

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 20, 2016
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting December 6, 2016.
2. Bills and Payroll for the first half of December, 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
- Mattoon Middle School - Ready to Read Across Mattoon

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2016-5391: Ratifying the Mattoon Code of Ordinances to update the City’s Electrical Code with local amendments. (Gover)
2. Motion – Adopt Ordinance No. 2016-5392: Ratifying the maximum allowable for travel, meal, and lodging expenses by members of the governing board and City employees. (PA 99-604) (Owen)
3. Motion – Adopt Special Ordinance No. 2016-1648: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

4. Motion – Adopt Special Ordinance No. 2016-1649: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cole Harmon reimbursing up to \$45,000 from Mid-town TIF Revenues for the sole purpose of façade improvements and architectural fees; and authorizing the mayor to sign the grant agreement. (Owen)

5. Motion – Approve Council Decision Request 2016-1731: Ratifying the Mattoon Public Library Board appointments of Jennifer Bullock for a term ending 06/30/2019 and Carla Bradbury for a term ending 06/30/2018. (Gover)

6. Motion – Approve Council Decision Request 2016-1732: Ratifying the re-appointments of Jeff Collings, Mark Cox, and Cheryl Sweet and the appointment of Kirk Miller to the Public Works Advisory Board with terms ending 12/31/2019. (Gover)

7. Motion – Approve Council Decision Request 2016-1733: Authorizing the purchase of one 2017 Ford Utility Police Interceptor AWD vehicle from Landmark Ford in the amount of \$30,710.10 for the Mattoon Police Department. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 06, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 6, 2016.

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

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover opened the Public Hearing of the FY17 proposed tax levy at 6:30 p.m. in the City Hall Council Chambers. Treasurer & Finance Director Wright explained the 105% increase to the prior year's extension, the City needed to have a hearing. The 2015 extension was \$4,136,595. The 2016 extension will be \$4,669,519, which represents a 12.8832% increase. After PTELL is applied, the 2016 extension will be \$4,205,986, which is a 1.677% increase. Fire and Police Pension contributions were explained and increased by \$500,000 over the prior year. Owner-occupied with homeowner's exemptions should see approximately a \$9.86 increase in City property taxes. The floor was opened for questions. Council and Treasurer & Finance Director Wright discussed the increase clarification, consumer price index, and PTELL formula for new construction. Mayor Gover opened the floor for further questions of the Council or Public with no response. Mayor Gover closed the Public Hearing of the FY17 proposed tax levy at 6:35 p.m.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 15, 2016, Fire Department report for the month of November 2016, and bills and payroll for the last of November, 2016.

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

General Fund

Payroll	\$	610,536.91
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Bills		\$	479,693.81
	Total	\$	1,090,230.72
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,919.22
Bills		\$	4,574.92
	Total	\$	9,494.14
	<u>Festival Mgt Fund</u>		
Bills		\$	3,878.43
	Total	\$	3,878.43
	<u>Insurance & Tort Judgment</u>		
Bills		\$	49,440.00
	Total	\$	49,440.00
	<u>Capital Project Fund</u>		
Bills		\$	6,113.94
	Total	\$	6,113.94
	<u>Revolving Loan Fund</u>		
Bills		\$	630.00
	Total	\$	630.00
	<u>Midtown TIF Fund</u>		
Bills		\$	137,839.21
	Total	\$	137,839.21
	<u>Water Fund</u>		
Payroll		\$	73,921.48
Bills		\$	64,445.15
	Total	\$	138,366.63
	<u>Sewer Fund</u>		
Payroll		\$	75,313.05
Bills		\$	35,877.79
	Total	\$	111,190.84
	<u>Health Insurance Fund</u>		
Bills		\$	282,569.91
	Total	\$	282,569.91
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	5,690.26
	Total	\$	5,690.26

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Commissioner Hall acknowledged the attendance of three Boy Scouts from Troop 57. Mayor Gover opened the floor for Public comment with no response.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 2009 A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009 B 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
<u>Statutory Authority:</u>			
Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit			\$ 455,002
	<u>Amount</u>	<u>Amount To Be</u>	<u>Amount To</u>
	<u>Budgeted</u>	<u>Received from</u>	<u>Be Raised By</u>
		<u>Other Sources</u>	<u>Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 3,964,326	\$ 3,964,326	-0-
Sewer Fund	20,694,294	20,694,294	-0-
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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of December, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of December, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Commissioner Cox seconded by Commissioner Owen moved to 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)

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 Commissioner Cox, seconded by Commissioner Owen, adopted this 6th day of December, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of December, 2016.

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

ATTEST:

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

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

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

Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for comments/questions/discussion. Commissioner Hall and Administrator Gill discussed the single occupancy and ample parking.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1730, 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.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the reason for the foundation design change and the process of bidding the project.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted review of Aetna agreement finalization, labor attorneys in other communities, upcoming TIF meeting, and other developments; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK reported the transfer of health insurance from Coventry to Aetna effective January 1, 2017 and progress of the transfer; otherwise business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the receipt of the final installment of property taxes, which was 99.6% of the final extension of 2015 taxes, posted auditors' adjustments, and projections for FY17. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS & ARTS & TOURISM reported on Curry construction and Heritage Park, and the successful Downtown Holiday Celebration and Parade. Mayor Gover stated he heard many good comments on the Parade and Celebration.

FIRE – noted the delivery of 165 Thanksgiving food baskets, ambulance standby at the Santa Chase 5K, walkthroughs and other public relations activities. Mayor Gover opened the floor for questions with no response.

POLICE noted the upcoming retirement of Police K-9 Goro and search for another replacement. Chief Branson also praised Kal Kan for their support of the K-9s and donation for the replacement K-9. Additionally, the Chief discussed Shop with a Cop and officers graduating from the Academy and their readiness.

COMMENTS BY THE COUNCIL

Commissioner Graven received glowing reviews from the Downtown Celebration. Commissioners Cox, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the employment, compensation of legal counsel for collective bargaining for the City. (5ILCS/20 (2)(C)(1))

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

Council reconvened at 7:16 p.m.

Administrator Gill requested feedback on an economic development site located on South Route 45 and a Revolving Loan Fund Grant.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:17 p.m.

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

/s/Susan J O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 12-16-16 PAYROLL
 11-26-16/12-9-16

	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	\$ 4,008.20
	110 5120-114	COMPENSATED ABSENCES	\$ 572.74
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,349.74
	110 5150-114	COMPENSATED ABSENCES	\$ 195.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,631.34
	110 5170-114	COMPENSATED ABSENCES	\$ 282.52
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,790.89
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	\$ 5,597.25
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 713.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,147.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 78,415.26
	110 5241-113	OVERTIME	\$ 8,154.40
	110 5241-114	COMPENSATED ABSENCES	\$ 6,803.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,960.26
	110 5261-114	COMPENSATED ABSENCES	\$ 279.71
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,884.87
	110 5310-114	COMPENSATED ABSENCES	\$ 89.29
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,363.42
	110 5320-113	OVERTIME	\$ 402.70
	110 5320-114	COMPENSATED ABSENCES	\$ 3,655.37
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,345.41
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 253.00
	110 5381-114	COMPENSATED ABSENCES	\$ 336.36
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,624.95
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,482.70
	110 5511-113	OVERTIME	\$ 2,068.07
	110 5511-114	COMPENSATED ABSENCES	\$ 207.66
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,507.33
		*** FUND 110 TOTALS ***	\$ 266,925.39
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,933.29
	122 5653-114	COMPENSATED ABSENCES	\$ 75.32
		*** FUND 122 TOTALS ***	\$ 2,008.61

CITY OF MATTOON
 12-16-16 PAYROLL
 11-26-16/12-9-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,304.31
	211 5353-113	OVERTIME	\$ 1,074.11
	211 5353-114	COMPENSATED ABSENCES	\$ 741.32
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,935.48
	211 5354-113	OVERTIME	\$ 151.34
	211 5354-114	COMPENSATED ABSENCES	\$ 810.55
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,647.88
	211 5355-114	COMPENSATED ABSENCES	\$ 651.26
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,391.71
	211 5356-114	COMPENSATED ABSENCES	\$ 102.97
		*** FUND 211 TOTALS ***	\$ 29,810.93
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,561.07
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,800.00
	212 5342-113	OVERTIME	\$ 230.62
	212 5342-114	COMPENSATED ABSENCES	\$ 943.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,129.05
	212 5344-113	OVERTIME	\$ 20.60
	212 5344-114	COMPENSATED ABSENCES	\$ 2,890.82
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,647.90
	212 5345-114	COMPENSATED ABSENCES	\$ 651.26
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,391.71
	212 5346-114	COMPENSATED ABSENCES	\$ 102.96
		*** FUND 212 TOTALS ***	\$ 36,369.35
		*** GRAND TOTALS ***	\$ 335,114.28

CITY OF MATTOON
12-16-16 PAYROLL
11-26-16/12-9-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,348.50	\$ 35,710.27
SALARY PAY	119	9,758.10	\$ 259,778.03
HOLIDAY PAY-REGULAR	31	119	\$ 2,934.48
OVERTIME PAY	30	427.5	\$ 17,297.82
SICK PAY-AFSCME	18	121	\$ 3,266.17
SICK-FD UNION	3	114.5	\$ 3,113.17
VACATION PAY	25	298.5	\$ 8,528.02
CAPTAIN PAY	2	96	\$ 96.00
COMP EARNED	5	32.63	\$ -
COMP PAID	4	54	\$ 1,441.53
SICK-NON UNION	6	49	\$ 1,550.49
STRAIGHT OT POLICE	2	37	\$ 1,114.34
SHIFT PAY	4	160	\$ 121.60
SHIFT PAY	6	246	\$ 162.36

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002777	AETNA LIFE INSURANCE	C I-201612165843	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	132089	914.00
					VENDOR 01-002777 TOTALS		914.00
01-002842	HEALTH ALLIANCE	I-201612085686	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	132081	1,972.68
					VENDOR 01-002842 TOTALS		1,972.68
01-017200	FIRE PENSION FUND	I-201612095695	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	132078	10,337.76
					VENDOR 01-017200 TOTALS		10,337.76
01-030100	MATTOON PUBLIC LIBRARY	I-201612095697	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	132086	1,676.39
					VENDOR 01-030100 TOTALS		1,676.39
01-038700	POLICE PENSION FUND	I-201612095696	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	132087	10,337.77
					VENDOR 01-038700 TOTALS		10,337.77
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,238.60
01-001886	RICK HALL	I-201612135751	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	132163	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002608	KAM SERVICES, INC.	I-16-0162	110 5110-827	VGT ALLOCATIO:	ASBESTOS INSPECTION	132180	634.00
					VENDOR 01-002608 TOTALS		634.00
01-002800	MATTOON CHAMBER OF COM	I-192	110 5110-579	MISC OTHER PU:	CHAMBER BUCKS	132194	3,750.00
					VENDOR 01-002800 TOTALS		3,750.00
01-003024	DAVID COX	I-201612135748	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	132144	50.00
					VENDOR 01-003024 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003089	TIM GOVER	I-201612135761	110 5110-562	TRAVEL & TRAI:	MILEAGE 12/2-3	132159	186.67
						VENDOR 01-003089 TOTALS	186.67
01-022300	HOWARD'S DISPOSAL, INC	I-995431	110 5110-827	VGT ALLOCATIO:	CLEAN UP 2513 DEWITT	132167	495.00
						VENDOR 01-022300 TOTALS	495.00
01-037951	J. PRESTON OWEN	I-201612135749	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	132213	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	5,215.67
01-009800	COLES CO CLERK & RECOR	I-4010025	110 5120-519	OTHER PROFESS:	RECORD LIENS	132138	117.00
						VENDOR 01-009800 TOTALS	117.00
01-021348	LEE ENTERPRISES-CENTRA	I-20851722	110 5120-540	ADVERTISING :	ADMIN ASSIST ADVERTI	132190	209.00
						VENDOR 01-021348 TOTALS	209.00
01-033200	MATTOON PRINTING CENTE	I-201612145772	110 5120-311	OFFICE SUPPLI:	ENVELOPES	132198	169.90
						VENDOR 01-033200 TOTALS	169.90
01-049003	XEROX CORPORATION	I-087122709	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	132246	368.50
						VENDOR 01-049003 TOTALS	368.50
						DEPARTMENT 120 CITY CLERK TOTAL:	864.40
01-018700	KYLE GILL	I-201612135753	110 5130-565	CELLULAR PHON:	DECEMBER MOBILE	132157	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201612135741	110 5150-532	TELEPHONE	: DECEMBER MOBILE	132245	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201612135763	110 5150-811	BANK SERVICE	: EPAY FEES	132170	12.07
					VENDOR 01-003527	TOTALS	12.07
01-019450	GOVERNMENT FINANCE	I-201612145790	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	132160	190.00
					VENDOR 01-019450	TOTALS	190.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							302.07
01-002462	ANCEL GLINK	I-53839	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	132112	300.00
					VENDOR 01-002462	TOTALS	300.00
01-048404	LAW OFFICES OF	I-201612135759	110 5160-519	OTHER PROFESS:	DECEMBER LEGAL SERVI	132188	3,330.00
					VENDOR 01-048404	TOTALS	3,330.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 3,630.00
01-002801	TKB ASSOCIATES, INC.	I-12235	110 5170-516	TECHNOLOGY SU:	TKB ASSOCIATES, INC.	132234	1,443.00
					VENDOR 01-002801	TOTALS	1,443.00
01-002828	TROY WALKER	I-201612135742	110 5170-533	CELLULAR PHON:	DECEMBER MOBILE	132241	100.00
					VENDOR 01-002828	TOTALS	100.00
01-002958	BATTERY SPECIALISTS, I	I-143965	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	132122	23.95
					VENDOR 01-002958	TOTALS	23.95

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003625	RANSON, INC. ELECTRIC	I-2016-21	110 5170-516	TECHNOLOGY SU: RANSON, INC. ELECTRI		132218	465.00
					VENDOR 01-003625 TOTALS		465.00
01-023800	CONSOLIDATED COMMUNICA	I-201612135703	110 5170-854	WIDE AREA NET: 101-5520		000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201612135704	110 5170-854	WIDE AREA NET: 101-0937		000000	88.79
					VENDOR 01-023800 TOTALS		177.58
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	2,209.53
01-000143	COLES CO 911	I-201612145789	110 5211-579	MISC OTHER PU: QUARTERLY PAYMENT		132135	42,201.12
					VENDOR 01-000143 TOTALS		42,201.12
01-001600	AMERICAN STAMP & MARKI	I-1692056	110 5211-522	NOTARY FEES : AMERICAN STAMP & MAR		132111	43.99
					VENDOR 01-001600 TOTALS		43.99
01-001663	ADVANCED DIGITAL SOLUT	I-46696	110 5211-814	PRINT/COPY MA: ADVANCED DIGITAL SOL		132104	44.90
					VENDOR 01-001663 TOTALS		44.90
01-002401	SMITHAMUNDSEN	I-511031	110 5211-515	LABOR RELATIO: LEGAL SERVICES		132228	152.00
					VENDOR 01-002401 TOTALS		152.00
01-003339	GREATAMERICA FINANCIAL	I-19788484	110 5211-814	PRINT/COPY MA: XEROX LEASE & USE PY		132161	232.91
					VENDOR 01-003339 TOTALS		232.91
01-011700	DELL MARKETING LP	I-10132926346	110 5211-863	COMPUTERS : PD SPURGEON E		132148	1,260.35
					VENDOR 01-011700 TOTALS		1,260.35
01-032600	MATTOON FLOWER SHOP	I-6046	110 5211-319	MISCELLANEOUS: MATHENEY BOUQUET		132196	80.00
					VENDOR 01-032600 TOTALS		80.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1667974-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	132219	79.99
01-037800	RAY O'HERRON CO	I-1668976-IN	110 5211-315	UNIFORMS & CL:	NAME BARS	132219	26.73
						VENDOR 01-037800 TOTALS	106.72
01-039960	RDJ SPECIALTIES INC	I-097845	110 5211-319	MISCELLANEOUS:	MINTS	132220	131.92
						VENDOR 01-039960 TOTALS	131.92
01-049003	XEROX CORPORATION	I-087122705	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	132246	246.26
						VENDOR 01-049003 TOTALS	246.26
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	44,500.17
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20161130	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 11/	132191	43.50
						VENDOR 01-000610 TOTALS	43.50
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	43.50
01-002958	BATTERY SPECIALISTS, I	I-144292	110 5213-319	MISCELLANEOUS:	BATTERY	132122	23.95
						VENDOR 01-002958 TOTALS	23.95
01-003290	KATANA FORENSICS INC.	I-2016001594	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	132181	800.00
						VENDOR 01-003290 TOTALS	800.00
01-037800	RAY O'HERRON CO	I-1667094-IN	110 5213-319	MISCELLANEOUS:	FLASHLIGHT	132219	90.20
						VENDOR 01-037800 TOTALS	90.20
						DEPARTMENT 213 PATROL TOTAL:	914.15
01-002578	ALBIN ANIMAL HOSPITAL	I-201612145787	110 5214-579	MISC OTHER PU:	BRIX 11/16 VET BILLI	132106	32.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-201612145788	110 5214-579	MISC OTHER PU: GORO	11/16 VET BILLI	132106	156.86
					VENDOR 01-002578	TOTALS	189.26
01-016000	JOHN DEERE FINANCIAL	I-201612095694	110 5214-319	MISCELLANEOUS: DOG FOOD		132084	128.97
					VENDOR 01-016000	TOTALS	128.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	318.23
01-001487	AUTOZONE, INC.	I-0637576683	110 5223-319	MISCELLANEOUS: BULBS		132117	6.00
					VENDOR 01-001487	TOTALS	6.00
01-002166	ZOLLMANN TRAILER SALES	I-15600	110 5223-434	REPAIR OF VEH: ENCLOSED TRAILER REP		132247	70.00
01-002166	ZOLLMANN TRAILER SALES	I-15640	110 5223-318	VEHICLE PARTS: TRUCK & TRAILER PLUG		132247	130.00
					VENDOR 01-002166	TOTALS	200.00
01-003095	CARQUEST AUTO PARTS ST	I-201612145785	110 5223-319	MISCELLANEOUS: PARTS		132128	115.89
					VENDOR 01-003095	TOTALS	115.89
01-009075	CUSD #2 TRANSPORTATION	I-201612145784	110 5223-326	FUEL : POLICE DEPT	11/16 FU	132146	3,821.57
					VENDOR 01-009075	TOTALS	3,821.57
01-034603	MEARS AUTOMOTIVE, INC.	I-20386	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		132200	245.58
01-034603	MEARS AUTOMOTIVE, INC.	I-20391	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		132200	247.47
01-034603	MEARS AUTOMOTIVE, INC.	I-20442	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		132200	520.38
					VENDOR 01-034603	TOTALS	1,013.43
01-037800	RAY O'HERRON CO	I-1668063-IN	110 5223-318	VEHICLE PARTS: BULBS		132219	48.26
					VENDOR 01-037800	TOTALS	48.26

