

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 06, 2016
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

- **6:30 PM PUBLIC HEARING:** Consider a proposed tax levy for the City of Mattoon for 2017.

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 15, 2016.
2. Fire Department report for the month of November, 2016.
3. Bills and Payroll for the last 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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2016-1646: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2016 and ending April 30, 2017. (Owen)
2. Motion – Adopt Special Ordinance No. 2016-1647: Authorizing an ordinance for the sale of Lot 48 and Lot 58 in Lake Paradise Subdivision to Kent and Lee Coffman, owners of a home on leased premises at Lot 48 and Lot 58, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3015 E. Lake Paradise Road – 10-0-00985-000) (Cox)

3. Motion – Approve Council Decision Request 2016-1729: Approving a home occupation application and authorizing the Mayor to sign a permit for a special use to enable single-patient counseling services by Lorrie Bierman at 6559 North Country Club Road. (Gover)

4. Motion – Approve Council Decision Request 2016-1730: Approving Change Order #1 in the amount of \$51,304.00 for foundation design changes on the Public Works Building Project by Grunloh Building, Inc. (Graven)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT

CITY ATTORNEY

CITY CLERK

FINANCE

PUBLIC WORKS

FIRE

POLICE

ARTS AND TOURISM

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 15, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 15, 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, Absent 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, Assistant Fire Chief Sean Junge, 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 November 1, 2016, and bills and payroll for the first half of November, 2016.

Bills & Payroll first half of November, 2016

	<u>General Fund</u>		
Payroll		\$	311,885.10
Bills		\$	<u>85,289.79</u>
	Total	\$	397,174.89
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,008.61
Bills		\$	<u>17,962.32</u>
	Total	\$	19,970.93
	<u>Festival Mgt Fund</u>		
Bills		\$	<u>2,878.04</u>
	Total	\$	2,878.04
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>4,992.00</u>
	Total	\$	4,992.00
	<u>Capital Project Fund</u>		
Bills		\$	<u>1,541.00</u>
	Total	\$	1,541.00
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>46,084.38</u>
	Total	\$	46,084.38

	<u>Revolving Loan Fund</u>		
Bills		\$	630.00
		<hr/>	
	Total	\$	630.00
	<u>Broadway East Bus Dist.</u>		
Bills		\$	2,992.66
		<hr/>	
	Total	\$	2,992.66
	<u>Water Fund</u>		
Payroll		\$	34,757.44
Bills		\$	30,196.06
		<hr/>	
	Total	\$	64,953.50
	<u>Sewer Fund</u>		
Payroll		\$	38,659.60
Bills		\$	460,186.46
		<hr/>	
	Total	\$	498,846.06
	<u>Health Insurance Fund</u>		
Bills		\$	118,885.35
		<hr/>	
	Total	\$	118,885.35
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	14,118.65
		<hr/>	
	Total	\$	14,118.65

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, Absent Commissioner Owen, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comment with no response.

Commissioner Cox presented former Administrative Assistant Anita Kaufman with a plaque in recognition of her more than 13 years of service with the City; acknowledged her compassion of the Cemetery; and thanked her for her service. Mayor Gover also expressed thanks to Mrs. Kaufman for her service to the City.

Mr. Larry Nichols, C.P.A. – Principal, of Doehring, Winders & Company, L.L.P. presented and reviewed the audited statements (FY2016 Audit), while answering questions from the Council. Mayor Gover opened the floor for additional questions with no response; and thanked Mr. Nichols and Mr. Arnholt for the audit.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to 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.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of November, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Owen

Approved this 15th day of November, 2016.

/s/ Timothy D. 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 15, 2016.

Mayor Gover opened the floor for comments. Administrator Gill presented an updated version of the summary which included two newly purchased police vehicles and explained the two biggest contributors as workers compensation and flood insurance. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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 Mayor Gover, seconded by Commissioner Cox adopted this 15th day of November, 2016 by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Owen

Approved this 15th day of November, 2016.

/s/ Timothy D. 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 15, 2016.

Mayor Gover opened the floor for questions/comments. Administrator Gill noted the annual renewal of the agreement and explained the use of technical assistance. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Hall moved to 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.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of November, 2016 by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,

Commissioner Hall, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 15th day of November, 2016.

/s/ Timothy D. 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 15, 2016.

Mayor Gover opened the floor for questions/comments. Commissioner Graven questioned the need for the agreement. Administrator Gill explained the transfer of the fund to the City and possible need for assistance. Commissioner Hall noted there was no commitment. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance 2016-1645, approving the additional modifications/clarifications to the City of Mattoon's Health Insurance Plan, effective January 1, 2017.

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 Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of November 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 15th day of November, 2016.

/s/ Timothy D. 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 15, 2016.

Administrator Gill stated the State passed modifications, which were partially covered by the City. Clerk O'Brien reviewed the modifications. Mayor Gover opened the floor for questions/comments with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of the upcoming ordinance regarding travel due to State mandates; and updated Council on ongoing construction. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK announced 2,082 voters through the office for the Presidential Election, retirement of Mrs. Kaufman, and preparation for filling the open position. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the October Financial Report including the cash position and pension contributions. Mayor Gover acknowledged the expectation of \$300,000 returned to the MEF upon completion of the Fire truck. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works Projects (Public Works Building, Marshall Avenue re-opening, Heritage Park, and 17th Street concrete work). Mayor Gover opened the floor for questions. Commissioner Hall praised the Marshall Avenue roadwork and noted the three-phase project. Director Barber stated the second phase to be in 2018 and third in 2020. Mayor Gover inquired as to the progress of the DeWitt/Western Avenue grant award with Director Barber stating no information was available at this time.

FIRE noted requests for and orientations with several grain facilities in the area, and Department-wide HIPAA training completion. Mayor Gover opened the floor for questions with no response.

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

ARTS AND TOURISM announced the upcoming 25th Anniversary for Lightworks, Downtown and Lone Elm Room activities, and purchase of a 25' Christmas Tree Display for Heritage Park. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox thanked Clerk O'Brien and Administrative Assistant Debbie Crean for covering at the Cemetery; noted the Veterans Day Parade was well attended; and thanked Commissioner Hall for his military service. Commissioner Graven had nothing to report. Commissioner Hall reported on his facilitation of a meeting representing a county effort (Mattoon, Charleston, Coles Together, EIU, Lake Land College, and Coles County Regional Planning and Development Commission) to market the area's assets. Mayor Gover thanked Commissioner Hall for taking the lead on the marketing meeting.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:19 p.m.

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

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORT(S):

REPORTS BEGIN ON NEXT PAGE.

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2016} And
{11/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.44%	\$30	0.15%
113 Cooking fire, confined to container	2	0.88%	\$0	0.00%
131 Passenger vehicle fire	2	0.88%	\$19,500	99.84%
153 Construction or demolition landfill fire	1	0.44%	\$0	0.00%
	6	2.64%	\$19,530	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	23	10.13%	\$0	0.00%
3202 EMS Non-Emergency Transport	7	3.08%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	20	52.86%	\$0	0.00%
3211 Motor Vehicle Collision	19	8.37%	\$0	0.00%
322 Motor vehicle accident with injuries	4	1.76%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.44%	\$0	0.00%
	174	76.65%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.44%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.44%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.44%	\$0	0.00%
	3	1.32%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	6	2.64%	\$0	0.00%
5311 Smoke or odor investigation	2	0.88%	\$0	0.00%
550 Public service assistance, Other	6	2.64%	\$0	0.00%
553 Public service	6	2.64%	\$0	0.00%
5531 Inspection Detail	2	0.88%	\$0	0.00%
554 Assist invalid	2	0.88%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.44%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.44%	\$0	0.00%
5711 CRT Activation	1	0.44%	\$0	0.00%
5712 Joint Response to MFD/CFD Corridor	2	0.88%	\$0	0.00%
	29	12.78%	\$0	0.00%
6 Good Intent Call				
6111 Canceled en route by another agency	1	0.44%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.44%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2016} And
{11/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
	2	0.88%	\$0	0.00%
7 False Alarm & False Call				
710 Malicious, mischievous false call, Other	1	0.44%	\$0	0.00%
730 System malfunction, Other	1	0.44%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.32%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.88%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.44%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	5	2.20%	\$0	0.00%
	13	5.73%	\$0	0.00%

Total Incident Count: 227

Total Est Loss:

\$19,530

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 12-2-16 PAYROLL
 11-12-16/11-25-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,372.42
	110 5120-114	COMPENSATED ABSENCES	\$ 208.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,110.53
	110 5130-114	COMPENSATED ABSENCES	\$ 215.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,461.10
	110 5150-114	COMPENSATED ABSENCES	\$ 83.76
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,772.60
	110 5170-114	COMPENSATED ABSENCES	\$ 141.26
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,760.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,531.98
	110 5213-113	OVERTIME	\$ 5,140.44
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 8,363.77
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,937.68
	110 5227-113	OVERTIME	\$ 534.98
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 77,089.45
	110 5241-113	OVERTIME	\$ 6,815.54
	110 5241-114	COMPENSATED ABSENCES	\$ 8,145.85
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,064.33
	110 5261-114	COMPENSATED ABSENCES	\$ 175.65
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,802.80
	110 5310-114	COMPENSATED ABSENCES	\$ 1,171.36
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,828.26
	110 5320-113	OVERTIME	\$ 823.13
	110 5320-114	COMPENSATED ABSENCES	\$ 6,460.80
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,513.59
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 286.00
	110 5381-114	COMPENSATED ABSENCES	\$ 168.18
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 890.89
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,480.80
	110 5511-113	OVERTIME	\$ 1,096.99
	110 5511-114	COMPENSATED ABSENCES	\$ 209.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,183.67
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,507.33
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 110.25
		*** FUND 110 TOTALS ***	\$ 266,220.52

CITY OF MATTOON

12-2-16 PAYROLL

11-12-16/11-25-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 165.00
		*** FUND 122 TOTALS ***	\$ 2,173.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,990.29
	211 5353-113	OVERTIME	\$ 2,311.07
	211 5353-114	COMPENSATED ABSENCES	\$ 1,203.72
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,395.24
	211 5354-113	OVERTIME	\$ 474.91
	211 5354-114	COMPENSATED ABSENCES	\$ 3,543.63
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,469.66
	211 5355-114	COMPENSATED ABSENCES	\$ 829.47
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,736.67
	211 5356-114	COMPENSATED ABSENCES	\$ 758.00
		*** FUND 211 TOTALS ***	\$ 36,712.66
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,497.59
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,500.00
	212 5342-113	OVERTIME	\$ 228.41
	212 5342-114	COMPENSATED ABSENCES	\$ 4,277.74
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,309.79
	212 5344-113	OVERTIME	\$ 385.56
	212 5344-114	COMPENSATED ABSENCES	\$ 1,831.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,469.69
	212 5345-114	COMPENSATED ABSENCES	\$ 829.48
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,736.67
	212 5346-114	COMPENSATED ABSENCES	\$ 758.00
		*** FUND 212 TOTALS ***	\$ 38,824.70
		*** GRAND TOTALS ***	\$ 343,931.49

CITY OF MATTOON
12-2-16 PAYROLL
11-12-16/11-25-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,067.50	\$ 27,878.22
HOLIDAY PAY-REGULAR	48	407	\$ 10,765.79
SALARY PAY	119	9,672.85	\$ 257,157.93
OVERTIME PAY	32	424.75	\$ 16,745.97
VACATION PAY	3	96	\$ 2,174.28
VACATION PAY	26	399	\$ 12,134.62
SICK PAY-AFSCME	11	126	\$ 3,391.02
SICK-FD UNION	4	69.75	\$ 1,928.28
COMP EARNED	3	18.76	\$ -
SICK-NON UNION	7	32.5	\$ 825.89
COMP PAID	3	42	\$ 1,100.00
CAPTAIN PAY	4	120	\$ 120.00
SHIFT PAY	5	241	\$ 159.06
HOLIDAY PAY-OT	2	48	\$ 1,730.59
STRAIGHT OT POLICE	1	264	\$ 7,698.24
SHIFT PAY	2	160	\$ 121.60

CITY OF MATTOON

11-18-16 PAYROLL

10-29-16/11-11-16

	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	\$ 5,086.24
	110 5120-113	OVERTIME	\$ 257.58
	110 5120-114	COMPENSATED ABSENCES	\$ 2,134.54
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,492.06
	110 5150-114	COMPENSATED ABSENCES	\$ 52.84
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,777.04
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
	110 5212-114	COMPENSATED ABSENCES	\$ 9,187.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,260.50
	110 5213-113	OVERTIME	\$ 5,157.49
	110 5213-114	COMPENSATED ABSENCES	\$ 60,441.27
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 261.46
	110 5214-114	COMPENSATED ABSENCES	\$ 4,381.34
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,147.68
	110 5227-114	COMPENSATED ABSENCES	\$ 2,139.91
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 79,600.85
	110 5241-113	OVERTIME	\$ 8,035.37
	110 5241-114	COMPENSATED ABSENCES	\$ 5,514.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,068.81
	110 5261-114	COMPENSATED ABSENCES	\$ 171.17
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,381.46
	110 5310-113	OVERTIME	\$ 427.87
	110 5310-114	COMPENSATED ABSENCES	\$ 592.70
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,679.58
	110 5320-113	OVERTIME	\$ 1,122.30
	110 5320-114	COMPENSATED ABSENCES	\$ 1,772.95
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,795.39
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 583.00
	110 5381-114	COMPENSATED ABSENCES	\$ 886.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 933.91
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,480.80
	110 5511-114	COMPENSATED ABSENCES	\$ 209.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,417.29
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 234.30
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66

CITY OF MATTOON

11-18-16 PAYROLL

10-29-16/11-11-16

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,124.90
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 283.50
	110 5570-113	OVERTIME	\$ 100.00
	110 5570-114	COMPENSATED ABSENCES	\$ 2,122.30
		*** FUND 110 TOTALS ***	\$ 344,316.39
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 737.00
		*** FUND 122 TOTALS ***	\$ 2,745.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,868.17
	211 5353-113	OVERTIME	\$ 2,771.76
	211 5353-114	COMPENSATED ABSENCES	\$ 1,950.05
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,767.00
	211 5354-113	OVERTIME	\$ 598.83
	211 5354-114	COMPENSATED ABSENCES	\$ 2,417.30
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,133.53
	211 5355-114	COMPENSATED ABSENCES	\$ 207.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,324.57
	211 5356-114	COMPENSATED ABSENCES	\$ 170.09
		*** FUND 211 TOTALS ***	\$ 37,208.82
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,165.23
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,010.00
	212 5342-113	OVERTIME	\$ 83.70
	212 5342-114	COMPENSATED ABSENCES	\$ 2,154.02
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,305.94
	212 5344-114	COMPENSATED ABSENCES	\$ 933.71
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,133.55
	212 5345-114	COMPENSATED ABSENCES	\$ 207.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,324.58
	212 5346-114	COMPENSATED ABSENCES	\$ 170.10
		*** FUND 212 TOTALS ***	\$ 36,488.35
		*** GRAND TOTALS ***	\$ 420,759.17

CITY OF MATTOON
11-18-16 PAYROLL
10-29-16/11-11-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	1,449.00	\$ 36,511.44
HOLIDAY PAY-REGULAR	84	2,747.00	\$ 83,017.07
SALARY PAY	121	10,017.35	\$ 266,173.34
OVERTIME PAY	33	407.25	\$ 16,113.76
VACATION PAY	21	162	\$ 4,348.19
SICK PAY-AFSCME	11	91	\$ 2,397.54
VACATION PAY	2	96	\$ 2,522.05
STRAIGHT OT POLICE	2	73	\$ 2,006.30
SICK-NON UNION	7	55.75	\$ 1,542.64
COMP EARNED	2	13.5	\$ -
SICK PAY OUT	1	22.83	\$ 504.34
VACATION PAY OUT	1	153.31	\$ 3,386.77
COMP PAID	3	20	\$ 533.76
BURIAL PAY	2	2	\$ 200.00
SHIFT PAY	6	262	\$ 172.92
SHIFT PAY	3	144	\$ 109.44
SICK-FD UNION	1	12	\$ 305.83
HOLIDAY PAY-OT	3	24	\$ 913.78

