

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 4, 2015**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**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 July 21, 2015
2. Bills and Payroll for the last of July, 2015

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging the retirement of Judy Winn from Inspections/Administration Department after more than 23 years of service with the City.
- Presentation: Jerod McMorris – Good Energy Electrical Aggregation

## **NEW BUSINESS**

- 1. Motion – Adopt Special Ordinance No. 2015-1601: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**
- 2. Motion – Approve Council Decision Request 2015-1630: Ratifying the re-appointment of David Skocy to the Planning Commission for a term ending 08/17/2020. (Gover)**
- 3. Motion – Approve Council Decision Request 2015-1631: Authorizing the disposal of records determined to be appropriate by the State of Illinois Local Records Commission as appears on the Records Disposal Certificate. (Gover)**
- 4. Motion – Adopt Special Ordinance No. 2015-1602: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Terry Kroening reimbursing up to \$15,840 annually from Mid-town TIF Revenues over a five-year period for the purpose of façade improvements and window replacement on the first floor of the building located at 1601 Broadway Avenue. (Owen)**

## **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 – July 21, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 21, 2015.

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; Assistant Fire Chief Sean Junge; Deputy Police Chief Jason Taylor, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 7, 2015 and bills and payrolls for the first half of July, 2015.

#### Bills and Payroll for the last half of July, 2015

<u>General Fund</u>			
Payroll		\$	275,967.31
Bills		\$	221,669.75
	Total	\$	497,637.06
<u>Hotel Tax Administration</u>			
Payroll		\$	4,032.24
Bills		\$	3,352.89
	Total	\$	7,385.13
<u>Arts Council</u>			
Bills		\$	518.98
	Total	\$	518.98
<u>Festival Mgmt Fund</u>			
Bills		\$	76,615.04
	Total	\$	76,615.04

	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	60,237.54
		\$	60,237.54
	<b><u>Midtown TIF Dist</u></b>		
Bills		\$	11,010.25
	Total	\$	11,010.25
	<b><u>Capital Project Fund</u></b>		
Bills		\$	61,233.17
		\$	61,233.17
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,746.62
		\$	2,746.62
	<b><u>Water Fund</u></b>		
Payroll		\$	30,833.85
Bills		\$	41,889.57
	Total	\$	72,723.42
	<b><u>Sewer Fund</u></b>		
Payroll		\$	39,097.23
Bills		\$	80,317.89
	Total	\$	119,415.12
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	45,589.57
	Total	\$	45,589.57
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	45,544.56
	Total	\$	45,544.56

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

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1600, approving and authorizing the lease assignment of 1904 Broadway Avenue from Doug Koester d/b/a Koester Enterprises to Jeremy and Faith Arthur.

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2015-1600**

**AN ORDINANCE AUTHORIZING AN ASSIGNMENT OF LEASE OF CITY OF  
MATTOON PROPERTY AT 1904 BROADWAY AVENUE FROM DOUGLAS  
KOESTER, d/b/a KOESTER ENTERPRISES TO JEREMY AND FAITH ARTHUR**

**WHEREAS**, there has been tendered and filed a proposed assignment of a written Lease agreement regarding the following described land owned by the City of Mattoon, to wit:

Beginning at a point at the Northeast corner of the intersection of Broadway Avenue and Nineteenth Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation Company right-of-way 225 feet, thence South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line of Broadway Avenue to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois.

which pertains to the property commonly described as 1904 Broadway Avenue, Mattoon, Illinois, and was originally leased by the City of Mattoon for a term of 20 years to William Wright, his executors, administrators, and assigns; and then on December 27, 1999 the City of Mattoon approved the assignment of said lease to Douglas K. Koester, d/b/a Koester Enterprises.

**WHEREAS**, Douglas K. Koester, d/b/a Koester Enterprises now desires to assign said lease to Jeremy and Faith Arthur.

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that the lease is in the public interest.

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

**Section 1.** The City Council hereby authorizes an assignment of lease from Douglas K. Koester, d/b/a Koester Enterprises to Jeremy and Faith Arthur.

**Section 2.** The original lease agreement, the previous lease assignment dated December 27, 1999, and the current lease assignment are each attached and incorporated herein by reference.

**Section 3.** The City Council hereby authorizes the City Attorney and City Administrator to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

**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 Commissioner Cox, seconded by Commissioner Graven, adopted this 21<sup>st</sup> day of July, 2015, 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 21st day of July, 2015.