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201612145769	110 5223-319	MISCELLANEOUS:	PLATES FOR UTILITY T 132223		8.00
01-041000	SECRETARY OF STATE	I-201612145770	110 5223-319	MISCELLANEOUS:	TITLE FOR UTILITY TR 132224		95.00
01-041000	SECRETARY OF STATE	I-201612145771	110 5223-319	MISCELLANEOUS:	TITLE FOR KAWASAKI A 132225		30.00
						VENDOR 01-041000 TOTALS	133.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 5,338.15

01-000230	BOOS ENTERPRISES INC.	I-17521-COMM	110 5224-439	OTHER REPAIR :	INSPECTIONS	132124	270.00
						VENDOR 01-000230 TOTALS	270.00

01-001070	AMEREN ILLINOIS	I-201612135719	110 5224-321	UTILITIES :	620 S 12TH	000000	62.31
01-001070	AMEREN ILLINOIS	I-201612135720	110 5224-321	UTILITIES :	1700 WABASH	000000	1,186.03
						VENDOR 01-001070 TOTALS	1,248.34

01-002194	IL POWER MARKETING DBA	I-1461316111	110 5224-321	UTILITIES :	1700 WABASH	132171	2,531.28
						VENDOR 01-002194 TOTALS	2,531.28

01-016000	JOHN DEERE FINANCIAL	I-201612095694	110 5224-432	REPAIR OF BUI:	LAWN BAGS	132084	9.95
01-016000	JOHN DEERE FINANCIAL	I-201612095694	110 5224-432	REPAIR OF BUI:	BOOT SCRUBBER	132084	25.98
						VENDOR 01-016000 TOTALS	35.93

01-030000	KULL LUMBER CO	I-201612145786	110 5224-432	REPAIR OF BUI:	SWITCHES,BULBS	132183	14.94
						VENDOR 01-030000 TOTALS	14.94

01-031000	LORENZ SUPPLY CO.	I-428316	110 5224-312	CLEANING SUPP:	TOWELS,SOAP,LINERS	132192	329.94
						VENDOR 01-031000 TOTALS	329.94

01-035600	KONE INC	I-949485006	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/16	132182	798.48
						VENDOR 01-035600 TOTALS	798.48

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 5,228.91

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201612145822	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	132135	4,340.50
					VENDOR 01-000143 TOTALS		4,340.50
01-000550	NAPA AUTO PARTS INC	I-201612145776	110 5241-318	VEHICLE PARTS:	OIL,WD40,SCRAPER	132207	1.66
01-000550	NAPA AUTO PARTS INC	I-201612145776	110 5241-319	MISCELLANEOUS:	OIL,WD40,SCRAPER	132207	69.38
					VENDOR 01-000550 TOTALS		71.04
01-001070	AMEREN ILLINOIS	I-201612135738	110 5241-321	UTILITIES :	AMEREN ILLINOIS	132109	168.49
01-001070	AMEREN ILLINOIS	I-201612145819	110 5241-321	UTILITIES :	2700 MARSHALL	000000	15.22
01-001070	AMEREN ILLINOIS	I-201612145820	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	105.50
					VENDOR 01-001070 TOTALS		289.21
01-001582	AUTO, TRUCK AND FARM R	I-56192	110 5241-434	REPAIR OF VEH:	SERVICE UNIT #27	132116	567.15
					VENDOR 01-001582 TOTALS		567.15
01-001984	BOUND TREE MEDICAL, LL	I-82344012	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132125	606.87
					VENDOR 01-001984 TOTALS		606.87
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5241-321	UTILITIES :	2700 MARSHALL	132171	115.87
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5241-321	UTILITIES :	1801 PRAIRIE	132171	33.04
					VENDOR 01-002194 TOTALS		148.91
01-003321	CHOICE 1 HEALTH CARE S	I-6471	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132131	149.70
					VENDOR 01-003321 TOTALS		149.70
01-009075	CUSD #2 TRANSPORTATION	I-201612145823	110 5241-326	FUEL :	FIRE DEPT 12/16 FUEL	132146	2,026.03
					VENDOR 01-009075 TOTALS		2,026.03
01-009870	COX MOTORS	I-89854	110 5241-434	REPAIR OF VEH:	SAFETY TEST	132143	38.60
01-009870	COX MOTORS	I-89859	110 5241-434	REPAIR OF VEH:	SAFETY TESTS	132143	33.00
					VENDOR 01-009870 TOTALS		71.60

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-10130099960	110 5241-863	COMPUTERS	: FD TRAINING PC	132148	1,379.42
					VENDOR 01-011700 TOTALS		1,379.42
01-023800	CONSOLIDATED COMMUNICA	I-201612145816	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		88.79
01-025600	ILMO PRODUCTS COMPANY	I-201612145824	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	132173	173.87
					VENDOR 01-025600 TOTALS		173.87
01-026400	INDUSTRIAL SERVICES OF	I-23173	110 5241-432	REPAIR OF BUI:	INDUSTRIAL SERVICES	132174	26.25
					VENDOR 01-026400 TOTALS		26.25
01-028980	SEAN JUNGE	I-201612135750	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	132179	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201612145821	110 5241-432	REPAIR OF BUI:	AIR FILTERS	132183	29.94
					VENDOR 01-030000 TOTALS		29.94
01-031000	LORENZ SUPPLY CO.	I-429015	110 5241-312	CLEANING SUPP:	CLEANER,SOAP,TOWELS	132192	164.51
					VENDOR 01-031000 TOTALS		164.51
01-033800	MATTOON WATER DEPT	I-201611305622	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	26.54
					VENDOR 01-033800 TOTALS		26.54
01-036080	MUNICIPAL EMERGENCY SE	I-IN1084451	110 5241-319	MISCELLANEOUS:	MUNICIPAL EMERGENCY	132206	220.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1084988	110 5241-315	UNIFORMS & CL:	SHIRTS,EMBROIDERY	132206	48.84
01-036080	MUNICIPAL EMERGENCY SE	I-IN1084995	110 5241-319	MISCELLANEOUS:	MUNICIPAL EMERGENCY	132206	125.55
					VENDOR 01-036080 TOTALS		394.39

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-201612135752	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	132211	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037800	RAY O'HERRON CO	I-1668584-IN	110 5241-315	UNIFORMS & CL:	JACKET	132219	150.28
					VENDOR 01-037800 TOTALS		150.28
01-049003	XEROX CORPORATION	I-087122722	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	132246	42.72
					VENDOR 01-049003 TOTALS		42.72

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 10,947.72

01-001381	MATT FREDERICK	I-201612135756	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	132155	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201612135743	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	132151	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-19788484	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	132161	54.57
					VENDOR 01-003339 TOTALS		54.57
01-009075	CUSD #2 TRANSPORTATION	I-201612135764	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 11/	132146	87.98
					VENDOR 01-009075 TOTALS		87.98

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 242.55

01-002602	DEAN BARBER	I-201612135744	110 5310-533	CELLULAR PHON:	DECEMBER MOBILE	132119	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	MATTOON CHAMBER OF COM	I-192	110 5310-561	BUSINESS MEET:	CHAMBER BUCKS	132194	250.00
					VENDOR 01-002800 TOTALS		250.00
01-005640	CDW GOVERNMENT	I-GHG3365	110 5310-863	COMPUTERS	: BARBER ADOBE ACROBAT	132130	56.66
					VENDOR 01-005640 TOTALS		56.66
01-011700	DELL MARKETING LP	I-10131756943	110 5310-863	COMPUTERS	: PW BARBER WORKSTATIO	132148	757.78
					VENDOR 01-011700 TOTALS		757.78
01-049003	XEROX CORPORATION	I-087122727	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	132246	183.42
					VENDOR 01-049003 TOTALS		183.42
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,281.19
01-000364	GLOBAL EQUIPMENT COMPA	I-110381749	110 5320-319	MISCELLANEOUS:	PLASTIC KEY TAGS	132158	37.69
					VENDOR 01-000364 TOTALS		37.69
01-000550	NAPA AUTO PARTS INC	I-201612135766	110 5320-316	TOOLS & EQUIP:	ROPE,OIL,ADAPTERS	132207	5.58
01-000550	NAPA AUTO PARTS INC	I-201612135766	110 5320-319	MISCELLANEOUS:	ROPE,OIL,ADAPTERS	132207	15.33
01-000550	NAPA AUTO PARTS INC	I-201612135766	110 5320-318	VEHICLE PARTS:	ROPE,OIL,ADAPTERS	132207	13.91
					VENDOR 01-000550 TOTALS		34.82
01-000755	ALTORFER	I-PC010096715	110 5320-318	VEHICLE PARTS:	ALTORFER	132107	89.91
					VENDOR 01-000755 TOTALS		89.91
01-001001	NE-CO ASPHALT CO., INC	I-51190	110 5320-353	BITUMINOUS SU:	ASPHALT	132209	2,400.00
					VENDOR 01-001001 TOTALS		2,400.00
01-001070	AMEREN ILLINOIS	I-201612135709	110 5320-321	UTILITIES	: 212 N 12TH	000000	41.45

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201612135722	110 5320-321	UTILITIES	: 212 N 12TH	000000	104.32
01-001070	AMEREN ILLINOIS	I-201612135723	110 5320-321	UTILITIES	: 221 N 12TH	000000	150.70
01-001070	AMEREN ILLINOIS	I-201612135738	110 5320-321	UTILITIES	: AMEREN ILLINOIS	132109	151.07
						VENDOR 01-001070 TOTALS	447.54
01-001562	MARTIN EQUIPMENT OF IL	I-242014	110 5320-318	VEHICLE PARTS:	MARTIN EQUIPMENT OF	132193	88.02
						VENDOR 01-001562 TOTALS	88.02
01-001582	AUTO, TRUCK AND FARM R	I-56243	110 5320-433	REPAIR OF MAC:	SERVICE CALL	132116	445.95
						VENDOR 01-001582 TOTALS	445.95
01-001707	MIKE JOHNSON	I-201612135758	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	132178	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5320-321	UTILITIES	: 212 N 12TH	132171	3.43
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5320-321	UTILITIES	: 221 N 12TH	132171	139.35
						VENDOR 01-002194 TOTALS	142.78
01-002414	CCI REDIMIX	I-294792	110 5320-353	BITUMINOUS SU:	CCI REDIMIX	132129	183.00
						VENDOR 01-002414 TOTALS	183.00
01-002958	BATTERY SPECIALISTS, I	I-143598	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132122	89.95
01-002958	BATTERY SPECIALISTS, I	I-143949	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132122	56.63
						VENDOR 01-002958 TOTALS	146.58
01-003095	CARQUEST AUTO PARTS ST	I-201612145773	110 5320-316	TOOLS & EQUIP:	TRAINING, PARTS	132128	26.79
01-003095	CARQUEST AUTO PARTS ST	I-201612145773	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	132128	66.49
01-003095	CARQUEST AUTO PARTS ST	I-201612145773	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	132128	59.00
						VENDOR 01-003095 TOTALS	152.28

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003098	BP	I-49091720	110 5320-326	FUEL	: FUEL	132126	21.74
					VENDOR 01-003098	TOTALS	21.74
01-003315	INYART TIRE & AUTO CEN	I-290693	110 5320-742	VEHICLES	: TAURUS REPAIRS	132177	299.63
					VENDOR 01-003315	TOTALS	299.63
01-003624	WILLIAMS WELDING, INC	I-5926	110 5320-318	VEHICLE PARTS:	TUBING	132243	94.00
					VENDOR 01-003624	TOTALS	94.00
01-009075	CUSD #2 TRANSPORTATION	I-201612135768	110 5320-326	FUEL	: PUBLIC WORKS 11/16 F	132146	1,546.70
					VENDOR 01-009075	TOTALS	1,546.70
01-014405	INTERSTATE BILLING SER	I-3004413024	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132176	17.00
01-014405	INTERSTATE BILLING SER	I-3004424356	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132176	17.00
01-014405	INTERSTATE BILLING SER	I-3004613145	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132176	134.26
01-014405	INTERSTATE BILLING SER	I-3004634310	110 5320-319	MISCELLANEOUS:	INTERSTATE BILLING S	132176	62.40
					VENDOR 01-014405	TOTALS	230.66
01-016000	JOHN DEERE FINANCIAL	I-201612085683	110 5320-316	TOOLS & EQUIP:	MALLET, CHALK LINE	132083	11.97
					VENDOR 01-016000	TOTALS	11.97
01-020607	KEVIN HAMILTON	I-201612135757	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	132164	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201612135701	110 5320-532	TELEPHONE	: 101-0873	000000	88.79
					VENDOR 01-023800	TOTALS	88.79
01-025600	ILMO PRODUCTS COMPANY	I-201612135737	110 5320-440	RENTALS	: CYLINDER RENTAL	132173	9.00
					VENDOR 01-025600	TOTALS	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201612135767	110 5320-316	TOOLS & EQUIP:	TAPE MEASURE, BLADE, L	132183	27.77
01-030000	KULL LUMBER CO	I-201612135767	110 5320-359	OTHER STREET :	TAPE MEASURE, BLADE, L	132183	20.15
					VENDOR 01-030000 TOTALS		47.92
01-031000	LORENZ SUPPLY CO.	I-428818	110 5320-319	MISCELLANEOUS:	TOWELS, DEODORANT BLO	132192	78.80
					VENDOR 01-031000 TOTALS		78.80
01-038082	PELICAN SIGNS	I-5370	110 5320-319	MISCELLANEOUS:	REFLECTIVE LOGOS	132216	58.33
					VENDOR 01-038082 TOTALS		58.33
01-038300	PERRY'S LOCKSMITH	I-40-67099	110 5320-319	MISCELLANEOUS:	PADLOCKS	132217	33.50
01-038300	PERRY'S LOCKSMITH	I-67183	110 5320-319	MISCELLANEOUS:	KEY	132217	10.00
					VENDOR 01-038300 TOTALS		43.50
01-040467	SAFETY COMPLIANCE	I-28928	110 5320-313	MEDICAL & SAF:	GLOVES	132222	26.85
					VENDOR 01-040467 TOTALS		26.85
01-041800	SHERWIN WILLIAMS CO	I-6279-2	110 5320-316	TOOLS & EQUIP:	SHERWIN WILLIAMS CO	132226	1.86
					VENDOR 01-041800 TOTALS		1.86
01-045523	VERMEER SALES & SERVIC	I-P68586	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	132239	852.74
					VENDOR 01-045523 TOTALS		852.74
				DEPARTMENT 320	STREETS	TOTAL:	7,614.40
01-000780	WALK HEATING & AIR CON	I-201612145777	110 5381-432	REPAIR OF BUI:	HEATING REPAIRS	132240	78.00
					VENDOR 01-000780 TOTALS		78.00
01-001070	AMEREN ILLINOIS	I-201612135715	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	51.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201612135716	110 5381-321	UTILITIES	: 208 N 19TH	000000	30.44
01-001070	AMEREN ILLINOIS	I-201612135717	110 5381-321	UTILITIES	: 19TH ST	000000	45.96
01-001070	AMEREN ILLINOIS	I-201612135718	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	100.36
01-001070	AMEREN ILLINOIS	I-201612135738	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132109	61.01
01-001070	AMEREN ILLINOIS	I-201612135738	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132109	351.76
						VENDOR 01-001070 TOTALS	641.31
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5381-321	UTILITIES	: CITY HALL	132171	725.75
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5381-321	UTILITIES	: 208 N 19TH	132171	6.56
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5381-321	UTILITIES	: BURGESS	132171	32.94
						VENDOR 01-002194 TOTALS	765.25
01-011600	DEBUHR'S SEED STORE	I-33578	110 5381-315	LANDSCAPING S:	OATS	132147	25.98
01-011600	DEBUHR'S SEED STORE	I-33617	110 5381-315	LANDSCAPING S:	OATS	132147	25.98
						VENDOR 01-011600 TOTALS	51.96
01-023800	CONSOLIDATED COMMUNICA	I-201612085680	110 5381-321	UTILITIES	: 234-7376	000000	44.34
01-023800	CONSOLIDATED COMMUNICA	I-201612085681	110 5381-321	UTILITIES	: 235-5622	000000	131.80
						VENDOR 01-023800 TOTALS	176.14
01-031000	LORENZ SUPPLY CO.	I-428317	110 5381-312	CLEANING SUPP:	LINERS, TISSUE, DISPEN	132192	137.04
01-031000	LORENZ SUPPLY CO.	I-428325	110 5381-312	CLEANING SUPP:	TOWELS	132192	218.80
						VENDOR 01-031000 TOTALS	355.84
01-033800	MATTOON WATER DEPT	I-201611305623	110 5381-321	UTILITIES	: 208 N 19TH	000000	215.02
						VENDOR 01-033800 TOTALS	215.02
01-035600	KONE INC	I-949452257	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/16	132182	234.96
01-035600	KONE INC	I-949452258	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/16	132182	143.60
						VENDOR 01-035600 TOTALS	378.56
01-039200	IBC-CENTRAL IL	I-95001089	110 5381-315	LANDSCAPING S:	IBC-CENTRAL IL	132168	30.00
						VENDOR 01-039200 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5215935.001	110 5381-319	MISCELLANEOUS:	BOILER REPAIRS	132230	95.28
						VENDOR 01-043371 TOTALS	95.28
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,787.36
01-001070	AMEREN ILLINOIS	I-201612085678	110 5511-321	UTILITIES	: 500 B'DWAY	000000	101.38
01-001070	AMEREN ILLINOIS	I-201612135713	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.43
01-001070	AMEREN ILLINOIS	I-201612135738	110 5511-321	UTILITIES	: AMEREN ILLINOIS	132109	159.63
						VENDOR 01-001070 TOTALS	303.44
01-001679	CHRIS OVERTON EXCAVATI	I-4529	110 5511-319	MISCELLANEOUS:	TOP SOIL	132132	300.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-001679 TOTALS	300.00
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5511-321	UTILITIES	: PETERSON PARK	132171	69.20
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5511-321	UTILITIES	: LAWSON PARK	132171	206.95
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5511-321	UTILITIES	: PETERSON PARK	132171	222.88
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5511-321	UTILITIES	: PETERSON PARK	132171	3.98
						VENDOR 01-002194 TOTALS	503.01
01-002360	E-K PETROLEUM	I-62932	110 5511-326	FUEL	: DIESEL	132150	566.64
						VENDOR 01-002360 TOTALS	566.64
01-002956	BASHAM'S REPAIR SERVIC	I-1800	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	132120	293.56
						VENDOR 01-002956 TOTALS	293.56
01-003206	BIRKEYS	I-W18599	110 5511-433	REPAIR OF MAC:	REPAIRS	132123	727.42
						VENDOR 01-003206 TOTALS	727.42
01-009075	CUSD #2 TRANSPORTATION	I-201612135765	110 5511-326	FUEL	: PARK 11/16 FUEL	132146	231.26
						VENDOR 01-009075 TOTALS	231.26

