MEAL 10/24/16	131860	10.00
					VENDOR 01-001406	TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-55819	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	131756	411.57
01-001582	AUTO, TRUCK AND FARM R	I-55826	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	131756	1,259.25
01-001582	AUTO, TRUCK AND FARM R	I-55901	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	131756	534.54
					VENDOR 01-001582	TOTALS	2,205.36
01-001984	BOUND TREE MEDICAL, LL	I-82305294	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131764	947.20
					VENDOR 01-001984	TOTALS	947.20
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5241-321	UTILITIES	: 2700 MARSHALL	131804	130.95
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5241-321	UTILITIES	: 1801 PRAIRIE	131804	39.03
					VENDOR 01-002194	TOTALS	169.98
01-002815	DUSTIN RHOADS	I-201611085428	110 5241-315	UNIFORMS & CL:	REIMBURSE STATION BO	131847	199.90
					VENDOR 01-002815	TOTALS	199.90
01-002876	DONALD SEIBERT	I-201611085438	110 5241-562	TRAVEL & TRAI:	MEAL 10/24/16	131850	10.00
					VENDOR 01-002876	TOTALS	10.00
01-003061	DIEPHOLZ CHEVROLET	I-33931	110 5241-434	REPAIR OF VEH:	R29 REPAIRS	131784	885.00
					VENDOR 01-003061	TOTALS	885.00
01-003143	INTERNATIONAL ASSOC OF	I-201611085476	110 5241-562	TRAVEL & TRAI:	RENEWALS	131808	75.00
					VENDOR 01-003143	TOTALS	75.00

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003196	EAC SUBMISSIONS	I-2268	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS 4/	131787	220.80
					VENDOR 01-003196 TOTALS		220.80
01-003320	WEX BANK	I-47483529	110 5241-326	FUEL	: FUEL	131867	120.58
					VENDOR 01-003320 TOTALS		120.58
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5241-321	UTILITIES	: 2700 MARSHALL	131771	6.64
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5241-321	UTILITIES	: 1801 PRAIRIE	131771	3.31
					VENDOR 01-003557 TOTALS		9.95
01-003613	RESCUE WIPES, LLC	I-215	110 5241-313	MEDICAL & SAF:	RESCUE WIPES	131846	105.00
					VENDOR 01-003613 TOTALS		105.00
01-009075	CUSD #2 TRANSPORTATION	I-201611095501	110 5241-326	FUEL	: FIRE DEPT 10/16 FUEL	131779	2,345.52
					VENDOR 01-009075 TOTALS		2,345.52
01-012970	DON BAKER'S PEST CONTR	I-7580	110 5241-579	MISC OTHER PU:	PEST CONTROL	131785	40.00
01-012970	DON BAKER'S PEST CONTR	I-7581	110 5241-579	MISC OTHER PU:	PEST CONTROL	131785	75.00
					VENDOR 01-012970 TOTALS		115.00
01-020800	HAROLD'S CLEANERS	I-AO-220076	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	131799	20.00
01-020800	HAROLD'S CLEANERS	I-AO-226981	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	131799	10.00
01-020800	HAROLD'S CLEANERS	I-AO-227735	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	131799	19.00
					VENDOR 01-020800 TOTALS		49.00
01-023800	CONSOLIDATED COMMUNICA	I-201611085372	110 5241-532	TELEPHONE	: 235-0933	000000	44.62
01-023800	CONSOLIDATED COMMUNICA	I-201611085373	110 5241-532	TELEPHONE	: 235-0947	000000	47.58
01-023800	CONSOLIDATED COMMUNICA	I-201611085374	110 5241-532	TELEPHONE	: 235-0924	000000	106.17
01-023800	CONSOLIDATED COMMUNICA	I-201611085375	110 5241-532	TELEPHONE	: 235-0931	000000	47.77
01-023800	CONSOLIDATED COMMUNICA	I-201611085376	110 5241-532	TELEPHONE	: 234-2442	000000	61.12
01-023800	CONSOLIDATED COMMUNICA	I-201611095498	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		396.05

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201611085416	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	131811	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201611095499	110 5241-319	MISCELLANEOUS:	PAINT,BRUSHES,CAP	131813	330.81
01-030000	KULL LUMBER CO	I-201611095499	110 5241-433	REPAIR OF MAC:	PAINT,BRUSHES,CAP	131813	1.79
					VENDOR 01-030000 TOTALS		332.60
01-031000	LORENZ SUPPLY CO.	I-425408	110 5241-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	131819	160.33
					VENDOR 01-031000 TOTALS		160.33
01-031157	MACS FIRE & SAFETY INC	I-114371	110 5241-318	VEHICLE PARTS:	PRESSURE SWITCH,VALV	131821	317.74
					VENDOR 01-031157 TOTALS		317.74
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5241-531	POSTAGE	: POSTAGE 8/1-10/31	131861	367.94
					VENDOR 01-033000 TOTALS		367.94
01-033800	MATTOON WATER DEPT	I-201610265273	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.12
01-033800	MATTOON WATER DEPT	I-201610265274	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	27.62
01-033800	MATTOON WATER DEPT	I-201611085429	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	27.62
					VENDOR 01-033800 TOTALS		88.36
01-036080	MUNICIPAL EMERGENCY SE	I-IN1073892	110 5241-315	UNIFORMS & CL:	SHIRTS,EMBROIDERY	131830	691.71
					VENDOR 01-036080 TOTALS		691.71
01-037010	TONY NICHOLS	I-201611085418	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	131835	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-63707	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	131849	87.15
01-040451	S & S SERVICE CO	I-63717	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	131849	528.15
					VENDOR 01-040451 TOTALS		615.30

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5194045.001	110 5241-319	MISCELLANEOUS:	BATTERIES	131856	66.12
						VENDOR 01-043371 TOTALS	66.12
01-045198	UNIVERSITY OF IL PAYME	I-UFINV910	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY	131862	5,650.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINV911	110 5241-562	TRAVEL & TRAI:	TECHNICAL RESCUE AWA	131862	50.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINV912	110 5241-562	TRAVEL & TRAI:	FIRE SERVICE VEHICLE	131862	25.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINV959	110 5241-562	TRAVEL & TRAI:	VEHICLE & MACHINERY	131862	2,700.00
						VENDOR 01-045198 TOTALS	8,425.00
01-049003	XEROX CORPORATION	I-086764694	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	131870	43.37
						VENDOR 01-049003 TOTALS	43.37
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	20,084.28
01-001381	MATT FREDERICK	I-201611085422	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	131792	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201611085409	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	131788	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003066	STEWARTS AUTOMOTIVE	I-201611085431	110 5261-564	PRIVATE VEHIC:	EXPLORER REPAIRS	131857	364.99
						VENDOR 01-003066 TOTALS	364.99
01-003339	GREATAMERICA FINANCIAL	I-19628648	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	131795	56.24
						VENDOR 01-003339 TOTALS	56.24
01-009075	CUSD #2 TRANSPORTATION	I-201611085463	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 10/	131779	67.25
						VENDOR 01-009075 TOTALS	67.25



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5261-531	POSTAGE	: POSTAGE 8/1-10/31	131861	6.05
					VENDOR 01-033000 TOTALS		6.05
01-039600	NEAL TIRE & AUTO SERVI	I-201611085467	110 5261-564	PRIVATE VEHIC:	TIRE REPAIRS	131833	21.73
					VENDOR 01-039600 TOTALS		21.73
01-043371	SPRINGFIELD ELECTRIC	I-S5180629.001	110 5261-311	OFFICE SUPPLI:	MEASURING TAPE	131856	21.08
					VENDOR 01-043371 TOTALS		21.08
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	637.34
01-001293	BRAD STROHL	I-201611085436	110 5310-564	PRIVATE VEHIC:	SEPTEMBER MILEAGE	131858	3.10
					VENDOR 01-001293 TOTALS		3.10
01-002602	DEAN BARBER	I-201611085410	110 5310-533	CELLULAR PHON:	NOVEMBER MOBILE	131760	33.33
					VENDOR 01-002602 TOTALS		33.33
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5310-319	MISCELLANEOUS:	POSTAGE 8/1-10/31	131861	43.04
					VENDOR 01-033000 TOTALS		43.04
01-039210	ADVANCED DISPOSAL	I-F50000480063	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	131749	1,257.95
01-039210	ADVANCED DISPOSAL	I-F50000481284	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	131749	5.95
01-039210	ADVANCED DISPOSAL	I-F50000481290	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	131749	108.42
					VENDOR 01-039210 TOTALS		1,372.32
01-045850	AJ WALKER CONST CO	I-120523	110 5310-319	MISCELLANEOUS:	LATHE BUNDLES	131750	70.00
					VENDOR 01-045850 TOTALS		70.00
01-049003	XEROX CORPORATION	I-086764700	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	131870	183.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-086764701	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	131870	58.49
						VENDOR 01-049003 TOTALS	242.05
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,763.84
01-000550	NAPA AUTO PARTS INC	I-201611085473	110 5320-316	TOOLS & EQUIP:	HARDWARE,TOOLS,CONNE	131831	64.64
01-000550	NAPA AUTO PARTS INC	I-201611085473	110 5320-318	VEHICLE PARTS:	HARDWARE,TOOLS,CONNE	131831	5.29
						VENDOR 01-000550 TOTALS	69.93
01-001001	NE-CO ASPHALT CO., INC	I-51075	110 5320-353	BITUMINOUS SU:	ASPHALT	131832	3,000.00
						VENDOR 01-001001 TOTALS	3,000.00
01-001070	AMEREN ILLINOIS	I-201611085394	110 5320-321	UTILITIES :	AMEREN ILLINOIS	131752	166.64
01-001070	AMEREN ILLINOIS	I-201611085402	110 5320-321	UTILITIES :	212 N 12TH	000000	41.83
01-001070	AMEREN ILLINOIS	I-201611085475	110 5320-519	OTHER PROFESS:	REPAIR DAMAGED EQUIP	131754	609.99
01-001070	AMEREN ILLINOIS	I-201611095493	110 5320-321	UTILITIES :	221 N 12TH	000000	94.38
						VENDOR 01-001070 TOTALS	912.84
01-001199	CARTER WATERS	I-30085847	110 5320-316	TOOLS & EQUIP:	CUT OFF SAW	131768	915.89
						VENDOR 01-001199 TOTALS	915.89
01-001470	DOOR SPECIALTY	I-25936	110 5320-432	REPAIR OF BUI:	INSTALL EXTENSION SP	131786	844.94
						VENDOR 01-001470 TOTALS	844.94
01-001707	MIKE JOHNSON	I-201611085424	110 5320-533	CELLULAR PHON:	NOVEMBER MOBILE	131810	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5320-321	UTILITIES :	212 N 12TH	131804	4.07
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5320-321	UTILITIES :	221 N 12TH	131804	214.57
						VENDOR 01-002194 TOTALS	218.64