/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 S. Winter-Black, City Attorney

Recorded in the Municipality's Records on July 21, 2015.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill stated the original lease was from 1996, the transfer was to the Arthurs, and the next lease would be updated next year.

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 approve Council Decision Request 2015-1628, approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant.

Mayor Gover opened the floor for comments/discussion. Commissioner Hall inquired about the fee with Director Barber stated the fee was charged by the State.

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 a meeting with Judy Winn on proposals for a property casualty insurance broker with a decision to be made

within the next couple of meetings and proposals were received from Arthur Gallagher and Diamond Brothers; otherwise, business as usual. Administrator Gill also noted his attendance at a City Managers' meeting with discussion of TIF districts. Mayor Gover announced Judy Winn's retirement at the end of the month.

CITY ATTORNEY had nothing to report. Commissioner Hall inquired as to an update on the former Young's Radiator. Administrator Gill updated Council on the witness namings by August 1<sup>st</sup> and hearing in February, 2016. Commissioner Cox inquired as to the delay. Administrator Gill described the delay by the owner. Mayor Gover opened the floor for further questions with no response.

CITY CLERK noted work with auditors; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed the June Financial Report, reviewed the report, updated Council on the radio meters transponders replacement progress, and noted work with the auditors. Commissioner Hall inquired as to the property tax mailings. Administrator Gill stated Inspector Frederick reported the County was to mail them within the next few days with a due date of August 28<sup>th</sup> for the first installment and September 28<sup>th</sup> for the second one. Council with input from Administrator Gill and Treasurer Wright discussed the Assessor's delay. Mayor Gover opened the floor for additional questions with no response.

PUBLIC WORKS updated the Council on the Heritage Park bid opening with received bids over the amount of the project estimation, rebidding in the Fall, and construction next Spring. Director Barber also updated Council on the crews' projects. Mayor Gover inquired as to the commencement date for Heritage Park Project with Director Barber stating the anticipated date to be 2016; and opened the floor for further questions. Commissioner Graven inquired as to the status on the Public Works Building with Director Barber stating the consultants were drawing the plans. Director Barber noted the CSO bids were to be opened on August 12<sup>th</sup> with an IEPA grant to be considered by Council in September. Mayor Gover opened the floor for questions with no response.

FIRE noted probationary firefighter Dylan Johnson passed his evaluations, started on July 17, 2015, and would attend the Fire Academy in September to obtain certification; stated Bagelfest was uneventful as far as emergencies; and business as usual. Mayor Gover opened the floor for questions with no response.

POLICE noted Bagelfest went well and was a good reflection on the City; and stated Officer Alex Hesse was now on patrol. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall noted Tourism was busy with Bagelfest and Softball tournaments, acknowledged the volunteers, and announced Mattoon's success in the tournaments. Mayor Gover noted the great attendance at the tournaments.

COMMENTS BY THE COUNCIL

Commissioner Cox complimented the Parks crews and their work at Bagelfest and the tournaments, as well as his son's approval of Bagelfest. Commissioners Graven, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:49 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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 6:53 p.m.

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2015-1629, authorizing release of all Executive Session minutes from October 14, 2009 through June 30, 2015, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 02, 16, 2014; January 6, 2015; February 17, 2015; and May 19, 2015; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: January 15, 2013; May 7, 2013; June 4, 2013; July 16, 2013; August 6, 20, 2013.”

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:54 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 MATTON  
7-31-15 PAYROLL  
7-11-15/7-24-15