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201612085682	110 5511-316	TOOLS & EQUIP:	TOOLS	132082	82.97
01-016000	JOHN DEERE FINANCIAL	I-201612085682	110 5511-316	TOOLS & EQUIP:	IMPACT WRENCH	132082	159.00
						VENDOR 01-016000 TOTALS	241.97
01-020803	HARRELSON PLUMBING & H	I-23616	110 5511-440	RENTALS	: POTTY RENTAL	132165	120.00
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-23631	110 5511-440	RENTALS	: POTTY RENTAL	132165	120.00
PROJ: LAW-000		LAWSON PARK	EXPENSES				
						VENDOR 01-020803 TOTALS	240.00
01-030000	KULL LUMBER CO	I-201612155836	110 5511-316	TOOLS & EQUIP:	PLIERS, PAINT BRUSH, T	132183	28.98
01-030000	KULL LUMBER CO	I-201612155836	110 5511-319	MISCELLANEOUS:	PLIERS, PAINT BRUSH, T	132183	74.93
						VENDOR 01-030000 TOTALS	103.91
DEPARTMENT 511 PARKS						TOTAL:	3,511.21
01-012025	DETECTION SECURITY CO	I-149887	110 5512-576	SECURITY SERV:	MARINA SECURITY	132149	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201612085682	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	132082	313.80
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-016000	JOHN DEERE FINANCIAL	I-201612085682	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	132082	313.79
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-016000	JOHN DEERE FINANCIAL	I-201612085682	110 5512-319	MISCELLANEOUS:	MOTH BALLS	132082	31.94
						VENDOR 01-016000 TOTALS	659.53
01-020534	FRONTIER	I-201612155840	110 5512-532	TELEPHONE	: 895-2922	132156	58.34
						VENDOR 01-020534 TOTALS	58.34
01-020803	HARRELSON PLUMBING & H	I-23618	110 5512-440	RENTALS	: POTTY RENTAL	132165	120.00
						VENDOR 01-020803 TOTALS	120.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201612095687	110 5512-321	UTILITIES	: MARINA	132085	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201612095688	110 5512-321	UTILITIES	: BEACH	132085	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201612095689	110 5512-321	UTILITIES	: SHOWER HOUSE	132085	13.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201612095690	110 5512-321	UTILITIES	: CAMPGROUND	132085	13.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201612095691	110 5512-321	UTILITIES	: CAMPGROUND	132085	13.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-030065 TOTALS	66.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 950.87

01-001070	AMEREN ILLINOIS	I-201612135705	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.50
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612135706	110 5551-321	UTILITIES	: 632 S 14TH	000000	129.31
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612135714	110 5551-321	UTILITIES	: 500 B'DWAY	000000	132.09
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	300.90

01-002194	IL POWER MARKETING DBA	I-1461316111	110 5551-321	UTILITIES	: T-BALL COMPLEX	132171	7.95
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5551-321	UTILITIES	: JFL COMPLEX	132171	135.31
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5551-321	UTILITIES	: BOYS COMPLEX	132171	43.78
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5551-321	UTILITIES	: GIRLS COMPLEX	132171	79.59
						VENDOR 01-002194 TOTALS	266.63

01-020803	HARRELSON PLUMBING & H	I-23534	110 5551-440	RENTALS	: POTTY RENTAL	132165	100.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23617	110 5551-440	RENTALS	: POTTY RENTAL	132165	120.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	220.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 787.53

01-001070	AMEREN ILLINOIS	I-201612085677	110 5570-321	UTILITIES	: 917 N 22ND	000000	144.58
						VENDOR 01-001070 TOTALS	144.58

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316111	110 5570-321	UTILITIES	: CEMETERY	132171	37.71
VENDOR 01-002194 TOTALS							37.71
01-002360	E-K PETROLEUM	I-62931	110 5570-326	FUEL	: DIESEL	132150	339.15
VENDOR 01-002360 TOTALS							339.15
01-003206	BIRKEYS	I-W18500	110 5570-433	REPAIR OF MAC:	CASE REPAIRS	132123	1,698.55
01-003206	BIRKEYS	I-W18710	110 5570-433	REPAIR OF MAC:	REPAIR UNIT	132123	89.51
VENDOR 01-003206 TOTALS							1,788.06
01-023800	CONSOLIDATED COMMUNICA	I-201612085679	110 5570-321	UTILITIES	: 234-2055	000000	126.19
VENDOR 01-023800 TOTALS							126.19
01-033800	MATTOON WATER DEPT	I-201611305617	110 5570-321	UTILITIES	: N 19TH	000000	8.82
01-033800	MATTOON WATER DEPT	I-201611305618	110 5570-321	UTILITIES	: 917 N 22ND	000000	105.80
VENDOR 01-033800 TOTALS							114.62
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	2,550.31
01-008801	COLES TOGETHER	I-201612135740	110 5651-571	DUES & MEMBER:	DECEMBER PLEDGE	132139	4,166.67
VENDOR 01-008801 TOTALS							4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.67
01-017403	FIRST MID-IL BANK & TR	I-201612085685	110 5715-817	DEBT SERVICES:	LOAN 2703035414	132080	228,406.26
VENDOR 01-017403 TOTALS							228,406.26
DEPARTMENT 715 DEBT SERVICE						TOTAL:	228,406.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 716 DEBT SERVICE

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201612085684		110 5716-819	INTEREST EXPE:	2005B GENERAL FUND	132079	5,200.00
						VENDOR 01-017403 TOTALS	5,200.00
						DEPARTMENT 716 DEBT SERVICE	TOTAL: 5,200.00
01-017403	FIRST MID-IL BANK & TR I-201612085684		110 5719-817	2005B REFUNDI:	2005B GENERAL FUND	132079	170,000.00
						VENDOR 01-017403 TOTALS	170,000.00
						DEPARTMENT 719 2005B REFUNDING BONDS	TOTAL: 170,000.00
						VENDOR SET 110 GENERAL FUND	TOTAL: 532,349.45

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201612155833	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	45.95
01-001070	AMEREN ILLINOIS	I-201612155834	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	000000	39.50
01-001070	AMEREN ILLINOIS	I-201612155835	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	42.20
						VENDOR 01-001070 TOTALS	127.65
01-001235	ANGELIA D BURGETT	I-201612135755	122 5653-533	CELLULAR PHON:	DECEMBER MOBILE	132127	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461316111	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	132171	16.07
01-002194	IL POWER MARKETING DBA	I-1461316111	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	132171	16.22
01-002194	IL POWER MARKETING DBA	I-1461316111	122 5653-321	NATURAL GAS &	4219 DEWITT	132171	4.38
						VENDOR 01-002194 TOTALS	36.67
01-021348	LEE ENTERPRISES-CENTRA	I-20842351	122 5653-540	ADVERTISING :	ARTS COORDINATOR ADV	132190	317.50
01-021348	LEE ENTERPRISES-CENTRA	I-20842397	122 5653-540	ADVERTISING :	ARTS COORDINATOR ADV	132190	133.00
						VENDOR 01-021348 TOTALS	450.50
01-023800	CONSOLIDATED COMMUNICA	I-201612155838	122 5653-532	TELEPHONE :	258-6286	000000	294.11
01-023800	CONSOLIDATED COMMUNICA	I-201612155839	122 5653-532	TELEPHONE :	800-500-6286	000000	7.04
						VENDOR 01-023800 TOTALS	301.15

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,015.97

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,015.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201612155837	123 5584-540	ADVERTISING	: ADVERTISING	132190	3,100.00
						VENDOR 01-021348 TOTALS	3,100.00
DEPARTMENT 584 BAGELFEST						TOTAL:	3,100.00
01-001780	TABCO BUSINESS FORMS,	I-511187	123 5586-317	CONCESSION &	: ORNAMENTS	132232	923.00
						VENDOR 01-001780 TOTALS	923.00
01-021348	LEE ENTERPRISES-CENTRA	I-201612155837	123 5586-540	ADVERTISING	: ADVERTISING	132190	1,699.20
						VENDOR 01-021348 TOTALS	1,699.20
01-030000	KULL LUMBER CO	I-201612155836	123 5586-540	ADVERTISING	: PLIERS, PAINT BRUSH, T	132183	94.75
						VENDOR 01-030000 TOTALS	94.75
01-035450	MONITOR SIGN SERVICE	I-19121	123 5586-540	ADVERTISING	: LETTERING FOR PANELS	132204	620.00
						VENDOR 01-035450 TOTALS	620.00
01-043202	SPECTRUM	I-6-560	123 5586-550	PRINTING & BI:	BROCHURES	132229	2,000.00
						VENDOR 01-043202 TOTALS	2,000.00
01-043371	SPRINGFIELD ELECTRIC	I-S5196749.001	123 5586-432	REPAIR OF STR:	TIES	132230	131.39
01-043371	SPRINGFIELD ELECTRIC	I-S5201641.001	123 5586-432	REPAIR OF STR:	TIES	132230	131.39
						VENDOR 01-043371 TOTALS	262.78
01-045603	WMCI, WWGO, WCBH	I-235-00103-0000	123 5586-540	ADVERTISING	: ADVERTISING	132244	353.00
						VENDOR 01-045603 TOTALS	353.00
01-046000	NIEMANN FOODS INC	I-1832065	123 5586-831	PARADES	: CANDY	132212	97.44
						VENDOR 01-046000 TOTALS	97.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046791	WELTON OIL SERVICE	I-92514	123 5586-432	REPAIR OF STR:	PROPANE	132242	38.14
						VENDOR 01-046791 TOTALS	38.14

DEPARTMENT 586 LIGHTWORKS TOTAL: 6,088.31

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 9,188.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000913	LANDMARK FORD, INC.	I-5011	124 5223-742	POLICE VEHICL:	CONSOLE & CONTROL BO	132186	2,100.00
						VENDOR 01-000913 TOTALS	2,100.00
						DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:	2,100.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	2,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38639	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	132172	54,158.00
					VENDOR 01-001888	TOTALS	54,158.00
01-002401	SMITHAMUNDSEN	I-511032	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	132228	58.50
					VENDOR 01-002401	TOTALS	58.50
01-002582	ARTHUR J. GALLAGHER RM I-1986302		125 5150-523	PROPERTY & CA:	INSURANCE	132115	237,268.00
					VENDOR 01-002582	TOTALS	237,268.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	291,484.50
				VENDOR SET 125	INSURANCE & TORT JDGMNT	TOTAL:	291,484.50

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201612145791	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132195	35,604.69
					VENDOR 01-000731 TOTALS		35,604.69
01-000732	LAKE LAND COLLEGE	I-201612145793	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132185	4,862.24
					VENDOR 01-000732 TOTALS		4,862.24
01-000733	MATTOON TOWNSHIP SUPER	I-201612145794	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132199	1,487.42
01-000733	MATTOON TOWNSHIP SUPER	I-201612145795	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132199	1,604.17
					VENDOR 01-000733 TOTALS		3,091.59
01-000734	MATTOON PARK DISTRICT	I-201612145796	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132197	2,088.76
					VENDOR 01-000734 TOTALS		2,088.76
01-000812	COLES CO CLERK & RECOR	I-201612145792	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132137	8,984.11
					VENDOR 01-000812 TOTALS		8,984.11
01-002262	FEUTZ CONTRACTING PROJ: 246-000	I-201612145781 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: HERITAGE PARK	132153	30,795.55
					VENDOR 01-002262 TOTALS		30,795.55
01-002414	CCI REDIMIX PROJ: 246-000	I-294235 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	1,658.50
01-002414	CCI REDIMIX PROJ: 246-000	I-294343 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	588.50
01-002414	CCI REDIMIX PROJ: 246-000	I-294411 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	1,337.50
01-002414	CCI REDIMIX PROJ: 246-000	I-294420 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	856.00
01-002414	CCI REDIMIX PROJ: 246-000	I-294512 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	190.50
01-002414	CCI REDIMIX PROJ: 246-000	I-294717 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	252.00
01-002414	CCI REDIMIX PROJ: 246-000	I-294779 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: CCI REDIMIX	132129	333.00

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-294793	128 5604-900	PARKS	: CCI REDIMIX	132129	277.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002414 TOTALS	5,493.50
01-003194	TUSCOLA BUILDERS, INC.	I-33146	128 5604-900	PARKS	: CA 6 ROAD PACK	132235	1,623.21
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003194 TOTALS	1,623.21
01-003504	ANDERSON ELECTRIC	I-201612145782	128 5604-900	PARKS	: HERITAGE PARK	132113	11,534.05
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003504 TOTALS	11,534.05
01-007882	COLES CO AIRPORT AUTHO	I-201612145797	128 5604-821	SHARED INCREM:	MIDTOWN TIF	132136	520.35
						VENDOR 01-007882 TOTALS	520.35
01-009000	COMMERCIAL ELECTRIC, I	I-27-97600003	128 5604-900	PARKS	: HERITAGE PARK PUMP M	132140	914.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-009000 TOTALS	914.75
01-030000	KULL LUMBER CO	I-201612135767	128 5604-900	PARKS	: TAPE MEASURE, BLADE, L	132183	336.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-030000 TOTALS	336.50
01-040253	RENTAL CENTER USA	I-342528	128 5604-900	PARKS	: LOADER RENTAL	132221	214.17
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-040253	RENTAL CENTER USA	I-342529	128 5604-900	PARKS	: TRENCHER RENTAL	132221	120.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-040253 TOTALS	334.17

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 106,183.47

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 106,183.47

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-13554	130 5321-720	PUBLIC WORKS :	PW BUILDING CONST	132236	962.83
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	962.83
						DEPARTMENT 321 STREETS	TOTAL: 962.83
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 962.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201612145798	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132195	3,749.61
						VENDOR 01-000731 TOTALS	3,749.61
01-000732	LAKE LAND COLLEGE	I-201612145800	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132185	512.05
						VENDOR 01-000732 TOTALS	512.05
01-000812	COLES CO CLERK & RECOR	I-201612145799	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132137	946.14
						VENDOR 01-000812 TOTALS	946.14
01-001928	LAFAYETTE TOWNSHIP	I-201612145801	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132184	112.21
01-001928	LAFAYETTE TOWNSHIP	I-201612145802	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132184	459.62
						VENDOR 01-001928 TOTALS	571.83
01-007882	COLES CO AIRPORT AUTHO	I-201612145803	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	132136	54.80
						VENDOR 01-007882 TOTALS	54.80
						DEPARTMENT 800 SHARED INCREMENT TOTAL:	5,834.43
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	5,834.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201612145804	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132195	3,090.16
					VENDOR 01-000731 TOTALS		3,090.16
01-000732	LAKE LAND COLLEGE	I-201612145806	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132185	422.00
					VENDOR 01-000732 TOTALS		422.00
01-000812	COLES CO CLERK & RECOR	I-201612145805	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132137	779.74
					VENDOR 01-000812 TOTALS		779.74
01-007882	COLES CO AIRPORT AUTHO	I-201612145809	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132136	45.16
					VENDOR 01-007882 TOTALS		45.16
01-038000	PARADISE TOWNSHIP	I-201612145807	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132214	149.19
01-038000	PARADISE TOWNSHIP	I-201612145808	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	132214	253.79
					VENDOR 01-038000 TOTALS		402.98