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002570	IL DEPT OF AGRICULTURE	I-201611095482	110 5320-562	TRAVEL & TRAI:	APPLICATOR LIC-LAUE	131801	20.00
01-002570	IL DEPT OF AGRICULTURE	I-201611095483	110 5320-562	TRAVEL & TRAI:	APPLICATOR LIC-RATLI	131801	20.00
					VENDOR 01-002570 TOTALS		40.00
01-003095	CARQUEST AUTO PARTS ST	I-201611095480	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	131767	68.66
01-003095	CARQUEST AUTO PARTS ST	I-201611095480	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	131767	259.64
01-003095	CARQUEST AUTO PARTS ST	I-201611095480	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	131767	59.00
					VENDOR 01-003095 TOTALS		387.30
01-003270	DARRIN'S TIRE AND AUTO	I-6918	110 5320-318	VEHICLE PARTS:	MOUNT TIRES	131781	584.13
					VENDOR 01-003270 TOTALS		584.13
01-003315	INYART TIRE & AUTO CEN	I-289970	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131809	33.94
					VENDOR 01-003315 TOTALS		33.94
01-003504	ANDERSON ELECTRIC	I-77445	110 5320-519	OTHER PROFESS:	DEPOT SIGN	131755	1,549.83
					VENDOR 01-003504 TOTALS		1,549.83
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5320-321	UTILITIES	: 212 N 12TH	131771	3.31
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5320-321	UTILITIES	: 221 N 12TH	131771	9.96
					VENDOR 01-003557 TOTALS		13.27
01-009075	CUSD #2 TRANSPORTATION	I-201611085472	110 5320-326	FUEL	: PUBLIC WORKS 10/16 F	131779	1,785.03
					VENDOR 01-009075 TOTALS		1,785.03
01-009870	COX MOTORS	I-89791	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.66
01-009870	COX MOTORS	I-89795	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.66
01-009870	COX MOTORS	I-89845	110 5320-434	REPAIR OF VEH:	SAFETY TEST	131775	33.00
					VENDOR 01-009870 TOTALS		110.32

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201611045367	110 5320-318	VEHICLE PARTS: CABLES		131718	3.84
01-016000	JOHN DEERE FINANCIAL	I-201611045367	110 5320-319	MISCELLANEOUS: COFFEE		131718	44.94
01-016000	JOHN DEERE FINANCIAL	I-201611045367	110 5320-316	TOOLS & EQUIP: TARP STRAPS		131718	25.04
01-016000	JOHN DEERE FINANCIAL	I-201611045367	110 5320-318	VEHICLE PARTS: LOCK PINS		131718	12.94
						VENDOR 01-016000 TOTALS	86.76
01-018100	GANO WELDING SUPPLIES	I-814282	110 5320-440	RENTALS : CYLINDER RENTAL		131793	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON	I-201611085423	110 5320-533	CELLULAR PHON: NOVEMBER MOBILE		131798	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201611085377	110 5320-532	TELEPHONE : 235-5663		000000	42.32
01-023800	CONSOLIDATED COMMUNICA	I-201611085378	110 5320-532	TELEPHONE : 235-5460		000000	42.89
01-023800	CONSOLIDATED COMMUNICA	I-201611085379	110 5320-532	TELEPHONE : 235-5171		000000	246.65
01-023800	CONSOLIDATED COMMUNICA	I-201611095497	110 5320-532	TELEPHONE : 101-0873		000000	88.79
						VENDOR 01-023800 TOTALS	420.65
01-030000	KULL LUMBER CO	I-201611085427	110 5320-319	MISCELLANEOUS: CONCRETE BLOCK,TIES,		131813	64.86
01-030000	KULL LUMBER CO	I-201611085427	110 5320-359	OTHER STREET : CONCRETE BLOCK,TIES,		131813	10.28
01-030000	KULL LUMBER CO	I-201611085427	110 5320-316	TOOLS & EQUIP: CONCRETE BLOCK,TIES,		131813	53.96
						VENDOR 01-030000 TOTALS	129.10
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5320-319	MISCELLANEOUS: POSTAGE 8/1-10/31		131861	0.68
						VENDOR 01-033000 TOTALS	0.68
01-038300	PERRY'S LOCKSMITH	I-37-66935	110 5320-432	REPAIR OF BUI: SERVICE CALL		131839	251.50
01-038300	PERRY'S LOCKSMITH	I-37-66935	110 5320-316	TOOLS & EQUIP: SERVICE CALL		131839	22.50
01-038300	PERRY'S LOCKSMITH	I-66961	110 5320-318	VEHICLE PARTS: KEYS		131839	8.00
						VENDOR 01-038300 TOTALS	282.00
01-039600	NEAL TIRE & AUTO SERVI	I-201611085433	110 5320-434	REPAIR OF VEH: TIRES		131833	919.54

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201611085433	110 5320-433	REPAIR OF MAC:	TIRES	131833	167.78
						VENDOR 01-039600 TOTALS	1,087.32
01-040300	STEVE RITTER	I-201611095481	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	131848	30.00
						VENDOR 01-040300 TOTALS	30.00
DEPARTMENT 320 STREETS						TOTAL:	12,574.91
01-001070	AMEREN ILLINOIS	I-201611085394	110 5381-321	UTILITIES	: AMEREN ILLINOIS	131752	221.52
01-001070	AMEREN ILLINOIS	I-201611085394	110 5381-321	UTILITIES	: AMEREN ILLINOIS	131752	822.88
01-001070	AMEREN ILLINOIS	I-201611085405	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	114.06
01-001070	AMEREN ILLINOIS	I-201611095487	110 5381-321	UTILITIES	: 208 N 19TH	000000	331.23
01-001070	AMEREN ILLINOIS	I-201611095488	110 5381-321	UTILITIES	: 1701 WABASH	000000	93.80
						VENDOR 01-001070 TOTALS	1,583.49
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5381-321	UTILITIES	: CITY HALL	131804	943.19
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5381-321	UTILITIES	: 208 N 19TH	131804	4.23
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5381-321	UTILITIES	: BURGESS	131804	192.97
						VENDOR 01-002194 TOTALS	1,140.39
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5381-321	UTILITIES	: 1701 WABASH	131771	6.64
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5381-321	UTILITIES	: 208 N 19TH	131771	743.52
						VENDOR 01-003557 TOTALS	750.16
01-011600	DEBUHR'S SEED STORE	I-33544	110 5381-315	LANDSCAPING S:	OATS,BROOM	131782	20.98
						VENDOR 01-011600 TOTALS	20.98
01-033800	MATTOON WATER DEPT	I-201611085461	110 5381-321	UTILITIES	: 208 N 19TH	000000	225.09
						VENDOR 01-033800 TOTALS	225.09
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,720.11

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201611045368	110 5511-319	MISCELLANEOUS:	CABLE TIES,SPLICES,S	131714	114.73
						VENDOR 01-000061 TOTALS	114.73
01-001070	AMEREN ILLINOIS	I-201611085386	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.70
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201611085394	110 5511-321	UTILITIES	: AMEREN ILLINOIS	131752	169.12
01-001070	AMEREN ILLINOIS	I-201611105502	110 5511-321	UTILITIES	: 500 B'DWAY	000000	84.00
01-001070	AMEREN ILLINOIS	I-201611105503	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.30
01-001070	AMEREN ILLINOIS	I-201611105504	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.72
PROJ: PET-000		PETERSON PARK	EXPENSES				
						VENDOR 01-001070 TOTALS	457.84
01-001582	AUTO, TRUCK AND FARM R	I-55957	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	131756	1,085.42
01-001582	AUTO, TRUCK AND FARM R	I-55958	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	131756	366.76
						VENDOR 01-001582 TOTALS	1,452.18
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5511-321	UTILITIES	: PETERSON PARK	131804	118.89
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5511-321	UTILITIES	: LAWSON PARK	131804	279.62
01-002194	IL POWER MARKETING DBA	I-1461316101	110 5511-321	UTILITIES	: PETERSON PARK	131804	500.83
						VENDOR 01-002194 TOTALS	899.34
01-003315	INYART TIRE & AUTO CEN	I-290022	110 5511-434	REPAIR OF VEH:	OIL CHANGE	131809	39.27
						VENDOR 01-003315 TOTALS	39.27
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5511-321	UTILITIES	: 500 B'DWAY	131771	3.31
01-003557	CENTERPOINT ENERGY SER	I-2335363	110 5511-321	UTILITIES	: 500 B'DWAY	131771	9.96
						VENDOR 01-003557 TOTALS	13.27
01-007100	CCP INDUSTRIES	I-in01784570	110 5511-319	MISCELLANEOUS:	SHOP TOWELS	131770	146.08
						VENDOR 01-007100 TOTALS	146.08
01-009075	CUSD #2 TRANSPORTATION	I-201611085468	110 5511-326	FUEL	: PARK 10/16 FUEL	131779	216.98
						VENDOR 01-009075 TOTALS	216.98