	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	\$ 6,000.17
	110 5120-114	COMPENSATED ABSENCES	\$ 178.06
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 947.43
	110 5130-114	COMPENSATED ABSENCES	\$ 315.81
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,493.82
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,532.17
	110 5170-114	COMPENSATED ABSENCES	\$ 198.81
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,964.57
	110 5211-113	OVERTIME	\$ 160.76
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,428.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,218.10
	110 5213-113	OVERTIME	\$ 10,403.29
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,281.00
	110 5214-113	OVERTIME	\$ 457.44
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,187.13
	110 5227-113	OVERTIME	\$ 246.05
FIRE PROTECTION ADMIN.	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,767.84
	110 5241-113	OVERTIME	\$ 13,843.56
	110 5241-114	COMPENSATED ABSENCES	\$ 20,783.77
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,525.80
	110 5261-114	COMPENSATED ABSENCES	\$ 379.57
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,647.95
	110 5310-113	OVERTIME	\$ 22.30
	110 5310-114	COMPENSATED ABSENCES	\$ 118.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,744.63
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,669.76
	110 5320-113	OVERTIME	\$ 285.88
	110 5320-114	COMPENSATED ABSENCES	\$ 3,950.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,022.89
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 627.00
	110 5381-114	COMPENSATED ABSENCES	\$ 551.67
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,316.17
	110 5390-113	OVERTIME	\$ 147.44
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,057.13
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,514.75
	110 5511-113	OVERTIME	\$ 2,499.17
	110 5511-114	COMPENSATED ABSENCES	\$ 401.37
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,113.46
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,047.50
	110 5512-113	OVERTIME	\$ 642.63
	110 5512-114	COMPENSATED ABSENCES	\$ 201.61

## CITY OF MATTON

7-31-15 PAYROLL

7-11-15/7-24-15

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,904.29
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,982.00
	110 5570-114	COMPENSATED ABSENCES	\$ 369.25
		*** FUND 110 TOTALS ***	\$ 287,627.85
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,147.00
	122 5653-113	OVERTIME	\$ 1,117.97
		*** FUND 122 TOTALS ***	\$ 4,215.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,588.45
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 577.50
	211 5353-113	OVERTIME	\$ 1,061.32
	211 5353-114	COMPENSATED ABSENCES	\$ 1,257.51
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,873.58
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 168.00
	211 5354-113	OVERTIME	\$ 271.17
	211 5354-114	COMPENSATED ABSENCES	\$ 254.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,440.26
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 390.00
	211 5355-114	COMPENSATED ABSENCES	\$ 645.41
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,839.04
	211 5356-113	OVERTIME	\$ 21.63
	211 5356-114	COMPENSATED ABSENCES	\$ 444.89
		*** FUND 211 TOTALS ***	\$ 28,833.52
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,542.23
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 322.88
	212 5342-113	OVERTIME	\$ 247.81
	212 5342-114	COMPENSATED ABSENCES	\$ 3,175.41
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,559.80
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 787.50
	212 5344-114	COMPENSATED ABSENCES	\$ 894.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,440.28
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 390.00
	212 5345-114	COMPENSATED ABSENCES	\$ 645.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,839.04
	212 5346-113	OVERTIME	\$ 21.63
	212 5346-114	COMPENSATED ABSENCES	\$ 444.90
		*** FUND 212 TOTALS ***	\$ 36,311.25
		*** GRAND TOTALS ***	\$ 356,987.70

CITY OF MATTON  
7-31-15 PAYROLL  
7-11-15/7-24-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,703.95	\$ 46,984.94
SICK PAY-AFSCME	9	70	\$ 1,797.88
SALARY PAY	123	9,512.60	\$ 242,262.39
HOLIDAY PAY-REGULAR	30	111	\$ 2,675.89
OVERTIME PAY	56	892	\$ 31,443.14
VACATION PAY	31	470	\$ 13,065.95
VACATION PAY	13	576	\$ 13,943.98
CAPTAIN PAY	1	48	\$ 48.00
SICK-FD UNION	1	120	\$ 3,231.00
COMP PAID	3	16	\$ 446.79
SICK-NON UNION	4	19	\$ 496.57
COMP EARNED	5	45.38	\$ -
BACK PAY	1	1	\$ 212.37
SHIFT PAY	4	168	\$ 124.32
SHIFT PAY	4	313	\$ 200.32
STRAIGHT OT POLICE	1	2	\$ 54.16

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003242	SCOTT BARBER	I-201507300847	110 5505-836	ARTS FESTIVAL:	REIMB ARTWORK SUPPLI	126221	73.52
						VENDOR 01-003242 TOTALS	73.52
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	73.52
						VENDOR SET 110 GENERAL FUND TOTAL:	73.52
						REPORT GRAND TOTAL:	73.52

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-836	ARTS FESTIVALS	73.52	0	1,300.02-	Y	
		TOTAL:	73.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	73.52
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110 TOTAL	GENERAL FUND	73.52
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	** TOTAL **	73.52