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002840	MEDICARE PART B	I-201612015668	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	131947	482.63
					VENDOR 01-002840 TOTALS		482.63
01-002842	HEALTH ALLIANCE	I-201611175523	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	131884	1,809.06
					VENDOR 01-002842 TOTALS		1,809.06
01-003183	HEALTHCARE SERVICE COR	I-201612015670	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	131943	437.45
					VENDOR 01-003183 TOTALS		437.45
01-003328	DOEHRING, WINDERS & CO	I-201611225544	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	131991	800.00
01-003328	DOEHRING, WINDERS & CO	I-201611225544	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	131991	1,200.00
					VENDOR 01-003328 TOTALS		2,000.00
01-003622	KERRY HOPGOOD	I-201612015669	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	131944	48.60
					VENDOR 01-003622 TOTALS		48.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,777.74
01-002170	BUSINESS CARD	I-201611305642	110 5110-561	BUSINESS MEET:	MATTOON COUNTRY CLUB	131971	22.68
01-002170	BUSINESS CARD	I-201611305642	110 5110-562	TRAVEL & TRAI:	HILTON CHICAGO	131971	186.67
01-002170	BUSINESS CARD	I-201611305642	110 5110-562	TRAVEL & TRAI:	AMTRAK	131971	104.25
					VENDOR 01-002170 TOTALS		313.60
01-023800	CONSOLIDATED COMMUNICA	I-201611305605	110 5110-532	TELEPHONE	: 234-4633	000000	48.20
					VENDOR 01-023800 TOTALS		48.20
01-024800	IL MUNICIPAL LEAGUE	I-201611225545	110 5110-571	DUES & MEMBER:	2017 IML DUES	132006	1,500.00
					VENDOR 01-024800 TOTALS		1,500.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,861.80

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000904	MUNICIPAL CLERKS OF IL	I-201611225549	110 5120-519	OTHER PROFESS:	DUES-O'BRIEN	132025	65.00
					VENDOR 01-000904 TOTALS		65.00
01-001600	AMERICAN STAMP & MARKI	I-1691582	110 5120-311	OFFICE SUPPLI:	STAMP	131960	120.90
					VENDOR 01-001600 TOTALS		120.90
01-003130	IPMA-HR	I-INV-24429-BOX7Y2	110 5120-519	OTHER PROFESS:	MEMBERSHIP	132010	109.00
					VENDOR 01-003130 TOTALS		109.00
01-011700	DELL MARKETING LP	I-10129310362	110 5120-863	COMPUTERS	: CITY COMPUTERS	131987	1,119.74
					VENDOR 01-011700 TOTALS		1,119.74
01-023800	CONSOLIDATED COMMUNICA	I-201612015652	110 5120-532	TELEPHONE	: 235-5654	000000	268.21
					VENDOR 01-023800 TOTALS		268.21
01-024060	IL DEPT OF NATURAL RES	I-201611225570	110 5120-802	HUNTING/FISHI:	CITY CLERK 11-15/21	000000	16.00
					VENDOR 01-024060 TOTALS		16.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201612015657	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	132005	544.00
					VENDOR 01-024075 TOTALS		544.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,242.85
01-002170	BUSINESS CARD	I-201611305642	110 5130-562	TRAVEL & TRAI:	NAVY PIER PARKING	131971	28.00
					VENDOR 01-002170 TOTALS		28.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	28.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201611225544	110 5150-513	AUDITING & AC:	AUDITING SERVICES	131991	3,600.00
					VENDOR 01-003328 TOTALS		3,600.00
01-005640	CDW GOVERNMENT	I-GBS3488	110 5150-311	OFFICE SUPPLI:	FID MICR TONER	131972	130.01
					VENDOR 01-005640 TOTALS		130.01
01-023800	CONSOLIDATED COMMUNICA	I-201612015652	110 5150-532	TELEPHONE	: 235-5654	000000	57.16
					VENDOR 01-023800 TOTALS		57.16
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							3,787.17
01-001286	ANCEL, GLINK, DIAMOND, I	I-53360	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	131962	150.00
					VENDOR 01-001286 TOTALS		150.00
01-002401	SMITHAMUNDSEN	I-508780	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	132046	328.00
					VENDOR 01-002401 TOTALS		328.00
01-003188	MEADE LAW OFFICE, PC	I-201611305616	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	132019	37.50
					VENDOR 01-003188 TOTALS		37.50
01-003436	CRAIG & CRAIG, LLC	I-57098	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	131983	60.00
					VENDOR 01-003436 TOTALS		60.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							575.50
01-001620	VERIZON WIRELESS	I-9775408832	110 5170-533	CELLULAR PHON:	MOBILES	132058	72.62
					VENDOR 01-001620 TOTALS		72.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201611305642	110 5170-562	TRAVEL & TRAI: BP		131971	14.22
01-002170	BUSINESS CARD	I-201611305642	110 5170-562	TRAVEL & TRAI: BP		131971	14.43
01-002170	BUSINESS CARD	I-201611305642	110 5170-562	TRAVEL & TRAI: MARRIOTT		131971	436.80
01-002170	BUSINESS CARD	I-201611305642	110 5170-325	SOFTWARE : LAST PASS		131971	48.00
						VENDOR 01-002170 TOTALS	513.45
01-023800	CONSOLIDATED COMMUNICA	I-201611175517	110 5170-854	WIDE AREA NET: 101-5520		000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201611175518	110 5170-854	WIDE AREA NET: 101-0937		000000	88.79
						VENDOR 01-023800 TOTALS	177.58
01-028498	BRIAN JOHANPETER	I-201611225533	110 5170-562	TRAVEL & TRAI: MEALS 11/6-9		132011	23.50
						VENDOR 01-028498 TOTALS	23.50
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	787.15
01-000686	DAN ST. JOHN	I-201611305637	110 5211-562	TRAVEL & TRAI: MEALS 1-4/5		132049	63.00
						VENDOR 01-000686 TOTALS	63.00
01-001162	STEVE BRIDGES	I-201611305638	110 5211-562	TRAVEL & TRAI: STEVE BRIDGES		131970	63.00
						VENDOR 01-001162 TOTALS	63.00
01-001583	RESERVE ACCOUNT	I-201611225539	110 5211-531	POSTAGE : REFILL POSTAGE		132038	1,000.00
						VENDOR 01-001583 TOTALS	1,000.00
01-001620	VERIZON WIRELESS	I-9775408832	110 5211-533	CELLULAR PHON: MOBILES		132058	682.90
						VENDOR 01-001620 TOTALS	682.90
01-001663	ADVANCED DIGITAL SOLUT	I-46253	110 5211-814	PRINT/COPY MA: ADVANCED DIGITAL SOL		131958	40.33
						VENDOR 01-001663 TOTALS	40.33

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001714	TASER INTERNATIONAL	I-SI1459326	110 5211-316	TOOLS & EQUIP:	BATTERY PACK	132051	577.06
						VENDOR 01-001714 TOTALS	577.06
01-002170	BUSINESS CARD	I-201611305642	110 5211-533	CELLULAR PHON:	AMAZON	131971	99.00
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	GASLAMP PIZZA	131971	8.00
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	SOUTHWEST AIRLINES	131971	40.00
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	LAMBERT ST LOUIS	131971	84.00
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	EINSTEIN BAGELS	131971	12.91
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	PONDEROSA	131971	10.23
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	ANTHONY'S SAN DIEGO	131971	7.29
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	BAY CLUB HOTEL	131971	16.04
01-002170	BUSINESS CARD	I-201611305642	110 5211-319	MISCELLANEOUS:	CRACKER BARREL	131971	82.67
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	LITTLE CAESARS	131971	21.97
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	THE BAY CLUB HOTEL	131971	838.15
01-002170	BUSINESS CARD	I-201611305642	110 5211-579	MISC OTHER PU:	PRIMARYARMS.COM	131971	348.31
01-002170	BUSINESS CARD	I-201611305642	110 5211-827	DUI/DRUG EXPE:	ALCOPRO	131971	89.26
01-002170	BUSINESS CARD	I-201611305642	110 5211-571	DUES & MEMBER:	ILO ASSOC OF CHIEFS	131971	95.00
01-002170	BUSINESS CARD	I-201611305642	110 5211-562	TRAVEL & TRAI:	NATIONAL TACTICAL OF	131971	675.00
						VENDOR 01-002170 TOTALS	2,427.83
01-002415	TRAVELERS CL REMITTANC	I-201612015671	110 5211-522	NOTARY FEES :	SURETY BOND-CLARK	131948	30.00
01-002415	TRAVELERS CL REMITTANC	I-201612015672	110 5211-522	NOTARY FEES :	SURETY-GAINES	131948	30.00
						VENDOR 01-002415 TOTALS	60.00
01-003049	SHI INTERNATIONAL CORP	I-B05718494	110 5211-863	COMPUTERS :	PD TABLES EQUIPMENT	132044	310.00
01-003049	SHI INTERNATIONAL CORP	I-B05723111	110 5211-863	COMPUTERS :	PD TABLETS	132044	1,498.00
01-003049	SHI INTERNATIONAL CORP	I-B05740966	110 5211-863	COMPUTERS :	PD TABLETS SVC	132044	142.00
01-003049	SHI INTERNATIONAL CORP	I-B05816333	110 5211-863	COMPUTERS :	PC UPS DEVICES	132044	152.00
						VENDOR 01-003049 TOTALS	2,102.00
01-003442	CHRIS KEPLEY	I-201611305636	110 5211-562	TRAVEL & TRAI:	MEALS 1-4/5	132013	63.00
						VENDOR 01-003442 TOTALS	63.00
01-003537	NMS LABS	I-1012351	110 5211-827	DUI/DRUG EXPE:	NMS LABS	132030	50.00
						VENDOR 01-003537 TOTALS	50.00

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003621	PRIMARY ARMS, LLC	I-201611305635	110 5211-316	TOOLS & EQUIP:	PRIMARY ARMS, LLC	132034	1,201.98
					VENDOR 01-003621 TOTALS		1,201.98
01-009057	COMM REVOLVING FUND	I-T1714152	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/16	131980	526.72
					VENDOR 01-009057 TOTALS		526.72
01-011700	DELL MARKETING LP	I-10129310362	110 5211-863	COMPUTERS :	CITY COMPUTERS	131987	2,239.48
					VENDOR 01-011700 TOTALS		2,239.48
01-023800	CONSOLIDATED COMMUNICA	I-201612015651	110 5211-532	TELEPHONE :	235-2677	000000	1,631.69
01-023800	CONSOLIDATED COMMUNICA	I-201612015653	110 5211-532	TELEPHONE :	045-2243	000000	101.50
					VENDOR 01-023800 TOTALS		1,733.19
01-034330	JOHN MCCAIN	I-201611305639	110 5211-562	TRAVEL & TRAI:	MEALS 1-4/5	132018	63.00
					VENDOR 01-034330 TOTALS		63.00
01-037800	RAY O'HERRON CO	I-1663751-IN	110 5211-579	MISC OTHER PU:	RAY O'HERRON CO	132037	1,570.00
					VENDOR 01-037800 TOTALS		1,570.00
01-038700	POLICE PENSION FUND	I-201611295574	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	131941	170,108.52
					VENDOR 01-038700 TOTALS		170,108.52
01-040463	SARAH BUSH LINCOLN HEA	I-201611225538	110 5211-519	OTHER PROFESS:	DRUG SCREENS	132040	152.00
					VENDOR 01-040463 TOTALS		152.00
01-043522	STAPLES CREDIT PLAN	I-201611225563	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131934	1,297.34
					VENDOR 01-043522 TOTALS		1,297.34

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1983335	110 5211-319	MISCELLANEOUS: WATER, SODA, FRUIT, DO		132029	21.75
					VENDOR 01-046000 TOTALS		21.75
01-048405	THE WINNING STITCH	I-36991	110 5211-315	UNIFORMS & CL: ALTERATIONS		132053	130.00
					VENDOR 01-048405 TOTALS		130.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	186,173.10
01-041800	SHERWIN WILLIAMS CO	I-6160-4	110 5212-319	MISCELLANEOUS: PAINT		132043	27.98
					VENDOR 01-041800 TOTALS		27.98
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	27.98
01-002980	MAGNET FORENSICS INC.	I-SIN009318	110 5213-579	MISC OTHER PU: LICENSE RENEWAL		131888	625.00
					VENDOR 01-002980 TOTALS		625.00
01-037800	RAY O'HERRON CO	I-1665892-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO		132037	2,378.31
					VENDOR 01-037800 TOTALS		2,378.31
DEPARTMENT 213 PATROL						TOTAL:	3,003.31
01-002360	E-K PETROLEUM	I-62933	110 5223-326	FUEL : DIESEL		131996	584.02
					VENDOR 01-002360 TOTALS		584.02
01-034603	MEARS AUTOMOTIVE, INC.	I-20221	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20223	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20224	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20226	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20227	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20230	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	26.43
01-034603	MEARS AUTOMOTIVE, INC.	I-20232	110 5223-434	REPAIR OF VEH: OIL CHANGE		132020	24.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-20233	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132020	23.43
01-034603	MEARS AUTOMOTIVE, INC.	I-20328	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132020	28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20329	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132020	35.50
01-034603	MEARS AUTOMOTIVE, INC.	I-20341	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132020	33.50
					VENDOR 01-034603	TOTALS	293.96
01-037800	RAY O'HERRON CO	I-1664668-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	132037	621.35
					VENDOR 01-037800	TOTALS	621.35
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	1,499.33
01-000013	THE OFFICE OF THE STAT	I-5125079166	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	132052	225.00
					VENDOR 01-000013	TOTALS	225.00
01-001612	ARAB	I-294622	110 5224-432	REPAIR OF BUI:	PEST CONTROL	131963	115.00
					VENDOR 01-001612	TOTALS	115.00
01-001626	CK POWER	I-SV1041983	110 5224-439	OTHER REPAIR :	GENERATOR	131977	540.00
					VENDOR 01-001626	TOTALS	540.00
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5224-321	UTILITIES	: 1700 WABASH	131973	308.72
					VENDOR 01-003557	TOTALS	308.72
01-008600	COLES MOULTRIE ELECTRI	I-201611305593	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.49
					VENDOR 01-008600	TOTALS	42.49
01-033800	MATTOON WATER DEPT	I-201611085465	110 5224-321	UTILITIES	: 1710 WABASH	000000	185.80
01-033800	MATTOON WATER DEPT	I-201611085466	110 5224-321	UTILITIES	: 221 S 17TH	000000	55.85
					VENDOR 01-033800	TOTALS	241.65

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-1157308854	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	132016	900.00
					VENDOR 01-035600 TOTALS		900.00
01-036400	NAVY BRAND MFG CO	I-61778	110 5224-312	CLEANING SUPP:	NAVY BRAND MFG CO	132027	166.01
					VENDOR 01-036400 TOTALS		166.01
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,538.87
01-001332	ADAM WHALIN	I-201611225541	110 5241-562	TRAVEL & TRAI:	MEAL 11/13/16	132059	10.00
					VENDOR 01-001332 TOTALS		10.00
01-001361	KENNY CLATFELTER	I-201611225543	110 5241-562	TRAVEL & TRAI:	MEAL 11/16/16	131978	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001582	AUTO, TRUCK AND FARM R	I-56043	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	131965	510.00
					VENDOR 01-001582 TOTALS		510.00
01-001620	VERIZON WIRELESS	I-9775408832	110 5241-532	TELEPHONE :	MOBILES	132058	273.45
					VENDOR 01-001620 TOTALS		273.45
01-002170	BUSINESS CARD	I-201611305642	110 5241-562	TRAVEL & TRAI:	TACO AMIGOS	131971	27.63
01-002170	BUSINESS CARD	I-201611305642	110 5241-562	TRAVEL & TRAI:	CRANE ALLEY	131971	33.35
01-002170	BUSINESS CARD	I-201611305642	110 5241-562	TRAVEL & TRAI:	EMT	131971	21.00
01-002170	BUSINESS CARD	I-201611305642	110 5241-562	TRAVEL & TRAI:	ONLINEAHA.ORG	131971	132.00
01-002170	BUSINESS CARD	I-201611305642	110 5241-318	VEHICLE PARTS:	STROBES-R-US	131971	51.09
01-002170	BUSINESS CARD	I-201611305642	110 5241-313	MEDICAL & SAF:	EMT	131971	21.00
01-002170	BUSINESS CARD	I-201611305642	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	131971	50.58
					VENDOR 01-002170 TOTALS		336.65
01-002203	MED-TECH RESOURCE, INC	I-67064	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132021	352.03
					VENDOR 01-002203 TOTALS		352.03

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B05816333	110 5241-863	COMPUTERS	: PC UPS DEVICES	132044	152.00
					VENDOR 01-003049 TOTALS		152.00
01-003162	MICHAEL KIRCHER	I-201611225542	110 5241-562	TRAVEL & TRAI:	MEAL 11/16/16	132015	10.00
					VENDOR 01-003162 TOTALS		10.00
01-003417	ARROW INTERNATIONAL, I	I-94349193	110 5241-313	MEDICAL & SAF:	ARROW INTERNATIONAL, 131964		295.00
					VENDOR 01-003417 TOTALS		295.00
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5241-321	UTILITIES	: 2700 MARSHALL	131973	6.50
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5241-321	UTILITIES	: 1801 PRAIRIE	131973	3.25
					VENDOR 01-003557 TOTALS		9.75
01-003580	ANDERTON COLE	I-201611225540	110 5241-562	TRAVEL & TRAI:	MEAL 11/13/16	131979	10.00
					VENDOR 01-003580 TOTALS		10.00
01-011700	DELL MARKETING LP	I-10129310362	110 5241-863	COMPUTERS	: CITY COMPUTERS	131987	2,239.48
					VENDOR 01-011700 TOTALS		2,239.48
01-012970	DON BAKER'S PEST CONTR	I-7790	110 5241-579	MISC OTHER PU:	PEST CONTROL	131992	40.00
01-012970	DON BAKER'S PEST CONTR	I-7791	110 5241-579	MISC OTHER PU:	PEST CONTROL	131992	75.00
					VENDOR 01-012970 TOTALS		115.00
01-016000	JOHN DEERE FINANCIAL	I-201612015666	110 5241-319	MISCELLANEOUS:	POST TEES	131945	6.78
					VENDOR 01-016000 TOTALS		6.78
01-017200	FIRE PENSION FUND	I-201611295573	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	131939	184,372.84
					VENDOR 01-017200 TOTALS		184,372.84