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-312973	110 5511-319	MISCELLANEOUS:	BRACKETS	131796	87.18
					VENDOR 01-020559	TOTALS	87.18
01-020803	HARRELSON PLUMBING & H	I-23257	110 5511-440	RENTALS	: POTTY RENTAL	131800	110.00
					VENDOR 01-020803	TOTALS	110.00
01-023800	CONSOLIDATED COMMUNICA	I-201611085380	110 5511-532	TELEPHONE	: 234-3611	000000	74.65
					VENDOR 01-023800	TOTALS	74.65
01-030000	KULL LUMBER CO	I-201611085432	110 5511-319	MISCELLANEOUS:	CAULK,BITS,CONCRETE	131813	13.99
01-030000	KULL LUMBER CO	I-201611085432	110 5511-316	TOOLS & EQUIP:	CAULK,BITS,CONCRETE	131813	15.99
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
					VENDOR 01-030000	TOTALS	29.98
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5511-531	POSTAGE	: POSTAGE 8/1-10/31	131861	0.93
					VENDOR 01-033000	TOTALS	0.93
01-038300	PERRY'S LOCKSMITH	I-29-66492	110 5511-319	MISCELLANEOUS:	BOLT FOR DEADBOLT	131839	29.80
					VENDOR 01-038300	TOTALS	29.80
01-039600	NEAL TIRE & AUTO SERVI	I-201611085469	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	131833	20.20
					VENDOR 01-039600	TOTALS	20.20
01-043371	SPRINGFIELD ELECTRIC	C-S5196684.001	110 5511-319	MISCELLANEOUS:	RETURN	131856	63.82
01-043371	SPRINGFIELD ELECTRIC	I-S5186963.001	110 5511-319	MISCELLANEOUS:	TIES	131856	63.82
01-043371	SPRINGFIELD ELECTRIC	I-S5186963.002	110 5511-319	MISCELLANEOUS:	TIES	131856	63.82
					VENDOR 01-043371	TOTALS	63.82
01-044325	TERMINIX	I-463628	110 5511-436	PEST CONTROL :	PEST CONTROL	131859	55.00
01-044325	TERMINIX	I-463634	110 5511-436	PEST CONTROL :	PEST CONTROL	131859	55.00
					VENDOR 01-044325	TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	3,866.25

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201611045368	110 5512-450	CONSTRUCTION :	BUSHING,ADAPTERS	131714	172.23
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201611045368	110 5512-450	CONSTRUCTION :	CONCRETE MIX,BITS,SC	131714	159.09
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201611045368	110 5512-450	CONSTRUCTION :	AIR COMPRESSOR,LUMBE	131714	332.52
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-000061 TOTALS	663.84
01-003315	INYART TIRE & AUTO CEN	I-289823	110 5512-434	REPAIR OF VEH:	OIL CHANGE	131809	36.61
						VENDOR 01-003315 TOTALS	36.61
01-012025	DETECTION SECURITY CO	I-149290	110 5512-576	SECURITY SERV:	MARINA SECURITY	131783	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201611045364	110 5512-319	MISCELLANEOUS:	GATES,CLIPS	131716	309.94
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201611045364	110 5512-319	MISCELLANEOUS:	ANTIFREEZE,SCREWS	131716	418.71
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-016000 TOTALS	728.65
01-030000	KULL LUMBER CO	I-201611085432	110 5512-450	CONSTRUCTION :	CAULK,BITS,CONCRETE	131813	44.72
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-030000 TOTALS	44.72
01-030065	LAKE MATTOON PUBLIC WA	I-201611045359	110 5512-321	UTILITIES :	BEACH	131719	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201611045360	110 5512-321	UTILITIES :	CAMPGROUND NORTH	131719	139.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201611045361	110 5512-321	UTILITIES :	CAMPGROUND	131719	81.60
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201611045362	110 5512-321	UTILITIES :	MARINA	131719	27.23
01-030065	LAKE MATTOON PUBLIC WA	I-201611045363	110 5512-321	UTILITIES :	SHOWER HOUSE	131719	17.33
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-030065 TOTALS	278.56



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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201611085446	110 5512-311	OFFICE SUPPLI:	POSTAGE 8/1-10/31	131861	126.23
					VENDOR 01-033000 TOTALS		126.23
01-041755	SHELBY ELECTRIC COOPER	I-201611085439	110 5512-321	UTILITIES	: RESTROOMS	131852	83.52
01-041755	SHELBY ELECTRIC COOPER	I-201611085440	110 5512-321	UTILITIES	: NEW TRF	131852	177.65
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201611085441	110 5512-321	UTILITIES	: CAMPGROUND	131852	550.04
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201611085442	110 5512-321	UTILITIES	: MARINA	131852	203.12
01-041755	SHELBY ELECTRIC COOPER	I-201611085443	110 5512-321	UTILITIES	: HUFFMANS	131852	164.56
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201611085444	110 5512-321	UTILITIES	: CAUSEWAY	131852	20.77
					VENDOR 01-041755 TOTALS		1,199.66
01-043371	SPRINGFIELD ELECTRIC	I-S5199253.001	110 5512-450	CONSTRUCTION	: ELECTRICAL SUPPLIES	131856	106.23
					VENDOR 01-043371 TOTALS		106.23

DEPARTMENT 512 LAKE MATTOON TOTAL: 3,231.50

01-000061	HOME DEPOT	I-201611045368	110 5551-440	RENTALS	: SEALANT,RUBBER PATCH	131714	40.88
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-000061	HOME DEPOT	I-201611045368	110 5551-440	RENTALS	: SEALANT,RUBBER PATCH	131714	40.89
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
					VENDOR 01-000061 TOTALS		81.77
01-001070	AMEREN ILLINOIS	I-201611085387	110 5551-321	UTILITIES	: 500 B'DWAY	000000	92.94
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201611085388	110 5551-321	UTILITIES	: 632 S 14TH	000000	157.20
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201611085389	110 5551-321	UTILITIES	: 700 S 13TH	000000	39.50
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201611085390	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.50
01-001070	AMEREN ILLINOIS	I-201611095494	110 5551-321	UTILITIES	: 700 S 13TH	000000	11.84
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
					VENDOR 01-001070 TOTALS		340.98

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316101		110 5551-321	UTILITIES	: T-BALL COMPLEX	131804	36.36
01-002194	IL POWER MARKETING DBA I-1461316101		110 5551-321	UTILITIES	: JFL COMPLEX	131804	237.89
01-002194	IL POWER MARKETING DBA I-1461316101		110 5551-321	UTILITIES	: BOYS COMPLEX	131804	75.13
01-002194	IL POWER MARKETING DBA I-1461316101		110 5551-321	UTILITIES	: GIRLS COMPLEX	131804	212.85
						VENDOR 01-002194 TOTALS	562.23
01-030000	KULL LUMBER CO PROJ: GRL-000	I-201611085432	110 5551-319	MISCELLANEOUS: CAULK,BITS,CONCRETE		131813	14.95
		GIRLS SOFTBALL COMPLEX		EXPENSES			
01-030000	KULL LUMBER CO PROJ: LPG-000	I-201611085432	110 5551-319	MISCELLANEOUS: CAULK,BITS,CONCRETE		131813	447.75
		LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-030000 TOTALS	462.70
01-040253	RENTAL CENTER USA PROJ: GRL-000	I-342122	110 5551-440	RENTALS	: LIFT RENTAL	131845	150.00
		GIRLS SOFTBALL COMPLEX		EXPENSES			
						VENDOR 01-040253 TOTALS	150.00
01-050820	Z'S MUSIC & SOUND	I-1563	110 5551-319	MISCELLANEOUS: ADAPTER,CABLE		131871	19.50
						VENDOR 01-050820 TOTALS	19.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,617.18
01-001070	AMEREN ILLINOIS	I-201611095492	110 5570-321	UTILITIES	: 917 N 22ND	000000	142.38
						VENDOR 01-001070 TOTALS	142.38
01-001388	PETTY CASH-DODGE GROVE	I-201611085447	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	131840	36.22
						VENDOR 01-001388 TOTALS	36.22
01-001582	AUTO, TRUCK AND FARM R	I-55774	110 5570-433	REPAIR OF MAC: TRUCK REPAIRS		131756	665.69
						VENDOR 01-001582 TOTALS	665.69
01-002194	IL POWER MARKETING DBA I-1461316101		110 5570-321	UTILITIES	: CEMETERY	131804	51.13
						VENDOR 01-002194 TOTALS	51.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2335363	110 5570-321	UTILITIES	: 917 N 22ND	131771	3.31
					VENDOR 01-003557 TOTALS		3.31
01-009870	COX MOTORS	I-89839	110 5570-433	REPAIR OF MAC:	SAFETY TEST	131775	33.00
					VENDOR 01-009870 TOTALS		33.00
01-023800	CONSOLIDATED COMMUNICA	I-201611085370	110 5570-321	UTILITIES	: 234-2055	000000	128.19
					VENDOR 01-023800 TOTALS		128.19
01-033800	MATTOON WATER DEPT	I-201610265250	110 5570-321	UTILITIES	: N 19TH	000000	7.61
01-033800	MATTOON WATER DEPT	I-201610265251	110 5570-321	UTILITIES	: 917 N 22ND	000000	106.82
					VENDOR 01-033800 TOTALS		114.43
01-037050	NIEMEYER REPAIR SERVIC	I-78060	110 5570-433	REPAIR OF MAC:	BLADES	131836	157.70
					VENDOR 01-037050 TOTALS		157.70
01-039600	NEAL TIRE & AUTO SERVI	I-201611085478	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	131833	23.95
					VENDOR 01-039600 TOTALS		23.95
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,356.00
01-008801	COLES TOGETHER	I-201611085406	110 5651-571	DUES & MEMBER:	NOVEMBER PLEDGE	131773	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.67
				VENDOR SET 110	GENERAL FUND	TOTAL:	85,289.79