NO ERRORS

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-S010869	110 5110-829	VGT ALLOCATIO:	PD INVESTIGATION INT	126197	6,351.00
					VENDOR 01-000980 TOTALS		6,351.00
01-003089	TIM GOVER	I-201507290835	110 5110-562	TRAVEL & TRAI:	TRAVEL 7/22-24	126275	440.55
					VENDOR 01-003089 TOTALS		440.55
DEPARTMENT 110 CITY COUNCIL						TOTAL:	6,791.55
01-000051	AMERICAN LEGAL PUBLISH	I-0105473	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	126245	3,552.48
					VENDOR 01-000051 TOTALS		3,552.48
01-000904	MUNICIPAL CLERKS OF IL	I-201507300841	110 5120-519	OTHER PROFESS:	DUES O'BRIEN	126291	65.00
					VENDOR 01-000904 TOTALS		65.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,617.48
01-002170	BUSINESS CARD	I-201507300874	110 5130-550	PRINTING & BI:	STADIUM GRILL	126256	23.46
01-002170	BUSINESS CARD	I-201507300874	110 5130-550	PRINTING & BI:	STADIUM GRILL	126256	20.26
01-002170	BUSINESS CARD	I-201507300874	110 5130-550	PRINTING & BI:	CHARLESTON CO CLUB	126256	20.91
01-002170	BUSINESS CARD	I-201507300874	110 5130-571	DUES & MEMBER:	EBS	126256	235.00
					VENDOR 01-002170 TOTALS		299.63
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	299.63
01-007885	COLES CO ANIMAL SHELTE	I-201507290825	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	126262	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	6,859.13
01-000061	HOME DEPOT	I-201507290806	110 5170-316	TOOLS & EQUIP:	SHELVES	126276	388.00
					VENDOR 01-000061 TOTALS		388.00

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-L23954160102	110 5170-316	TOOLS & EQUIP:	MD DRIVES & MEMORY C	126314	36.23
01-000703	TIGER DIRECT	I-L23954160102	110 5170-851	WIDE AREA NET:	MD DRIVES & MEMORY C	126314	73.72
VENDOR 01-000703 TOTALS							109.95
01-001620	VERIZON WIRELESS	I-9747388141	110 5170-533	CELLULAR PHON:	MOBILES	126318	70.12
01-001620	VERIZON WIRELESS	I-9749054549	110 5170-533	CELLULAR PHON:	MOBILES	126318	69.79
VENDOR 01-001620 TOTALS							139.91
01-002170	BUSINESS CARD	I-201507300874	110 5170-571	DUES & MEMBER:	GMIS	126256	175.00
VENDOR 01-002170 TOTALS							175.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							812.86
01-001620	VERIZON WIRELESS	I-9747388141	110 5211-533	CELLULAR PHON:	MOBILES	126318	692.21
01-001620	VERIZON WIRELESS	I-9749054549	110 5211-533	CELLULAR PHON:	MOBILES	126318	688.93
VENDOR 01-001620 TOTALS							1,381.14
01-002170	BUSINESS CARD	I-201507300870	110 5211-827	DUI/DRUG EXPE:	PBT TUBES/MOUTH PIEC	126205	86.90
01-002170	BUSINESS CARD	I-201507300874	110 5211-319	MISCELLANEOUS:	SUBWAY	126256	68.00
01-002170	BUSINESS CARD	I-201507300874	110 5211-571	DUES & MEMBER:	PAYPAL	126256	120.00
VENDOR 01-002170 TOTALS							274.90
01-002348	THOMSON REUTERS-WEST	I-832168269	110 5211-579	MISC OTHER PU:	IL COMP STATE BAR	126313	212.94
VENDOR 01-002348 TOTALS							212.94
01-002401	SMITHAMUNDSEN	I-470765	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	126305	608.00
VENDOR 01-002401 TOTALS							608.00
01-023800	CONSOLIDATED COMMUNICA	I-201507300855	110 5211-532	TELEPHONE	: 045-2243	126208	62.02
VENDOR 01-023800 TOTALS							62.02