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201611305602	110 5241-532	TELEPHONE	: 234-2448	000000	46.47
01-023800	CONSOLIDATED COMMUNICA	I-201612015646	110 5241-532	TELEPHONE	: 235-0933	000000	44.62
01-023800	CONSOLIDATED COMMUNICA	I-201612015647	110 5241-532	TELEPHONE	: 235-0947	000000	47.58
01-023800	CONSOLIDATED COMMUNICA	I-201612015648	110 5241-532	TELEPHONE	: 234-2442	000000	61.17
01-023800	CONSOLIDATED COMMUNICA	I-201612015649	110 5241-532	TELEPHONE	: 235-0931	000000	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201612015650	110 5241-532	TELEPHONE	: 235-0924	000000	103.57
VENDOR 01-023800 TOTALS							350.98
01-025600	ILMO PRODUCTS COMPANY	I-201611225546	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT 132007		199.33
VENDOR 01-025600 TOTALS							199.33
01-031000	LORENZ SUPPLY CO.	I-426694	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS 132017		103.69
01-031000	LORENZ SUPPLY CO.	I-427968	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,LINERS 132017		118.42
VENDOR 01-031000 TOTALS							222.11
01-033800	MATTOON WATER DEPT	I-201611225547	110 5241-321	UTILITIES	: 10490 E RT 16	000000	94.76
01-033800	MATTOON WATER DEPT	I-201611225548	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.02
VENDOR 01-033800 TOTALS							123.78
01-036080	MUNICIPAL EMERGENCY SE	I-IN1082347	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY 132026		87.22
VENDOR 01-036080 TOTALS							87.22
01-040451	S & S SERVICE CO	I-63935	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS 132039		366.07
VENDOR 01-040451 TOTALS							366.07
01-043371	SPRINGFIELD ELECTRIC	I-S5220720.001	110 5241-319	MISCELLANEOUS:	BATTERIES 132048		21.12
VENDOR 01-043371 TOTALS							21.12
01-044200	KC SUMMERS BUICK	I-5149344	110 5241-326	FUEL	: KC SUMMERS BUICK 132012		22.38
VENDOR 01-044200 TOTALS							22.38

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 190,095.97

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B05816333	110 5261-863	COMPUTERS	: PC UPS DEVICES	132044	76.00
					VENDOR 01-003049 TOTALS		76.00
01-011700	DELL MARKETING LP	I-10129310362	110 5261-863	COMPUTERS	: CITY COMPUTERS	131987	1,119.74
					VENDOR 01-011700 TOTALS		1,119.74
01-023800	CONSOLIDATED COMMUNICA	I-201611305601	110 5261-532	TELEPHONE	: 234-7367	000000	192.35
					VENDOR 01-023800 TOTALS		192.35
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,388.09
01-001620	VERIZON WIRELESS	I-9775408832	110 5310-533	CELLULAR PHON:	MOBILES	132058	36.93
					VENDOR 01-001620 TOTALS		36.93
01-043522	STAPLES CREDIT PLAN	I-201611175529	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131891	32.68
					VENDOR 01-043522 TOTALS		32.68
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	69.61
01-001070	AMEREN ILLINOIS	I-201611225551	110 5320-321	UTILITIES	: 212 N 12TH	000000	83.40
					VENDOR 01-001070 TOTALS		83.40
01-001213	DIESEL SPEED REPAIR, I	I-14835	110 5320-434	REPAIR OF VEH:	DIESEL SPEED REPAIR, 131990		75.17
					VENDOR 01-001213 TOTALS		75.17
01-001470	DOOR SPECIALTY	I-25983	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	131993	597.03
					VENDOR 01-001470 TOTALS		597.03

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9775408832	110 5320-533	CELLULAR PHON:	MOBILES	132058	1.13
					VENDOR 01-001620 TOTALS		1.13
01-002170	BUSINESS CARD	I-201611305642	110 5320-326	FUEL	: MARATHON	131971	100.00
					VENDOR 01-002170 TOTALS		100.00
01-002558	CHEMCO INDUSTRIES, INC	I-79814	110 5320-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	131974	147.11
					VENDOR 01-002558 TOTALS		147.11
01-003098	BP	I-48841279	110 5320-326	FUEL	: FUEL	131969	4.82
					VENDOR 01-003098 TOTALS		4.82
01-003206	BIRKEYS	I-P90491	110 5320-319	MISCELLANEOUS:	OIL	131968	50.36
01-003206	BIRKEYS	I-P90697	110 5320-318	VEHICLE PARTS:	BOLTS,NUTS	131968	11.98
01-003206	BIRKEYS	I-W18637	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	131968	189.02
					VENDOR 01-003206 TOTALS		251.36
01-003270	DARRIN'S TIRE AND AUTO	I-7114	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131984	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-7118	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131984	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-7131	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131984	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-7144	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131984	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7154	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRES	131985	202.86
01-003270	DARRIN'S TIRE AND AUTO	I-7162	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-7168	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7172	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7181	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	50.00
01-003270	DARRIN'S TIRE AND AUTO	I-7190	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-7191	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131985	95.00
01-003270	DARRIN'S TIRE AND AUTO	I-7197	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131986	26.00
01-003270	DARRIN'S TIRE AND AUTO	I-7198	110 5320-434	REPAIR OF VEH:	OIL CHANGE	131986	28.00
					VENDOR 01-003270 TOTALS		1,200.86
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5320-321	UTILITIES	: 221 N 12TH	131973	22.75
					VENDOR 01-003557 TOTALS		22.75

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003623	TODD & KIMBERLY FULLER	I-452992	110 5320-351	CONCRETE	: SDWLK 3121 MARSHALL	131999	2,087.40
					VENDOR 01-003623 TOTALS		2,087.40
01-007890	DUST & SON OF COLES CO	I-4-411909	110 5320-316	TOOLS & EQUIP:	WRENCH	131995	31.09
					VENDOR 01-007890 TOTALS		31.09
01-011700	DELL MARKETING LP	I-10129310362	110 5320-863	COMPUTERS	: CITY COMPUTERS	131987	373.24
					VENDOR 01-011700 TOTALS		373.24
01-014405	INTERSTATE BILLING SER	I-3004138213	110 5320-318	VEHICLE PARTS:	BLOWER WHEEL	132009	28.20
01-014405	INTERSTATE BILLING SER	I-3004154183	110 5320-318	VEHICLE PARTS:	RESISTOR	132009	14.10
					VENDOR 01-014405 TOTALS		42.30
01-018100	GANO WELDING SUPPLIES	I-814967	110 5320-440	RENTALS	: CYLINDER RENTAL	132000	39.00
					VENDOR 01-018100 TOTALS		39.00
01-023800	CONSOLIDATED COMMUNICA	I-201612015654	110 5320-532	TELEPHONE	: 235-5171	000000	240.29
01-023800	CONSOLIDATED COMMUNICA	I-201612015655	110 5320-532	TELEPHONE	: 235-5663	000000	42.32
01-023800	CONSOLIDATED COMMUNICA	I-201612015656	110 5320-532	TELEPHONE	: 235-5460	000000	41.46
					VENDOR 01-023800 TOTALS		324.07
01-025600	ILMO PRODUCTS COMPANY	I-201611225534	110 5320-316	TOOLS & EQUIP:	OXYGEN,CYLINDER RENT	132007	352.40
01-025600	ILMO PRODUCTS COMPANY	I-201611225534	110 5320-440	RENTALS	: OXYGEN,CYLINDER RENT	132007	9.00
					VENDOR 01-025600 TOTALS		361.40
01-025682	IMCO UTILITY SUPPLY	I-1081176-00	110 5320-359	OTHER STREET	: IMCO UTILITY SUPPLY	132008	510.51
					VENDOR 01-025682 TOTALS		510.51
01-031000	LORENZ SUPPLY CO.	I-428007	110 5320-319	MISCELLANEOUS:	SWEEPING COMPOUND	132017	16.58
					VENDOR 01-031000 TOTALS		16.58

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201611085453	110 5320-321	UTILITIES	: 420 N LOGAN	000000	34.00
01-033800	MATTOON WATER DEPT	I-201611085471	110 5320-321	UTILITIES	: 221 N 12TH	000000	60.51
						VENDOR 01-033800 TOTALS	94.51
01-039600	NEAL TIRE & AUTO SERVI	I-201612015659	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	132028	43.46
01-039600	NEAL TIRE & AUTO SERVI	I-201612015659	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	132028	127.00
						VENDOR 01-039600 TOTALS	170.46
01-039750	RAHN EQUIPMENT COMPANY	I-110716R	110 5320-440	RENTALS	: BOOM MOWER RENTAL	132036	1,333.33
						VENDOR 01-039750 TOTALS	1,333.33
01-043522	STAPLES CREDIT PLAN	I-201611175530	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131892	43.99
01-043522	STAPLES CREDIT PLAN	I-201611175530	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131892	48.63
01-043522	STAPLES CREDIT PLAN	I-201611175530	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131892	16.23
01-043522	STAPLES CREDIT PLAN	I-201611175530	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131892	15.35
01-043522	STAPLES CREDIT PLAN	I-201611175530	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131892	3.78
						VENDOR 01-043522 TOTALS	127.98
						DEPARTMENT 320 STREETS	TOTAL: 7,995.50
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5381-321	UTILITIES	: 1701 WABASH	131973	35.74
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5381-321	UTILITIES	: 208 N 19TH	131973	812.43
						VENDOR 01-003557 TOTALS	848.17
01-003607	TERRY DENTON JR	I-201611305620	110 5381-460	OTHER PROP MA:	NOVEMBER CLEANING	131988	320.00
						VENDOR 01-003607 TOTALS	320.00
01-033800	MATTOON WATER DEPT	I-201611085452	110 5381-321	UTILITIES	: 1701 WABASH	000000	64.42
01-033800	MATTOON WATER DEPT	I-201612015673	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	162.07
						VENDOR 01-033800 TOTALS	226.49
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 1,394.66

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611305607	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	44.53
					VENDOR 01-001070	TOTALS	44.53
01-001620	VERIZON WIRELESS	I-9775408832	110 5511-533	CELLULAR PHON:	MOBILES	132058	100.63
					VENDOR 01-001620	TOTALS	100.63
01-002360	E-K PETROLEUM	I-62531	110 5511-326	FUEL	: DIESEL	131996	390.20
01-002360	E-K PETROLEUM	I-62532	110 5511-326	FUEL	: GAS	131996	520.81
					VENDOR 01-002360	TOTALS	911.01
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5511-321	UTILITIES	: 500 B'DWAY	131973	3.25
01-003557	CENTERPOINT ENERGY SER	I-2385453	110 5511-321	UTILITIES	: 500 B'DWAY	131973	3.25
					VENDOR 01-003557	TOTALS	6.50
01-020559	HALL SIGNS INC	I-313269	110 5511-319	MISCELLANEOUS:	HALL SIGNS INC	132002	161.50
					VENDOR 01-020559	TOTALS	161.50
01-023800	CONSOLIDATED COMMUNICA	I-201611305606	110 5511-532	TELEPHONE	: 234-3611	000000	75.41
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-023800	TOTALS	75.41
01-033800	MATTOON WATER DEPT	I-201611085448	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.82
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201611085449	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.13
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201611085450	110 5511-321	UTILITIES	: 500 B'DWAY	000000	110.96
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201611085457	110 5511-321	UTILITIES	: 418 RICHMOND	000000	59.33
					VENDOR 01-033800	TOTALS	197.24
01-043522	STAPLES CREDIT PLAN	I-201611175529	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131891	18.30
					VENDOR 01-043522	TOTALS	18.30
				DEPARTMENT 511	PARKS	TOTAL:	1,515.12

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2632611	110 5512-317	CONCESSION &	CONCESSIONS	132031	144.25
01-000481	PANA WHOLESALE BAIT CO	I-2632728	110 5512-317	CONCESSION &	CONCESSIONS	132031	149.40
					VENDOR 01-000481 TOTALS		293.65
01-001620	VERIZON WIRELESS	I-9775408832	110 5512-533	CELLULAR PHON:	MOBILES	132058	72.62
					VENDOR 01-001620 TOTALS		72.62
01-020534	FRONTIER	I-201611175524	110 5512-532	TELEPHONE	: 895-2922	131883	58.34
					VENDOR 01-020534 TOTALS		58.34
01-039750	RAHN EQUIPMENT COMPANY	I-110716R	110 5512-440	RENTALS	: BOOM MOWER RENTAL	132036	170.00
					VENDOR 01-039750 TOTALS		170.00
01-041755	SHELBY ELECTRIC COOPER	I-201612015660	110 5512-321	UTILITIES	: CAUSEWAY	132042	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201612015661	110 5512-321	UTILITIES	: RESTROOMS	132042	83.50
01-041755	SHELBY ELECTRIC COOPER	I-201612015662	110 5512-321	UTILITIES	: MARINA	132042	146.05
01-041755	SHELBY ELECTRIC COOPER	I-201612015663	110 5512-321	UTILITIES	: CAMPGROUND	132042	163.54
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201612015664	110 5512-321	UTILITIES	: NEW TRF	132042	112.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201612015665	110 5512-321	UTILITIES	: HUFFMANS	132042	162.13
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-041755 TOTALS		687.99
01-043522	STAPLES CREDIT PLAN	I-201611175529	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131891	20.25
					VENDOR 01-043522 TOTALS		20.25
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	1,302.85
01-001070	AMEREN ILLINOIS	I-201611305608	110 5551-321	UTILITIES	: 312 N 10TH	000000	66.37
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201611305609	110 5551-321	UTILITIES	: 311 N 6TH	000000	88.39
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611305610	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.50
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201611305611	110 5551-321	UTILITIES	: 311 N 6TH	000000	39.50
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201611305612	110 5551-321	UTILITIES	: 421 SHELBY	000000	114.97
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201611305613	110 5551-321	UTILITIES	: 221 SHELBY	000000	44.40
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
						VENDOR 01-001070 TOTALS	393.13
01-033800	MATTOON WATER DEPT	I-201611085451	110 5551-321	UTILITIES	: 421 SHELBY	000000	237.74
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085454	110 5551-321	UTILITIES	: 307 RICHMOND	000000	115.37
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085455	110 5551-321	UTILITIES	: 305 RICHMOND	000000	45.65
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085456	110 5551-321	UTILITIES	: 301 RICHMOND	000000	34.74
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085458	110 5551-321	UTILITIES	: 801 SHELBY	000000	651.46
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085459	110 5551-321	UTILITIES	: 713 SHELBY	000000	237.20
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611085460	110 5551-321	UTILITIES	: 421 SHELBY	000000	35.53
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611105505	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	33.67
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
						VENDOR 01-033800 TOTALS	1,391.36
01-040469	DURWIN SANDERS	I-21663	110 5551-319	MISCELLANEOUS:	JFL CONCRETE	131994	1,000.00
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
						VENDOR 01-040469 TOTALS	1,000.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,784.49
01-001070	AMEREN ILLINOIS	I-201611175515	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.73
						VENDOR 01-001070 TOTALS	27.73

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9775408832	110 5570-533	CELLULAR PHON:	MOBILES	132058	62.62
						VENDOR 01-001620 TOTALS	62.62
01-003557	CENTERPOINT ENERGY SER I-	2385453	110 5570-321	UTILITIES	: 917 N 22ND	131973	3.25
						VENDOR 01-003557 TOTALS	3.25
01-016000	JOHN DEERE FINANCIAL	I-201611175526	110 5570-316	TOOLS & EQUIP:	LADDER	131886	89.99
01-016000	JOHN DEERE FINANCIAL	I-201611175526	110 5570-316	TOOLS & EQUIP:	CHAIN	131886	18.99
01-016000	JOHN DEERE FINANCIAL	I-201611175526	110 5570-319	MISCELLANEOUS:	TOWELS	131886	11.38
						VENDOR 01-016000 TOTALS	120.36
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	213.96
01-030100	MATTOON PUBLIC LIBRARY I-	201611295575	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	131940	65,630.76
						VENDOR 01-030100 TOTALS	65,630.76
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARY TOTAL:	65,630.76
						VENDOR SET 110 GENERAL FUND TOTAL:	479,693.81