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611085392	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	50.42
01-001070	AMEREN ILLINOIS	I-201611085393	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	50.51
						VENDOR 01-001070 TOTALS	100.93
01-001235	ANGELIA D BURGETT	I-201611085421	122 5653-533	CELLULAR PHON:	NOVEMBER MOBILE	131766	100.00
01-001235	ANGELIA D BURGETT	I-201611085474	122 5653-562	TRAVEL & TRAI:	MILEAGE 11/7/-14	131766	149.04
						VENDOR 01-001235 TOTALS	249.04
01-002194	IL POWER MARKETING DBA	I-1461316101	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	131804	38.19
01-002194	IL POWER MARKETING DBA	I-1461316101	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	131804	50.66
01-002194	IL POWER MARKETING DBA	I-1461316101	122 5653-321	NATURAL GAS &	4219 DEWITT	131804	3.96
						VENDOR 01-002194 TOTALS	92.81
01-023800	CONSOLIDATED COMMUNICA	I-201611085385	122 5653-532	TELEPHONE	: 800-500-6286	000000	12.88
						VENDOR 01-023800 TOTALS	12.88
01-033000	UNITED STATES POSTAL S	I-201611085446	122 5653-531	POSTAGE	: POSTAGE 8/1-10/31	131861	6.66
						VENDOR 01-033000 TOTALS	6.66
01-035450	MONITOR SIGN SERVICE	I-19068	122 5653-730	IMPROVEMENTS :	ELECTRONIC SIGN	131829	17,500.00
						VENDOR 01-035450 TOTALS	17,500.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	17,962.32
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	17,962.32

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/02/2016 THRU 11/15/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S I-201611085446		123 5584-531	POSTAGE	: POSTAGE 8/1-10/31	131861	0.47
						VENDOR 01-033000 TOTALS	0.47
DEPARTMENT 584 BAGELFEST						TOTAL:	0.47
01-031000	LORENZ SUPPLY CO.	I-416526	123 5586-330	FOOD	: CANDY CANES	131819	2,789.28
						VENDOR 01-031000 TOTALS	2,789.28
01-033000	UNITED STATES POSTAL S I-201611085446		123 5586-319	MISCELLANEOUS:	POSTAGE 8/1-10/31	131861	32.09
						VENDOR 01-033000 TOTALS	32.09
01-046791	WELTON OIL SERVICE	I-92325	123 5586-432	REPAIR OF STR:	PROPANE	131866	56.20
						VENDOR 01-046791 TOTALS	56.20
DEPARTMENT 586 LIGHTWORKS						TOTAL:	2,877.57
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,878.04

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-506594	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	131855	4,992.00
						VENDOR 01-002401 TOTALS	4,992.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,992.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 4,992.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-293697	128 5604-900	PARKS	: CCI REDIMIX	131769	481.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-293890	128 5604-900	PARKS	: CCI REDIMIX	131769	802.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-293910	128 5604-900	PARKS	: CCI REDIMIX	131769	1,123.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-293966	128 5604-900	PARKS	: CCI REDIMIX	131769	481.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-293980	128 5604-900	PARKS	: CCI REDIMIX	131769	856.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-294026	128 5604-900	PARKS	: CCI REDIMIX	131769	374.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-294033	128 5604-900	PARKS	: CCI REDIMIX	131769	321.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-294147	128 5604-900	PARKS	: CCI REDIMIX	131769	481.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414 TOTALS		4,922.00
01-009000	COMMERCIAL ELECTRIC, I	I-27976001	128 5604-900	PARKS	: PUMP MOTOR REPAIRS	131774	216.86
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-009000 TOTALS		216.86
01-030000	KULL LUMBER CO	I-201611085427	128 5604-900	PARKS	: CONCRETE BLOCK,TIES,	131813	302.02
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-030000 TOTALS		302.02
01-030100	MATTOON PUBLIC LIBRARY	I-201611105506	128 5604-825	TIF GRANTS	: TIF GRANT	131823	40,000.00
					VENDOR 01-030100 TOTALS		40,000.00
01-035154	MID-ILLINOIS CONCRETE	I-174518	128 5604-900	PARKS	: HERITAGE PARK	131825	643.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-035154 TOTALS		643.50
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	46,084.38
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	46,084.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-174517	130 5321-720	PUBLIC WORKS	: FLOWABLE FILL	131825	1,541.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	1,541.00
						DEPARTMENT 321 STREETS	TOTAL: 1,541.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 1,541.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201611095479	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	131814	2,992.66

VENDOR 01-002962 TOTALS 2,992.66

DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL: 2,992.66

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,992.66

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611085403	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	39.73
VENDOR 01-001070 TOTALS							39.73
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	131804	0.31
VENDOR 01-002194 TOTALS							0.31
01-003557	CENTERPOINT ENERGY SER	I-2335363	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	131771	3.31
VENDOR 01-003557 TOTALS							3.31
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							43.35
01-000061	HOME DEPOT	I-201611045368	211 5353-378	PLANT MTCE &	: CORD REEL,HOOKS,WIPE	131714	112.46
01-000061	HOME DEPOT	I-201611045368	211 5353-316	TOOLS & EQUIP:	GRINDER,FUNNEL	131714	74.03
01-000061	HOME DEPOT	I-201611045368	211 5353-316	TOOLS & EQUIP:	TOTE,BOLTS,WASHERS	131714	80.69
01-000061	HOME DEPOT	I-201611045368	211 5353-316	TOOLS & EQUIP:	WRENCH,IMPACT SET	131714	215.97
01-000061	HOME DEPOT	I-201611045368	211 5353-378	PLANT MTCE &	: TOWELS,FILTERS,TAPE	131714	44.36
VENDOR 01-000061 TOTALS							527.51
01-000189	BALLINGER AUTO COMPANY	I-201611085434	211 5353-460	OTHER PROPERT:	LIME HAULING	131758	2,932.50
VENDOR 01-000189 TOTALS							2,932.50
01-001070	AMEREN ILLINOIS	I-201611085404	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000000	762.11
01-001070	AMEREN ILLINOIS	I-201611085435	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	131753	2,243.59
VENDOR 01-001070 TOTALS							3,005.70
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	131804	3,465.65
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	131804	1,235.38
VENDOR 01-002194 TOTALS							4,701.03
01-002411	DAVE BASHAM	I-201611085412	211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	131761	50.00
VENDOR 01-002411 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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002452	SHANNON CHEMICAL CORPO	I-30854	211 5353-314	CHEMICALS	: CHEMICALS	131851	2,280.18
					VENDOR 01-002452 TOTALS		2,280.18
01-002638	ROB LECRONE	I-201611085420	211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	131816	50.00
					VENDOR 01-002638 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-201611045369	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC 000000		12.75
					VENDOR 01-008600 TOTALS		12.75
01-009000	COMMERCIAL ELECTRIC, I	I-28027001	211 5353-433	REPAIR OF MAC:	FAN REPAIRS	131774	1,736.04
					VENDOR 01-009000 TOTALS		1,736.04
01-017000	FIRE EQUIPMENT SERVICE	I-234603	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	131790	409.05
					VENDOR 01-017000 TOTALS		409.05
01-017425	FISHER SCIENTIFIC	I-8605023	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	131791	347.35
					VENDOR 01-017425 TOTALS		347.35
01-023800	CONSOLIDATED COMMUNICA	I-201611085371	211 5353-532	TELEPHONE	: 234-2454	000000	151.16
					VENDOR 01-023800 TOTALS		151.16
01-035365	MISSISSIPPI LIME COMPA	I-1286941	211 5353-314	CHEMICALS	: LIME	131828	4,771.75
					VENDOR 01-035365 TOTALS		4,771.75
01-037976	PDC LABORATORIES	I-846570	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	131838	158.00
					VENDOR 01-037976 TOTALS		158.00
01-045171	USA BLUEBOOK	I-095074	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	131863	125.73
					VENDOR 01-045171 TOTALS		125.73

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 21,258.75

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611085394	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	131752	94.51
01-001070	AMEREN ILLINOIS	I-201611085435	211 5354-321	NATURAL GAS &	12TH ST POWER	131753	86.79
01-001070	AMEREN ILLINOIS	I-201611085435	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	131753	41.56
01-001070	AMEREN ILLINOIS	I-201611085435	211 5354-321	NATURAL GAS &	EAST WATER TOWER	131753	41.32
01-001070	AMEREN ILLINOIS	I-201611085435	211 5354-321	NATURAL GAS &	12TH ST STORAGE	131753	51.72
					VENDOR 01-001070 TOTALS		315.90
01-001199	CARTER WATERS	I-30084711	211 5354-316	TOOLS & EQUIP:	BLADES	131768	213.00
					VENDOR 01-001199 TOTALS		213.00
01-001707	MIKE JOHNSON	I-201611085424	211 5354-533	CELL PHONES :	NOVEMBER MOBILE	131810	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5354-321	NATURAL GAS &	12TH ST PUMP	131804	4.13
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5354-321	NATURAL GAS &	WEST TOWER	131804	2.92
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	131804	75.13
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	131804	2.97
					VENDOR 01-002194 TOTALS		85.15
01-003095	CARQUEST AUTO PARTS ST	I-201611095480	211 5354-318	VEHICLE PARTS:	TRAINING,PARTS	131767	94.16
					VENDOR 01-003095 TOTALS		94.16
01-009870	COX MOTORS	I-89791	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.67
01-009870	COX MOTORS	I-89795	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.67
					VENDOR 01-009870 TOTALS		77.34
01-016000	JOHN DEERE FINANCIAL	I-201611045367	211 5354-316	TOOLS & EQUIP:	TAPE MEASURES,WIRE B	131718	33.96
					VENDOR 01-016000 TOTALS		33.96
01-020607	KEVIN HAMILTON	I-201611085423	211 5354-533	CELL PHONES :	NOVEMBER MOBILE	131798	16.67
					VENDOR 01-020607 TOTALS		16.67