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 4,740.04

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 4,740.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201612145810	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132195	4,895.46
VENDOR 01-000731 TOTALS							4,895.46
01-000732	LAKE LAND COLLEGE	I-201612145812	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132185	668.53
VENDOR 01-000732 TOTALS							668.53
01-000812	COLES CO CLERK & RECOR	I-201612145811	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132137	1,235.27
VENDOR 01-000812 TOTALS							1,235.27
01-001928	LAFAYETTE TOWNSHIP	I-201612145813	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132184	146.50
01-001928	LAFAYETTE TOWNSHIP	I-201612145814	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132184	600.08
VENDOR 01-001928 TOTALS							746.58
01-007882	COLES CO AIRPORT AUTHO	I-201612145815	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	132136	71.55
VENDOR 01-007882 TOTALS							71.55

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 7,617.39

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 7,617.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201612145783	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	132187	2,821.81
						VENDOR 01-002962 TOTALS	2,821.81
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,821.81
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,821.81

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201612145817	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	90.52
VENDOR 01-001070 TOTALS							90.52
01-002194	IL POWER MARKETING DBA	I-1461316111	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	132171	3.28
VENDOR 01-002194 TOTALS							3.28
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							93.80
01-000044	AIRGAS USA LLC	I-9057837673	211 5353-314	CHEMICALS	: CHEMICALS	132105	1,807.50
VENDOR 01-000044 TOTALS							1,807.50
01-000189	BALLINGER AUTO COMPANY	I-201612135699	211 5353-460	OTHER PROPERT:	LIME HAULING	132118	350.00
01-000189	BALLINGER AUTO COMPANY	I-201612145775	211 5353-460	OTHER PROPERT:	LIME HAULING	132118	892.50
VENDOR 01-000189 TOTALS							1,242.50
01-001070	AMEREN ILLINOIS	I-201612135710	211 5353-321	NATURAL GAS &	1201 MARSHALL	000000	476.18
01-001070	AMEREN ILLINOIS	I-201612145774	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	132110	2,158.09
01-001070	AMEREN ILLINOIS	I-201612145818	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	124.96
VENDOR 01-001070 TOTALS							2,759.23
01-002194	IL POWER MARKETING DBA	I-1461316111	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	132171	4,460.63
01-002194	IL POWER MARKETING DBA	I-1461316111	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	132171	1,225.84
VENDOR 01-002194 TOTALS							5,686.47
01-002411	DAVE BASHAM	I-201612135746	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	132121	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-201612135754	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	132189	50.00
VENDOR 01-002638 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-143885	211 5353-318	VEHICLE PARTS: BATTERY SPECIALISTS,	132122		19.95
				VENDOR 01-002958	TOTALS		19.95
01-003097	CINTAS CORPORATION #37	I-370262449	211 5353-439	OTHER REPAIR : MOPS,MATS,TOWELS	132133		31.13
01-003097	CINTAS CORPORATION #37	I-370263944	211 5353-439	OTHER REPAIR : MOPS.TOWELS,MATS	132133		31.13
				VENDOR 01-003097	TOTALS		62.26
01-035600	KONE INC	I-949484868	211 5353-435	ELEVATOR SERV: ELEV MNTCE 12/16	132182		290.34
				VENDOR 01-035600	TOTALS		290.34
01-037976	PDC LABORATORIES	I-850156	211 5353-519	OTHER PROFESS: PDC LABORATORIES	132215		2,020.00
				VENDOR 01-037976	TOTALS		2,020.00
01-045171	USA BLUEBOOK	I-122123	211 5353-377	PLANT EQUIPME: FITTINGS	132237		127.01
				VENDOR 01-045171	TOTALS		127.01
01-049003	XEROX CORPORATION	I-087122713	211 5353-814	PRINTING & CO: COPIER XL3-564138	132246		41.30
				VENDOR 01-049003	TOTALS		41.30

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 14,156.56

01-001070	AMEREN ILLINOIS	I-201612135711	211 5354-321	NATURAL GAS &: 621 S 12TH	000000		39.58
01-001070	AMEREN ILLINOIS	I-201612135712	211 5354-321	NATURAL GAS &: 1201 MARSHALL	000000		42.13
01-001070	AMEREN ILLINOIS	I-201612135738	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS	132109		85.69
01-001070	AMEREN ILLINOIS	I-201612145774	211 5354-321	NATURAL GAS &: 12TH ST POWER	132110		72.39
01-001070	AMEREN ILLINOIS	I-201612145774	211 5354-321	NATURAL GAS &: W 121 WATER TOWER	132110		41.45
01-001070	AMEREN ILLINOIS	I-201612145774	211 5354-321	NATURAL GAS &: EAST WATER TOWER	132110		41.24
01-001070	AMEREN ILLINOIS	I-201612145774	211 5354-321	NATURAL GAS &: 12TH ST STORAGE	132110		50.85

VENDOR 01-001070 TOTALS 373.33

01-001562	MARTIN EQUIPMENT OF IL	I-242014	211 5354-318	VEHICLE PARTS: MARTIN EQUIPMENT OF	132193		88.02
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VENDOR 01-001562 TOTALS 88.02

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-201612135758	211 5354-533	CELL PHONES	: DECEMBER MOBILE	132178	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA I-1461316111		211 5354-321	NATURAL GAS &	: 12TH STREET PUMP	132171	4.18
01-002194	IL POWER MARKETING DBA I-1461316111		211 5354-321	NATURAL GAS &	: 3919 DEWITT WEST TOW	132171	3.19
01-002194	IL POWER MARKETING DBA I-1461316111		211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	132171	75.22
01-002194	IL POWER MARKETING DBA I-1461316111		211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	132171	2.70
						VENDOR 01-002194 TOTALS	85.29
01-002958	BATTERY SPECIALISTS, I I-143949		211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132122	56.63
						VENDOR 01-002958 TOTALS	56.63
01-003624	WILLIAMS WELDING, INC I-5926		211 5354-318	VEHICLE PARTS:	TUBING	132243	94.00
						VENDOR 01-003624 TOTALS	94.00
01-014405	INTERSTATE BILLING SER I-3004613145		211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	132176	134.26
						VENDOR 01-014405 TOTALS	134.26
01-016000	JOHN DEERE FINANCIAL I-201612085683		211 5354-316	TOOLS & EQUIP:	COUPLING	132083	10.99
						VENDOR 01-016000 TOTALS	10.99
01-020607	KEVIN HAMILTON	I-201612135757	211 5354-533	CELL PHONES	: DECEMBER MOBILE	132164	16.67
						VENDOR 01-020607 TOTALS	16.67
01-038082	PELICAN SIGNS	I-5370	211 5354-319	MISCELLANEOUS:	REFLECTIVE LOGOS	132216	58.33
						VENDOR 01-038082 TOTALS	58.33
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	934.19

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-P104441	211 5355-815	POSTAGE METER:	MNTCE AGREEMENT	132203	409.00
					VENDOR 01-000090 TOTALS		409.00
01-002603	MIDWEST CREDIT & COLLE	I-010009241611300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	132202	35.06
					VENDOR 01-002603 TOTALS		35.06
01-003490	INFOSEND, INC.	I-113840	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	132175	1,153.19
01-003490	INFOSEND, INC.	I-113840	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	132175	375.24
					VENDOR 01-003490 TOTALS		1,528.43
01-003527	IL NATIONAL BANK	I-201612135762	211 5355-811	BANK SERVICE :	EPAY FEES	132170	12.08
					VENDOR 01-003527 TOTALS		12.08
01-009075	CUSD #2 TRANSPORTATION	I-201612135768	211 5355-326	FUEL	: PUBLIC WORKS 11/16 F	132146	1,546.71
					VENDOR 01-009075 TOTALS		1,546.71
01-038300	PERRY'S LOCKSMITH	I-42-67152	211 5355-372	METER TILES, :	PADLOCKS	132217	165.35
					VENDOR 01-038300 TOTALS		165.35
01-043522	STAPLES CREDIT PLAN	I-201612135700	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132231	336.21
					VENDOR 01-043522 TOTALS		336.21
01-049003	XEROX CORPORATION	I-087122701	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	132246	72.70
					VENDOR 01-049003 TOTALS		72.70
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	4,105.54
01-002194	IL POWER MARKETING DBA	I-1461316111	211 5356-321	NATURAL GAS &:	1201 MARSHALL	132171	52.54
01-002194	IL POWER MARKETING DBA	I-1461316111	211 5356-321	NATURAL GAS &:	620 S 12TH	132171	21.74

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316111		211 5356-321	NATURAL GAS &	621 S 12TH	132171	0.14
01-002194	IL POWER MARKETING DBA I-1461316111		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	132171	18.11
VENDOR 01-002194 TOTALS							92.53
01-002602	DEAN BARBER	I-201612135744	211 5356-533	CELLULAR PHON:	DECEMBER MOBILE	132119	33.33
VENDOR 01-002602 TOTALS							33.33
01-005640	CDW GOVERNMENT	I-GHG3365	211 5356-863	COMPUTERS	: BARBER ADOBE ACROBAT	132130	56.67
VENDOR 01-005640 TOTALS							56.67
01-011700	DELL MARKETING LP	I-10131756943	211 5356-863	COMPUTERS	: PW BARBER WORKSTATIO	132148	757.78
VENDOR 01-011700 TOTALS							757.78
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							940.31
01-017403	FIRST MID-IL BANK & TR I-201612085684		211 5731-817	DEBT SERVICES:	IEPA 17-1265	132079	470,000.00
VENDOR 01-017403 TOTALS							470,000.00
DEPARTMENT 731 DEBT SERVICE TOTAL:							470,000.00
01-017403	FIRST MID-IL BANK & TR I-201612085684		211 5795-817	INTEREST EXPE:	IEPA 17-1265	132079	19,250.00
VENDOR 01-017403 TOTALS							19,250.00
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							19,250.00
VENDOR SET 211 WATER FUND TOTAL:							509,480.40

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2843476-00	212 5342-362	MANHOLES CASI:	COUNTY MATERIALS COR	132142	1,640.00
01-000843	COUNTY MATERIALS CORP	I-2843476-00	212 5342-369	OTHER SEWER M:	COUNTY MATERIALS COR	132142	40.00
					VENDOR 01-000843 TOTALS		1,680.00
01-001001	NE-CO ASPHALT CO., INC	I-51190	212 5342-363	BACKFILL & SU:	ASPHALT	132209	750.00
					VENDOR 01-001001 TOTALS		750.00
01-001562	MARTIN EQUIPMENT OF IL	I-242014	212 5342-318	VEHICLE PARTS:	MARTIN EQUIPMENT OF	132193	88.03
					VENDOR 01-001562 TOTALS		88.03
01-001707	MIKE JOHNSON	I-201612135758	212 5342-533	CELL PHONES :	DECEMBER MOBILE	132178	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002414	CCI REDIMIX	I-294422	212 5342-363	BACKFILL & SU:	CCI REDIMIX	132129	254.50
01-002414	CCI REDIMIX	I-294655	212 5342-363	BACKFILL & SU:	CCI REDIMIX	132129	244.00
					VENDOR 01-002414 TOTALS		498.50
01-002958	BATTERY SPECIALISTS, I	I-143949	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132122	56.64
					VENDOR 01-002958 TOTALS		56.64
01-003624	WILLIAMS WELDING, INC	I-5926	212 5342-318	VEHICLE PARTS:	TUBING	132243	94.00
					VENDOR 01-003624 TOTALS		94.00
01-007820	COE EQUIPMENT INC	I-64033	212 5342-318	VEHICLE PARTS:	SAWS	132134	246.95
01-007820	COE EQUIPMENT INC	I-64043	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	132134	372.99
					VENDOR 01-007820 TOTALS		619.94
01-009093	CONNOR CO	I-S7342670.001	212 5342-730	IMPROVEMENTS :	CONNOR CO	132141	120.33
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-009093 TOTALS		120.33

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-111303	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	132145	285.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		285.00
01-014405	INTERSTATE BILLING SER	I-3004613145	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	132176	134.26
					VENDOR 01-014405 TOTALS		134.26
01-020607	KEVIN HAMILTON	I-201612135757	212 5342-533	CELL PHONES	: DECEMBER MOBILE	132164	16.66
					VENDOR 01-020607 TOTALS		16.66
01-038082	PELICAN SIGNS	I-5370	212 5342-319	MISCELLANEOUS:	REFLECTIVE LOGOS	132216	58.34
					VENDOR 01-038082 TOTALS		58.34

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,418.36

01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	132108	64.74
01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	132108	43.54
01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	132108	50.50
01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	28TH LIFT STA	132108	62.15
01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	132108	45.49
01-001070	AMEREN ILLINOIS	I-201612135736	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	132108	42.89
					VENDOR 01-001070 TOTALS		309.31
01-001620	VERIZON WIRELESS	I-9775768151	212 5343-533	CELLULAR PHON:	MOBILES	132088	186.54
					VENDOR 01-001620 TOTALS		186.54
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	11669 US HWY 45	132171	41.09
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	4220 DEWITT	132171	12.10
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	2521 N 6TH	132171	826.30
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	3601 OAK	132171	17.91
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	GARFIELD AVE	132171	36.87
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	132171	9.75
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5343-321	NATURAL GAS &:	1503 N 19TH	132171	5.52
					VENDOR 01-002194 TOTALS		949.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045505	VANDEVANTER ENGINEERIN	I-5381411	212 5343-433	REPAIR OF MAC:	VANDEVANTER ENGINEER	132238	1,324.50
						VENDOR 01-045505 TOTALS	1,324.50
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,769.89
01-000013	THE OFFICE OF THE STAT	I-9560924	212 5344-439	OTHER REPAIR :	BOILER CERTIFICATION	132233	200.00
						VENDOR 01-000013 TOTALS	200.00
01-001070	AMEREN ILLINOIS	I-201612135724	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	104.87
01-001070	AMEREN ILLINOIS	I-201612135725	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	83.87
01-001070	AMEREN ILLINOIS	I-201612135726	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.77
01-001070	AMEREN ILLINOIS	I-201612135727	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	96.42
01-001070	AMEREN ILLINOIS	I-201612135728	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	202.85
01-001070	AMEREN ILLINOIS	I-201612135729	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.35
01-001070	AMEREN ILLINOIS	I-201612135730	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	82.14
01-001070	AMEREN ILLINOIS	I-201612135731	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	103.04
01-001070	AMEREN ILLINOIS	I-201612135732	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	39.50
01-001070	AMEREN ILLINOIS	I-201612135733	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.50
01-001070	AMEREN ILLINOIS	I-201612135734	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	46.93
01-001070	AMEREN ILLINOIS	I-201612135736	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	132108	3,951.44
						VENDOR 01-001070 TOTALS	4,911.68
01-001236	GLEN SLOAN	I-201612135745	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	132227	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201612135747	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	132210	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461316111	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132171	8,999.47
						VENDOR 01-002194 TOTALS	8,999.47
01-002279	NATIONAL ELEVATOR	I-0252775	212 5344-439	OTHER REPAIR :	INSPECTION SERVICES	132208	242.00
						VENDOR 01-002279 TOTALS	242.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002280	HARRIS COMPANIES, INC.	I-1457939-IN	212 5344-439	OTHER REPAIR :	SURVEY	132166	435.00
					VENDOR 01-002280 TOTALS		435.00
01-002958	BATTERY SPECIALISTS, I	I-143532	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	132122	39.95
					VENDOR 01-002958 TOTALS		39.95
01-003097	CINTAS CORPORATION #37	I-370262434	212 5344-439	OTHER REPAIR :	WIPES	132133	39.63
					VENDOR 01-003097 TOTALS		39.63
01-003339	GREATAMERICA FINANCIAL	I-19788484	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	132161	48.42
					VENDOR 01-003339 TOTALS		48.42
01-003626	ARGUS-HAZCO	I-13000118	212 5344-439	OTHER REPAIR :	ARGUS-HAZCO	132114	73.37
					VENDOR 01-003626 TOTALS		73.37
01-012925	MICKEY'S LINEN & TOWEL	I-201612135735	212 5344-439	OTHER REPAIR :	CLEANING	132201	173.71
					VENDOR 01-012925 TOTALS		173.71
01-016140	FASTENAL COMPANY	I-ILMAT116888	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	132152	226.18
01-016140	FASTENAL COMPANY	I-ILMAT116941	212 5344-366	PLANT MTCE & :	SHIMS	132152	81.64
					VENDOR 01-016140 TOTALS		307.82
01-017000	FIRE EQUIPMENT SERVICE	I-234596	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	132154	95.85
					VENDOR 01-017000 TOTALS		95.85
01-020540	HACH COMPANY	I-10190728	212 5344-319	MISCELLANEOUS:	HACH COMPANY	132162	327.10
					VENDOR 01-020540 TOTALS		327.10