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1538273-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	126300	32.23
01-037800	RAY O'HERRON CO	I-1539432-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	126300	784.08
						VENDOR 01-037800 TOTALS	816.31
01-039405	PUBLIC AGENCY TRAINING	I-201502269395	110 5211-562	TRAVEL & TRAI:	COURSE FEES-WEST & K	126195	950.00
						VENDOR 01-039405 TOTALS	950.00
01-043522	STAPLES CREDIT PLAN	I-201507300871	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126211	189.32
01-043522	STAPLES CREDIT PLAN	I-201507300871	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	126211	61.41
						VENDOR 01-043522 TOTALS	250.73
01-046715	WAVE GRAPHICS	I-13875	110 5211-550	PRINTING & BI:	NUISANCE FORMS	126320	420.00
						VENDOR 01-046715 TOTALS	420.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	4,976.04
01-000061	HOME DEPOT	I-201507290806	110 5212-319	MISCELLANEOUS:	FACE SHIELD, TOOL BOX	126276	454.74
						VENDOR 01-000061 TOTALS	454.74
01-000703	TIGER DIRECT	I-L23954160102	110 5212-319	MISCELLANEOUS:	MD DRIVES & MEMORY C	126314	23.11
						VENDOR 01-000703 TOTALS	23.11
01-003429	ADORAMA	I-16265146-1	110 5212-319	MISCELLANEOUS:	ADORAMA	126227	1,536.55
						VENDOR 01-003429 TOTALS	1,536.55
01-041990	SIRCHIE FINGER PRINT L	I-0215312-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	126304	847.76
01-041990	SIRCHIE FINGER PRINT L	I-0215776-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	126304	2,402.96
01-041990	SIRCHIE FINGER PRINT L	I-0216135-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	126304	86.85
						VENDOR 01-041990 TOTALS	3,337.57
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	5,351.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-L23954160102	110 5213-319	MISCELLANEOUS:	MD DRIVES & MEMORY C	126314	23.12
VENDOR 01-000703 TOTALS							23.12
01-037800	RAY O'HERRON CO	I-1540233-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	126300	215.35
VENDOR 01-037800 TOTALS							215.35
01-043522	STAPLES CREDIT PLAN	I-201507300871	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	126211	946.96
VENDOR 01-043522 TOTALS							946.96
DEPARTMENT 213 PATROL						TOTAL:	1,185.43

01-001487	AUTOZONE, INC.	I-0637233833	110 5223-319	MISCELLANEOUS:	HALOGEN BULB	126248	9.99
VENDOR 01-001487 TOTALS							9.99
01-034603	MEARS AUTOMOTIVE, INC.	I-16685	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	536.16
01-034603	MEARS AUTOMOTIVE, INC.	I-16731	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	183.70
01-034603	MEARS AUTOMOTIVE, INC.	I-16744	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	19.99
01-034603	MEARS AUTOMOTIVE, INC.	I-16790	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	255.86
01-034603	MEARS AUTOMOTIVE, INC.	I-16806	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	125.56
01-034603	MEARS AUTOMOTIVE, INC.	I-16826	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	96.38
01-034603	MEARS AUTOMOTIVE, INC.	I-16827	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126288	565.94
VENDOR 01-034603 TOTALS							1,783.59
01-041000	SECRETARY OF STATE	I-201507290819	110 5223-319	MISCELLANEOUS:	RENEW STICKER	126303	101.00
VENDOR 01-041000 TOTALS							101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,894.58

01-000061	HOME DEPOT	I-201507290806	110 5224-432	REPAIR OF BUI:	WIPES, SHELVES	126276	203.98
VENDOR 01-000061 TOTALS							203.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001626	CK POWER	I-SV1030436	110 5224-432	REPAIR OF BUI:	GENERATOR REPAIRS	126260	326.21
						VENDOR 01-001626 TOTALS	326.21
01-008000	COLES CO COLLECTOR	I-201507290818	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	11.48
01-008000	COLES CO COLLECTOR	I-201507290818	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	6.00
01-008000	COLES CO COLLECTOR	I-201507290818	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	5.00
01-008000	COLES CO COLLECTOR	I-201507290818	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	84.32
						VENDOR 01-008000 TOTALS	106.80
01-008600	COLES MOULTRIE ELECTRI	I-201507300854	110 5224-321	UTILITIES :	PISTOL RANGE	126207	83.29
						VENDOR 01-008600 TOTALS	83.29
01-043522	STAPLES CREDIT PLAN	I-201507300871	110 5224-312	CLEANING SUPP:	OFFICE SUPPLIES	126211	249.90
						VENDOR 01-043522 TOTALS	249.90
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	970.18
01-000061	HOME DEPOT	I-201507290806	110 5241-319	MISCELLANEOUS:	LAVA ROCK	126276	13.41
						VENDOR 01-000061 TOTALS	13.41
01-001070	AMEREN ILLINOIS	I-201507290811	110 5241-321	UTILITIES :	2700 MARSHALL	126233	80.85
01-001070	AMEREN ILLINOIS	I-201507290812	110 5241-321	UTILITIES :	1801 PRAIRIE	126234	95.62
						VENDOR 01-001070 TOTALS	176.47
01-001582	AUTO, TRUCK AND FARM R	I-51164	110 5241-434	REPAIR OF VEH:	08 CHEVY REPAIRS	126247	198.23
						VENDOR 01-001582 TOTALS	198.23
01-001620	VERIZON WIRELESS	I-9747388141	110 5241-532	TELEPHONE :	MOBILES	126318	267.49
01-001620	VERIZON WIRELESS	I-9749054549	110 5241-532	TELEPHONE :	MOBILES	126318	267.10
						VENDOR 01-001620 TOTALS	534.59