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-52323	211 5354-376	BACKFILL & SU:	FILTER SAND	131772	1,364.23
					VENDOR 01-021402 TOTALS		1,364.23
01-025682	IMCO UTILITY SUPPLY	I-1080336-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	131805	1,305.00
					VENDOR 01-025682 TOTALS		1,305.00
01-039600	NEAL TIRE & AUTO SERVI	I-201611085433	211 5354-434	REPAIR OF VEH:	TIRES	131833	919.54
					VENDOR 01-039600 TOTALS		919.54
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,441.62
01-000090	MIDWEST MAILING &	I-SI55595	211 5355-815	POSTAGE METER:	INK CARTRIDGE	131827	86.87
					VENDOR 01-000090 TOTALS		86.87
01-002603	MIDWEST CREDIT & COLLE	I-010009241610310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	131826	51.09
					VENDOR 01-002603 TOTALS		51.09
01-002958	BATTERY SPECIALISTS, I	I-143421	211 5355-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	131762	18.62
					VENDOR 01-002958 TOTALS		18.62
01-003490	INFOSEND, INC.	I-112671	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	131807	922.79
01-003490	INFOSEND, INC.	I-112671	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	131807	296.15
					VENDOR 01-003490 TOTALS		1,218.94
01-003527	IL NATIONAL BANK	I-201611085462	211 5355-811	BANK SERVICE :	EPAY FEES	131803	12.14
					VENDOR 01-003527 TOTALS		12.14
01-009075	CUSD #2 TRANSPORTATION	I-201611085472	211 5355-326	FUEL	: PUBLIC WORKS 10/16 F	131779	1,785.04
					VENDOR 01-009075 TOTALS		1,785.04

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201611085382	211 5355-532	TELEPHONE	: 235-5483	000000	130.13
					VENDOR 01-023800	TOTALS	130.13
01-025682	IMCO UTILITY SUPPLY	I-1080817-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	131805	576.00
					VENDOR 01-025682	TOTALS	576.00
01-033000	UNITED STATES POSTAL S	I-201611085446	211 5355-531	POSTAGE	: POSTAGE 8/1-10/31	131861	323.53
					VENDOR 01-033000	TOTALS	323.53
01-049003	XEROX CORPORATION	I-086764664	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	131870	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,275.06
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5356-321	NATURAL GAS &:	1201 MARSHALL	131804	50.08
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5356-321	NATURAL GAS &:	620 S 12TH	131804	22.33
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5356-321	NATURAL GAS &:	621 S 12TH	131804	0.10
01-002194	IL POWER MARKETING DBA	I-1461316101	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	131804	12.94
					VENDOR 01-002194	TOTALS	85.45
01-002602	DEAN BARBER	I-201611085410	211 5356-533	CELLULAR PHON:	NOVEMBER MOBILE	131760	33.33
					VENDOR 01-002602	TOTALS	33.33
01-049003	XEROX CORPORATION	I-086764701	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	131870	58.50
					VENDOR 01-049003	TOTALS	58.50
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							177.28
VENDOR SET 211 WATER FUND TOTAL:							30,196.06

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145947838	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	131778	429,316.12
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		429,316.12
01-001707	MIKE JOHNSON	I-201611085424	212 5342-533	CELL PHONES :	NOVEMBER MOBILE	131810	16.66
					VENDOR 01-001707 TOTALS		16.66
01-003095	CARQUEST AUTO PARTS ST	I-201611095480	212 5342-318	VEHICLE PARTS:	TRAINING, PARTS	131767	94.17
					VENDOR 01-003095 TOTALS		94.17
01-009870	COX MOTORS	I-89791	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.67
01-009870	COX MOTORS	I-89795	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	131775	38.67
					VENDOR 01-009870 TOTALS		77.34
01-010000	CRAWFORD MURPHY & TILL	I-110920	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	131777	2,247.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		2,247.50
01-020607	KEVIN HAMILTON	I-201611085423	212 5342-533	CELL PHONES :	NOVEMBER MOBILE	131798	16.66
					VENDOR 01-020607 TOTALS		16.66
01-030000	KULL LUMBER CO	I-201611085427	212 5342-369	OTHER SEWER M:	CONCRETE BLOCK, TIES,	131813	433.40
					VENDOR 01-030000 TOTALS		433.40
01-035154	MID-ILLINOIS CONCRETE	I-174516	212 5342-363	BACKFILL & SU:	6TH & PIATT	131825	297.50
					VENDOR 01-035154 TOTALS		297.50
01-039600	NEAL TIRE & AUTO SERVI	I-201611085433	212 5342-434	REPAIR OF VEH:	TIRES	131833	919.55
					VENDOR 01-039600 TOTALS		919.55

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 433,418.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 11669 US HWY 45		131804	27.55
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 4220 DEWITT		131804	9.60
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 2521 N 6TH		131804	800.91
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 3601 OAK		131804	12.15
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: GARFIELD AVE		131804	29.17
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 206 MCFALL ROAD		131804	10.17
01-002194	IL POWER MARKETING DBA I-1461316101		212 5343-321	NATURAL GAS &: 1503 N 19TH		131804	5.01
						VENDOR 01-002194 TOTALS	894.56
01-045505	VANDEVANTER ENGINEERIN I-5378697		212 5343-433	REPAIR OF MAC: VANDEVANTER ENGINEER		131864	1,134.74
						VENDOR 01-045505 TOTALS	1,134.74
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,029.30
01-000468	R.E. PEDROTTI CO., INC I-00054135-5MATIJ PROJ: 203-000	CSO-LT OVERFLOW CMB	212 5344-730	IMPROVEMENTS : WWTP SCADA UPGRADE JOB EXPENSES		131842	9,387.00
						VENDOR 01-000468 TOTALS	9,387.00
01-001070	AMEREN ILLINOIS	I-201611085396	212 5344-321	NATURAL GAS &: S 9TH ST		000000	39.50
01-001070	AMEREN ILLINOIS	I-201611085397	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		000000	46.28
01-001070	AMEREN ILLINOIS	I-201611085398	212 5344-321	NATURAL GAS &: S 12TH ST SHED		000000	39.50
						VENDOR 01-001070 TOTALS	125.28
01-001236	GLEN SLOAN	I-201611085411	212 5344-533	CELLULAR PHON: NOVEMBER MOBILE		131854	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201611085413	212 5344-533	CELLULAR PHON: NOVEMBER MOBILE		131834	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA I-1461316101		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		131804	8,576.95
						VENDOR 01-002194 TOTALS	8,576.95



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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003206	BIRKEYS	I-W18436	212 5344-433	REPAIR OF MAC:	LOADER REPAIRS	131763	1,797.34	
					VENDOR 01-003206 TOTALS		1,797.34	
01-003339	GREATAMERICA FINANCIAL	I-19628648	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	131795	58.45	
					VENDOR 01-003339 TOTALS		58.45	
01-003557	CENTERPOINT ENERGY SER	I-2335363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131771	6.64	
01-003557	CENTERPOINT ENERGY SER	I-2335363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131771	146.05	
01-003557	CENTERPOINT ENERGY SER	I-2335363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131771	3.31	
01-003557	CENTERPOINT ENERGY SER	I-2335363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131771	3.31	
01-003557	CENTERPOINT ENERGY SER	I-2335363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131771	3.31	
					VENDOR 01-003557 TOTALS		162.62	
01-023800	CONSOLIDATED COMMUNICA	I-201611045354	212 5344-532	TELEPHONE :	234-6828	000000	63.22	
01-023800	CONSOLIDATED COMMUNICA	I-201611045355	212 5344-532	TELEPHONE :	234-2737	000000	42.32	
01-023800	CONSOLIDATED COMMUNICA	I-201611085477	212 5344-532	TELEPHONE :	234-3016	000000	109.27	
					VENDOR 01-023800 TOTALS		214.81	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,422.45
01-000090	MIDWEST MAILING &	I-SI55595	212 5345-815	POSTAGE METER:	INK CARTRIDGE	131827	86.87	
					VENDOR 01-000090 TOTALS		86.87	
01-002958	BATTERY SPECIALISTS, I	I-143421	212 5345-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	131762	18.62	
					VENDOR 01-002958 TOTALS		18.62	
01-003490	INFOSEND, INC.	I-112671	212 5345-531	POSTAGE :	WATER BILL PROCESSIN	131807	922.79	
01-003490	INFOSEND, INC.	I-112671	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	131807	296.16	
					VENDOR 01-003490 TOTALS		1,218.95	
01-003527	IL NATIONAL BANK	I-201611085462	212 5345-811	BANK SERVICE :	EPAY FEES	131803	12.13	
					VENDOR 01-003527 TOTALS		12.13	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201611085472	212 5345-326	FUEL	: PUBLIC WORKS 10/16 F	131779	1,785.04
					VENDOR 01-009075 TOTALS		1,785.04
01-023800	CONSOLIDATED COMMUNICA	I-201611085382	212 5345-532	TELEPHONE	: 235-5483	000000	130.13
					VENDOR 01-023800 TOTALS		130.13
01-025682	IMCO UTILITY SUPPLY	I-1080817-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	131805	576.00
					VENDOR 01-025682 TOTALS		576.00
01-033000	UNITED STATES POSTAL S	I-201611085446	212 5345-531	POSTAGE	: POSTAGE 8/1-10/31	131861	323.53
					VENDOR 01-033000 TOTALS		323.53
01-049003	XEROX CORPORATION	I-086764664	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	131870	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,223.97
01-002602	DEAN BARBER	I-201611085410	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	131760	33.34
					VENDOR 01-002602 TOTALS		33.34
01-049003	XEROX CORPORATION	I-086764701	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	131870	58.50
					VENDOR 01-049003 TOTALS		58.50
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							91.84
VENDOR SET 212 SEWER FUND TOTAL:							460,186.46
REPORT GRAND TOTAL:							652,122.71