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023500	MOTION INDUSTRIES	I-IL64-945474	212 5344-366	PLANT MTCE &	OIL SEAL, TAPERS	132205	277.05	
						VENDOR 01-023500 TOTALS	277.05	
01-023800	CONSOLIDATED COMMUNICA	I-201612135702	212 5344-532	TELEPHONE	: 101-0939	000000	88.79	
01-023800	CONSOLIDATED COMMUNICA	I-201612155825	212 5344-532	TELEPHONE	: 234-3016	000000	111.47	
01-023800	CONSOLIDATED COMMUNICA	I-201612155826	212 5344-532	TELEPHONE	: 234-2737	000000	42.32	
01-023800	CONSOLIDATED COMMUNICA	I-201612155827	212 5344-532	TELEPHONE	: 234-6828	000000	68.43	
						VENDOR 01-023800 TOTALS	311.01	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	16,582.06
01-000090	MIDWEST MAILING &	I-P104441	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	132203	409.00	
						VENDOR 01-000090 TOTALS	409.00	
01-003490	INFOSEND, INC.	I-113840	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	132175	1,153.20	
01-003490	INFOSEND, INC.	I-113840	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	132175	375.24	
						VENDOR 01-003490 TOTALS	1,528.44	
01-003527	IL NATIONAL BANK	I-201612135762	212 5345-811	BANK SERVICE :	EPAY FEES	132170	12.09	
						VENDOR 01-003527 TOTALS	12.09	
01-009075	CUSD #2 TRANSPORTATION	I-201612135768	212 5345-326	FUEL	: PUBLIC WORKS 11/16 F	132146	1,546.71	
						VENDOR 01-009075 TOTALS	1,546.71	
01-038300	PERRY'S LOCKSMITH	I-42-67152	212 5345-372	METER TILES R:	PADLOCKS	132217	165.35	
						VENDOR 01-038300 TOTALS	165.35	
01-043522	STAPLES CREDIT PLAN	I-201612135700	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132231	336.22	
						VENDOR 01-043522 TOTALS	336.22	

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: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-087122701	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	132246	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,070.51
01-002602	DEAN BARBER	I-201612135744	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	132119	33.34
						VENDOR 01-002602 TOTALS	33.34
01-005640	CDW GOVERNMENT	I-GHG3365	212 5346-863	COMPUTERS	: BARBER ADOBE ACROBAT	132130	56.67
						VENDOR 01-005640 TOTALS	56.67
01-011700	DELL MARKETING LP	I-10131756943	212 5346-863	COMPUTERS	: PW BARBER WORKSTATIO	132148	757.78
						VENDOR 01-011700 TOTALS	757.78
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	847.79
01-017403	FIRST MID-IL BANK & TR	I-201612085684	212 5719-817	2005A REFUNDI:	2005A-SEWER FUND	132079	380,000.00
						VENDOR 01-017403 TOTALS	380,000.00
						DEPARTMENT 719 DEBT SERVICE TOTAL:	380,000.00
01-024150	IL EPA	I-201612135760	212 5732-817	DEBT SERVICE :	IL EPA	132169	16,885.44
						VENDOR 01-024150 TOTALS	16,885.44
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	16,885.44
01-017403	FIRST MID-IL BANK & TR	I-201612085684	212 5733-817	DEBT SERVICE :	IEPA L17-1737-SEWER	132079	500,000.00
						VENDOR 01-017403 TOTALS	500,000.00
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	500,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201612085684		212 5795-817	INTEREST EXPE:	2005A-SEWER FUND	132079	7,750.00
01-017403	FIRST MID-IL BANK & TR I-201612085684		212 5795-817	INTEREST EXPE:	IEPA L17-1737-SEWER	132079	49,800.00
						VENDOR 01-017403 TOTALS	57,550.00
01-024150	IL EPA	I-201612135760	212 5795-817	INTEREST EXPE:	IL EPA	132169	736.09
						VENDOR 01-024150 TOTALS	736.09
						DEPARTMENT 795 DEBT SERVICE TOTAL:	58,286.09
						VENDOR SET 212 SEWER FUND TOTAL:	983,860.14
						REPORT GRAND TOTAL:	2,457,638.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-2172-000	DUE TO LIBRARY FUND	1,676.39				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	10,337.76				
	110-2172-002	DUE TO POLICE PENSION FUND	10,337.77				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2,886.68	662,000-	343,574.79-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5110-562	TRAVEL & TRAINING	186.67	6,000	2,486.80		
	110-5110-579	MISC OTHER PURCHASED SERVI	3,750.00	6,000	2,250.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,129.00	48,000	11,990.20		
	110-5120-311	OFFICE SUPPLIES	169.90	1,350	283.33		
	110-5120-519	OTHER PROFESSIONAL SERVICE	117.00	11,635	296.48		
	110-5120-540	ADVERTISING	209.00	4,680	2,506.68		
	110-5120-814	PRINT/COPY MACH LEASE & MA	368.50	5,000	2,475.52		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-532	TELEPHONE	100.00	1,900	645.62		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,000	240.00		
	110-5150-811	BANK SERVICE CHARGES	12.07	1,000	429.90		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,630.00	55,000	27,812.50		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	900	685.98		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,908.00	25,000	12,457.80		
	110-5170-533	CELLULAR PHONE	100.00	2,100	772.05		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	780.76		
	110-5211-315	UNIFORMS & CLOTHING	106.72	19,500	13,591.24		
	110-5211-319	MISCELLANEOUS SUPPLIES	211.92	5,000	1,256.65		
	110-5211-515	LABOR RELATIONS COUNSEL	152.00	10,000	9,848.00		
	110-5211-522	NOTARY FEES	43.99	100	67.98-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	42,201.12	195,000	57,710.84		
	110-5211-814	PRINT/COPY MACH LEASE & MA	524.07	7,500	3,998.85		
	110-5211-863	COMPUTERS	1,260.35	5,200	401.83-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	43.50	1,500	506.00-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	114.15	4,500	453.01		
	110-5213-579	MISC OTHER PURCHASED SERVI	800.00	23,000	1,349.90		
	110-5214-319	MISCELLANEOUS SUPPLIES	128.97	600	375.68-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	189.26	5,000	2,693.17-	Y	
	110-5223-318	VEHICLE PARTS	178.26	8,000	510.50		
	110-5223-319	MISCELLANEOUS SUPPLIES	254.89	2,000	639.90		
	110-5223-326	FUEL	3,821.57	55,000	24,758.34		
	110-5223-434	REPAIR OF VEHICLES	1,083.43	30,000	9,912.59		
	110-5224-312	CLEANING SUPPLIES	329.94	3,500	1,341.44		
	110-5224-321	UTILITIES	3,779.62	54,734	20,892.49		
	110-5224-432	REPAIR OF BUILDINGS	50.87	15,000	6,286.31		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	3,487.16		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	270.00	15,000	2,373.43		
	110-5241-312	CLEANING SUPPLIES	164.51	5,000	2,587.51		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	930.44	21,273	9,632.37		
	110-5241-315	UNIFORMS & CLOTHING	199.12	10,450	832.78		
	110-5241-318	VEHICLE PARTS	1.66	9,079	8,128.69		
	110-5241-319	MISCELLANEOUS SUPPLIES	414.93	7,320	5,067.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	464.66	8,932	4,558.72		
	110-5241-326	FUEL	2,026.03	33,200	14,710.94		
	110-5241-432	REPAIR OF BUILDINGS	56.19	8,500	7,361.08		
	110-5241-434	REPAIR OF VEHICLES	638.75	24,690	1,450.91-	Y	
	110-5241-532	TELEPHONE	88.79	8,360	2,952.51		
	110-5241-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	22,940	6,967.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.72	800	476.12		
	110-5241-863	COMPUTERS	1,379.42	4,700	929.10		
	110-5261-311	OFFICE SUPPLIES	54.57	1,000	619.22		
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	87.98	3,000	1,047.36		
	110-5310-533	CELLULAR PHONE	33.33	900	299.42		
	110-5310-561	BUSINESS MEETING EXPENSE	250.00	800	550.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	183.42	3,500	1,808.27		
	110-5310-863	COMPUTERS	814.44	2,600	1,433.00		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	26.85	9,000	7,157.55		
	110-5320-316	TOOLS & EQUIPMENT	73.97	10,000	1,996.15		
	110-5320-318	VEHICLE PARTS	1,519.91	22,000	431.62-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	296.05	10,000	5,943.80		
	110-5320-321	UTILITIES	590.32	16,429	11,059.38		
	110-5320-326	FUEL	1,568.44	45,000	26,850.28		
	110-5320-353	BITUMINOUS SUPPLIES	2,583.00	35,000	8,745.50		
	110-5320-359	OTHER STREET MAINT SUPPLIE	20.15	3,000	2,308.03		
	110-5320-433	REPAIR OF MACHINERY	445.95	40,000	21,482.32-	Y	
	110-5320-440	RENTALS	9.00	5,000	561.33-	Y	
	110-5320-532	TELEPHONE	88.79	5,000	1,993.31		
	110-5320-533	CELLULAR PHONE	33.34	500	225.44		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	540.57		
	110-5320-742	VEHICLES	299.63	0	299.63-	Y	
	110-5381-312	CLEANING SUPPLIES	355.84	6,500	2,948.66		
	110-5381-315	LANDSCAPING SUPPLIES	81.96	1,200	464.81		
	110-5381-319	MISCELLANEOUS SUPPLIES	95.28	2,000	1,469.86		
	110-5381-321	UTILITIES	1,797.72	46,639	21,081.02		
	110-5381-432	REPAIR OF BUILDINGS	78.00	20,000	741.98		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	378.56	7,000	4,135.08		
	110-5511-316	TOOLS & EQUIPMENT	270.95	4,000	1,413.01		
	110-5511-319	MISCELLANEOUS SUPPLIES	374.93	15,000	5,115.12		
	110-5511-321	UTILITIES	806.45	29,858	16,300.33		
	110-5511-326	FUEL	797.90	14,000	8,527.73		
	110-5511-433	REPAIR OF MACHINERY	727.42	8,000	3,208.71		
	110-5511-434	REPAIR OF VEHICLES	293.56	4,000	824.61		
	110-5511-440	RENTALS	240.00	3,000	1,420.00		
	110-5512-319	MISCELLANEOUS SUPPLIES	659.53	15,000	2,895.56		
	110-5512-321	UTILITIES	66.00	41,000	15,269.75		
	110-5512-440	RENTALS	120.00	3,500	1,432.50		
	110-5512-532	TELEPHONE	58.34	700	234.04		
	110-5512-576	SECURITY SERVICES	47.00	600	224.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-321	UTILITIES	567.53	35,000	7,075.72		
	110-5551-440	RENTALS	220.00	4,500	2,196.98		
	110-5570-321	UTILITIES	423.10	4,948	1,401.86		
	110-5570-326	FUEL	339.15	4,500	1,968.36		
	110-5570-433	REPAIR OF MACHINERY	1,788.06	6,000	1,905.25		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	16,666.64		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	228,406.26	217,567	10,839.26-	Y	
	110-5716-819	INTEREST EXPENSE	5,200.00	21,239	10,839.00		
	110-5719-817	2005B REFUNDING BONDS	170,000.00	170,000	0.00		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	164.32	1,800	174.71-	Y	
	122-5653-532	TELEPHONE	301.15	2,000	491.38-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-540	ADVERTISING	450.50	20,000	16,520.96		
	123-5584-540	ADVERTISING	3,100.00	10,000	7,415.37-	Y	
	123-5586-317	CONCESSION & SOUVENIR SUPP	923.00	0	923.00-	Y	
	123-5586-432	REPAIR OF STRUCTURES	300.92	5,000	1,814.45		
	123-5586-540	ADVERTISING	2,766.95	3,000	233.05		
	123-5586-550	PRINTING & BINDING	2,000.00	2,500	500.00		
	123-5586-831	PARADES	97.44	1,500	352.56		
	124-5223-742	POLICE VEHICLES	2,100.00	80,000	1,980.00		
	125-5150-250	WORKERS' COMPENSATION	54,158.00	549,012	117,870.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	58.50	102,500	76,481.64		
	125-5150-523	PROPERTY & CASUALTY INSURA	237,268.00	226,130	141,810.50-	Y	
	128-5604-821	SHARED INCREMENT (20%)	55,151.74	60,000	11,268.54-	Y	
	128-5604-900	PARKS	51,031.73	700,000	94,715.10		
	130-5321-720	PUBLIC WORKS BUILDINGS	962.83	2,900,000	2,800,852.75		
	150-5800-821	SHARED INCREMENT (20%)	5,834.43	7,327	204.74-	Y	
	151-5604-821	SHARED INCREMENT (20%)	4,740.04	5,725	413.84-	Y	
	153-5604-821	SHARED INCREMENT (20%)	7,617.39	7,357	2,476.38-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,821.81	36,763	18,766.82		
	211-5351-321	NATURAL GAS & ELECTRIC	93.80	2,000	886.58		
	211-5353-314	CHEMICALS	1,807.50	200,000	96,109.30		
	211-5353-318	VEHICLE PARTS	19.95	700	606.56		
	211-5353-321	NATURAL GAS & ELECTRIC	8,445.70	135,000	59,868.74		
	211-5353-377	PLANT EQUIPMENT	127.01	30,000	18,137.78		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	1,967.62		
	211-5353-439	OTHER REPAIR & MAINT. SERV	62.26	4,000	2,662.74		
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,242.50	35,000	12,045.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,020.00	10,000	4,230.92		
	211-5353-533	CELLULAR PHONE	100.00	1,700	633.94		
	211-5353-814	PRINTING & COPY MACHINE LE	41.30	600	267.89		
	211-5354-316	TOOLS & EQUIPMENT	10.99	7,000	4,134.21		
	211-5354-318	VEHICLE PARTS	372.91	5,000	1,701.46		
	211-5354-319	MISCELLANEOUS SUPPLIES	58.33	5,000	3,792.26		
	211-5354-321	NATURAL GAS & ELECTRIC	458.62	14,000	474.74		
	211-5354-533	CELL PHONES	33.34	400	133.28		
	211-5355-311	OFFICE SUPPLIES	336.21	5,000	3,161.76		
	211-5355-326	FUEL	1,546.71	40,000	21,764.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5355-372	METER TILES, RIMS & LIDS	165.35	8,000		2,355.33		
	211-5355-519	OTHER PROFESSIONAL SERVICE	375.24	5,000		2,276.81		
	211-5355-531	POSTAGE	1,153.19	15,000		6,154.67		
	211-5355-579	COLLECTION FEES	35.06	3,000		2,434.24		
	211-5355-811	BANK SERVICE CHARGES	12.08	15,000		5,505.47		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000		1,349.97		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	2,000		1,036.36		
	211-5356-321	NATURAL GAS & ELECTRIC	92.53	1,500		893.38		
	211-5356-533	CELLULAR PHONE	33.33	800		199.42		
	211-5356-863	COMPUTERS	814.45	1,700		532.98		
	211-5731-817	DEBT SERVICES	470,000.00	470,000		0.00		
	211-5795-817	INTEREST EXPENSE	19,250.00	38,500		0.00		
	212-5342-318	VEHICLE PARTS	992.87	10,000		4,047.61		
	212-5342-319	MISCELLANEOUS SUPPLIES	58.34	5,000		3,711.76		
	212-5342-362	MANHOLES CASINGS & LIDS	1,640.00	4,000		1,695.00		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,248.50	20,000		12,036.30		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	40.00	2,000		756.16		
	212-5342-533	CELL PHONES	33.32	400		133.44		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	405.33	16,101,898		13,263,644.62		
	212-5343-321	NATURAL GAS & ELECTRIC	1,258.85	39,000		14,897.39		
	212-5343-433	REPAIR OF MACHINERY	1,324.50	10,000		7,540.76		
	212-5343-533	CELLULAR PHONE	186.54	1,700		4.08-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	327.10	7,500		5,121.92		
	212-5344-321	NATURAL GAS & ELECTRIC	13,911.15	220,000		109,953.07		
	212-5344-366	PLANT MTCE & REPAIR MATERI	624.82	20,000		7,647.36		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,307.98	14,000		9,233.69		
	212-5344-532	TELEPHONE	311.01	4,000		1,664.75		
	212-5344-533	CELLULAR PHONE	100.00	1,200		391.47		
	212-5345-311	OFFICE SUPPLIES	336.22	5,000		3,161.73		
	212-5345-326	FUEL	1,546.71	40,000		21,776.75		
	212-5345-372	METER TILES RIMS & LIDS	165.35	8,000		2,355.32		
	212-5345-519	OTHER PROFESSIONAL SERVICE	375.24	5,000		2,724.35		
	212-5345-531	POSTAGE	1,153.20	15,000		5,634.61		
	212-5345-811	BANK SERVICE CHARGES	12.09	15,000		5,505.54		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000		1,423.18		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	2,000		1,036.35		
	212-5346-533	CELLULAR PHONE	33.34	0		600.70-	Y	
	212-5346-863	COMPUTERS	814.45	1,700		532.98		
	212-5719-817	2005A REFUNDING G.O. BONDS	380,000.00	380,000		0.00		
	212-5732-817	DEBT SERVICE	16,885.44	33,532		0.41-	Y	
	212-5733-817	DEBT SERVICE	500,000.00	500,000		0.00		
	212-5795-817	INTEREST EXPENSE	58,286.09	101,310		15,500.65-	Y	
		TOTAL:	2,457,638.74					