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-81849642	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126253	63.95
01-001984	BOUND TREE MEDICAL, LL	I-81855145	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126253	162.27
						VENDOR 01-001984 TOTALS	226.22
01-002170	BUSINESS CARD	I-201507300874	110 5241-433	REPAIR OF MAC:	RURAL KING	126256	3.98
01-002170	BUSINESS CARD	I-201507300874	110 5241-433	REPAIR OF MAC:	RURAL KING	126256	29.99
01-002170	BUSINESS CARD	I-201507300874	110 5241-562	TRAVEL & TRAI:	EL VAQUERO	126256	30.64
01-002170	BUSINESS CARD	I-201507300874	110 5241-319	MISCELLANEOUS:	WALMART	126256	31.72
01-002170	BUSINESS CARD	I-201507300874	110 5241-562	TRAVEL & TRAI:	WALMART	126256	32.68
01-002170	BUSINESS CARD	I-201507300874	110 5241-311	OFFICE SUPPLI:	STAPLES	126256	129.00
01-002170	BUSINESS CARD	I-201507300874	110 5241-315	UNIFORMS & CL:	FIT TO A TEE	126256	54.00
						VENDOR 01-002170 TOTALS	312.01
01-002696	ZOLL MEDICAL CORP	I-2267604	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126322	34,884.90
						VENDOR 01-002696 TOTALS	34,884.90
01-008000	COLES CO COLLECTOR	I-201507290818	110 5241-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	10.70
						VENDOR 01-008000 TOTALS	10.70
01-023800	CONSOLIDATED COMMUNICA	I-201507240789	110 5241-532	TELEPHONE	: 234-2448	126194	44.58
						VENDOR 01-023800 TOTALS	44.58
01-033800	MATTOON WATER DEPT	I-201507290808	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	43.45
01-033800	MATTOON WATER DEPT	I-201507290813	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.47
01-033800	MATTOON WATER DEPT	I-201507290814	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	33.75
						VENDOR 01-033800 TOTALS	107.67
01-036080	MUNICIPAL EMERGENCY SE	I-00650468SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	126292	2,395.00
01-036080	MUNICIPAL EMERGENCY SE	I-00651707SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	126292	385.91
						VENDOR 01-036080 TOTALS	2,780.91
01-040250	FARM PRIDE MATTOON	I-P23456	110 5241-433	REPAIR OF MAC:	SWITCH SHAFT	126271	12.44
						VENDOR 01-040250 TOTALS	12.44
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	39,302.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201507290818	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	1.08
01-008000	COLES CO COLLECTOR	I-201507290818	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	5.06
01-008000	COLES CO COLLECTOR	I-201507290818	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	3.22
						VENDOR 01-008000 TOTALS	9.36
01-023800	CONSOLIDATED COMMUNICA	I-201507240790	110 5261-532	TELEPHONE	: 234-7367	126194	227.93
						VENDOR 01-023800 TOTALS	227.93
01-038300	PERRY'S LOCKSMITH	I-63807	110 5261-319	MISCELLANEOUS:	KEY	126298	2.50
						VENDOR 01-038300 TOTALS	2.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	239.79
01-000061	HOME DEPOT	I-201507290806	110 5310-316	TOOLS & EQUIP:	TRIMMER LINE,CAP & S	126276	29.93
						VENDOR 01-000061 TOTALS	29.93
01-001620	VERIZON WIRELESS	I-9747388141	110 5310-533	CELLULAR PHON:	MOBILES	126318	35.12
01-001620	VERIZON WIRELESS	I-9749054549	110 5310-533	CELLULAR PHON:	MOBILES	126318	35.01
						VENDOR 01-001620 TOTALS	70.13
01-002170	BUSINESS CARD	I-201507300874	110 5310-562	TRAVEL & TRAI:	INT SOCIETY OF ARBOR	126256	29.95
						VENDOR 01-002170 TOTALS	29.95
01-002618	UNDER CUTTERS	I-590334	110 5310-319	MISCELLANEOUS:	SIGNS	126315	130.00
						VENDOR 01-002618 TOTALS	130.00
01-021348	LEE ENTERPRISES-CENTRA	I-20733584	110 5310-319	MISCELLANEOUS:	SIDEWALK BRICK	126283	41.99
						VENDOR 01-021348 TOTALS	41.99