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-4436-010	AMBULANCE BILLI*NON-EXPENS	566.55	662,000-	384,634.11-		
	110-5110-532	TELEPHONE	48.55	600	252.99		
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	3,970.00	48,000	15,719.50		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	11,635	587.48		
	110-5120-531	POSTAGE	143.12	1,000	491.03		
	110-5120-532	TELEPHONE	273.67	3,360	1,451.61		
	110-5120-540	ADVERTISING	1,897.12	4,680	2,715.68		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,120.00	15,000	7,572.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	364.54	5,000	2,844.02		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5150-532	TELEPHONE	156.55	1,900	803.66		
	110-5150-811	BANK SERVICE CHARGES	12.27	1,000	499.63		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	31,690.00		
	110-5170-533	CELLULAR PHONE	100.00	2,100	944.67		
	110-5211-316	TOOLS & EQUIPMENT	3,085.85	20,500	369.68		
	110-5211-319	MISCELLANEOUS SUPPLIES	63.34	5,000	1,572.99		
	110-5211-522	NOTARY FEES	20.00	100	36.01		
	110-5211-531	POSTAGE	289.20	5,000	3,398.83		
	110-5211-532	TELEPHONE	1,648.17	20,000	7,621.11		
	110-5211-533	CELLULAR PHONE	95.97	11,000	3,429.86		
	110-5211-535	RADIOS	135.00	20,000	1,711.69		
	110-5211-573	LAUNDRY SERVICES	80.00	600	142.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	493.12	7,500	4,563.25		
	110-5211-827	DUI/DRUG EXPENDITURES	1,688.50	0	2,234.10-		Y
	110-5212-319	MISCELLANEOUS SUPPLIES	131.88	10,000	41.01-		Y
	110-5212-579	MISC OTHER PURCHASED SERVI	150.00	1,500	462.50-		Y
	110-5213-319	MISCELLANEOUS SUPPLIES	19.19	4,500	2,945.47		
	110-5223-318	VEHICLE PARTS	404.29	8,000	1,310.11		
	110-5223-319	MISCELLANEOUS SUPPLIES	49.99	2,000	894.79		
	110-5223-326	FUEL	3,763.59	55,000	29,163.93		
	110-5223-434	REPAIR OF VEHICLES	469.80	30,000	11,289.98		
	110-5224-312	CLEANING SUPPLIES	218.15	3,500	1,837.39		
	110-5224-321	UTILITIES	3,867.99	54,734	25,283.92		
	110-5224-432	REPAIR OF BUILDINGS	2,277.38	15,000	6,452.18		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	5,410.64		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	229.45	15,000	3,183.43		
	110-5241-312	CLEANING SUPPLIES	160.33	5,000	2,974.13		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,052.20	21,273	11,430.17		
	110-5241-315	UNIFORMS & CLOTHING	891.61	10,450	1,082.48		
	110-5241-318	VEHICLE PARTS	329.52	9,079	8,181.44		
	110-5241-319	MISCELLANEOUS SUPPLIES	401.93	7,320	5,510.00		
	110-5241-321	UTILITIES	699.98	8,932	5,156.91		
	110-5241-326	FUEL	2,466.10	33,200	16,759.35		
	110-5241-432	REPAIR OF BUILDINGS	113.00	8,500	7,417.27		
	110-5241-433	REPAIR OF MACHINERY	1.79	18,400	11,832.95		
	110-5241-434	REPAIR OF VEHICLES	3,705.66	24,690	63.91		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-531	POSTAGE	367.94	1,500	689.38		
	110-5241-532	TELEPHONE	396.05	8,360	3,665.73		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,000.00		
	110-5241-562	TRAVEL & TRAINING	8,870.00	12,475	2,964.14-	Y	
	110-5241-573	LAUNDRY SERVICES	49.00	800	385.25		
	110-5241-578	AMBULANCE BILLING EXPENSES	220.80	1,200	28.16		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	11,422.70		
	110-5241-814	PRINT/COPY MACH LEASE & MA	43.37	800	518.84		
	110-5261-311	OFFICE SUPPLIES	77.32	1,000	673.79		
	110-5261-531	POSTAGE	6.05	350	296.28		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	453.97	3,000	1,135.34		
	110-5310-319	MISCELLANEOUS SUPPLIES	113.04	1,500	1,300.74		
	110-5310-421	DISPOSAL SERVICES	1,372.32	22,000	8,199.25		
	110-5310-533	CELLULAR PHONE	33.33	900	369.68		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	3.10	100	73.78		
	110-5310-814	PRINT/COPY MACH LEASE & MA	242.05	3,500	1,991.69		
	110-5320-316	TOOLS & EQUIPMENT	1,082.03	10,000	2,453.61		
	110-5320-318	VEHICLE PARTS	873.84	22,000	1,142.57		
	110-5320-319	MISCELLANEOUS SUPPLIES	179.14	10,000	6,521.66		
	110-5320-321	UTILITIES	534.76	16,429	11,837.39		
	110-5320-326	FUEL	1,785.03	45,000	28,523.54		
	110-5320-353	BITUMINOUS SUPPLIES	3,000.00	35,000	11,328.50		
	110-5320-359	OTHER STREET MAINT SUPPLIE	10.28	3,000	2,838.69		
	110-5320-432	REPAIR OF BUILDINGS	1,096.44	4,000	2,135.18		
	110-5320-433	REPAIR OF MACHINERY	167.78	40,000	20,720.35-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,063.80	15,000	9,169.18		
	110-5320-440	RENTALS	39.00	5,000	829.00		
	110-5320-519	OTHER PROFESSIONAL SERVICE	2,159.82	2,500	6,892.16-	Y	
	110-5320-532	TELEPHONE	420.65	5,000	2,406.17		
	110-5320-533	CELLULAR PHONE	33.34	500	259.91		
	110-5320-562	TRAVEL & TRAINING	129.00	1,200	599.57		
	110-5381-315	LANDSCAPING SUPPLIES	20.98	1,200	546.77		
	110-5381-321	UTILITIES	3,699.13	46,639	23,946.65		
	110-5511-316	TOOLS & EQUIPMENT	15.99	4,000	1,683.96		
	110-5511-319	MISCELLANEOUS SUPPLIES	455.60	15,000	5,651.55		
	110-5511-321	UTILITIES	1,370.45	29,858	17,366.66		
	110-5511-326	FUEL	216.98	14,000	10,236.64		
	110-5511-433	REPAIR OF MACHINERY	20.20	8,000	3,936.13		
	110-5511-434	REPAIR OF VEHICLES	1,491.45	4,000	1,118.17		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	170.00		
	110-5511-440	RENTALS	110.00	3,000	1,660.00		
	110-5511-531	POSTAGE	0.93	50	27.21		
	110-5511-532	TELEPHONE	74.65	900	378.15		
	110-5512-311	OFFICE SUPPLIES	126.23	600	352.70		
	110-5512-319	MISCELLANEOUS SUPPLIES	728.65	15,000	3,614.70		
	110-5512-321	UTILITIES	1,478.22	41,000	16,023.74		
	110-5512-434	REPAIR OF VEHICLES	36.61	1,000	954.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-450	CONSTRUCTION SERVICES	814.79	20,000	4,424.01-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	271.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	482.20	14,000	7,396.03		
	110-5551-321	UTILITIES	903.21	35,000	8,792.20		
	110-5551-440	RENTALS	231.77	4,500	2,416.98		
	110-5570-311	SUPPLIES	36.22	3,000	2,175.52		
	110-5570-321	UTILITIES	439.44	4,948	1,855.94		
	110-5570-433	REPAIR OF MACHINERY	880.34	6,000	3,693.31		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	20,833.31		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	193.74	1,800	10.39-	Y	
	122-5653-531	POSTAGE	6.66	100	93.34		
	122-5653-532	TELEPHONE	12.88	2,000	190.23-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-562	TRAVEL & TRAINING	149.04	5,000	1,460.92		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	17,500.00	0	17,500.00-	Y	
	123-5584-531	POSTAGE	0.47	100	147.77-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	32.09	0	32.09-	Y	
	123-5586-330	FOOD	2,789.28	2,800	10.72		
	123-5586-432	REPAIR OF STRUCTURES	56.20	5,000	4,943.80		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,992.00	102,500	73,217.14		
	128-5604-825	TIF GRANTS	40,000.00	237,161	17,985.18-	Y	
	128-5604-900	PARKS	6,084.38	700,000	206,844.94		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,541.00	2,900,000	2,807,929.52		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,992.66	36,763	21,588.63		
	211-5351-321	NATURAL GAS & ELECTRIC	43.35	2,000	1,134.55		
	211-5353-314	CHEMICALS	7,051.93	200,000	117,915.67		
	211-5353-316	TOOLS & EQUIPMENT	370.69	1,400	832.66		
	211-5353-319	MISCELLANEOUS SUPPLIES	473.08	20,000	9,244.12		
	211-5353-321	NATURAL GAS & ELECTRIC	7,719.48	135,000	75,493.36		
	211-5353-378	PLANT MTCE & REPAIR	156.82	10,000	6,968.40		
	211-5353-433	REPAIR OF MACHINERY	1,736.04	12,500	3,170.94		
	211-5353-439	OTHER REPAIR & MAINT. SERV	409.05	4,000	2,870.07		
	211-5353-460	OTHER PROPERTY MAINT. SERV	2,932.50	35,000	13,287.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	158.00	10,000	7,204.15		
	211-5353-532	TELEPHONE	151.16	2,000	929.53		
	211-5353-533	CELLULAR PHONE	100.00	1,700	771.95		
	211-5354-316	TOOLS & EQUIPMENT	246.96	7,000	4,145.20		
	211-5354-318	VEHICLE PARTS	94.16	5,000	2,074.37		
	211-5354-321	NATURAL GAS & ELECTRIC	401.05	14,000	1,582.18		
	211-5354-374	SERVICE LINE MATERIALS	1,305.00	16,000	8,183.47		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,364.23	16,000	6,186.19		
	211-5354-434	REPAIR OF VEHICLES	996.88	11,000	5,859.98		
	211-5354-533	CELL PHONES	33.34	400	166.62		
	211-5355-326	FUEL	1,785.04	40,000	23,310.89		
	211-5355-372	METER TILES, RIMS & LIDS	576.00	8,000	4,454.35		
	211-5355-434	REPAIR OF VEHICLES	18.62	1,000	908.08		
	211-5355-519	OTHER PROFESSIONAL SERVICE	296.15	5,000	2,652.05		
	211-5355-531	POSTAGE	1,246.32	15,000	7,307.86		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-532	TELEPHONE	130.13	1,700	788.38		
	211-5355-579	COLLECTION FEES	51.09	3,000	2,469.30		
	211-5355-811	BANK SERVICE CHARGES	12.14	15,000	7,458.40		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,443.92		
	211-5355-815	POSTAGE METER LEASE & MAIN	86.87	2,000	1,601.28		
	211-5356-321	NATURAL GAS & ELECTRIC	85.45	1,500	985.91		
	211-5356-533	CELLULAR PHONE	33.33	800	269.68		
	211-5356-814	PRINT/COPY MACH LEASE & MA	58.50	600	229.14		
	212-5342-318	VEHICLE PARTS	94.17	10,000	5,112.18		
	212-5342-363	BACKFILL & SURFACE MATERIA	297.50	20,000	13,284.80		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	433.40	2,000	796.16		
	212-5342-434	REPAIR OF VEHICLES	996.89	13,000	6,613.70		
	212-5342-533	CELL PHONES	33.32	400	166.76		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	431,563.62	16,101,898	13,264,970.77		
	212-5343-321	NATURAL GAS & ELECTRIC	894.56	39,000	18,810.68		
	212-5343-433	REPAIR OF MACHINERY	1,134.74	10,000	8,865.26		
	212-5344-321	NATURAL GAS & ELECTRIC	8,864.85	220,000	128,831.60		
	212-5344-433	REPAIR OF MACHINERY	1,797.34	30,000	3,539.91		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	58.45	14,000	10,839.34		
	212-5344-532	TELEPHONE	214.81	4,000	2,064.55		
	212-5344-533	CELLULAR PHONE	100.00	1,200	492.66		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	9,387.00	41,951	32,564.00		
	212-5345-326	FUEL	1,785.04	40,000	23,323.46		
	212-5345-372	METER TILES RIMS & LIDS	576.00	8,000	4,454.34		
	212-5345-434	REPAIR OF VEHICLES	18.62	1,000	908.09		
	212-5345-519	OTHER PROFESSIONAL SERVICE	296.16	5,000	3,099.59		
	212-5345-531	POSTAGE	1,246.32	15,000	6,806.06		
	212-5345-532	TELEPHONE	130.13	1,700	788.38		
	212-5345-811	BANK SERVICE CHARGES	12.13	15,000	7,458.47		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,517.14		
	212-5345-815	POSTAGE METER LEASE & MTCE	86.87	2,000	1,601.28		
	212-5346-533	CELLULAR PHONE	33.34	0	530.42- Y		
	212-5346-814	PRINT/COPY MACH LEASE & MA	58.50	600	155.90		
		TOTAL:	652,122.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	566.55
110-110	CITY COUNCIL	4,168.55
110-120	CITY CLERK	3,858.45
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	168.82