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	25,238.60
110-110	CITY COUNCIL	5,215.67
110-120	CITY CLERK	864.40
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	302.07
110-160	LEGAL SERVICES	3,630.00
110-170	COMPUTER INFO SYSTEMS	2,209.53
110-211	POLICE ADMINISTRATION	44,500.17
110-212	CRIMINAL INVESTIGATION	43.50
110-213	PATROL	914.15
110-214	K-9 SERVICE	318.23
110-223	AUTOMOTIVE SERVICES	5,338.15
110-224	POLICE BUILDINGS	5,228.91
110-241	FIRE PROTECTION ADMIN.	10,947.72
110-261	COMMUNITY DEVELOPMENT	242.55
110-310	PUBLIC WORKS	1,281.19
110-320	STREETS	7,614.40
110-381	CUSTODIAL SERVICES	2,787.36
110-511	PARKS	3,511.21
110-512	LAKE MATTOON	950.87
110-551	SPORTS FACILITIES	787.53
110-570	DODGE GROVE CEMETERY	2,550.31
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-715	DEBT SERVICE	228,406.26
110-716	DEBT SERVICE	5,200.00
110-719	2005B REFUNDING BONDS	170,000.00

110 TOTAL	GENERAL FUND	532,349.45
122-653	HOTEL TAX ADMINISTRATION	1,015.97

122 TOTAL	HOTEL TAX FUND	1,015.97
123-584	BAGELFEST	3,100.00
123-586	LIGHTWORKS	6,088.31

123 TOTAL	FESTIVAL MGMT FUND	9,188.31
124-223	POLICE VEHICLES & MACHINE	2,100.00

124 TOTAL	MOBILE EQUIPMENT FUND	2,100.00
125-150	FINANCIAL ADMINISTRATION	291,484.50

125 TOTAL	INSURANCE & TORT JDMNT	291,484.50
128-604	MIDTOWN TIF DISTRICT	106,183.47

128 TOTAL	MIDTOWN TIF FUND	106,183.47
130-321	STREETS	962.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130 TOTAL	CAPITAL PROJECT FUND	962.83
150-800	SHARED INCREMENT	5,834.43
150 TOTAL	I-57 EAST TIF DISTRICT	5,834.43
151-604	SOUTH RT 45 TIF DISTRICT	4,740.04
151 TOTAL	SOUTH RT 45 TIF DISTRICT	4,740.04
153-604	BROADWAY EAST TIF DIST	7,617.39
153 TOTAL	BROADWAY EAST TIF DIST	7,617.39
154-604	BROADWAY EAST BUSINESS DI	2,821.81
154 TOTAL	BROADWAY EAST BUS DIST	2,821.81
211-351	RESERVOIRS & WTR SOURCES	93.80
211-353	WATER TREATMENT PLANT	14,156.56
211-354	WATER DISTRIBUTION	934.19
211-355	ACCOUNTING & COLLECTION	4,105.54
211-356	ADMINISTRATIVE & GENERAL	940.31
211-731	DEBT SERVICE	470,000.00
211-795	INTEREST EXPENSE	19,250.00
211 TOTAL	WATER FUND	509,480.40
212-342	SEWER COLLECTION SYSTEM	4,418.36
212-343	SEWER LIFT STATIONS	2,769.89
212-344	WASTEWATER TREATMNT PLANT	16,582.06
212-345	ACCOUNTING & COLLECTION	4,070.51
212-346	ADMINISTRATIVE & GENERAL	847.79
212-719	DEBT SERVICE	380,000.00
212-732	1997 SEWR PLANT IEPA NOTE	16,885.44
212-733	IEPA INSTALLMENT LOANS	500,000.00
212-795	DEBT SERVICE	58,286.09
212 TOTAL	SEWER FUND	983,860.14
** TOTAL **		2,457,638.74

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	405.33
	** PROJECT 203 TOTAL **	405.33
219 PW BUILDING	000 JOB EXPENSES	962.83
	** PROJECT 219 TOTAL **	962.83
246 LumpkinFamPark	000 EXPENSES	51,031.73
	** PROJECT 246 TOTAL **	51,031.73
EST EAST CAMPGROUND	000 EXPENSES	327.00
	** PROJECT EST TOTAL **	327.00
KZF KINZEL BALL FLD	000 EXPENSES	39.50
	** PROJECT KZF TOTAL **	39.50
LAW LAWSON PARK	000 EXPENSES	120.00
	** PROJECT LAW TOTAL **	120.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	129.31
	** PROJECT LPG TOTAL **	129.31
PET PETERSON PARK	000 EXPENSES	420.00
	** PROJECT PET TOTAL **	420.00
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	132.09
	** PROJECT PPG TOTAL **	132.09
SKT SKATE PARK	000 EXPENSES	120.00
	** PROJECT SKT TOTAL **	120.00
TBL T-BALL COMPLEX	000 EXPENSES	100.00
	** PROJECT TBL TOTAL **	100.00
WST WEST CAMPGROUND	000 EXPENSES	340.19
	** PROJECT WST TOTAL **	340.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30086852	121 5321-360	MISC CONCR SU:	CARTER WATERS	132252	1,092.24
						VENDOR 01-001199 TOTALS	1,092.24
01-022400	HOWELL ASPHALT CO	I-396	121 5321-353	COLD MIX ASPH:	COLD MIX	132255	529.04
						VENDOR 01-022400 TOTALS	529.04
						DEPARTMENT 321 STREETS	TOTAL: 1,621.28
01-001070	AMEREN ILLINOIS	I-201612135707	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	234.69
01-001070	AMEREN ILLINOIS	I-201612135708	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	118.30
01-001070	AMEREN ILLINOIS	I-201612135721	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	12,432.15
01-001070	AMEREN ILLINOIS	I-201612135739	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	132251	690.70
						VENDOR 01-001070 TOTALS	13,475.84
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	132256	8.85
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	132256	7.95
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	132256	6.77
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	132256	6.77
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	132256	6.71
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	132256	7.01
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	132256	11.79
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	132256	6.62
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	132256	49.35
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	132256	8.01
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	132256	9.35
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	132256	151.43
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	132256	6.91
01-002194	IL POWER MARKETING DBA	I-1461316111*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	132256	10.05
						VENDOR 01-002194 TOTALS	297.57
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 13,773.41
01-000364	GLOBAL EQUIPMENT COMPA	I-110331950	121 5327-432	REPAIR OF STR:	BULBS	132254	82.76
						VENDOR 01-000364 TOTALS	82.76
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 82.76

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2843479-00	121 5328-357	CATCH BASINS :	COUNTY MATERIALS COR	132253	1,235.00
						VENDOR 01-000843 TOTALS	1,235.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 1,235.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 16,712.45

REPORT GRAND TOTAL: 16,712.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	529.04	20,000	9,945.84-		Y
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,092.24	7,500	5,981.49		
	121-5326-321	NATURAL GAS & ELECTRIC	13,773.41	125,000	37,660.50		
	121-5327-432	REPAIR OF STRUCTURE	82.76	8,000	3,750.47-		Y
	121-5328-357	CATCH BASINS	1,235.00	8,000	1,083.00-		Y
		TOTAL:	16,712.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,621.28
121-326	STREET LIGHTING	13,773.41
121-327	TRAFFIC CONTROL DEVICES	82.76
121-328	STORM DRAINAGE	1,235.00

121 TOTAL	MOTOR FUEL TAX FUND	16,712.45

	** TOTAL **	16,712.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGWORKS, INC.	I-1116-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	132250	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 43.90
01-000236	COVENTRY HEALTH CARE	I-201612095693	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,204.68
01-000236	COVENTRY HEALTH CARE	I-201612155828	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,431.02
						VENDOR 01-000236 TOTALS	56,635.70
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 56,635.70
01-000236	COVENTRY HEALTH CARE	I-201612095693	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,743.24
01-000236	COVENTRY HEALTH CARE	I-201612155828	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,713.24
						VENDOR 01-000236 TOTALS	21,456.48
						DEPARTMENT 414 RX CLAIMS	TOTAL: 21,456.48
01-003216	SUN LIFE FINANCIAL	I-201612165842	221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	132249	2,303.95
						VENDOR 01-003216 TOTALS	2,303.95
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,303.95
01-002761	OPTUM HEALTH	I-262790	221 5418-212	SECTION 125 B:	NOVEMBER FSA	132248	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 80,590.03
						REPORT GRAND TOTAL:	80,590.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	504,232		143,042.81	
	221-5413-211	MEDICAL CLAIMS	56,635.70	2,758,817		1,241,075.98	
	221-5414-211	RX CLAIMS	21,456.48	891,636		492,125.26	
	221-5417-212	LIFE INSURANCE	2,303.95	27,833		9,461.29	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200		300.00	
		TOTAL:	80,590.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	56,635.70
221-414	RX CLAIMS	21,456.48
221-417	LIFE INSURANCE	2,303.95
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	80,590.03

	** TOTAL **	80,590.03

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/07/2016 THRU 12/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201612095692	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,800.23
01-000276	DELTA DENTAL-ASC	I-201612155832	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,505.80
						VENDOR 01-000276 TOTALS	3,306.03

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,306.03

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,306.03

REPORT GRAND TOTAL: 3,306.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	3,306.03	103,993	44,486.71		
		TOTAL:	3,306.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,306.03

221 TOTAL	HEALTH INSURANCE FUND	3,306.03

	** TOTAL **	3,306.03

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-00800-03	DOW INVESTMENTS LLC	12/16/16	FINAL BILL	132090	47.60CR	100	42621	60.00CR
01-09810-19	KIRK, JORY M	12/16/16	FINAL BILL	132091	45.20CR	100	41854	60.00CR
01-13200-07	KEMPTON, TADD A	12/16/16	FINAL BILL	132092	44.75CR	100	33264	60.00CR
04-23510-18	TURNER, ALICIA D	12/16/16	FINAL BILL	132093	32.27CR	100	41889	60.00CR
04-23510-19	RINEHART, SHARON S	12/16/16	FINAL BILL	132094	19.72CR	100	42927	60.00CR
04-26410-21	OSBORN, EILEEN E	12/16/16	FINAL BILL	132095	41.07CR	100	42234	60.00CR
07-18010-15	KRESS, KELLY P	12/16/16	FINAL BILL	132096	58.50CR	100	41319	60.00CR
08-00500-05	CASE, J ROGER	12/16/16	DEMAND RETURN	132097	53.27CR	100	36740	60.00CR
08-26450-00	PODESCHI, RICK	12/16/16	FINAL BILL	132098	26.61CR	000		0.00
13-23850-02	TAYLOR, JARROD L	12/16/16	FINAL BILL	132099	55.00CR	100	34530	60.00CR
14-19000-10	THAYER, EVONDA J	12/16/16	FINAL BILL	132100	39.54CR	100	40709	60.00CR
15-06020-12	HOOTS ANNA, KHANDLORE LAYE	12/16/16	FINAL BILL	132101	20.05CR	100	42250	60.00CR
17-07800-07	HIXSON, JACOB I	12/16/16	FINAL BILL	132102	20.93CR	100	42357	60.00CR

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5391

**AN ORDINANCE UPDATING THE CITY'S ELECTRICAL CODE, ADOPTING
ARTICLE 80 OF THE NATIONAL ELECTRICAL CODE WITH LOCAL
AMENDMENTS, PROVIDING FOR THE REGISTRATION OF ELECTRICAL
CONTRACTORS AND ESTABLISHING FEES FOR ELECTRICAL PERMITS**

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

WHEREAS, by Ordinance No. 99-5001, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*® and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

WHEREAS, the *National Electrical Code*® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

WHEREAS, building code enforcement officials have long recognized a need for uniform code provisions for administration of the *National Electrical Code*® and other national standards applicable to electrical systems; and

WHEREAS, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

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

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

Section 2. Amendments. Chapter 151 of the Code of Ordinances of the City of Mattoon is hereby repealed and is replaced with the following:

151.01 NATIONAL ELECTRIC CODE ADOPTED. The National Electrical Code® (NEC®), as it may be amended from time to time, is hereby adopted as the code of the City of Mattoon for regulating the design, construction, quality of materials, erection, installation, alternation, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Mattoon.

151.02 LOT LIGHTING. Any light used for illumination of buildings, signs, parking areas,

security, or for any other purposes shall be arranged so as to contain direct lighting on the property on which the light source is located and away from nearby residential properties and the vision of motorist on adjacent streets. The cone of light from any light source other than a street light shall not extend onto adjacent residential property or pavement.

A. Outdoor lighting design.

- (1) All commercial and industrial outdoor lighting shall be fully-shielded (full-cutoff) as defined in this chapter. The City of Mattoon may waive this requirement to allow for appropriate historic or decorative lighting fixtures.
- (2) All outdoor lighting shall be so designed and placed as to limit light trespass onto adjacent lots. Light levels at lot lines, with the exception of ingress and egress points, shall be a maximum of one-half footcandles.
- (3) The average light level for all parking areas shall fall between one and two footcandles. Light levels shall not exceed a minimum to maximum ratio of 8:1, or an average to minimum ratio of 6:1. Increased light levels for gas stations and retail car dealerships may be granted, but shall not exceed a maximum of thirty (30) footcandles or an average of twenty-five (25) footcandles.
- (4) The mounting height of outdoor lighting shall not exceed the average roof height of the principle building to which it relates or forty (40) feet, whichever is less. Unshielded residential and pedestrian fixtures shall not exceed ten (10) feet in height.
- (5) In all multi-lot developments, unified lighting standards, including mounting height and fixture style, shall be required.

B. Exceptions.

- (1) Luminaries used for public-roadway illumination shall be exempt from the requirements of this chapter.
- (2) All temporary emergency lighting needed by the police or fire departments, public utilities, or other emergency services, as well as all vehicular luminaries, shall be exempt from the requirements of this chapter.
- (3) All hazard-warning luminaries required by Federal and State regulatory agencies are exempt from the requirements of this chapter.
- (4) Outdoor lighting for recreational facilities shall be exempt from footcandle standards set forth in Section 2A. However, lighting at these types of facilities shall not exceed IES (Illuminating Engineering Society) standards for the type of field and use. Recreational facilities shall otherwise adhere to the standards set forth in Section 2 A.

151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT. The following sections of the 2008 NEC® are hereby superceded by local amendment.

A. 110.12 Mechanical Execution of Work. Electrical equipment, as defined in the NEC, shall be installed in a neat and workmanlike manner.

- (1) Neat and workmanlike manner will be reasonably determined by the electrical inspector.
- (2) Neat and workmanlike includes but is not limited to; proper bends in conduit, proper support, and the elimination of exposed cable runs, field-bent, kinked, flattened, or poorly measured raceway, as well as cabinets, boxes, and enclosures not plumb or properly secured.

B. 230.70(A)(1) Service Disconnect. The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance of the service conductors. Except where an electric utility may prescribe more stringent requirements, in locations where the main panel is greater than 15-cable feet from the meter, a weatherproof protective disconnect shall be installed adjacent to the meter installation.

C. 250.122 Size of Equipment Grounding Conductor. All new single phase wiring done will be four-wire with an equipment grounding conductor sized in accordance with table 250.122 in the 2008 NEC. All Three Phase WYE systems will have a separate grounding conductor sized as well.

- (1) It will not be acceptable to use a metallic raceway for grounding conductor purposes.

D. 300.5(F) Backfill in Underground Installations. Backfill that contains large rocks, paving materials, cinders, large or sharply angular substances, or corrosive material shall not be placed in an excavation where materials may damage raceways, cable, or other substructures or prevent adequate compaction of fill or contribute to corrosion of raceway, cable, or other substructures. Where necessary to prevent physical damage to the raceway or cable, protection shall be provided in the form of granular or selected material, suitable running boards, suitable sleeves, or other approved means.

- (1) "Large rocks" are defined as particles incapable of passing through a ½" sieve with square openings.
- (2) Crushed gravel, as defined by the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction (adopted January 1, 2002) shall not be allowed.

E. 334.10 Nonmetallic-sheathed Cable Uses Permitted. Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in one and two-family dwellings and

residential garages (residential installations for the purpose of this ordinance). Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

- (1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size 1/2").
- (2) Metallic sheathed cable of metric designator 12 (trade size 3/8") may be used in no lengths greater than 6', and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

F. 406.12 Tamper-Resistant Receptacles other than Dwelling Units. Within the following areas all 125-volt, 15- and 20-ampere receptacles shall be listed tamper-resistant receptacles.

- (1) In all areas publicly accessible, this includes but is not limited to all dining areas, waiting areas and the like.
- (2) In all areas of transient occupancy such as hotel rooms, motel rooms, and extended stay suites.

G. 550.32(A) Mobile Home Service Equipment.

- (1) Mobile homes shall have a minimum 1-1/2 inch conduit for service entrance conductors. This conduit shall be run from the service disconnect to at least one foot inside the outer wall line of the mobile home.
 - (a) The conduit shall be run a minimum of 18 inches below grade from the service equipment to under the mobile home where it shall be brought up to a minimum of 6 inches above grade.
 - (b) This conduit shall have a weatherproof junction box sized in accordance with the latest edition of the NEC® for terminating the conductors from the service disconnect to the mobile home.
- (2) The mobile home park owner, rather than a tenant, shall furnish and install the mobile home service equipment.
- (3) The owner of a mobile home must obtain a permit before connecting to the main power supply. After the mobile home has been connected to the power supply, the owner or contractor who obtained the permit must call for a final inspection.

151.04 ARTICLE 80 ADOPTED BY REFERENCE. Article 80 of the 2008 edition of the NEC®, a copy of which is attached hereto, marked as "Exhibit A" and incorporated herein by reference, is hereby adopted to provide for the administration and enforcement of the NEC®, except as amended by Section 3 of this ordinance.