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000422333	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	126204	1,402.74
01-039210	ADVANCED DISPOSAL	I-F50000425377	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	126204	104.28
01-039210	ADVANCED DISPOSAL	I-F50000427793	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	126204	984.00
						VENDOR 01-039210 TOTALS	2,491.02
01-049003	XEROX CORPORATION	I-080164614	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	126321	47.17
						VENDOR 01-049003 TOTALS	47.17
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,840.19
01-000061	HOME DEPOT	I-201507290806	110 5320-316	TOOLS & EQUIP:	WHEELBARREL	126276	84.97
						VENDOR 01-000061 TOTALS	84.97
01-000755	ALTORFER	I-PC010082562	110 5320-318	VEHICLE PARTS:	ALTORFER	126229	77.18
						VENDOR 01-000755 TOTALS	77.18
01-001620	VERIZON WIRELESS	I-9747388141	110 5320-533	CELLULAR PHON:	MOBILES	126318	1.21
01-001620	VERIZON WIRELESS	I-9749054549	110 5320-533	CELLULAR PHON:	MOBILES	126318	1.66
						VENDOR 01-001620 TOTALS	2.87
01-003206	BIRKEYS	I-P78098	110 5320-318	VEHICLE PARTS:	BIRKEYS	126251	53.53
01-003206	BIRKEYS	I-P78128	110 5320-319	MISCELLANEOUS:	BIRKEYS	126251	465.00
01-003206	BIRKEYS	I-P78132	110 5320-319	MISCELLANEOUS:	BIRKEYS	126251	310.00
01-003206	BIRKEYS	I-P78371	110 5320-318	VEHICLE PARTS:	BIRKEYS	126251	157.18
01-003206	BIRKEYS	I-P78417	110 5320-318	VEHICLE PARTS:	BIRKEYS	126251	75.31
01-003206	BIRKEYS	I-W15513	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	126251	41.81
						VENDOR 01-003206 TOTALS	1,102.83
01-003426	CLIF NALE	I-201507290821	110 5320-351	CONCRETE	: SIDEWALK	126323	733.04
						VENDOR 01-003426 TOTALS	733.04

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	6.10
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	25.46
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	87.56
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	50.86
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	17.50
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	75.94
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	15.56
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	4.38
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	8.74
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	4.64
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	2.88
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	2.60
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	2.14
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	2.06
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	13.72
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	12.00
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	11.66
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	1.50
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	3.24
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	4.28
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	6.88
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	182.22
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	180.32
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	182.22
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	175.98
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	704.12
01-008000	COLES CO COLLECTOR	I-201507290818	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	372.34
					VENDOR 01-008000 TOTALS		2,156.90
01-011600	DEBUHR'S SEED STORE	I-32924	110 5320-316	TOOLS & EQUIP:	NOZZLE	126270	5.99
01-011600	DEBUHR'S SEED STORE	I-32985*	110 5320-315	LANDSCAPING S:	DEBUHR'S SEED STORE	126270	5.00
					VENDOR 01-011600 TOTALS		10.99
01-037050	NIEMEYER REPAIR SERVIC	I-67188	110 5320-316	TOOLS & EQUIP:	NIEMEYER REPAIR SERV	126294	23.90
					VENDOR 01-037050 TOTALS		23.90
01-040467	SAFETY COMPLIANCE	I-26929	110 5320-313	MEDICAL & SAF:	GLOVES	126301	238.33
					VENDOR 01-040467 TOTALS		238.33