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

ACCT	NAME	AMOUNT
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	100.00
110-211	POLICE ADMINISTRATION	7,599.15
110-212	CRIMINAL INVESTIGATION	281.88
110-213	PATROL	19.19
110-223	AUTOMOTIVE SERVICES	4,687.67
110-224	POLICE BUILDINGS	7,391.45
110-241	FIRE PROTECTION ADMIN.	20,084.28
110-261	COMMUNITY DEVELOPMENT	637.34
110-310	PUBLIC WORKS	1,763.84
110-320	STREETS	12,574.91
110-381	CUSTODIAL SERVICES	3,720.11
110-511	PARKS	3,866.25
110-512	LAKE MATTOON	3,231.50
110-551	SPORTS FACILITIES	1,617.18
110-570	DODGE GROVE CEMETERY	1,356.00
110-651	ECONOMIC DEVELOPMENT	4,166.67
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110 TOTAL	GENERAL FUND	85,289.79
122-653	HOTEL TAX ADMINISTRATION	17,962.32
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122 TOTAL	HOTEL TAX FUND	17,962.32
123-584	BAGELFEST	0.47
123-586	LIGHTWORKS	2,877.57
-----		
123 TOTAL	FESTIVAL MGMT FUND	2,878.04
125-150	FINANCIAL ADMINISTRATION	4,992.00
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125 TOTAL	INSURANCE & TORT JDMNT	4,992.00
128-604	MIDTOWN TIF DISTRICT	46,084.38
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128 TOTAL	MIDTOWN TIF FUND	46,084.38
130-321	STREETS	1,541.00
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130 TOTAL	CAPITAL PROJECT FUND	1,541.00
154-604	BROADWAY EAST BUSINESS DI	2,992.66
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154 TOTAL	BROADWAY EAST BUS DIST	2,992.66
211-351	RESERVOIRS & WTR SOURCES	43.35
211-353	WATER TREATMENT PLANT	21,258.75
211-354	WATER DISTRIBUTION	4,441.62
211-355	ACCOUNTING & COLLECTION	4,275.06
211-356	ADMINISTRATIVE & GENERAL	177.28

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	30,196.06
212-342	SEWER COLLECTION SYSTEM	433,418.90
212-343	SEWER LIFT STATIONS	2,029.30
212-344	WASTEWATER TREATMNT PLANT	20,422.45
212-345	ACCOUNTING & COLLECTION	4,223.97
212-346	ADMINISTRATIVE & GENERAL	91.84
212 TOTAL	SEWER FUND	460,186.46
** TOTAL **		652,122.71

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	440,950.62
** PROJECT 203 TOTAL **		440,950.62
219 PW BUILDING	000 JOB EXPENSES	1,541.00
** PROJECT 219 TOTAL **		1,541.00
246 LumpkinFamPark	000 EXPENSES	6,084.38
** PROJECT 246 TOTAL **		6,084.38
EST EAST CAMPGROUND	000 EXPENSES	1,459.64
** PROJECT EST TOTAL **		1,459.64
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	205.83
** PROJECT GRL TOTAL **		205.83
JFB JUNIOR FOOTBALL	000 EXPENSES	40.89
** PROJECT JFB TOTAL **		40.89
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	672.28
** PROJECT LPG TOTAL **		672.28
PET PETERSON PARK	000 EXPENSES	124.42
** PROJECT PET TOTAL **		124.42
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	92.94
** PROJECT PPG TOTAL **		92.94



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

PROJECT	LINE ITEM	AMOUNT
WST WEST CAMPGROUND	000 EXPENSES	1,107.95
	** PROJECT WST TOTAL **	1,107.95

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-293803	121 5321-351	CONCRETE	: CCI REDIMIX	131875	588.00
						VENDOR 01-002414 TOTALS	588.00
01-022400	HOWELL ASPHALT CO	I-385	121 5321-353	COLD MIX ASPH:	COLD MIX	131876	534.48
						VENDOR 01-022400 TOTALS	534.48
01-030000	KULL LUMBER CO	I-201611085426	121 5321-360	MISC CONCR SU:	LUMBER	131878	8.78
						VENDOR 01-030000 TOTALS	8.78
01-045400	UPCHURCH GROUP INC	I-13546	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	131879	193.77
PROJ: 266-000		MARSHALL AVE RECON PHS 1	EXPENSES				
						VENDOR 01-045400 TOTALS	193.77

DEPARTMENT 321 STREETS TOTAL: 1,325.03

01-001070	AMEREN ILLINOIS	I-201611085391	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,411.95
01-001070	AMEREN ILLINOIS	I-201611085395	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	131874	712.61
01-001070	AMEREN ILLINOIS	I-201611085399	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.84
01-001070	AMEREN ILLINOIS	I-201611085400	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	106.42
01-001070	AMEREN ILLINOIS	I-201611085401	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	186.89
						VENDOR 01-001070 TOTALS	12,462.71
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	131877	10.49
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	131877	7.82
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	131877	7.99
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	131877	7.88
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	131877	6.94
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	131877	8.34
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	131877	12.42
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	131877	7.93
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	131877	52.79
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	131877	9.39
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	131877	9.45
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	131877	172.00
01-002194	IL POWER MARKETING DBA	I-1461316101*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	131877	7.25

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316101*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	131877	10.22
						VENDOR 01-002194 TOTALS	330.91