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	INDIANAPOLIS AIRPORT	131971	72.00
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	AUSTIN AIRPORT	131971	10.93
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	LAKE & FOREST	131971	4.00
01-002170	BUSINESS CARD	I-201611305642	122 5653-311	OFFICE SUPPLI:	B & D	131971	20.20
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	FRANK	131971	16.00
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	AMERICAN AIRLINES	131971	25.00
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	IRON CACTUS	131971	23.40
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	COOPERS BBQ	131971	29.22
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	HILTON AUSTIN	131971	9.15
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	BRIOCHE	131971	11.13
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	ROCHE BROS	131971	48.27
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	96TH STREET	131971	6.41
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	LEGAL HARBORSIDE	131971	33.90
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	SWEETGREEN	131971	12.68
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	STARBUCKS	131971	11.24
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	STARBUCKS	131971	6.31
01-002170	BUSINESS CARD	I-201611305642	122 5653-531	POSTAGE :	WALGREENS	131971	18.80
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	TAXI	131971	27.48
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	TAXI	131971	21.05
01-002170	BUSINESS CARD	I-201611305642	122 5653-311	OFFICE SUPPLI:	AMAZON	131971	27.75
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	HAMPTON INN	131971	0.99
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	131971	10.60
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	SUPER SHUTTLE	131971	24.92
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	OMNI HOTEL	131971	1,139.92
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	AMERICANS FOR THE AR	131971	500.00
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	HILTON	131971	686.55
01-002170	BUSINESS CARD	I-201611305642	122 5653-562	TRAVEL & TRAI:	AMERICAN AIRLINES	131971	538.20

VENDOR 01-002170 TOTALS 3,336.10

01-003328	DOEHRING, WINDERS & CO	I-201611225544	122 5653-513	AUDITING SERV:	AUDITING SERVICES	131991	1,200.00
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VENDOR 01-003328 TOTALS 1,200.00

01-008600	COLES MOULTRIE ELECTRI	I-201611305592	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.82
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VENDOR 01-008600 TOTALS 38.82

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 4,574.92

VENDOR SET 122 HOTEL TAX FUND TOTAL: 4,574.92

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 586 LIGHTWORKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/16/2016 THRU 12/06/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201612015644	123 5586-432	REPAIR OF STR:	ADAPTER,OUTLETS,LIGH	132004	164.04
					VENDOR 01-000061	TOTALS	164.04
01-001493	GIRL SCOUTS	I-201611225565	123 5586-831	PARADES	: PARADE WINNER	131930	250.00
					VENDOR 01-001493	TOTALS	250.00
01-001640	GP DESIGNS INC	I-21074	123 5586-432	REPAIR OF STR:	LIGHTWORKS DISPLAY	132001	2,664.39
					VENDOR 01-001640	TOTALS	2,664.39
01-002915	HEATHER FITT	I-201611225564	123 5586-831	PARADES	: PARADE WINNER	131929	100.00
					VENDOR 01-002915	TOTALS	100.00
01-003482	SALVATION ARMY	I-201611225568	123 5586-831	PARADES	: PARADE WINNER	131933	250.00
					VENDOR 01-003482	TOTALS	250.00
01-003618	GRACE FELLOWSHIP	I-201611225569	123 5586-831	PARADES	: PARADE WINNER	131931	100.00
					VENDOR 01-003618	TOTALS	100.00
01-003619	SUN LOAN	I-201611225567	123 5586-831	PARADES	: PARADE WINNER	131935	250.00
					VENDOR 01-003619	TOTALS	250.00
01-003620	MILLER CONSTRUCTION	I-201611225566	123 5586-831	PARADES	: PARADE WINNER	131932	100.00
					VENDOR 01-003620	TOTALS	100.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 3,878.43

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 3,878.43

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33303	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	131885	47,123.00
					VENDOR 01-001888	TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-508781	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	132046	1,170.00
					VENDOR 01-002401	TOTALS	1,170.00
01-003569	BRIT GLOBAL SPECIALTY	I-0005098-IN	125 5150-527	SELF INSURED :	AUTO LIABILITY DEDUC	131881	1,000.00
					VENDOR 01-003569	TOTALS	1,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-201611225537	125 5150-519	OTHER PROFESS:	DRUG SCREENS	132040	147.00
					VENDOR 01-040463	TOTALS	147.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							49,440.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							49,440.00

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002262	FEUTZ CONTRACTING	I-201611175528	128 5604-900	PARKS	: HERITAGE PARK	131882	88,891.03
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002262	FEUTZ CONTRACTING	I-201611225550	128 5604-900	PARKS	: HERITAGE PARK	131997	33,104.88
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002262	FEUTZ CONTRACTING	I-201611305621	128 5604-900	PARKS	: HERITAGE PARK	131997	14,643.30
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002262 TOTALS	136,639.21
01-003328	DOEHRING, WINDERS & CO	I-201611225544	128 5604-513	AUDITING SERV:	AUDITING SERVICES	131991	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	137,839.21
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	137,839.21

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-33032	130 5321-720	PUBLIC WORKS : STONE		132054	6,113.94
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003194 TOTALS	6,113.94
						DEPARTMENT 321 STREETS	TOTAL: 6,113.94
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 6,113.94

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611225561	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	90.16
01-001070	AMEREN ILLINOIS	I-201611305614	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	41.51
						VENDOR 01-001070 TOTALS	131.67
01-003557	CENTERPOINT ENERGY SER	I-2385453	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	131973	3.25
01-003557	CENTERPOINT ENERGY SER	I-2385453	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	131973	6.50
						VENDOR 01-003557 TOTALS	9.75
01-008600	COLES MOULTRIE ELECTRI	I-201611305596	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
						VENDOR 01-008600 TOTALS	12.75
01-039750	RAHN EQUIPMENT COMPANY	I-110716R	211 5351-440	EQUIPMENT REN:	BOOM MOWER RENTAL	132036	1,333.34
						VENDOR 01-039750 TOTALS	1,333.34
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,487.51
01-000061	HOME DEPOT	I-201612015644	211 5353-378	PLANT MTCE &	LUMBER, SHEATHING	132004	128.63
01-000061	HOME DEPOT	I-201612015644	211 5353-378	PLANT MTCE &	ADAPTERS, BUSHING	132004	28.34
01-000061	HOME DEPOT	I-201612015644	211 5353-378	PLANT MTCE &	PAINT, HINGES, GLUE	132004	139.18
01-000061	HOME DEPOT	I-201612015644	211 5353-312	CLEANING SUPP:	CLAMPS, CLEANER, VACU	132004	113.93
						VENDOR 01-000061 TOTALS	410.08
01-000468	R.E. PEDROTTI CO., INC	I-00054860-MATIWTP	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	132035	966.56
						VENDOR 01-000468 TOTALS	966.56
01-000799	POLYDYNE, INC.	I-1092013	211 5353-314	CHEMICALS	: CLARIFLOC	132033	2,622.00
						VENDOR 01-000799 TOTALS	2,622.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS505840	211 5353-314	CHEMICALS	: RETURN	131928	750.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS505969	211 5353-314	CHEMICALS	: CHEMICALS	131928	1,740.00
						VENDOR 01-000839 TOTALS	990.00

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611225560	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	95.76
01-001070	AMEREN ILLINOIS	I-201611305615	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	552.30
					VENDOR 01-001070 TOTALS		648.06
01-001620	VERIZON WIRELESS	I-9775408832	211 5353-533	CELLULAR PHON:	MOBILES	132058	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002170	BUSINESS CARD	I-201611305642	211 5353-378	PLANT MTCE &	GME SUPPLY	131971	208.78
01-002170	BUSINESS CARD	I-201611305642	211 5353-378	PLANT MTCE &	GRAINER	131971	156.35
					VENDOR 01-002170 TOTALS		365.13
01-002434	HAWKINS, INC.	I-3985769	211 5353-314	CHEMICALS	: CHEMICALS	132003	2,782.75
					VENDOR 01-002434 TOTALS		2,782.75
01-002452	SHANNON CHEMICAL CORPO	I-30980	211 5353-314	CHEMICALS	: CHEMICALS	132041	4,560.36
					VENDOR 01-002452 TOTALS		4,560.36
01-003097	CINTAS CORPORATION #37	I-370254823	211 5353-439	OTHER REPAIR	: TOWELS,MATS	131976	18.35
01-003097	CINTAS CORPORATION #37	I-370256384	211 5353-439	OTHER REPAIR	: TOWELS,MOP	131976	33.33
01-003097	CINTAS CORPORATION #37	I-370257913	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	131976	31.13
01-003097	CINTAS CORPORATION #37	I-370259426	211 5353-439	OTHER REPAIR	: TOWELS,MATS,MOP	131976	31.13
01-003097	CINTAS CORPORATION #37	I-370260924	211 5353-439	OTHER REPAIR	: MOPS,MATS,TOWELS	131976	31.13
					VENDOR 01-003097 TOTALS		145.07
01-003369	USALCO	I-1221883	211 5353-314	CHEMICALS	: CHEMICALS	132056	4,288.05
					VENDOR 01-003369 TOTALS		4,288.05
01-003614	SUPERIOR TANK COMPANY, I-2233		211 5353-459	OTHER CONSTRU:	INSPECTION	132050	1,850.00
					VENDOR 01-003614 TOTALS		1,850.00

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201611305594	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	5,978.56
					VENDOR 01-008600 TOTALS		5,978.56
01-009000	COMMERCIAL ELECTRIC, I	I-28089001	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT POWER I	131982	255.00
01-009000	COMMERCIAL ELECTRIC, I	I-28110001	211 5353-377	PLANT EQUIPME:	INSTALL TIMER FOR MO	131982	724.95
					VENDOR 01-009000 TOTALS		979.95
01-012025	DETECTION SECURITY CO	I-149595	211 5353-579	MISC OTHER PU:	SERVICE CALL	131989	115.00
					VENDOR 01-012025 TOTALS		115.00
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-311	OFFICE SUPPLI:	COFFEE,BOLTS	131887	12.89
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-318	VEHICLE PARTS:	HITCH PIN & CLIP	131887	29.97
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-378	PLANT MTCE &	BOLTS,SCREWS,FOAM	131887	57.93
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-378	PLANT MTCE &	BATTERIES,PEROXIDE,S	131887	111.83
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-311	OFFICE SUPPLI:	COFFEE	131887	11.98
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-378	PLANT MTCE &	GREASE,SOCKET SET	131887	75.35
01-016000	JOHN DEERE FINANCIAL	I-201611175527	211 5353-378	PLANT MTCE &	BOLTS,PAINTS,BRUSHES	131887	12.14
					VENDOR 01-016000 TOTALS		312.09
01-023800	CONSOLIDATED COMMUNICA	I-201611305603	211 5353-532	TELEPHONE	: 234-2454	000000	154.60
					VENDOR 01-023800 TOTALS		154.60
01-031000	LORENZ SUPPLY CO.	I-427881	211 5353-312	CLEANING SUPP:	TOWELS,TISSUE,LINERS	132017	197.48
					VENDOR 01-031000 TOTALS		197.48
01-035365	MISSISSIPPI LIME COMPA	I-1290039	211 5353-314	CHEMICALS	: LIME	132023	4,755.71
					VENDOR 01-035365 TOTALS		4,755.71
01-035600	KONE INC	I-949460850	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/16	132016	290.34
					VENDOR 01-035600 TOTALS		290.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-847776	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132032	815.00
01-037976	PDC LABORATORIES	I-848960	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132032	138.23
						VENDOR 01-037976 TOTALS	953.23
01-043522	STAPLES CREDIT PLAN	I-201611175519	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131890	101.05
						VENDOR 01-043522 TOTALS	101.05
01-045171	USA BLUEBOOK	I-104037	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	132055	47.02
01-045171	USA BLUEBOOK	I-104037	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	132055	30.23
						VENDOR 01-045171 TOTALS	77.25
01-049003	XEROX CORPORATION	I-086764683	211 5353-814	PRINTING & CO:	COPIER XL3-564138	132060	47.60
						VENDOR 01-049003 TOTALS	47.60
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	33,628.93
01-001070	AMEREN ILLINOIS	I-201611225562	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	489.00
						VENDOR 01-001070 TOTALS	489.00
01-001213	DIESEL SPEED REPAIR, I	I-14835	211 5354-434	REPAIR OF VEH:	DIESEL SPEED REPAIR, 131990		75.17
						VENDOR 01-001213 TOTALS	75.17
01-001586	BBVA COMPASS BANK	I-407935	211 5354-439	OTHER REPAIR :	INSPECT TANKS	131966	2,190.00
						VENDOR 01-001586 TOTALS	2,190.00
01-002429	SHIRLEY UTILITY CONSTR	I-20150189	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC 132045		600.00
						VENDOR 01-002429 TOTALS	600.00
01-002558	CHEMCO INDUSTRIES, INC	I-79814	211 5354-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I 131974		147.11
						VENDOR 01-002558 TOTALS	147.11

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P90491	211 5354-319	MISCELLANEOUS: OIL		131968	50.37
01-003206	BIRKEYS	I-W18637	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		131968	189.03
						VENDOR 01-003206 TOTALS	239.40
01-003270	DARRIN'S TIRE AND AUTO	I-7123	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-7128	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	130.00
01-003270	DARRIN'S TIRE AND AUTO	I-7136	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7138	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-7142	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	110.00
01-003270	DARRIN'S TIRE AND AUTO	I-7149	211 5354-434	REPAIR OF VEH: OIL CHANGE		131984	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-7150	211 5354-434	REPAIR OF VEH: OIL CHANGE		131985	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-7152	211 5354-434	REPAIR OF VEH: OIL CHANGE		131985	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-7154	211 5354-434	REPAIR OF VEH: OIL CHANGE, TIRES		131985	202.86
01-003270	DARRIN'S TIRE AND AUTO	I-7182	211 5354-434	REPAIR OF VEH: OIL CHANGE		131985	32.99
						VENDOR 01-003270 TOTALS	1,351.85
01-008600	COLES MOULTRIE ELECTRI	I-201611305595	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		000000	159.82
						VENDOR 01-008600 TOTALS	159.82
01-011700	DELL MARKETING LP	I-10129310362	211 5354-863	COMPUTERS : CITY COMPUTERS		131987	373.25
						VENDOR 01-011700 TOTALS	373.25
01-017000	FIRE EQUIPMENT SERVICE	I-234617	211 5354-432	REPAIR OF STR: EXTINGUISHER MNTCE		131998	44.90
						VENDOR 01-017000 TOTALS	44.90
01-025682	IMCO UTILITY SUPPLY	I-1080942-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		132008	1,206.00
01-025682	IMCO UTILITY SUPPLY	I-1080942-01	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		132008	270.00
						VENDOR 01-025682 TOTALS	1,476.00
01-043522	STAPLES CREDIT PLAN	I-201611175530	211 5354-319	MISCELLANEOUS: OFFICE SUPPLIES		131892	48.63
						VENDOR 01-043522 TOTALS	48.63

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 7,195.13

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N6225676	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	131889	155.92
						VENDOR 01-002589 TOTALS	155.92
01-003328	DOEHRING, WINDERS & CO	I-201611225544	211 5355-513	AUDITING SERV:	AUDITING SERVICES	131991	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00
01-005640	CDW GOVERNMENT	I-GBS3488	211 5355-311	OFFICE SUPPLI:	FID MICR TONER	131972	130.00
01-005640	CDW GOVERNMENT	I-GCJ3191	211 5355-319	MISCELLANEOUS:	FID METER PC MODEM	131972	132.50
						VENDOR 01-005640 TOTALS	262.50
01-023800	CONSOLIDATED COMMUNICA	I-201611305604	211 5355-532	TELEPHONE	: 235-5483	000000	129.77
						VENDOR 01-023800 TOTALS	129.77
01-025682	IMCO UTILITY SUPPLY	I-1080873-00	211 5355-372	METER TILES, :	LOCKS	132008	237.00
01-025682	IMCO UTILITY SUPPLY	I-1081241-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	132008	47.22
01-025682	IMCO UTILITY SUPPLY	I-1081241-01	211 5355-372	METER TILES, :	GASKETS	132008	5.45
01-025682	IMCO UTILITY SUPPLY	I-1081341-00	211 5355-372	METER TILES, :	METER PITS,BOX	132008	1,644.00
						VENDOR 01-025682 TOTALS	1,933.67
01-035266	MIDWEST METER INC	I-0083763-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	132022	769.00
01-035266	MIDWEST METER INC	I-0083764-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	132022	50.00
01-035266	MIDWEST METER INC	I-0083844-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	132022	785.00
						VENDOR 01-035266 TOTALS	1,604.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	20,085.86

01-001615	AMERICAN WATER WORKS	I-7001255588	211 5356-571	DUES & MEMBER:	2017 DUES	131961	1,978.00
						VENDOR 01-001615 TOTALS	1,978.00
01-001620	VERIZON WIRELESS	I-9775408832	211 5356-533	CELLULAR PHON:	MOBILES	132058	36.93
						VENDOR 01-001620 TOTALS	36.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201611175529	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131891	32.69
						VENDOR 01-043522 TOTALS	32.69