151.05 PROVISIONS CHANGED OR SUPPLEMENTED. The following sections of Article 80 of the 2008 edition of the NEC® are hereby changed or supplemented by local amendment.

A. 80.9. Application.

- (A) **New Installations.** This Code applies to new installations. Buildings with construction permits dated after the effective date of this Code shall comply with its requirements.
- (B) **Existing Installations.** Existing electrical installations that do not comply with the provisions of this Code shall be permitted to continue in use unless the Electrical Inspector determines that the lack of conformity with this Code presents an imminent danger to occupants. Where changes are required for correction of hazards, a reasonable amount of time shall be given for compliance, depending on the degree of the hazard.
- (C) **Additions, Alterations or Repairs.** Additions, alterations or repairs to any building, structure or premises shall conform to that required of a new building without requiring the existing building to comply with all the requirements of this Code. Additions, alterations, installations or repairs shall not cause an existing building to become unsafe or to adversely affect the performance of the building as determined by the Electrical Inspector. Electrical wiring added to any existing service, feeder or branch circuit shall not result in an installation that violates the provisions of the Code in force at the time the additions are made.
- (D) **Policy Regarding Existing Installations.** Strict enforcement of updated versions of national codes could make continued use or reuse of existing buildings and structures technically unfeasible or impose disproportionate costs due to characteristics that may not be in compliance with updated versions of the national codes. The various national codes occasionally grant interpretative latitude and administrative discretion to the officials responsible for code enforcement. It is the policy of the City Council to encourage the continued use or reuse of existing buildings and structures throughout the City of Mattoon. The provisions of updated versions of national building, electrical and fire codes relating to the repair, alteration, restoration and change of occupancy shall not be mandatory for existing structures where such structures are judged to not constitute a distinct life safety hazard. Where the building code, electrical code, fire code and other development codes grant discretion and judgment in approving alternative materials, alternative structural or dimensional design features, alternative construction and/or operational features, officials responsible for code enforcement are directed to employ discretion and judgment in the most liberal manner possible provided public safety is not endangered thereby.
- (E) **Appeals.** A person, who perceives he has been adversely affected by determinations of the Electrical Inspector regarding imminent dangers, unsafe conditions, electrical system performance or compliance time may appeal to the Electrical Board. The Electrical Board may sustain, modify or reverse determinations of the Electrical Inspector pursuant to the foregoing policy and procedures provided at 80.15 (G) of this Article.

B. 80.13 (13). Whenever any installation subject to inspection prior to use is covered or

concealed without having first been inspected, the authority having jurisdiction shall be permitted to require that such work be exposed for inspection. The authority having jurisdiction shall be notified when the installation is ready for inspection and shall conduct the inspection within 2 business days.

- C. 80.15(A). Creation of the Electrical Board.** There is hereby created the Electrical Board of the City of Mattoon, hereinafter designated as the Board, consisting of six (6) members, as follows: The Chief Electrical Inspector of the City in an advisory capacity; a registered professional or Electrical engineer; an electrical contractor licensed within the City of Mattoon; Journeyman Wireman or equivalent as recognized by the Dept. Of Labor; current or acting Mattoon Fire Chief; and a representative of an electric supply utility serving the City of Mattoon.
- D. 80.15(C). Terms.** Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 2 years.
- E. 80.15(D). Compensation.** Each appointed member of the Board shall serve without compensation. Subject to the prior approval of the Mayor, a member of the Board may be reimbursed for direct lodging, travel and meal expenses as covered by policies and procedures established by the City Council.
- F. 80.17 (F) (3).** When any portion of the electrical installation within the jurisdiction of an Electrical Inspector is to be hidden from view by the permanent placement of parts of the building, the person, firm, or corporation installing the equipment shall notify the Electrical Inspector, and such equipment shall not be concealed until it has been approved by the Electrical Inspector or until 2 business days have elapsed from the time of such notification, provided that on large installations, where the concealment of equipment proceeds continuously, the person, firm, or corporation installing the equipment shall give the Electrical Inspector due notice in advance, and inspections shall be made periodically during the progress of the work.
- G. 80.19(E). Fees.** An applicant for an electrical permit shall pay fees before the permit is issued. The schedule of fees shall be found in section “35.01 (E) 2” and is attached hereto for reference.
- H. 80.21. Plans Review.** Review of plans and specifications shall conform to 80.21(A) through (C), and (1) through (2).
- (1) All “commercial installations” or above as determined by Section 334.10 of this ordinance shall be required to submit comprehensive electrical plans. These plans must include panel schedules and load calculations to determine service sizing
 - (2) All “residential installations” as determined by section 334.10 of this ordinance which planned service size exceeds 400 Amperes shall be held to the same standards as (1) above.

I. 80.23 Penalties. Any person who fails to comply with the provisions of this Code or who fails to carry out an order made pursuant to this Code or violates any condition attached to a permit, approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

J. 80.25(C). Notification. If, within 2 business days, after the Electrical Inspector is notified of the completion of an installation of electric equipment, other than a temporary approval installation, the Electrical Inspector has neither authorized connection nor disapproved the installation, the supplier of electricity is authorized to make connections and supply electricity to such installation.

K. 80.27 Appointment, Qualifications and Experience of Electrical Inspector.

(A) **Appointment.** The Community Development Coordinator with the advice of the Electrical Board and consent of the City Council shall appoint the Electrical Inspector and an Interim Electrical Inspector, who serves in the absence of the Electrical Inspector. The Public Works Director and the Electrical Board evaluate the performance of the Electrical Inspectors. A person appointed to an Electrical Inspector position shall be nominated solely on the basis of his or her qualifications and experience consistent with a job description adopted by the City Council.

(B) **Experience.** A person appointed to an electrical inspector position must demonstrate the following experience:

(1) Have a demonstrated knowledge of the standard materials and methods used in the installation of electric equipment.

(2) Be well versed in the approved methods of construction for safety to persons and property.

(3) Have a demonstrated knowledge of the statutes of the Illinois relating to electrical work and the National Electrical Code.

(4) Have had at least 3 years' experience as an Electrical Inspector or 5 years in the installation of electrical equipment. In lieu of such experience, the applicant shall be a graduate in electrical engineering or of a similar curriculum of a college or university considered by the Board as having suitable requirements for graduation and shall have had two years' practical electrical experience.

(C) **Certificate.** A nationally recognized inspector certification program accepted by the Board shall certify the Electrical Inspector within 6 months of appointment. The certification program shall specifically qualify the inspector in electrical inspections. No person shall be employed as an Electrical Inspector unless that person is the holder of an Electrical Inspector's certificate of qualification issued by the Board. A person appointed on an interim basis during the absence of the Electrical Inspector or

the person serving as the Electrical Inspector on the date this ordinance goes into effect shall be issued a special certificate permitting him or her to continue to serve as the Electrical Inspector in the City of Mattoon.

(D) **Recertification.** Electrical inspectors shall be recertified as established by the provisions of the applicable certification program.

(E) **Revocation and Suspension of Authority.** The Community Development Coordinator with the consent of the Electrical Board shall have the authority to revoke an inspector's authority to conduct inspections within the City of Mattoon.

L. 80.29. Liability for Damages. Article 80 shall not be construed to affect the responsibility or liability of any party owning, designing, operating, controlling or installing any electric equipment for damages to persons or property caused by a defect therein, nor shall the City of Mattoon or any of its officers or employees be held as assuming any such liability by reason of the inspection, re-inspection or other examination authorized.

M. 80.35. Effective Date. Article 80 shall take effect 30 days after its passage and publication.

151.06 CERTIFICATE OF REGISTRATION. It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless its supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be issued registration ~~at the current registration fee~~ without charge for such year in Mattoon, Illinois.

A. Definitions. Unless otherwise expressly stated the following words and terms shall, for the purposes of this code, have the following meanings:

1. Direct light. Light emitted directly from the lamp, off of the reflector or reflector diffuser, or through the refractor or diffuser lens, of a luminary.

2. Electrical Contractor. Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or wiring to supply light, heat or power, not including radio apparatus or equipment for wireless reception of sound or signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission, for use in their operations as public utilities. The term "Electrical Contractor" includes any person who supervises and is

responsible for the electrical business. It does not include employees employed by such contractors. Nothing in this section shall preclude the principal owner of a single family residence from installing and erecting electrical equipment and wiring to supply light, heat and power in his personal place of residence.

3. Electrical Board. An examination and registration authority of the City of Mattoon, created and established by Article 80.15 of the NEC® as supplemented by Section 3 of this ordinance.

4. Electrical Serviceperson. A person authorized by registration to perform limited installation, alteration or repair of electrical equipment or wiring for laundry washing and drying appliances, dishwashing appliances, refrigerators, freezers, ranges, furnaces, garbage and trash compacting appliances, garage door openers, air conditioning units, sump pumps, security, alarm and telecommunication systems.

5. Fixture. The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.

6. Flood or spotlight. Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.

7. Fully-shielded (full-cutoff) light. Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane as certified by a photometric test report.

8. Glare. means light emitting from a luminary with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.

9. Grandfathered luminaries. Luminaries not conforming to this chapter that were in place at the time this chapter was voted into effect. When an ordinance "grandfathers" a luminary, it means that such already existing outdoor lighting does not need to be changed.

10. Height of luminary. The height of a luminary shall be the vertical distance from the ground directly below the centerline of the luminary to the lowest direct-light-emitting part of the luminary.

11. Indirect light. Direct light that has been reflected or has scattered off of other surfaces.

12. Lamp. The component of a luminary that produces the actual light.

13. Light trespass. means the shining of light produced by a luminary beyond the boundaries of the property on which it is located.

14. Luminary. This is a complete lighting system, and includes a lamp or lamps and a fixture.

15. Mounting height. Includes the total height of any proposed base combined with the height of the light pole and fixture.

16. Outdoor lighting. The nighttime illumination of an outside area or object by any man-made device located outdoors that produces light by any means.

17. Temporary outdoor lighting. The specific illumination of an outside area or object by any man-made device located outdoors that produces light by any means for a period of less than seven days, with at least one hundred eighty (180) days passing before being used again.

- B. Examination and Registration Duties of the Electrical Board.** The Electrical Board is charged with the duty of examining and providing Certificates of Registration of persons applying to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois. The Electrical Board shall meet at regular times at an established place not less than two (2) times a year, and more often as circumstances may require. Special meetings may be called by the Chair, or by any three members of the Board. The Electrical Board shall establish its own rules, not inconsistent with the provisions of this Ordinance, which shall be in printed form. Forty-eight (48) hour advance notice shall be given to all members before a special meeting. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.
- C. Application for a Certificate of Registration; Fee.** Any person desiring to engage in the business of Electrical Contractor in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical work (both installation and maintenance) for at least four (4) years. Said application shall be filed with the City Clerk together with the sum of ~~one hundred dollars (\$100.00)~~ **twenty-five dollars (\$25.00)** for Electrical Contractor Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.
- D. Application for a Serviceman's Registration; Fee.** Any person desiring to engage in the business of Electrical Serviceperson in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical service work (both installation and maintenance) for at least four (2) years. Said application shall be filed with the City Clerk together with the

sum of twenty five dollars (\$25.00) for Electrical Serviceman's Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.

- E. Examination.** Before a Certificate of Registration shall be issued to an applicant by the Electrical Board, the applicant shall, following reasonable advance notice, present himself or herself for examination as instructed by the Electrical Board at a time and place set by it. The Electrical Board shall examine such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of City's Electrical Code. Such examination shall be in whole or in part in writing and shall be of practical character, but sufficiently strict to thoroughly test the experience and qualifications of the applicant. The applicant must receive a favorable evaluation from the Electrical Board before he or she may receive a Certificate of Registration. If the applicant fails the first test, he or she must wait 30 days before repeating the examination. If the applicant fails the second test, he or she must wait 60 days before repeating the examination.
- F. Bond and Liability Insurance Requirements.** The Electrical Board shall issue a Certificate of Registration as an Electrical Contractor or as an Electrical Serviceman to any person who shall have filed a proper application, paid the required fee, satisfactorily passed the examination, filed proof of bonding and liability insurance. The bond shall be ten thousand dollars (\$10,000), issued by a bonding company authorized to do business in Illinois that will indemnify and save harmless the City of Mattoon from all liability arising out of any work done under or by virtue of any permit that may be issued to the registrant by the City. A Certificate of Insurance shall be provided giving evidence that the registrant has insurance coverage in limits not less than \$1 million per occurrence, covering both personal injury, death and property damage exposures.
- G. Registration Fee; Duration.** The fee for registration as an Electrical Contractor shall be ~~one hundred dollars (\$100)~~ **twenty-five dollars (\$25.00)** per annum and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceman shall be twenty-five dollars (\$25) per annum. Any registration fee shall be paid to the Finance Department and deposited in the city' treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. Registrants shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. ~~Failure to pay the required fee later than March 31st of the ensuing year will result in the standard registration fee doubling.~~ All other applicants shall be examined as provided in Paragraph C or D as applicable hereof.

H. Certificate of Registration Not Transferable or Assignable. A Certificate of Registration issued by the Electrical Board shall not be transferable or assignable.

I. Suspension or Revocation. A Certificate of Registration may, after hearing, be suspended or revoked by the City Council upon the recommendation of the Electrical Board for failure or refusal to comply with this Ordinance or with the City’s Electrical Code.

151.99 PENALTY. Any person, firm, or corporation that shall engage in the business of Electrical Contractor without obtaining a Certificate of Registration as herein provided, or fails to comply with the provisions of this ordinance, or fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit or approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

Section 3. Ordinance No. 99-5001 of the City of Mattoon entitled “AN ORDINANCE REGULATING THE INSTALLATION OF ALL ELECTRICAL WORK IN THE CITY OF MATTOON, ILLINOIS AND PROVIDING FOR THE REGISTRATION AND LICENSING OF ELECTRICAL CONTRACTORS” and all other ordinances or parts of ordinance in conflict herewith are hereby repealed.

Section 4. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 5. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form, to mail it to all electrical contractors and servicemen presently registered by the City of Mattoon and to make it available for public inspection in the Mattoon Public Library and in the Office of the City Clerk.

Section 6. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

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, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5392

**AN ORDINANCE ESTABLISHING A TRAVEL REIMBURSEMENT POLICY
IN ACCORDANCE WITH
THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT
(PUBLIC ACT 099-0604)**

WHEREAS, the City of Mattoon is a non-home rule unit of local government; and

WHEREAS, Public Act 099-0604 established the Local Government Travel Expense Control Act, which requires all non-home rule units of local government to adopt by resolution or ordinance a policy governing reimbursement of all travel, meal, and lodging expenses of officers and employees; and

WHEREAS, the City Council of the City Mattoon finds it to be in the best interest of the City to adopt such a policy.

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

Section 1. The above recitals are incorporated into and made part of this Ordinance.

Section 2. The City Council repeals the current travel policy, CDR 2002-77, attached as Exhibit A.

Section 3. The City Council adopts the “Reimbursement of Travel, Meal and Lodging Expenses Policy” attached as Exhibit B.

Section 4. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance is effective beginning March 01, 2017.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2016.

Timothy D. Gover, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

Exhibit A

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/02/2002 CDR NO: 2002-77 SUBJECT:
Travel & Training Expense
Policies and Forms

SUBMITTAL DATE: 6/10/02, Revised 6/24/02

SUBMITTED BY: Richard Underkofler, City Administrator

EXHIBITS (If applicable): Proposed Travel Allowance & Reimbursement Policies
Record of Travel Expense / Claim for Reimbursement

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 policies for travel and training expenses incurred by city officials and employees in the performance of their duties.”

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

Last month, Dave Schilling asked for a measure that would make the compensation payable by the City when a personal vehicle is used for city business equivalent to the rate per mile prescribed by the Internal Revenue Service. Although the City Clerk’s office has used a form for city officials and employees to request reimbursement for travel and training expenses, I’ve not been able to find an ordinance or resolution that established policies pertaining to travel and training expenses.

An exhibit presents proposed new travel allowance and reimbursement policies. The policies are consistent with those used by the State of Illinois for state officials and employees. “Reimbursement for use of a private vehicle shall be on a mileage basis and shall be in accordance with the rate promulgated pursuant to 5 U.S.C. 5707(b)(2). However, in the event the rate set under federal regulations changes during the course of the State’s fiscal year, the effective date of the new rate shall be the July 1 immediately following the change in the federal rate.”

This topic was tabled at the Council meeting held 6/18/02 over concerns about the meal allowance. The reimbursement claim form has been revised so that a per diem meal allowance would only be authorized when leaving town prior to 6:30 AM or returning after 6:30 PM.

City of Mattoon, Illinois
Travel Allowance & Reimbursement Policies and Instructions

Prior Approval for Travel. Travel requests should be submitted for approval at least two weeks in advance of departure. Travel expenses should normally be paid by personal credit or debit card to avoid commingling personal expense with business expense. A travel allowance may be requested in advance of a trip, if there is sufficient time to receive approval and prepare a check. *Petty cash will never be used for travel advances or reimbursements.*

Direct Payments by City. Costs for air or train fare, hotel or motel accommodations, registration fees and private vehicle miles may be paid directly by the City. Meals and tips are reimbursed on a per diem basis without a requirement for receipts. If actual costs for meals and tips are higher than the per diem rate, a claim may be submitted for reimbursement if accompanied by documentation of the actual expense. Written approval of the Departmental Commissioner is required for a reimbursement more than the per diem rate.