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,793.62

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 14,118.65

REPORT GRAND TOTAL: 14,118.65

\*\* 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	588.00	50,000	48,905.88		
	121-5321-353	COLD MIX ASPHALT	534.48	20,000	9,416.80-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	8.78	7,500	7,073.73		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	193.77	828,000	772,354.55		
	121-5326-321	NATURAL GAS & ELECTRIC	12,793.62	125,000	51,479.03		
		TOTAL:	14,118.65				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,325.03
121-326	STREET LIGHTING	12,793.62
-----		
121 TOTAL	MOTOR FUEL TAX FUND	14,118.65
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	** TOTAL **	14,118.65

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

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	193.77
	** PROJECT 266 TOTAL **	193.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-6030	127 5652-519	OTHER PROFESS:	SEPTEMBER RLF BILLIN	131880	630.00

VENDOR 01-008200	TOTALS	630.00
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DEPARTMENT 652	REVOLVING LOANS	TOTAL:	630.00
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VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	630.00
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REPORT GRAND TOTAL:	630.00
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	127-5652-519	OTHER PROFESSIONAL SERVICE	630.00	2,500	1,465.00		
		TOTAL:	630.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	630.00
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127 TOTAL	REVOLVING LOAN FUND	630.00
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	** TOTAL **	630.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/02/2016 THRU 11/15/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGWORKS, INC.	I-1016-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	131873	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201611045365	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		40,314.36
01-000236	COVENTRY HEALTH CARE	I-201611105513	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		49,310.86
						VENDOR 01-000236 TOTALS	89,625.22
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	89,625.22
01-000236	COVENTRY HEALTH CARE	I-201611045365	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,369.70
01-000236	COVENTRY HEALTH CARE	I-201611105513	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,874.70
						VENDOR 01-000236 TOTALS	25,244.40
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,244.40
01-002761	OPTUM HEALTH	I-261439	221 5418-212	SECTION 125 B:	OCTOBER FSA	131872	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	115,063.52
						REPORT GRAND TOTAL:	115,063.52

\*\* 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	191,279.42		
	221-5413-211	MEDICAL CLAIMS	89,625.22	2,758,817	1,459,997.63		
	221-5414-211	RX CLAIMS	25,244.40	891,636	545,557.81		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200	450.00		
		TOTAL:	115,063.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	89,625.22
221-414	RX CLAIMS	25,244.40
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	115,063.52
-----		
	** TOTAL **	115,063.52

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: 11/02/2016 THRU 11/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201611045357	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,980.40
01-000276	DELTA DENTAL-ASC	I-201611105512	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,841.43
						VENDOR 01-000276 TOTALS	3,821.83

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,821.83

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,821.83

REPORT GRAND TOTAL: 3,821.83

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	3,821.83	103,993	54,200.04		
		TOTAL:	3,821.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,821.83
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,821.83
-----		
	** TOTAL **	3,821.83

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-07200-02	BECKER, DENISE	11/04/16	FINAL BILL	131721	54.37CR	100	38404	60.00CR	
27-22810-05	BAGWELL, JESSICA M	11/04/16	FINAL BILL	131722	48.50CR	100	39289	60.00CR	
28-14500-02	WATTS, ETHEL M	11/04/16	FINAL BILL	131723	44.20CR	100	28830	60.00CR	
31-02900-05	AUSSENORD, KERI	11/04/16	DEMAND RETURN	131724	100.00CR	100	42878	100.00CR	
34-09310-16	IDLEMAN, SIDNEY N	11/04/16	FINAL BILL	131725	40.56CR	100	42751	60.00CR	
34-16740-03	EALY, DANIEL S	11/04/16	FINAL BILL	131726	32.09CR	100	42419	60.00CR	
36-06210-14	FERGUSON, JEREMY	11/04/16	FINAL BILL	131727	29.50CR	100	41297	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-26300-05	ESPINOSA, REBECCA L	11/10/16	FINAL BILL	131741	29.86CR	100	41841	60.00CR	
02-01410-10	DUARTE, LOUISE B	11/10/16	FINAL BILL	131742	11.99CR	100	40956	60.00CR	
02-11500-19	FASIG, SALEENA A	11/10/16	FINAL BILL	131743	24.90CR	100	41863	60.00CR	
03-20800-13	WEBSTER, JASON M	11/10/16	FINAL BILL	131744	43.64CR	100	40113	60.00CR	
08-05900-07	COREY, CURTIS L	11/10/16	FINAL BILL	131745	47.96CR	100	42137	60.00CR	
09-03800-03	NATION, MARK E	11/10/16	FINAL BILL	131746	20.27CR	100	39775	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2016-1644

#### AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

**WHEREAS**, Arthur Gallagher Risk Management Services, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

**WHEREAS**, proposals have been received from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

**Section 1.** The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2016 and ending December 1, 2017 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# City of Mattoon

## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Property	Premium Estimated Cost Annualized Cost TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$72,761	Federal Insurance Company (Chubb Group of Insurance Companies)	\$72,761
General Liability	Premium Estimated Cost Annualized Cost TRIA Premium	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$49,001	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$53,567 \$576
Automobile	Premium Estimated Cost Annualized Cost TRIA Premium	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$57,994	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$60,631
Umbrella	Premium Estimated Cost Annualized Cost TRIA Premium	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$19,820	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$22,650 \$658
Workers Compensation	Premium Estimated Cost Annualized Cost TRIA Premium	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$565,490 Included	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$649,819 Included
Fiduciary Liability	Premium Estimated Cost Annualized Cost TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$8,068	Federal Insurance Company (Chubb Group of Insurance Companies)	\$9,291
Crime	Premium Estimated Cost Annualized Cost TRIA Premium	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866
Flood Insurance	Premium Estimated Cost Annualized Cost TRIA Premium	American Bankers Insurance Company of FL (Assurant P & C Group)	\$15,785	American Bankers Insurance Company of FL (Assurant P & C Group)	\$21,838
Volunteer Accident Coverage	Premium Estimated Cost Annualized Cost TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$500	Federal Insurance Company (Chubb Group of Insurance Companies)	\$500
AJG Risk Management Service Fee			\$12,000		\$12,000

# City of Mattoon

## Premium Summary (Cont.)

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM	
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Total Estimated Program Cost (Without TRIA)		\$805,285		\$906,923
Total Estimated Program Cost (With TRIA)				\$908,157

Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/16/2016  
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/16/2016  
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 12/1/2016  
 Quote from Hanover Insurance Company (Hanover Insurance Companies) is valid until 12/1/2016  
 Quote from Illinois Public Risk Fund (Illinois Public Risk Fund) is valid until 1/1/2017  
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 12/1/2016  
 Quote from American Bankers Insurance Company of FL (Assurant P & C Group) is valid until 12/9/2016  
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 12/1/2016  
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 12/1/2016

Gallagher is responsible for the placement of the following lines of coverage:

- Property
- General Liability
- Automobile
- Umbrella
- Workers Compensation
- Fiduciary Liability
- Crime
- Flood Insurance
- Volunteer Accident Coverage

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2975**

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

**WHEREAS**, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, IL  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2016 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2016** to **November 30, 2017**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

FOR THE **CITY**

FOR THE **COMMISSION**

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

**Coles County Regional Planning and Development Commission (CCRP&DC)**  
**Listing of Contractual Services**

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2976**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES  
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT  
COMMISSION**

**WHEREAS**, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

**WHEREAS**, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

**WHEREAS**, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

### **Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

### **THE CITY AGREES:**

### **Payment for Revolving Loan Fund Administration Services**

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

### **Program Coordination**

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

### **Performance Period**

This contractual AGREEMENT shall be in effect from **December 1, 2016** until **November 30, 2017**.

### **Additional Services**

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

### **Other Provisions**

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

FOR THE **CITY**:

FOR THE COMMISSION:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
CCRP & DC Commission Chairman

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
CCRP & DC Executive Director

(SEAL)

(SEAL)



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1645**

**AN ORDINANCE APPROVING THE ADDITIONAL MODIFICATIONS AND CLARIFICATIONS OF THE AETNA SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY**

**WHEREAS**, the City of Mattoon has approved the health insurance through Aetna; and

**WHEREAS**, the State of Illinois has directed certain modifications to be made to the City of Mattoon Benefits Plan; and

**WHEREAS**, the City of Mattoon has certain clarifications to be made to the City of Mattoon Benefits Plan; and

**WHEREAS**, it is the desire of the Mattoon City Council to ratify the modifications and clarifications to the Health Insurance Plan of 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 City Council has determined that the Additional Modifications and Clarifications Summary be approved.

**Section 2.** The Mayor is authorized to initial the modifications and sign the Plan Additional Modifications and Clarifications Summary with Aetna for the administration of the self-funded medical and pharmacy benefit plan which is attached and incorporated by reference.

**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 January 1, 2017.

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 Additional Modifications and Clarification

This summary of modification and clarification describes certain changes made to the City of Mattoon Benefit Plan effective January 1, 2017.

- Performance Enhancement Drugs will be excluded from the Formulary; with the exception of daily Cialis for Benign Prostatic Hypertrophy “BPH” a medical condition with Prior Authorization.
- Illinois Regulation Clarifications:

\_\_\_\_\_ **Breast Cancer** – Mammograms, Breast Ultrasound/Breast Reconstruction/3 Dimensional Mammograms coverage for members at no cost share for medical diagnosis.

\_\_\_\_\_ **Amino acid-based elemental formulas**, regardless of delivery method, for the diagnosis and treatment of (i) eosinophilic disorders and (ii) short bowel syndrome when the prescribing physician has issued a written order stating that the amino acid-based elemental formula is medically necessary

\_\_\_\_\_ **Coverage for subjects of abuse** – coverage for members at no cost share for examinations

All other provisions of the Summary Plan Description and Plan document remain unchanged. The above changes will become effective January 1, 2017.

CITY OF MATTOON

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

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

Date: \_\_\_\_\_ 11/15/16 \_\_\_\_\_

---

**Nothing follows**