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,047.62

VENDOR SET 211 WATER FUND TOTAL: 64,445.05

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000147	TIM SPIDLE	I-201611225535	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	132047	75.00
					VENDOR 01-000147 TOTALS		75.00
01-001213	DIESEL SPEED REPAIR, I	I-14835	212 5342-434	REPAIR OF VEH:	DIESEL SPEED REPAIR, 131990		75.18
					VENDOR 01-001213 TOTALS		75.18
01-002531	KIMA MANAGEMENT, LLC	I-9637	212 5342-439	OTHER REPAIR :	SEWER BACK UP CLEANI 132014		87.50
					VENDOR 01-002531 TOTALS		87.50
01-002558	CHEMCO INDUSTRIES, INC	I-79814	212 5342-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I 131974		147.11
					VENDOR 01-002558 TOTALS		147.11
01-002970	BEACHY'S ICE COMPANY	I-52645	212 5342-313	MEDICAL & SAF:	ICE	131967	31.00
					VENDOR 01-002970 TOTALS		31.00
01-003206	BIRKEYS	I-P90491	212 5342-319	MISCELLANEOUS:	OIL	131968	50.37
01-003206	BIRKEYS	I-W18637	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	131968	189.03
					VENDOR 01-003206 TOTALS		239.40
01-003270	DARRIN'S TIRE AND AUTO	I-7122	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131984	35.00
01-003270	DARRIN'S TIRE AND AUTO	I-7130	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131984	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7143	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131984	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-7154	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRES	131985	202.87
01-003270	DARRIN'S TIRE AND AUTO	I-7158	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131985	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-7188	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131985	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-7192	212 5342-434	REPAIR OF VEH:	OIL CHANGE	131986	125.00
01-003270	DARRIN'S TIRE AND AUTO	I-7218	212 5342-433	REPAIR OF MAC:	OIL CHANGE	131986	300.00
					VENDOR 01-003270 TOTALS		1,357.87
01-003615	COMMERCIAL DOOR & HARD	I-508917	212 5342-730	IMPROVEMENTS :	COMMERCIAL DOOR & HA 131981		920.82
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003615 TOTALS		920.82

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-10129310362	212 5342-863	COMPUTERS	: CITY COMPUTERS	131987	373.25
						VENDOR 01-011700 TOTALS	373.25
01-014405	INTERSTATE BILLING SER	I-3004267702	212 5342-318	VEHICLE PARTS:	HARNES	132009	41.30
01-014405	INTERSTATE BILLING SER	I-3004268258	212 5342-318	VEHICLE PARTS:	TURN SIGNAL LIGHT	132009	29.21
						VENDOR 01-014405 TOTALS	70.51
01-023500	MOTION INDUSTRIES	I-IL64-945405	212 5342-318	VEHICLE PARTS:	O-RINGS	132024	1.19
						VENDOR 01-023500 TOTALS	1.19
01-043522	STAPLES CREDIT PLAN	I-201611175530	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES	131892	48.64
						VENDOR 01-043522 TOTALS	48.64

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,427.47

01-001070	AMEREN ILLINOIS	I-201611225536	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	131959	59.66
01-001070	AMEREN ILLINOIS	I-201611225536	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	131959	1,652.41
01-001070	AMEREN ILLINOIS	I-201611225536	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	131959	42.50
01-001070	AMEREN ILLINOIS	I-201611225536	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	131959	48.25
01-001070	AMEREN ILLINOIS	I-201611225536	212 5343-321	NATURAL GAS &:	28TH LIFT STA	131959	63.39
						VENDOR 01-001070 TOTALS	1,866.21
01-001620	VERIZON WIRELESS	I-9774097909	212 5343-533	CELLULAR PHON:	MOBILES	131893	202.88
01-001620	VERIZON WIRELESS	I-9775408832	212 5343-533	CELLULAR PHON:	MOBILES	132058	1.15
						VENDOR 01-001620 TOTALS	204.03
01-008600	COLES MOULTRIE ELECTRI	I-201611305597	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	85.14
01-008600	COLES MOULTRIE ELECTRI	I-201611305598	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	395.62
01-008600	COLES MOULTRIE ELECTRI	I-201611305599	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	221.74
01-008600	COLES MOULTRIE ELECTRI	I-201611305600	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	85.73
						VENDOR 01-008600 TOTALS	788.23

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,858.47

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201611225536	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	131959	3,826.56
01-001070	AMEREN ILLINOIS	I-201611225536	212 5344-321	NATURAL GAS &:	FAIRFIELD LIFT STA	131959	46.95
01-001070	AMEREN ILLINOIS	I-201611225536	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	131959	43.56
01-001070	AMEREN ILLINOIS	I-201611225552	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.55
01-001070	AMEREN ILLINOIS	I-201611225553	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.94
01-001070	AMEREN ILLINOIS	I-201611225554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.32
01-001070	AMEREN ILLINOIS	I-201611225555	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	164.75
01-001070	AMEREN ILLINOIS	I-201611225556	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	86.09
01-001070	AMEREN ILLINOIS	I-201611225557	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	86.39
01-001070	AMEREN ILLINOIS	I-201611225558	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	80.68
01-001070	AMEREN ILLINOIS	I-201611225559	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.62
						VENDOR 01-001070 TOTALS	4,655.41
01-001620	VERIZON WIRELESS	I-9775408832	212 5344-533	CELLULAR PHON:	MOBILES	132058	1.19
						VENDOR 01-001620 TOTALS	1.19
01-001679	CHRIS OVERTON EXCAVATI	I-4496	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	131975	675.00
						VENDOR 01-001679 TOTALS	675.00
01-002170	BUSINESS CARD	I-201611305642	212 5344-366	PLANT MTCE & :	HOME DEPOT	131971	35.88
						VENDOR 01-002170 TOTALS	35.88
01-003097	CINTAS CORPORATION #37	I-370256369	212 5344-439	OTHER REPAIR :	WIPES	131976	38.30
						VENDOR 01-003097 TOTALS	38.30
01-003557	CENTERPOINT ENERGY SER	I-2385453	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131973	16.25
01-003557	CENTERPOINT ENERGY SER	I-2385453	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131973	269.73
01-003557	CENTERPOINT ENERGY SER	I-2385453	212 5344-321	NATURAL GAS &:	820 S TH PLACE	131973	3.25
01-003557	CENTERPOINT ENERGY SER	I-2385453	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131973	3.25
01-003557	CENTERPOINT ENERGY SER	I-2385453	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	131973	19.49
						VENDOR 01-003557 TOTALS	311.97
01-009000	COMMERCIAL ELECTRIC, I	I-28086001	212 5344-433	REPAIR OF MAC:	GOLDEN VALLEY LIFT S	131982	843.78
						VENDOR 01-009000 TOTALS	843.78

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-201612015667	212 5344-366	PLANT MTCE &	HOSE CLAMPS, COFFEE, T	131946	245.42	
					VENDOR 01-016000 TOTALS		245.42	
01-017000	FIRE EQUIPMENT SERVICE	I-234632	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	131998	143.45	
					VENDOR 01-017000 TOTALS		143.45	
01-023800	CONSOLIDATED COMMUNICA	I-201611175516	212 5344-532	TELEPHONE :	101-0939	000000	88.79	
					VENDOR 01-023800 TOTALS		88.79	
01-031000	LORENZ SUPPLY CO.	I-426417	212 5344-312	CLEANING SUPP:	FORKS, CUPS, TOWELS, TI	132017	317.46	
					VENDOR 01-031000 TOTALS		317.46	
01-039210	ADVANCED DISPOSAL	I-F50000480330	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	131927	115.92	
					VENDOR 01-039210 TOTALS		115.92	
01-039750	RAHN EQUIPMENT COMPANY	I-110716R	212 5344-440	RENTALS :	BOOM MOWER RENTAL	132036	1,333.33	
					VENDOR 01-039750 TOTALS		1,333.33	
01-045505	VANDEVANTER ENGINEERIN	I-5379392	212 5344-366	PLANT MTCE &	VANDEVANTER ENGINEER	132057	13.20	
					VENDOR 01-045505 TOTALS		13.20	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	8,819.10
01-002170	BUSINESS CARD	I-201611305642	212 5345-531	POSTAGE :	POST OFC	131971	4.45	
01-002170	BUSINESS CARD	I-201611305642	212 5345-531	POSTAGE :	POST OFC	131971	13.80	
					VENDOR 01-002170 TOTALS		18.25	
01-002589	MAILFINANCE	I-N6225676	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	131889	155.93	
					VENDOR 01-002589 TOTALS		155.93	