Meals at Conferences. If a conference registration fee includes meals, the per diem allowance must be adjusted. The per diem allowance will be in effect for meals not included in the registration fee. For a partial day's travel or where conference registration includes some meals, a pro-rated per meal allowance will apply rather than the full total per diem amount. A copy of the conference/seminar registration must be submitted with the travel allowance reimbursement form. *No reimbursement will be allowed for the purchase of alcoholic beverages, room hospitality service or business entertainment expenses.*

Electronic Form Instructions

1. You may execute this form on you computer, BUT you must print it for final signatures, review and submittal to the Finance Department.
2. **Employees name** at the top. Each Employee, even though they are traveling together, must have separate form.
3. Insert the **Purpose of travel** with the date(s) of travel.
4. **Date Column** please list dates, **Travel Time** -Time you leave and Return, **Event Location** - name of City or Town
5. **Lodging** expense – Insert value (xx.xx)
6. **Meals (including Pre-Diem)** – If meals are included in your registration fees, **YOU CAN NOT CLAIM** them on this form. Insert value (xx.xx)
7. **Registration fees** for event – Insert value (xx.xx)
8. **Mileage** is only paid if you use your personal vehicle at the current IRS rate for business use of a personal vehicle– insert value (miles x rate).
9. **Other** is for parking, taxi, phone calls from hotel, etc – Insert value (explain and attach receipts).
10. If you have **credit card** expenses, save the original receipts and attach them to this form. If they are small in size, tape them to a sheet of paper and initial each of them. Make sure there is an account number on each receipt.
11. **Less Cash Advance Field:** Insert dollar value of Cash Advance as a **NEGATIVE** number
12. **Less Pre-Paid Credit/Check:** Insert dollar value of all prepaid expenses and credit card charges as a **NEGATIVE** number.
13. The form will automatically calculate the Grand total and other values – **DO NOT CHANGE ANY OF THE FORMULAS IN THE TOTAL COLUMN**
14. If the total expenses less cash advances and pre-paid items is **positive**, the balance is **Due To the Employee**.
15. If the total expenses less cash advances and pre-paid items are **negative**, the balance is **Due From the Employee** to the City.
16. This form is the final expense report for the total travel cost. Keep all papers together and turn in **within three working days** after returning to Mattoon.

**City of Mattoon, Illinois
Record of Travel Expense and/or Claim For Reimbursement**

Employee Name:									
Purpose of Travel:					Dept:				
<i>Note: All expenses incurred <u>Must</u> be included on this form (Registration, Airplane Tickets, Hotels Etc)</i>					Mileage (Personal Auto) miles @ .55.5 =	Registration Fees	**Other	Total	
Date	Travel Times*	Location	Lodging \$	Meals \$					
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
*Time Leaving & Time Returning									
**Please Identify "Other"-attach additional sheet if necessary									
***Attach copies of Pre-Paid Items and Mark Pre-Paid.									
					Grand Total			-	
Per Diem Meal Allowance. (Higher amounts must be substantiated by receipts and individually approved by Department Commissioner (See policies and instructions.)					Less: Cash Advance				
					Less: Pre-Paid Credit/Check				
Breakfast: \$6.00 Leave Mattoon Prior to 6:30 AM					Net Due to Employee				\$ -
Lunch: \$6.50 Leave Mattoon Prior to 11:30 AM or Return after 1:30 PM					Net Due From Employee				\$ -
Dinner: \$17.00 Leave Mattoon Prior to 5:00 PM or return after 6:30 PM									
Per Diem \$29.50									

This form, properly completed and signed, along with all travel expense receipts and any cash advances not spent must be returned to the Finance Department within (3) three working days of return from travel. Failure to comply may result in no future advances for travel.

Employee: Please Read and Sign			
I hereby certify that all items of expense included in the above amount were necessary in discharging the official business of the City.			
I declare under penalty of perjury that this claim has been examined by me and to the best of my knowledge and belief is a true, valid claim.			
Employee Signature	X _____		
Approved for Payment:			
Department Head Signature	X _____	Budget Expense Acct # _____	Date _____
I hereby certify under penalty of perjury that I have examined this claim and that this expenditure was for a valid public purpose and that funds have been appropriated or are otherwise available for payment of this claim.			
Finance Director, City of Mattoon	X _____		Date _____

Exhibit B

Policy Governing Reimbursement of Employee and Officer Travel, Meal and Lodging Expenses

A. Purpose.

The City Council of Mattoon will reimburse employee and officer travel, meal, and lodging expenses incurred in connection with pre-approved travel, meal, and lodging expenses incurred on behalf of the City. Reimbursement shall not be paid for any expense which is not related to business and affairs of the City.

Employees and officers are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.

B. Definitions.

"Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

"Maximum allowable reimbursement" means the maximum amount that may be reimbursed for travel, meal, and lodging expenses, which is set at \$1,750 per person, per travel event.

"Travel" means any expenditure directly incident to official travel by employees and officers of the City or by wards or charges of the City involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

C. Authorized Types of Official Business.

Travel, meal and lodging expenses shall be reimbursed for employees and officers of the City only for purposes of official business conducted on behalf of the City, which includes but is not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's or officer's official duties. If you are unsure whether an expense is reimbursable, please contact the City Administrator.

Employees and officers may be authorized to attend professional conferences and meetings on work related topics. Employees shall submit requests for conference or meeting attendance during the budget process. Approval for conferences is subject to budgetary constraints. Conferences or meeting attendance not included in the approved current year budget must be submitted to the City Administrator prior to attendance for consideration and approval.

D. **Categories of Expenses.**

1. **Airfare** – Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least thirty (30) days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds. The City will also reimburse baggage fees up to one bag each way, if not already included in the airfare.
2. **Personal Automobiles** – Personal vehicles used for City business must be licensed and insured as required by Illinois law. Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.
3. **Automobile Rentals** – Travelers will be reimbursed for the cost of renting an automobile including gasoline expense only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid- size cars are required for two or fewer employees or officers traveling together and a full- size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.
4. **Other Transportation** – The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged.
5. **Hotel/Motel Accommodations** – The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. Hotel/motel accommodations are to be reserved in advance and secured at a moderate or conference rate. Reimbursement for lodging shall be limited to the number of nights required to conduct the assigned City business. If a conference, for

example, opens on a Sunday evening and closes Thursday noon, reimbursement for Sunday through Wednesday night would be allowed.

6. **Meals** Meal reimbursement is limited to a daily limit of \$100.00. Meals provided by the conference or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on time. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed \$50 per meal per employee.
7. **Vacation in Conjunction with Business Travel** – In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.
8. **Accompanied Travel** – Family members may accompany the traveler when traveling on official City business. However, no expenses attributable to any family member will be reimbursable. All expenses will be calculated as if the traveler were traveling alone, using the minimum costs to the City for lodging, meals, and transportation.
9. **Parking** – Parking fees at a hotel/motel will be reimbursed only with a receipt.
10. **Entertainment Expenses** - No employee or officer of the City shall be reimbursed for any entertainment expense, unless ancillary to the purpose of the program, event or other official business.

E. Approval of Expenses.

1. **Expenses for Members of the City Council.** All travel, meal, and lodging expenses incurred by any member of the City Council must be approved by roll call vote at an open meeting of the City Council.
2. **Expenses for Officials or Employees Other than Members of the City Council.** Travel, meal, and lodging expenses incurred by any official or employee not covered by paragraph E.1 (member of the City Council) that is in excess of the maximum allowable reimbursement, as defined in Section B of this policy, must be approved by roll call vote at an open meeting of the City Council.
3. **Other Expenses.** All other expenses that do not fall within paragraphs E.1, E.2, or E.3 are subject to the City Administrator's approval.

F. Documentation of Expenses.

Before an expense for travel, meals, or lodging may be approved under Section E of this Policy, the following minimum documentation must first be submitted, in writing, to the City Administrator on a Travel, Meal, and Lodging Expense form:

- (1) an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
- (2) the name of the individual who received or is requesting the travel, meal, or lodging expense;
- (3) the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- (4) the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act.

G. Travel, Meal, and Lodging Expense Report Form.

The City hereby adopts as its official standardized form for the submission of travel, meal, and lodging expenses the Travel, Meal, and Lodging Expense Report form attached hereto and incorporated herein as Attachment 1.

Attachment 1

City of Mattoon, Illinois Travel, Meal and Lodging Expense Reimbursement Form

Employee/Official Name:					Title/Position			
Activity/Event:					Dept:			
Description of the purpose of the expenses:								
Note: All expenses incurred <u>Must</u> be included on this form (Airplane Tickets, Hotels, Meals Etc)					Mileage (Personal Auto) IRS rate per mile	**Other	**Other	Total
Date	Travel Times*	Location	Lodging \$	Meals \$				
								-
								-
								-
								-
								-
*Time Leaving & Time Returning **Please Identify "Other"-attach additional sheet if necessary ***Attach copies of Pre-Paid Items and Mark Pre-Paid.							Grand Total	-
Meal reimbursement is limited to a daily limit of \$100.00								
<i>Submission of receipts are required and must include detail of items purchased in order to be reimbursed.</i>							Less: Pre-Paid Credit/Check	
Breakfast: Leave Mattoon Prior to 6:30 AM Lunch: Leave Mattoon Prior to 11:30 AM or Return after 1:30 PM Dinner: Leave Mattoon Prior to 5:00 PM or return after 6:30 PM							Total Reimbursement	\$ -
This form, properly completed and signed, along with all travel expense receipts shall be submitted to the Finance Department.								
Employee: Please Read and Sign								
I hereby certify that all items of expense included in the above amount were necessary in discharging the official business of the City. I declare under penalty of perjury that this claim has been examined by me and to the best of my knowledge and belief is a true, valid claim.								
Employee Signature X _____								
1. Approved, no further action needed. _____ (within budget, within policy maximums)								
2. Approved, roll call vote from council necessary. _____ (all council members, exceeds budget and/or policy maximums)								
City Administrator Signature X _____ Budget Expense Acct # _____ Date _____								

ATTACH ALL RECEIPTS

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1648

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

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

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

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

EXHIBIT A

One (1) iPhone 5 – Model #A5149 – all operable – refund eligible

Eight (8) iPhone 6 – Model #A5149 – all operable – refund eligible

One (1) 2007 Yamaha ATV Ser.#: 5Y4AH10Y77A023957 – Blue; operational

One (1) 2011 Ford Crown Vic, VIN 2FABP7BV1BX104402, mileage 99,309, in running condition

One (1) 1995 GMC Van, VIN: 1GTEG25H9SF531905; mileage 34,217, possible running condition

One (1) Staples Cross Cut Shredder Serial #: 104874408; Model: SPL-TXC22A – inoperable without repair

One (1) IBM Printing Calculator, IP-540, inoperable

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1649

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLE HARMON, FOR 1300 BROADWAY (PIN 07-1-03857-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Cole Harmon (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee has engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2016, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and COLE HARMON, owner of a building located at 1300 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty-Five Thousand Dollars (\$45,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of façade improvements and architectural fees to the building located at 1300 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said façade improvements and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not

be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvements and architectural fees to the building located at 1300 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty-Five Thousand Dollars (\$45,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1300 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots Eleven (11) and Twelve (12), Block 120 of Original Town, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03857-000

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include façade improvements to the building located at 1300 Broadway Avenue. Grantee warrants that the total value of the improvements at 1300 Broadway Avenue shall not be less than Sixty-Five Thousand Eighteen Dollars (\$65,018.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Nine Thousand Dollars (\$9,000.00) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of

work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on December 20, 2016.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore

paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1300 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

COLE HARMON

**City of Mattoon
Council Decision Report**

MEETING DATE: 12/20/2016 CDR NO: 2016-1731

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 12/05/16

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

APPROVED FOR Kyle Gill, 12/15/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
N/A	N/A	N/A	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 ratify the Mayor’s Mattoon Public Library Board appointments of Jennifer Bullock for a term ending 06/30/19; and Carla Bradbury for a term ending 06/30/18.”

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

Mayor Gover has approved the appointment. (\$96.20)

Upon approval the Library Board terms will consist of:

Laura Glenn	06-30-19	
Greg Ray	06-30-19	
Jennifer Bullock	06-30-19	Mr. Seaman did not seek re-appointment
Clay Dean	06-30-18	
Carla Bradbury	06-30-18	Mr. Rogers moved.
Brandon Kimberlin	06-30-18	
Candice Rankin	06-30-17	
Justin Grady	06-30-17	
Phyllis Karpus	06-30-17	

Jennifer Bullock 1721 Broadmoor; Mattoon, IL 61938 295-1150
jbullock@lakeland.cc.il.us

Carla Bradbury 5 Elm Ridge; Mattoon, IL 61938 246-3730
cbradbury@cmeccoop.com

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/06/16 CDR NO: 2016-1732

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 11/30/16

SUBMITTED BY: Susan O'Brien, City Clerk

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

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move to ratify the Public Works Advisory Board re-appointments of Jeff Collings, Mark Cox, and Cheryl Sweet, and the appointment of Kirk Miller with terms to expire 12/31/2019.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:
Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Gover has confirmed the willingness to serve by the four appointees for the three-year terms.

Upon approval by the Council the members are as follows:

Jeff Collings	12/31/2019
Mark Cox	12/31/2019
Kirk Miller	12/31/2019 – Mike Hamblen was not re-appointed
Cheryl Sweet	12/31/2019
Terry Brotherton	12/31/2018
Dean Coleman	12/31/2018
Bill Standerfer	12/31/2018
David Stapleton	12/31/2018
Carolyn Cloyd	12/31/2017
Dan Lawrence	12/31/2017
John Covington	12/31/2017
Commissioner Dave Cox	***

Kirk Miller 3500 Powell Lane; Mattoon, IL 61938 217-234-8508
email:mrocmiller@gmail.com

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/20/2016 CDR NO: 2016-1733

SUBJECT: Purchase one 2017 Ford Utility Police Interceptor AWD

SUBMITTAL DATE: 12/6/2016

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

APPROVED FOR Kyle Gill, 12/15/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Info 2017 Ford Utility Police Interceptor AWD

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$30,710.10MEF	\$80,000.00	\$4,080.00	\$26,630.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2017 Ford Utility Police Interceptor AWD for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s marked vehicles, a 2013 Ford Police Interceptor with 77,500 miles (2L12) is in need of replacement.

Landmark Ford in Springfield, IL has a 2017 Ford Utility Police Interceptor AWD for \$30,710.10. This vehicle will be purchased from MPD’s budget (MEF fund).

DEALER 41G 895

VIN 1FM5K8AR2HGA24519

	Suggested Retail Price	Invoice Amount
K8AT POLICE INTER UTILITY AND	31510.00	29855.00
SPECIAL DEALER ACCOUNT ADJUSTM		1260.00-
SPECIAL FLEET ACCOUNT CREDIT		442.00-
1001-895H02/23/16IL		1800.00-
2017 MODEL YEAR		
YZ OKFORD WEI TR		
9W EBONY CLOTH FRT/VINYL REAR		
INCLUDED ON THIS VEHICLE		
EQUIPMENT GROUP 500A		
OPTIONAL EQUIPMENT/OTHER		
. PREMIUM SINGLE CD W/ MP3		
99R .3.7L V6 TIVCT ENGINE	NC	NC
44C .6-SPEED AUTO TRANSMISSION	NC	NC
53M SYNC VOICE ACTIVATED SYSTEM	295.00	276.00
17T CARGO DOME LAMP -RED/WHITE	50.00	48.00
18X 100 WATT SIREN / SPEAKER	300.00	280.00
21P POLICE WIRING KIT REAR	130.00	121.00
43D COURTESY LAMP DISABLE	20.00	19.00
47C POLICE WIRE KIT FRONT	105.00	97.00
51T SPOT LAMP LED DR - WHELEN	420.00	392.00
66A FRONT HEADLAMP LIGHT SOLUTION	850.00	794.00
. WIRING GRILL/LAMP/SIREN/SPKRS		
66C REAR LIGHTING SOLUTION	455.00	425.00
68G REAR DR HNDL AND LOCKS INOPR	35.00	32.00
85R REAR CONSOLE MOUNTING PLATE	35.00	32.00
87R REAR VIEW MIRROR W/REAR CAMERA	NC	NC
96W FRONT INTERIOR VISOR LIGHT BAR	1115.00	1039.00
FLEX-FUEL CAPABILITY		
153 FRONT LICENSE PLATE BRACKET	NC	NC
SPCL. DLR. ACCT. ADJ. CR.		
TOTAL OPTIONS/OTHER	3810.00	3401.00
TOTAL VEHICLE & OPTIONS/OTHER	35320.00	29754.00
DESTINATION & DELIVERY	945.00	945.00
TOTAL FOR VEHICLE 36265.00		
FUEL CHARGE 4.10		
NET INVOICE FLEET OPTION (B4A) 7.00		
SHIPPING WEIGHT 4548 LBS.		
TOTAL	36265.00	30710.10

*repl 77,500
2412
12-20-16*

*217-862-5253
Steve Decker*

*8
2 F Hoobu*

1639X

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer

Sold to **Landmark Ford, Inc.** 41G895
P.O. BOX 13254
Springfield IL 62791

Order Type 5B	Ramp Code CI06	Batch ID GG011	Price Lev 715
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Ship to (if other than above)	Date Inv. Prepared 07 01 16	Item Number 41-1034	Transit Days 05
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Ship Through

Invoice & Unit Identification NO. **1FM5K8AR2HGA24519** Final Assembly Point **CHICAGO** Finance Company and/or Bank **U. S. BANK, N.A. 240022**

Total Holdback	Invoice Total 30710.10	A & Z Plan	D Plan	X Plan	FPA
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Nothing follows