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201611225544	212 5345-513	AUDITING SERV:	AUDITING SERVICES	131991	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00
01-005640	CDW GOVERNMENT	I-GBS3488	212 5345-311	OFFICE SUPPLI:	FID MICR TONER	131972	130.00
01-005640	CDW GOVERNMENT	I-GCJ3191	212 5345-319	MISCELLANEOUS:	FID METER PC MODEM	131972	132.50
						VENDOR 01-005640 TOTALS	262.50
01-023800	CONSOLIDATED COMMUNICA	I-201611305604	212 5345-532	TELEPHONE	: 235-5483	000000	129.77
						VENDOR 01-023800 TOTALS	129.77
01-025682	IMCO UTILITY SUPPLY	I-1080873-00	212 5345-372	METER TILES R:	LOCKS	132008	237.00
01-025682	IMCO UTILITY SUPPLY	I-1081241-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	132008	47.22
01-025682	IMCO UTILITY SUPPLY	I-1081241-01	212 5345-372	METER TILES R:	GASKETS	132008	5.45
01-025682	IMCO UTILITY SUPPLY	I-1081341-00	212 5345-372	METER TILES R:	METER PITS,BOX	132008	1,644.00
						VENDOR 01-025682 TOTALS	1,933.67
01-035266	MIDWEST METER INC	I-0083763-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	132022	769.00
01-035266	MIDWEST METER INC	I-0083764-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	132022	50.00
01-035266	MIDWEST METER INC	I-0083844-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	132022	785.00
						VENDOR 01-035266 TOTALS	1,604.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	20,104.12
01-001620	VERIZON WIRELESS	I-9775408832	212 5346-533	CELLULAR PHON:	MOBILES	132058	36.94
						VENDOR 01-001620 TOTALS	36.94
01-002170	BUSINESS CARD	I-201611305642	212 5346-511	PLANNING & DE:	US FEDERAL CONTRACTO	131971	599.00
						VENDOR 01-002170 TOTALS	599.00
01-043522	STAPLES CREDIT PLAN	I-201611175529	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131891	32.69
						VENDOR 01-043522 TOTALS	32.69
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	668.63
						VENDOR SET 212 SEWER FUND TOTAL:	35,877.79
						REPORT GRAND TOTAL:	781,863.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2,777.74	662,000-	362,028.51-		
	110-5110-532	TELEPHONE	48.20	600	204.79		
	110-5110-561	BUSINESS MEETING EXPENSE	22.68	500	427.70		
	110-5110-562	TRAVEL & TRAINING	290.92	6,000	2,673.47		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	125.00		
	110-5120-311	OFFICE SUPPLIES	120.90	1,350	453.23		
	110-5120-519	OTHER PROFESSIONAL SERVICE	174.00	11,635	413.48		
	110-5120-532	TELEPHONE	268.21	3,360	1,183.40		
	110-5120-801	VITAL RECORDS FEE REMITTAN	544.00	15,000	7,028.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	16.00	1,000	627.25		
	110-5120-863	COMPUTERS	1,119.74	1,200	80.26		
	110-5130-562	TRAVEL & TRAINING	28.00	4,000	735.26		
	110-5150-311	OFFICE SUPPLIES	130.01	1,500	887.43		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	10,725	7,100.00		
	110-5150-532	TELEPHONE	57.16	1,900	746.50		
	110-5160-515	LABOR RELATIONS COUNSEL	328.00	10,000	9,672.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	247.50	55,000	31,442.50		
	110-5170-325	SOFTWARE	48.00	2,600	2,552.00		
	110-5170-533	CELLULAR PHONE	72.62	2,100	872.05		
	110-5170-562	TRAVEL & TRAINING	488.95	4,700	2,002.95		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	958.34		
	110-5211-232	POLICE PENSION CONTRIBUTIO	170,108.52	1,422,377	153,631.94		
	110-5211-311	OFFICE SUPPLIES	1,297.34	5,500	576.53		
	110-5211-315	UNIFORMS & CLOTHING	130.00	19,500	13,697.96		
	110-5211-316	TOOLS & EQUIPMENT	1,779.04	20,500	1,409.36-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	104.42	5,000	1,468.57		
	110-5211-519	OTHER PROFESSIONAL SERVICE	152.00	8,000	101.70		
	110-5211-522	NOTARY FEES	60.00	100	23.99-	Y	
	110-5211-531	POSTAGE	1,000.00	5,000	2,398.83		
	110-5211-532	TELEPHONE	1,733.19	20,000	5,887.92		
	110-5211-533	CELLULAR PHONE	781.90	11,000	2,647.96		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,839.68		
	110-5211-562	TRAVEL & TRAINING	1,965.59	25,000	4,060.04		
	110-5211-571	DUES & MEMBERSHIPS	95.00	2,400	614.54		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,918.31	195,000	99,911.96		
	110-5211-814	PRINT/COPY MACH LEASE & MA	40.33	7,500	4,522.92		
	110-5211-827	DUI/DRUG EXPENDITURES	139.26	0	2,373.36-	Y	
	110-5211-863	COMPUTERS	4,341.48	5,200	858.52		
	110-5212-319	MISCELLANEOUS SUPPLIES	27.98	10,000	68.99-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	2,378.31	4,500	567.16		
	110-5213-579	MISC OTHER PURCHASED SERVI	625.00	23,000	2,149.90		
	110-5223-318	VEHICLE PARTS	621.35	8,000	688.76		
	110-5223-326	FUEL	584.02	55,000	28,579.91		
	110-5223-434	REPAIR OF VEHICLES	293.96	30,000	10,996.02		
	110-5224-312	CLEANING SUPPLIES	166.01	3,500	1,671.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-321	UTILITIES	592.86	54,734	24,672.11		
	110-5224-432	REPAIR OF BUILDINGS	115.00	15,000	6,337.18		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,125.00	11,000	4,285.64		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	540.00	15,000	2,643.43		
	110-5241-233	FIREFIGHTERS PENSION CONTR	184,372.84	1,518,576	153,992.60		
	110-5241-312	CLEANING SUPPLIES	222.11	5,000	2,752.02		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	867.36	21,273	10,562.81		
	110-5241-315	UNIFORMS & CLOTHING	50.58	10,450	1,031.90		
	110-5241-318	VEHICLE PARTS	51.09	9,079	8,130.35		
	110-5241-319	MISCELLANEOUS SUPPLIES	27.90	7,320	5,482.10		
	110-5241-321	UTILITIES	133.53	8,932	4,996.84		
	110-5241-326	FUEL	22.38	33,200	16,736.97		
	110-5241-433	REPAIR OF MACHINERY	87.22	18,400	11,745.73		
	110-5241-434	REPAIR OF VEHICLES	876.07	24,690	812.16-	Y	
	110-5241-532	TELEPHONE	624.43	8,360	3,041.30		
	110-5241-562	TRAVEL & TRAINING	253.98	12,475	3,218.12-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	11,307.70		
	110-5241-863	COMPUTERS	2,391.48	4,700	2,308.52		
	110-5261-532	TELEPHONE	192.35	2,700	1,373.57		
	110-5261-863	COMPUTERS	1,195.74	1,200	4.26		
	110-5310-311	OFFICE SUPPLIES	32.68	1,200	607.82		
	110-5310-533	CELLULAR PHONE	36.93	900	332.75		
	110-5320-311	OFFICE SUPPLIES	60.22	600	533.43		
	110-5320-316	TOOLS & EQUIPMENT	383.49	10,000	2,070.12		
	110-5320-318	VEHICLE PARTS	54.28	22,000	1,088.29		
	110-5320-319	MISCELLANEOUS SUPPLIES	281.81	10,000	6,239.85		
	110-5320-321	UTILITIES	200.66	16,429	11,683.27		
	110-5320-326	FUEL	104.82	45,000	28,418.72		
	110-5320-351	CONCRETE	2,087.40	30,000	20,790.00		
	110-5320-359	OTHER STREET MAINT SUPPLIE	510.51	3,000	2,328.18		
	110-5320-432	REPAIR OF BUILDINGS	597.03	4,000	1,538.15		
	110-5320-433	REPAIR OF MACHINERY	316.02	40,000	21,036.37-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,319.49	15,000	7,849.69		
	110-5320-440	RENTALS	1,381.33	5,000	552.33-	Y	
	110-5320-532	TELEPHONE	324.07	5,000	2,082.10		
	110-5320-533	CELLULAR PHONE	1.13	500	258.78		
	110-5320-863	COMPUTERS	373.24	400	26.76		
	110-5381-321	UTILITIES	1,074.66	46,639	22,721.39		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	5,616.50		
	110-5511-311	OFFICE SUPPLIES	18.30	750	731.70		
	110-5511-319	MISCELLANEOUS SUPPLIES	161.50	15,000	5,490.05		
	110-5511-321	UTILITIES	248.27	29,858	17,106.78		
	110-5511-326	FUEL	911.01	14,000	9,325.63		
	110-5511-532	TELEPHONE	75.41	900	302.74		
	110-5511-533	CELLULAR PHONE	100.63	1,800	836.93		
	110-5512-311	OFFICE SUPPLIES	20.25	600	332.45		
	110-5512-317	CONCESSION & SOUVENIR SUPP	293.65	24,000	4,810.18		
	110-5512-321	UTILITIES	687.99	41,000	15,335.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-440	RENTALS	170.00	3,500	1,552.50		
	110-5512-532	TELEPHONE	58.34	700	292.38		
	110-5512-533	CELLULAR PHONE	72.62	900	233.33		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,000.00	14,000	6,396.03		
	110-5551-321	UTILITIES	1,784.49	35,000	7,675.52		
	110-5570-316	TOOLS & EQUIPMENT	108.98	3,000	2,807.95		
	110-5570-319	MISCELLANEOUS SUPPLIES	11.38	2,000	1,746.62		
	110-5570-321	UTILITIES	30.98	4,948	1,710.34		
	110-5570-533	CELLULAR PHONE	62.62	900	467.05		
	110-5912-822	TRANSFER TO LIBRARY FUND	65,630.76	441,545	587.33		
	122-5653-311	OFFICE SUPPLIES	47.95	1,500	132.25		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.82	500	266.88		
	122-5653-513	AUDITING SERVICES	1,200.00	1,530	330.00		
	122-5653-531	POSTAGE	18.80	100	74.54		
	122-5653-562	TRAVEL & TRAINING	3,269.35	5,000	1,808.43-	Y	
	123-5586-432	REPAIR OF STRUCTURES	2,828.43	5,000	2,115.37		
	123-5586-831	PARADES	1,050.00	1,500	450.00		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	549,012	172,028.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,317.00	102,500	76,540.14		
	125-5150-527	SELF INSURED RETENTION/DED	1,000.00	20,000	15,621.78		
	128-5604-513	AUDITING SERVICES	1,200.00	1,485	285.00		
	128-5604-900	PARKS	136,639.21	700,000	145,746.83		
	130-5321-720	PUBLIC WORKS BUILDINGS	6,113.94	2,900,000	2,801,815.58		
	211-5351-321	NATURAL GAS & ELECTRIC	154.17	2,000	980.38		
	211-5351-440	EQUIPMENT RENTAL	1,333.34	5,000	3,666.66		
	211-5353-311	OFFICE SUPPLIES	125.92	700	511.96		
	211-5353-312	CLEANING SUPPLIES	311.41	900	343.86		
	211-5353-314	CHEMICALS	19,998.87	200,000	97,916.80		
	211-5353-318	VEHICLE PARTS	29.97	700	626.51		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,013.58	20,000	8,230.54		
	211-5353-321	NATURAL GAS & ELECTRIC	6,626.62	135,000	68,866.74		
	211-5353-377	PLANT EQUIPMENT	724.95	30,000	18,264.79		
	211-5353-378	PLANT MTCE & REPAIR	948.76	10,000	6,019.64		
	211-5353-433	REPAIR OF MACHINERY	255.00	12,500	2,915.94		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	2,257.96		
	211-5353-439	OTHER REPAIR & MAINT. SERV	145.07	4,000	2,725.00		
	211-5353-459	OTHER CONSTRUCTION SERVICE	1,850.00	1,000	850.00-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	953.23	10,000	6,250.92		
	211-5353-532	TELEPHONE	154.60	2,000	774.93		
	211-5353-533	CELLULAR PHONE	38.01	1,700	733.94		
	211-5353-579	MISC OTHER PURCHASED SERVI	115.00	3,000	143.00		
	211-5353-814	PRINTING & COPY MACHINE LE	47.60	600	309.19		
	211-5354-319	MISCELLANEOUS SUPPLIES	246.11	5,000	3,850.59		
	211-5354-321	NATURAL GAS & ELECTRIC	648.82	14,000	933.36		
	211-5354-375	LEAK REPAIR MATERIALS	1,476.00	25,000	15,250.34		
	211-5354-432	REPAIR OF STRUCTURES	44.90	1,000	955.10		
	211-5354-433	REPAIR OF MACHINERY	189.03	8,000	5,497.47		
	211-5354-434	REPAIR OF VEHICLES	1,427.02	11,000	4,432.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-439	OTHER REPAIR & MAINT. SERV	2,190.00	7,000	4,758.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	600.00	12,000	2,355.50-	Y	
	211-5354-863	COMPUTERS	373.25	400	26.75		
	211-5355-311	OFFICE SUPPLIES	130.00	5,000	3,497.97		
	211-5355-319	MISCELLANEOUS SUPPLIES	132.50	1,000	735.03		
	211-5355-372	METER TILES, RIMS & LIDS	1,933.67	8,000	2,520.68		
	211-5355-373	WATER METERS	1,604.00	4,000	303.25-	Y	
	211-5355-513	AUDITING SERVICES	16,000.00	21,000	5,000.00		
	211-5355-532	TELEPHONE	129.77	1,700	658.61		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,445.36		
	211-5356-311	OFFICE SUPPLIES	32.69	700	430.67		
	211-5356-533	CELLULAR PHONE	36.93	800	232.75		
	211-5356-571	DUES & MEMBERSHIPS	1,978.00	2,000	22.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	106.00	2,000	714.28		
	212-5342-318	VEHICLE PARTS	71.70	10,000	5,040.48		
	212-5342-319	MISCELLANEOUS SUPPLIES	246.12	5,000	3,770.10		
	212-5342-433	REPAIR OF MACHINERY	489.03	14,000	11,197.42		
	212-5342-434	REPAIR OF VEHICLES	1,133.05	13,000	5,480.65		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	87.50	6,000	4,944.50		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	920.82	16,101,898	13,264,049.95		
	212-5342-863	COMPUTERS	373.25	400	26.75		
	212-5343-321	NATURAL GAS & ELECTRIC	2,654.44	39,000	16,156.24		
	212-5343-533	CELLULAR PHONE	204.03	1,700	182.46		
	212-5344-312	CLEANING SUPPLIES	317.46	1,500	1,052.14		
	212-5344-321	NATURAL GAS & ELECTRIC	4,967.38	220,000	123,864.22		
	212-5344-366	PLANT MTCE & REPAIR MATERI	294.50	20,000	8,272.18		
	212-5344-433	REPAIR OF MACHINERY	843.78	30,000	2,696.13		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	297.67	14,000	10,541.67		
	212-5344-440	RENTALS	1,333.33	1,000	333.33-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	675.00	38,000	14,834.50		
	212-5344-532	TELEPHONE	88.79	4,000	1,975.76		
	212-5344-533	CELLULAR PHONE	1.19	1,200	491.47		
	212-5345-311	OFFICE SUPPLIES	130.00	5,000	3,497.95		
	212-5345-319	MISCELLANEOUS SUPPLIES	132.50	1,000	735.02		
	212-5345-372	METER TILES RIMS & LIDS	1,933.67	8,000	2,520.67		
	212-5345-373	WATER METERS	1,604.00	4,000	303.25-	Y	
	212-5345-513	AUDITING SERVICES	16,000.00	21,000	5,000.00		
	212-5345-531	POSTAGE	18.25	15,000	6,787.81		
	212-5345-532	TELEPHONE	129.77	1,700	658.61		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,445.35		
	212-5346-311	OFFICE SUPPLIES	32.69	900	642.56		
	212-5346-511	PLANNING & DESIGN SERVICES	599.00	10,000	9,351.00		
	212-5346-533	CELLULAR PHONE	36.94	0	567.36-	Y	
		TOTAL:	781,863.15				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	4,777.74
110-110	CITY COUNCIL	1,861.80
110-120	CITY CLERK	2,242.85
110-130	CITY ADMINISTRATOR	28.00
110-150	FINANCIAL ADMINISTRATION	3,787.17
110-160	LEGAL SERVICES	575.50
110-170	COMPUTER INFO SYSTEMS	787.15
110-211	POLICE ADMINISTRATION	186,173.10
110-212	CRIMINAL INVESTIGATION	27.98
110-213	PATROL	3,003.31
110-223	AUTOMOTIVE SERVICES	1,499.33
110-224	POLICE BUILDINGS	2,538.87
110-241	FIRE PROTECTION ADMIN.	190,095.97
110-261	COMMUNITY DEVELOPMENT	1,388.09
110-310	PUBLIC WORKS	69.61
110-320	STREETS	7,995.50
110-381	CUSTODIAL SERVICES	1,394.66
110-511	PARKS	1,515.12
110-512	LAKE MATTOON	1,302.85
110-551	SPORTS FACILITIES	2,784.49
110-570	DODGE GROVE CEMETERY	213.96
110-912	INTRFND TRNSFRS - LIBRARY	65,630.76

110 TOTAL	GENERAL FUND	479,693.81
122-653	HOTEL TAX ADMINISTRATION	4,574.92

122 TOTAL	HOTEL TAX FUND	4,574.92
123-586	LIGHTWORKS	3,878.43

123 TOTAL	FESTIVAL MGMT FUND	3,878.43
125-150	FINANCIAL ADMINISTRATION	49,440.00

125 TOTAL	INSURANCE & TORT JDMNT	49,440.00
128-604	MIDTOWN TIF DISTRICT	137,839.21

128 TOTAL	MIDTOWN TIF FUND	137,839.21
130-321	STREETS	6,113.94

130 TOTAL	CAPITAL PROJECT FUND	6,113.94
211-351	RESERVOIRS & WTR SOURCES	1,487.51
211-353	WATER TREATMENT PLANT	33,628.93
211-354	WATER DISTRIBUTION	7,195.13
211-355	ACCOUNTING & COLLECTION	20,085.86
211-356	ADMINISTRATIVE & GENERAL	2,047.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	64,445.05
212-342	SEWER COLLECTION SYSTEM	3,427.47
212-343	SEWER LIFT STATIONS	2,858.47
212-344	WASTEWATER TREATMNT PLANT	8,819.10
212-345	ACCOUNTING & COLLECTION	20,104.12
212-346	ADMINISTRATIVE & GENERAL	668.63
212 TOTAL	SEWER FUND	35,877.79
** TOTAL **		781,863.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	920.82
** PROJECT 203 TOTAL **		920.82
219 PW BUILDING	000 JOB EXPENSES	6,113.94
** PROJECT 219 TOTAL **		6,113.94
246 LumpkinFamPark	000 EXPENSES	136,639.21
** PROJECT 246 TOTAL **		136,639.21
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	105.87
** PROJECT BOY TOTAL **		105.87
EST EAST CAMPGROUND	000 EXPENSES	274.13
** PROJECT EST TOTAL **		274.13
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	365.09
** PROJECT GRL TOTAL **		365.09
JFB JUNIOR FOOTBALL	000 EXPENSES	2,039.70
** PROJECT JFB TOTAL **		2,039.70
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	33.67
** PROJECT LPG TOTAL **		33.67
PET PETERSON PARK	000 EXPENSES	213.32
** PROJECT PET TOTAL **		213.32

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	195.76
	** PROJECT PPG TOTAL **	195.76
TBL T-BALL COMPLEX	000 EXPENSES	44.40
	** PROJECT TBL TOTAL **	44.40
WST WEST CAMPGROUND	000 EXPENSES	163.54
	** PROJECT WST TOTAL **	163.54

NO ERRORS

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201612015645	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	000000	45.12
VENDOR 01-001070 TOTALS							45.12
01-002776	PALS ELECTRIC INC.	I-5443	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	132064	4,202.32
VENDOR 01-002776 TOTALS							4,202.32
01-008600	COLES MOULTRIE ELECTRI	I-201611305577	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	000000	86.35
01-008600	COLES MOULTRIE ELECTRI	I-201611305578	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	000000	85.12
01-008600	COLES MOULTRIE ELECTRI	I-201611305579	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201611305580	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201611305581	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201611305582	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201611305583	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201611305585	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201611305586	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	56.25
01-008600	COLES MOULTRIE ELECTRI	I-201611305587	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201611305588	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201611305589	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	000000	103.43
01-008600	COLES MOULTRIE ELECTRI	I-201611305590	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201611305591	121 5326-322	ELECTRIC (COL:	RT 16, HURST, LERNA, M	000000	94.66
VENDOR 01-008600 TOTALS							581.82
DEPARTMENT 326 STREET LIGHTING						TOTAL:	4,829.26
01-001692	TRAFFIC TECHNICAL SUPP	I-16296	121 5327-432	REPAIR OF STR:	CONTROLLER REPAIR	132065	436.00
VENDOR 01-001692 TOTALS							436.00
01-002776	PALS ELECTRIC INC.	I-5445	121 5327-432	REPAIR OF STR:	DETTRO DR & RT 16 LI	132064	425.00
VENDOR 01-002776 TOTALS							425.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	861.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	5,690.26
REPORT GRAND TOTAL:							5,690.26

** 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	121-5326-321	NATURAL GAS & ELECTRIC	45.12	125,000	51,433.91		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	581.82	7,000	3,578.42		
	121-5326-432	REPAIR OF STRUCTURES	4,202.32	15,000	5,997.70		
	121-5327-432	REPAIR OF STRUCTURE	861.00	8,000	3,667.71-	Y	
		TOTAL:	5,690.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	4,829.26
121-327	TRAFFIC CONTROL DEVICES	861.00

121 TOTAL	MOTOR FUEL TAX FUND	5,690.26

	** TOTAL **	5,690.26

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: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-6046	127 5652-519	OTHER PROFESS:	OCTOBER RLF BILLING	132066	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	835.00		
		TOTAL:	630.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	630.00

127 TOTAL	REVOLVING LOAN FUND	630.00

	** TOTAL **	630.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201611175531	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	131896	30,018.84
01-000221	COVENTRY HEALTH CARE O	I-201611175531	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	131896	1,389.24
VENDOR 01-000221 TOTALS							31,408.08

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 31,408.08

01-000221	COVENTRY HEALTH CARE O	I-201611175531	221 5412-211	HEALTH PLAN A:	ADMIN FEES	131896	8,251.80
VENDOR 01-000221 TOTALS							8,251.80

01-003496	AETNA	I-31142759	221 5412-211	HEALTH PLAN A:	PDP DECEMBER	132061	19,596.47
VENDOR 01-003496 TOTALS							19,596.47

01-003516	AETNA	I-201611175525	221 5412-211	HEALTH PLAN A:	AETNA PLAN F	131894	19,037.06
VENDOR 01-003516 TOTALS							19,037.06

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 46,885.33

01-000236	COVENTRY HEALTH CARE	I-201611175532	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		92,604.14
01-000236	COVENTRY HEALTH CARE	I-201612015675	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		57,638.37
01-000236	COVENTRY HEALTH CARE	I-201612015676	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		12,043.44
VENDOR 01-000236 TOTALS							162,285.95

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 162,285.95

01-000236	COVENTRY HEALTH CARE	I-201611175532	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		8,052.73
01-000236	COVENTRY HEALTH CARE	I-201612015675	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,083.14
01-000236	COVENTRY HEALTH CARE	I-201612015676	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,840.20
VENDOR 01-000236 TOTALS							31,976.07

DEPARTMENT 414 RX CLAIMS TOTAL: 31,976.07

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003216	ASSURANT EMPLOYEE BENE I-201611175522		221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	131895	2,299.80
						VENDOR 01-003216 TOTALS	2,299.80

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,299.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 274,855.23

REPORT GRAND TOTAL: 274,855.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5411-211	STOP LOSS INSURANCE	31,408.08	391,562	205,522.66		
	221-5412-211	HEALTH PLAN ADMINISTRATION	46,885.33	504,232	143,086.71		
	221-5413-211	MEDICAL CLAIMS	162,285.95	2,758,817	1,297,711.68		
	221-5414-211	RX CLAIMS	31,976.07	891,636	513,581.74		
	221-5417-212	LIFE INSURANCE	2,299.80	27,833	11,765.24		
		TOTAL:	274,855.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	31,408.08
221-412	HEALTH PLAN ADMIN	46,885.33
221-413	MEDICAL CLAIMS	162,285.95
221-414	RX CLAIMS	31,976.07
221-417	LIFE INSURANCE	2,299.80
221 TOTAL	HEALTH INSURANCE FUND	274,855.23
	** TOTAL **	274,855.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/16/2016 THRU 12/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201612015674	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,307.38
						VENDOR 01-000276 TOTALS	1,307.38

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 1,307.38

01-000276	DELTA DENTAL-ASC	I-201611175521	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,400.90
01-000276	DELTA DENTAL-ASC	I-201611225571	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,966.10
01-000276	DELTA DENTAL-ASC	I-201612015674	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,040.30
						VENDOR 01-000276 TOTALS	6,407.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,407.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 7,714.68

REPORT GRAND TOTAL: 7,714.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,307.38	504,232	143,086.71		
	221-5415-211	DENTAL CLAIMS	6,407.30	103,993	47,792.74		
		TOTAL:	7,714.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,307.38
221-415	DENTAL CLAIMS	6,407.30

221 TOTAL	HEALTH INSURANCE FUND	7,714.68

	** TOTAL **	7,714.68

NO ERRORS

-----ACCOUNT-----	-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----RECEIPT-----	---AMOUNT---	-----MESSAGE-----
05-02600-03	MAPLE, JACK L	11/18/16	DEMAND RETURN	131897	153.33CR	000		0.00	
10-01710-14	DISHON, ZACHARY R	11/18/16	FINAL BILL	131898	45.30CR	100	41545	60.00CR	
10-08420-08	AMARH, ARCHIE	11/18/16	FINAL BILL	131899	43.48CR	100	30043	60.00CR	
10-10300-10	BANDUSKY, TRACY L	11/18/16	FINAL BILL	131900	18.18CR	100	39085	60.00CR	
13-00800-01	MCPHERON, WALTER H	11/18/16	FINAL BILL	131901	23.15CR	000		0.00	
14-03200-12	KERR, NATHANIEL V	11/18/16	FINAL BILL	131902	22.44CR	100	41402	60.00CR	
17-16000-04	SMITH, GREG	11/18/16	FINAL BILL	131903	16.76CR	100	24999	40.00CR	

								-----DEPOSIT-----			
-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----		
19-12600-11	SHIRLEY, VERNON W	12/01/16	FINAL BILL	131949	46.64CR	100	42589	60.00CR			
20-05110-14	VARGOCKO, BRIANA S	12/01/16	FINAL BILL	131950	21.82CR	100	41168	60.00CR			
21-15900-21	HILL, RACHEL D	12/01/16	FINAL BILL	131951	15.40CR	100	40923	60.00CR			
23-12120-13	CHUPP, HANNAH L L	12/01/16	FINAL BILL	131952	36.27CR	100	42370	60.00CR			
24-10300-12	PLANK, JOHN W	12/01/16	FINAL BILL	131953	58.13CR	100	42838	60.00CR			
29-21000-08	BEECH, CHRISTINA M	12/01/16	FINAL BILL	131954	25.74CR	100	42695	60.00CR			
30-18310-16	DURBIN, GISELLE K	12/01/16	FINAL BILL	131955	27.21CR	100	42832	60.00CR			
36-18500-14	NIPPE, TRISHA L	12/01/16	FINAL BILL	131956	19.04CR	100	42101	60.00CR			

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1646

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE
CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$192,469,579 to \$197,826,925, two and seventy-eight tenths percent (2.78%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2016 tax levy (to be received in 2017) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2016 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	936,069	441,502	494,567

Public Safety	11,083,014	7,511,434	3,571,580
Public Works	1,686,634	1,686,634	-0-
Health & Welfare	1,764,305	1,764,305	-0-
Culture & Recreation	1,026,768	878,398	148,370
Economic Development	50,000	50,000	-0-
Debt Service	409,306	409,306	-0-
Other Financing Uses	<u>1,232,246</u>	<u>1,232,246</u>	<u>-0-</u>
Total General Fund	\$ 18,188,342	\$ 13,973,825	\$ 4,214,517

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	494,567
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	296,741
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	296,741
Parks (65 ILCS 5/11-98-1): 0.075 Limit	148,370
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,539,010
Firemen's Pension (35 ILCS 200/18-185) No Limit	45,190
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,393,898</u>
	\$ 4,214,517

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 522,320	\$ 67,318	\$ 455,002
Motor Fuel Tax Fund	1,377,600	1,377,600	-0-
Hotel & Motel Tax Fund	286,133	286,133	-0-
Festival Management Fund	152,850	152,850	-0-
Mobile Equipment Fund	531,170	531,170	-0-
Insurance & Tort Judgment Fund	930,424	930,424	-0-
Revolving Loan Fund	31,061	31,061	-0-
Midtown TIF Fund	1,148,646	1,148,646	-0-
East I-57 TIF Fund	7,827	7,827	-0-
South Route 45 TIF District Fund	72,396	72,396	-0-
South Route 45 Business District Fund	44,000	44,000	-0-
Broadway East TIF District Fund	11,864	11,864	-0-
Broadway East Business District Fund	375,881	375,881	-0-
Capital Improvement Fund	<u>\$3,796,320</u>	<u>\$3,796,320</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,288,492	\$8,833,490	\$ 455,002

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 455,002
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 3,964,326	\$ 3,964,326	-0-
Sewer Fund	<u>20,694,294</u>	<u>20,694,294</u>	<u>-0-</u>
Total Enterprise Funds	\$ 24,658,620	\$ 24,658,620	-0-
All Fund Totals	\$ 52,135,454	\$47,465,935	\$4,669,519

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance for any reason is held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, 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.

Timothy D. 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, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1647

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 48 and Lot 58; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Kent and Lee Coffman own a cabin and lease the real estate at Lot 48 and Lot 58 of Lake Paradise Subdivision, also known as 3015 East Lake Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Kent and Lee Coffman wish to purchase said real estate at the appraised value of \$8,500.00; and

WHEREAS, the City Council has declared Lot 48 and Lot 58 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Kent and Lee Coffman in exchange for payment in the amount of \$8,500.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 48 and Lot 58 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3015 East Lake Paradise Road, Mattoon, Illinois, PIN: 10-0-00985-000.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'Z', shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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

Section 6. This ordinance shall be effective upon its 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.

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

ATTEST:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

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

APPRAISAL REPORT

OF



3015 East Lake Paradise Road
Mattoon, IL 61938

PREPARED FOR

Kent Coffman
City of Mattoon - c/o Dean Barber
208 N. 19th St
Mattoon, IL 61938

AS OF

10/19/2016

PREPARED BY

Gordon Appraisal Service, Inc. (FEIN #32-0007874)
1601 Broadway Avenue, Suite 10
Mattoon, IL 61938

Privacy Notice

Appraisers, along with all providers of personal financial services, are now required by federal law to inform their clients of the policies of the firm with regard to the privacy of client nonpublic personal information. As professionals, we understand that your privacy is very important to you and are pleased to provide you with this information.

Types of Nonpublic Personal Information We Collect

In the course of performing appraisals, we may collect what is known as "nonpublic personal information" about you. This information is used to facilitate the services that we provide to you and may include the information provided to us by you directly or received by us from others with your authorization.

Parties to Whom We Disclose Information

We do not disclose any nonpublic personal information obtained in the course of our engagement with our clients to nonaffiliated third parties except as necessary or as required by law. By way of example, a necessary disclosure would be to our employees, and in certain situations, to unrelated third party consultants who need to know that information to assist us in providing appraisal services to you. All of our employees and any third party consultants we employ are informed that any information they see as part of an appraisal assignment is to be maintained in strict confidence within the firm.

A disclosure required by law would be a disclosure by us that is ordered by a court of competent jurisdiction with regard to a legal action to which you are a party.

Confidentiality and Security

We will retain records relating to professional services that we have provided to you for a reasonable time so that we are better able to assist you with your needs. In order to protect your nonpublic personal information from unauthorized access by third parties, we maintain physical, electronic and procedural safeguards that comply with our professional standards to insure the security and integrity of your information.

Please feel free to call us at any time if you have any questions about the confidentiality of the information that you provide to us.

APPRAISAL COMPLIANCE ADDENDUM

File No. 16-291-LAND
Case No. City of Mattoon

Borrower/Client Client: City of Mattoon (c/o Kent Coffman)		Unit No.	
Address 3015 East Lake Paradise Road		City Mattoon	
County Coles	State IL	Zip Code 61938	
Lender/Client City of Mattoon - c/o Dean Barber			

This Appraisal Compliance Addendum is included to ensure this appraisal report meets all USPAP 2014 requirements.

APPRAISAL AND REPORT IDENTIFICATION

This Appraisal Report is one of the following types:

Appraisal Report This report was prepared in accordance with the requirements of the Appraisal Report option of USPAP Standards Rule 2-2(a).

Restricted Appraisal Report This report was prepared in accordance with the requirements of the Restricted Appraisal Report option of USPAP Standards Rule 2-2(b). The intended user of this report is limited to the identified client. This is a Restricted Appraisal Report and the rationale for how the appraiser arrived at the opinions and conclusions set forth in the report may not be understood properly without the additional information in the appraiser's workfile.

ADDITIONAL CERTIFICATIONS

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).
- This report has been prepared in accordance with Title XI of FIRREA as amended, and any implementing regulations.

PRIOR SERVICES

I have **NOT** performed services, as an appraiser or in another other capacity, regarding the property that is the subject of the report within the three-year period immediately preceding acceptance of this assignment.

I **HAVE** performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

PROPERTY INSPECTION

HAVE made a personal inspection of the property that is the subject of this report.

have **NOT** made a personal inspection of the property that is the subject of this report.

APPRAISAL ASSISTANCE

Unless otherwise noted, no one provided significant real property appraisal assistance to the person signing this certification. If anyone did provide significant assistance, they are hereby identified along with a summary of the extent of the assistance provided in the report.

N/A

ADDITIONAL COMMENTS


Additional USPAP related issues requiring disclosure and/or any state mandated requirements: None

MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY

A reasonable marketing time for the subject property is 90-180 day(s) utilizing market conditions pertinent to the appraisal assignment.

A reasonable exposure time for the subject property is 30-60 day(s).

APPRAISER SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature 	Signature _____
Name Stanley D. Gordon, CREA	Name _____
Date of Signature 10/26/2016	Date of Signature _____
State Certification # 553.000262	State Certification # _____
or State License # _____	or State License # _____
State IL	State _____
Expiration Date of Certification or License 09/30/2017	Expiration Date of Certification or License _____
Effective Date of Appraisal 10/19/2016	Supervisory Appraiser Inspection of Subject Property:
	<input type="checkbox"/> Did Not <input type="checkbox"/> Exterior Only from street <input type="checkbox"/> Interior and Exterior

Restricted Report

LAND APPRAISAL REPORT

Borrower Client: City of Mattoon (c/o Kent Coffman) Census Tract 0002.00 Map Reference 17029
 Property Address 3015 East Lake Paradise Road
 City Mattoon County Coles State IL Zip Code 61938
 Legal Description Lots 48 & 58, Lake Paradise Subdivision
 Sale Price \$ N/A Date of Sale N/A Loan Term N/A yrs. Property Rights Appraised Fee Leasehold De Minimis PUD
 Actual Real Estate Taxes \$ N/A (yr) Loan Charges to be paid by seller \$ N/A Other Sales Concessions N/A
 Lender/Client City of Mattoon - c/o Dean Barber Address 208 N. 19th St, Mattoon, IL 61938
 Occupant Kent Coffman Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

NEIGHBORHOOD

Location Urban Suburban Rural
 Built Up Over 75% 25% to 75% Under 25%
 Growth Rate Fully Dev. Rapid Steady Slow
 Property Values Increasing Stable Declining
 Demand/Supply Shortage In Balance Oversupply
 Marketing Time Under 3 Mos. 3-6 Mos. Over 6 Mos.
 Present Land Use 95 % 1 Family 0 % 2-4 Family 0 % Apts 0 % Condo 0 % Commercial
 0 % Industrial 5 % Vacant %
 Change In Present Land Use Not Likely Likely(*) Taking Place (*)
 (*) From To
 Predominate Occupancy Owner Tenant % Vacant
 Single Family Price Range \$ 25,000 to \$ 200,000 Predominant Value \$ 70,000
 Single Family Age 0 yrs to 70 yrs. Predominant Age 60 yrs

Employment Stability Good Avg. Fair Poor
 Convenience to Employment
 Convenience to Shopping
 Convenience to Schools
 Adequacy of Public Transportation
 Recreational Facilities
 Adequacy of Utilities
 Property of Compatibility
 Protection from Detrimental Conditions
 Police and Fire Protection
 General Appearance of Properties
 Appeal to Market

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): Lake Paradise is four miles southwest of Mattoon. Mattoon is a community of approximately 18,500 in population located 18 miles north of Effingham and 45 miles south of Champaign along IL Rt. 16, IL Rt. 121, US Rt. 45 and I-57. Mattoon has a Grades K-12 school system. It has adequate shopping, employment, and recreational facilities for its size. Major shopping is accessible in Mattoon and Effingham. Subject is on the east side.

SITE

Dimensions = 6,862 SqFt Corner Lot
 Zoning Classification Restrictive Covenants Present Improvements do do not conform to zoning regulations
 Highest and best use Present use Other (specify)
 Elec. Public Other (Describe) OFF SITE IMPROVEMENTS Topo Mostly Level
 Gas None Street Access Public Private Size Typical
 Water None Surface Oil & Chip Shape Irregular
 San. Sewer None Maintenance Public Private View Residences & Lake Paradise
 Underground Elect. & Tel. Storm Sewer Curb/Gutter Drainage Adequate
 Sidewalk Street Lights Is the property located in a HUD identified Special Flood Hazard Area? No Yes

Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions): There are no apparent adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.) visually apparent to the appraiser.
 THIS SITE IS VALUED AS IF VACANT WITH NO SEPTIC SYSTEM, NO BUILDINGS, AND NO SITE IMPROVEMENTS.

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

	SUBJECT PROPERTY	COMPARABLE NO.1	COMPARABLE NO.2	COMPARABLE NO.3
Address	3015 East Lake Paradise Road Mattoon, IL 61938	3053 East Lake Paradise Road Mattoon, IL 61938	2153 Primrose Lane Mattoon, IL 61938	1977 Scenic Lane Mattoon, IL 61938
Proximity to Subject		0.12 miles NE	0.07 miles NW	0.24 miles W
Sales Price	\$ N/A	\$ 6,500	\$ 10,500	\$ 7,000
Price / P/SF	\$ 0	\$ 1.36	\$ 1.34	\$ 1.15
Data Source	Inspection-county	County Records - Doc. #0749005	County Records - Doc. #0725991	County Records - Doc. #717857
Date of Sale and Time Adjustment	DESCRIPTION N/A	DESCRIPTION 12/06/2013	DESCRIPTION 11/18/2010	DESCRIPTION 10/01/2009
Location	Lake Paradise	Lake Paradise	Lake Paradise	Lake Paradise
Site/View	6,862 sqft/Lake Frontage	4,792 sqft/Lake Frontage +2,070	7,844 sqft/Lake Frontage -1,228	6,098 sqft/Lake View +1,297
Topography	Gently sloping	Gently sloping	Gently sloping	Gently sloping
Utilities	None	None	None	None
Zoning	None-Restrictive Cov.	None-Restrictive Cov.	None-Restrictive Cov.	None-Restrictive Cov.
Bldg. Improvements	None Included	None Included	None Included	None Included
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 2,070	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -1,228	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 1,297
Indicated Value of Subject		Net=152,206% Gross=152,206% \$ 8,570	Net=91,642% Gross=91,642% \$ 9,272	Net=112,783% Gross=112,783% \$ 7,955

Comments on Market Data These sales are in the subject neighborhood. The sales are adjusted for size and view. Sales #1 and #2 are similar to the subject property due to lake frontage. THE SUBJECT PROPERTY HAS NOT PREVIOUSLY SOLD IN THE LAST THREE YEARS. THE COMPARABLES SALES HAVE NOT PREVIOUSLY SOLD IN THE LAST 12 MONTHS.

Comments and Conditions of Appraisal: Scope of appraisal entails analysis of pertinent data, information, and facts from buyers, sellers, realtors, appraisers, county records, multiple listing services, periodicals, appraisal organizations, cost services, etc. The subject property has not sold in the last three years. The comparable sales have not sold in the last 12 months previous to these sale dates.

Final Reconciliation: Each of these sales are given strong weight in the reconciliation value.

RECONCILIATION

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF 10/19/2016 to be \$ 8,500

Appraiser(s) Stanley D. Gordon Review Appraiser (if applicable) Did Did Not Physically Inspect Property

Date Report Signed 10/26/2016 Date Report Signed
 State Certification # 553.000262 State IL State Certification #
 Or State License # State Or State License #
 Expiration Date of License or Certification 09/30/2017 Expiration Date of License or Certification

This appraisal report is subject to the scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent deficiencies or adverse conditions of the property (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
5. If the appraiser has based his or her appraisal report and valuation conclusion for an appraisal subject to certain conditions, it is assumed that the conditions will be met in a satisfactory manner.
6. There have been no previous sales of the subject property and the sales comparables within the last 12 months.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject property. I reported the site characteristics in factual, specific terms.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
9. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
10. I have knowledge and experience in appraising this type of property in this market area.
11. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
12. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
13. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
14. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
15. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
16. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
17. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
18. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
19. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
20. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).


21. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

22. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature 
 Name Stanley D. Gordon, CREA
 Company Name Gordon Appraisal Service, Inc.
 Company Address 1601 Broadway Avenue, Suite 10
Mattoon, IL 61938
 Telephone Number 217-235-4789
 Email Address stan@gordonappraisalservice.com
 Date of Signature and Report 10/26/2016
 Effective Date of Appraisal 10/19/2016
 State Certification # 553.000262
 or State License # _____
 or Other (describe) _____ State # _____
 State IL
 Expiration Date of Certification or License 09/30/2017

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
 Name _____
 Company Name _____
 Company Address _____
 Telephone Number _____
 Email Address _____
 Date of Signature _____
 State Certification # _____
 or State License # _____
 State _____
 Expiration Date of Certification or License _____

ADDRESS OF PROPERTY APPRAISED

3015 East Lake Paradise Road
Mattoon, IL 61938

APPRAISED VALUE OF SUBJECT PROPERTY \$ 8,500

LENDER/CLIENT

Name Kent Coffman
 Company Name City of Mattoon - c/o Dean Barber
 Company Address 208 N. 19th St
Mattoon, IL 61938
 Email Address barberd@mattoonillinois.org

SUBJECT PROPERTY

- Did not inspect subject property
 Did inspect exterior of subject property from street
 Date of Inspection _____
 Did inspect interior and exterior of subject property
 Date of Inspection _____

COMPARABLE SALES

- Did not inspect exterior of comparable sales from street
 Did inspect exterior of comparable sales from street
 Date of Inspection _____

Gordon Appraisal Service, Inc.
SUBJECT PHOTO ADDENDUM

File No. 16-291-LAND
Case No. City of Mattoon

Borrower	Client: City of Mattoon (c/o Kent Coffman)						
Property Address	3015 East Lake Paradise Road						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon - c/o Dean Barber		Address	208 N. 19th St, Mattoon, IL 61938			



Site View
Buildings & site improvements are not incl.



Site View
Buildings & site improvements are not incl.



Lake View
North

Gordon Appraisal Service, Inc.
SUBJECT PHOTO ADDENDUM

File No. 16-291-LAND
Case No. City of Mattoon

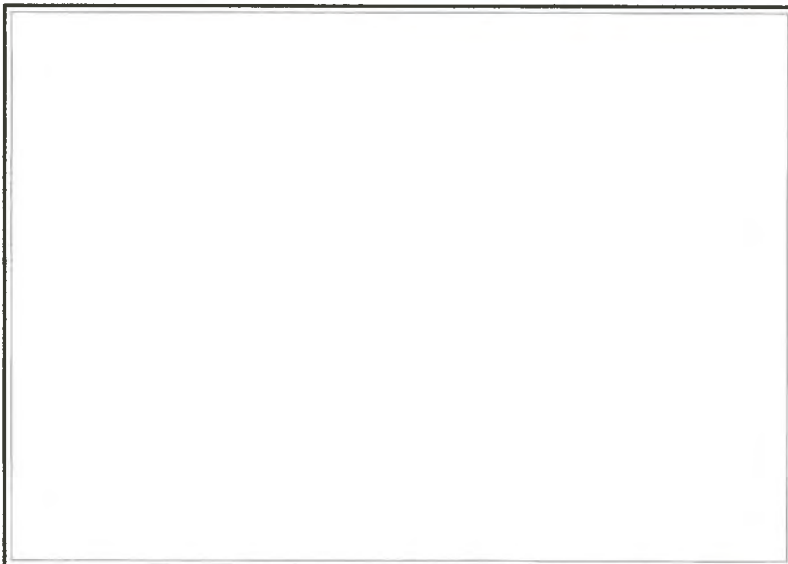
Borrower	Client: City of Mattoon (c/o Kent Coffman)						
Property Address	3015 East Lake Paradise Road						
City	Mattoon	County		State	IL	Zip Code	61938
Lender/Client	City of Mattoon - c/o Dean Barber		Address	208 N. 19th St, Mattoon, IL 61938			



Street Scene
West



Street Scene
East

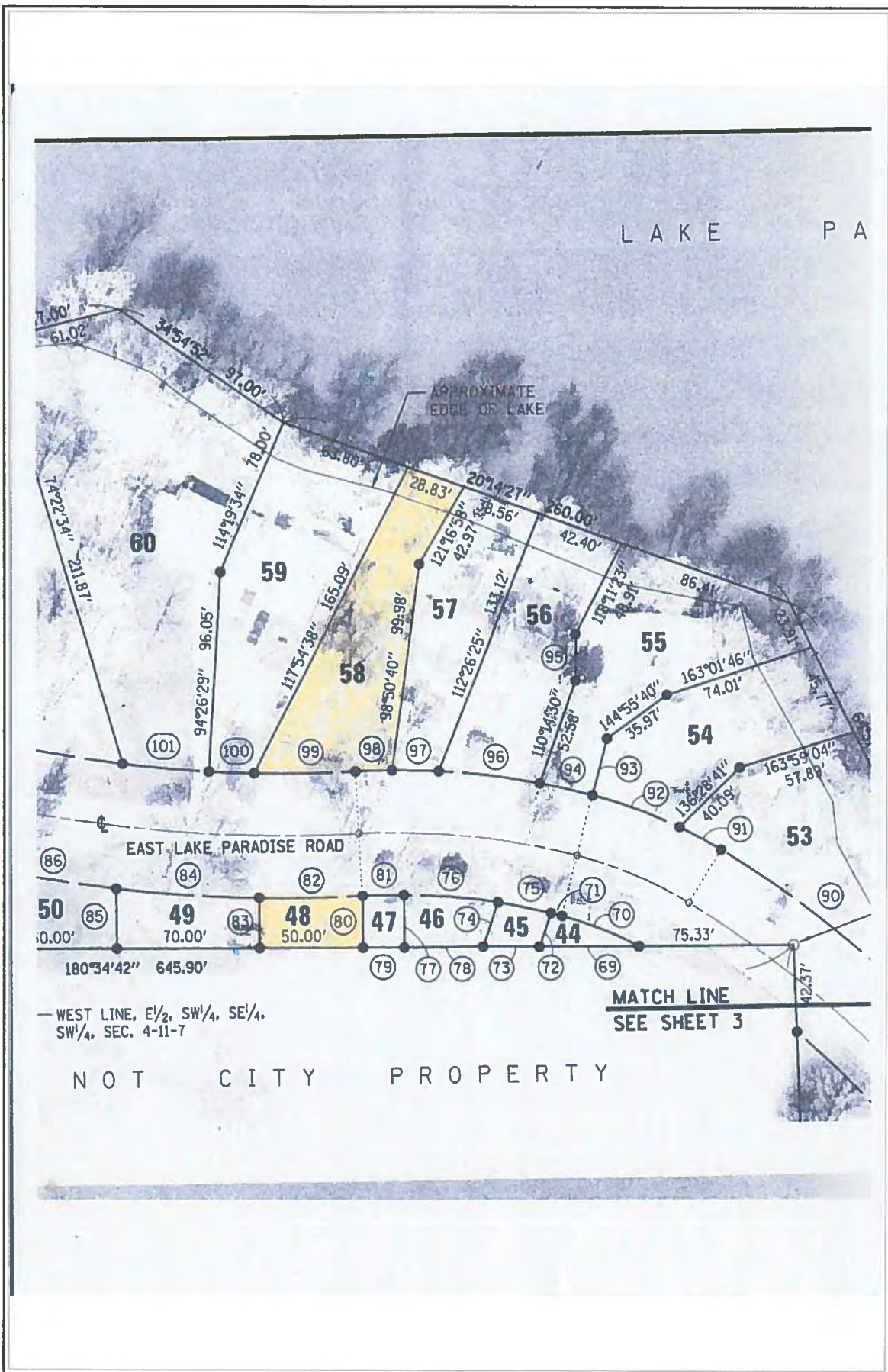


Borrower Client: City of Mattoon (c/o Kent Coffman)

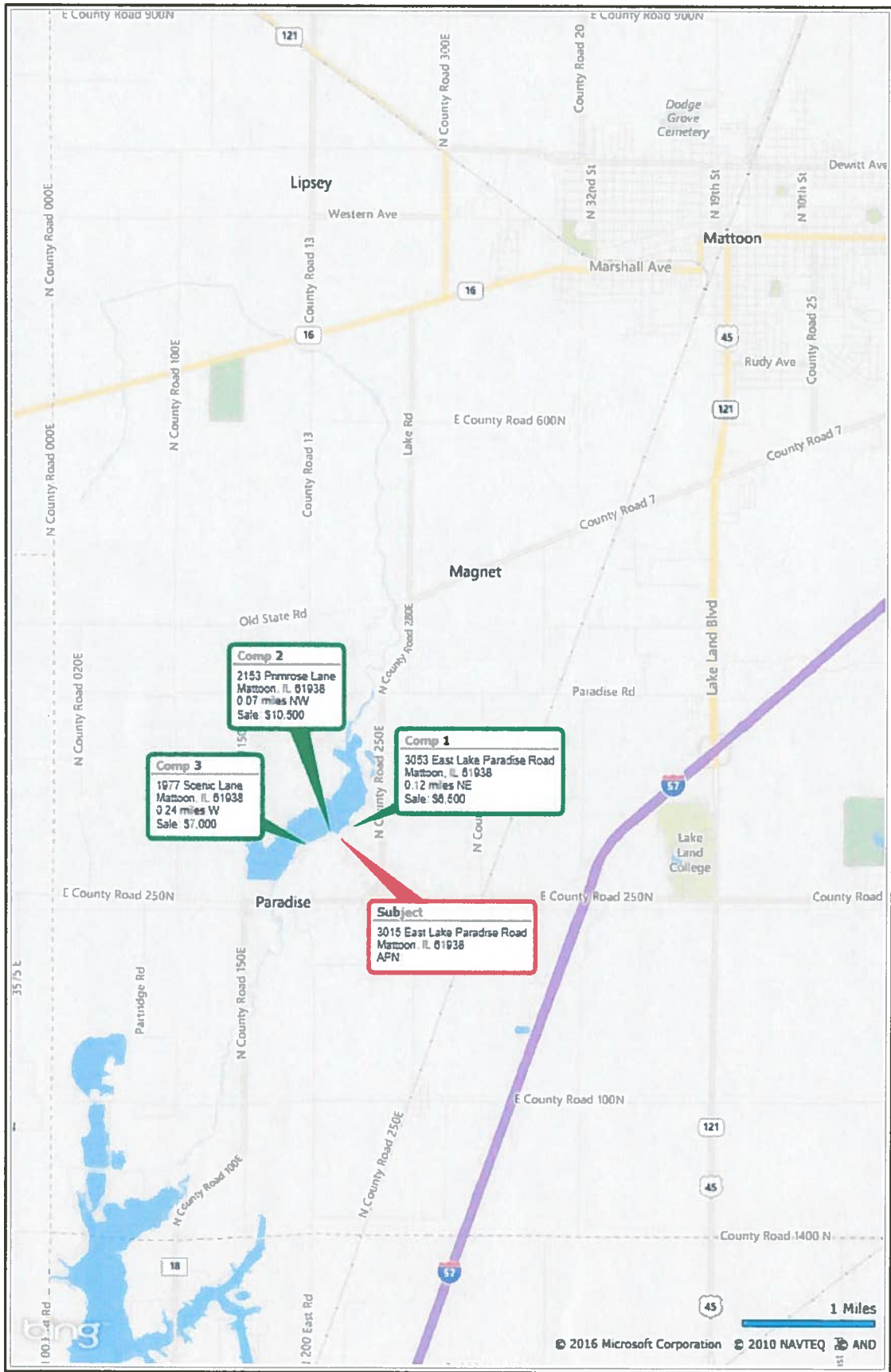
Property Address 3015 East Lake Paradise Road

City Mattoon County Coles State IL Zip Code 61938

Lender/Client City of Mattoon - c/o Dean Barber Address 208 N. 19th St, Mattoon, IL 61938



Borrower Client: City of Mattoon (c/o Kent Coffman)
 Property Address 3015 East Lake Paradise Road
 City Mattoon County Coles State IL Zip Code 61938
 Lender/Client City of Mattoon - c/o Dean Barber Address 208 N. 19th St, Mattoon, IL 61938





0 125 250 Feet



LOTS 48 & 58
3015 E. LAKE PARADISE RD

LAKE ROAD

250E

MATTOON WTP

CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantees, KENT COFFMAN and LEE COFFMAN, husband and wife, not as tenants in common, but as joint tenants, the following described real estate, to-wit:

Lots Forty-Eight (48) and Fifty-Eight (58) in Lake Paradise Subdivision, Coles County, Illinois;

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Said property is commonly known as 3015 East Lake Paradise Road, Mattoon, Illinois;

PIN: 10-0-00985-000

This deed is made SUBJECT to all easements, rights of way, covenants, set back lines and such other restrictions of record.

Grantor hereby represents that this property is not subject to any rights of Homestead on the part of Grantor or under the Laws of the State of Illinois.

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

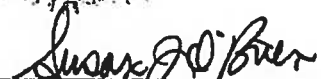
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/06/2016 CDR NO: 2016-1729

SUBJECT: Home Occupation Permit

SUBMITTAL DATE: 11/23/16

SUBMITTED BY: Matt Frederick, Electrical, Planning, Zoning

APPROVED FOR Kyle Gill, 12/01/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Home Occupation Application

EXPENDITURE	AMOUNT	CONTINGENCY
FUNDING		
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

“I move to approve a home occupation application and to authorize the mayor to sign a permit to enable single patient counseling services performed by Lorrie Bierman.”

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

The Building Inspection Office received an application for a home occupation permit for one on one counseling at 6559 N Country Club Rd. The owner of the property is Paul Bierman, and he is proposing to use an extra room in the residence for the home occupation of counseling services by his wife, a licensed counselor. He states that there is plenty of parking for patients.


The Code Enforcement Office has made an inspection of the property and the property does have room for parking of a few patients at one time. Mr. Bierman showed me the area his wife is proposing to use and I don't feel this would have a negative effect on the neighborhood. He has proposed no signage at this time. Mrs. Bierman currently runs this service out of her home on Rudy Ave.

Definition of Home Occupation:

“Any occupation carried on by a member of the family residing on the premises, in connection with non-electric signage not more than four square feet in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code and City Council. (§159.04, Mattoon Code of Ordinances)

Mattoon Zoning Ordinance
No. 96-4835

HOME OCCUPATION APPLICATION

Name: Paul Bierman Signature: 
(Type or Print)

Address: 6559 N Country Club Road Telephone: 217-235-6203
Cell: 217-202-3908

Use of Property: Counseling Practice

Parking - Number of Customers: 10 A TMS

Sign: NO

Equipment Used: NONE

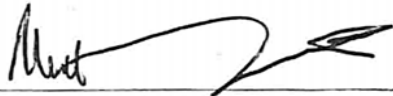
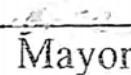
License - What Type: Licensed Clinical Professional Counselor

Permit - What Type: Home Occupation

Health Department: NO

Hours of Business: M (8am to 9pm) T (8am to 9pm) W T F (8am to 5pm)

APPROVED:

 11-23-16 
Building/Code Official Date Mayor Date



Contract Change Request

CCR Number: **7**

901 North Second Street • P.O. Box 1123 • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: City of Mattoon
Public Works Building
208 N 29th Street
Mattoon, IL 61938
Dean Barber

Project: Mattoon Public Works Building
401 Dewitt Avenue East
Mattoon, IL 61938

Date 11/22/2016
Reference
From EG
Job # 1-16-025

DESCRIPTION:

Additional cost required for work per revised drawings S1.01R, S1.02R, S5.01R and S5.02R dated 11/16/16 and per MBI Construction quote dated 11/22/16. This work includes adding 68 cubic yards of concrete and rebars at same lbs. per cubic yard and additional plain and epoxy rebars per revisions.

Contractor / Vendor	Description of Work	Subtotal	Cont. Fee	Amount
Gunloh Building	SEE ABOVE	\$ 46,640.00	\$ 4,664.00	\$ 51,304.00
Total		\$ 46,640.00	\$ 4,664.00	\$ 51,304.00

APPROVAL

OWNER: _____

DATE: _____

SUBTOTAL:

\$ 51,304.00

TOTAL REQUEST AMOUNT:

\$ 51,304.00

PREVIOUS CCR TOTALS:

\$ 7,601.04

ORIGINAL CONTRACT AMOUNT:

\$ 2,149,999.00

REVISED CONTRACT AMOUNT:

\$ 2,208,904.04

DISTRIBUTION

Job File

GRUNLOH BUILDING, INC.

Signed By:  _____
Ed Grunloh

Date: Tuesday, November 22, 2016

Nothing follows