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201507240804	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	126196	100.55
					VENDOR 01-043522 TOTALS		100.55
01-045523	VERMEER SALES & SERVIC	I-P55279	110 5320-318	VEHICLE PARTS:	CUTTER	126319	818.52
					VENDOR 01-045523 TOTALS		818.52
DEPARTMENT 320 STREETS						TOTAL:	5,350.08
01-000002	RAPID REPRODUCTIONS IN	I-14665	110 5381-316	TOOLS & EQUIP:	RAPID REPRODUCTIONS	126299	28.36
					VENDOR 01-000002 TOTALS		28.36
01-001070	AMEREN ILLINOIS	I-201507290811	110 5381-321	UTILITIES	: 208 N 19TH	126233	1,198.67
01-001070	AMEREN ILLINOIS	I-201507290831	110 5381-321	UTILITIES	: 208 N 19TH	126241	24.96
01-001070	AMEREN ILLINOIS	I-201507290832	110 5381-321	UTILITIES	: 19TH ST	126242	38.24
01-001070	AMEREN ILLINOIS	I-201507290833	110 5381-321	UTILITIES	: 1701 WABASH	126243	86.96
					VENDOR 01-001070 TOTALS		1,348.83
01-002529	WILLIAM BEESE	I-1170	110 5381-460	OTHER PROP MA:	JULY CLEANING	126250	320.00
					VENDOR 01-002529 TOTALS		320.00
01-002787	BROOKS CREEK	I-3887	110 5381-432	REPAIR OF BUI:	FENCE REPAIRS	126255	250.00
					VENDOR 01-002787 TOTALS		250.00
01-008000	COLES CO COLLECTOR	I-201507290818	110 5381-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	9.00
					VENDOR 01-008000 TOTALS		9.00
01-011600	DEBUHR'S SEED STORE	I-32724	110 5381-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	126270	31.98
					VENDOR 01-011600 TOTALS		31.98

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201507300866	110 5381-435	ELEVATOR SERV:	234-7376	126208	42.10
01-023800	CONSOLIDATED COMMUNICA	I-201507300867	110 5381-321	UTILITIES	: 235-5622	126208	125.09
						VENDOR 01-023800 TOTALS	167.19
01-031000	LORENZ SUPPLY CO.	I-388301	110 5381-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR	126284	135.47
						VENDOR 01-031000 TOTALS	135.47
01-033800	MATTOON WATER DEPT	I-201507290834	110 5381-321	UTILITIES	: 208 N 19TH	000000	248.11
						VENDOR 01-033800 TOTALS	248.11
01-035600	KONE INC	I-949029737	110 5381-435	ELEVATOR SERV:	COPIER 7/15	126282	227.12
01-035600	KONE INC	I-949029738	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/15	126282	138.81
						VENDOR 01-035600 TOTALS	365.93
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,904.87
01-000061	HOME DEPOT	I-201507290806	110 5511-319	MISCELLANEOUS:	OUTLET,WIRE	126276	114.98
						VENDOR 01-000061 TOTALS	114.98
01-001070	AMEREN ILLINOIS	I-201507290836	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	126244	33.29
						VENDOR 01-001070 TOTALS	33.29
01-001582	AUTO, TRUCK AND FARM R	I-51093	110 5511-434	REPAIR OF VEH:	05 FORD REPAIRS	126247	624.97
						VENDOR 01-001582 TOTALS	624.97
01-001620	VERIZON WIRELESS	I-9747388141	110 5511-533	CELLULAR PHON:	MOBILES	126318	60.12
01-001620	VERIZON WIRELESS	I-9749054549	110 5511-533	CELLULAR PHON:	MOBILES	126318	59.79
						VENDOR 01-001620 TOTALS	119.91

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003152	COUNTY WELDING AND MAC	I-1321	110 5511-433	REPAIR OF MAC:	COUNTY WELDING AND M	126266	640.55
					VENDOR 01-003152	TOTALS	640.55
01-003206	BIRKEYS	I-W15546	110 5511-433	REPAIR OF MAC:	REPAIR EXMARK	126251	957.25
					VENDOR 01-003206	TOTALS	957.25
01-008000	COLES CO COLLECTOR	I-201507290818	110 5511-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	190.36
					VENDOR 01-008000	TOTALS	190.36
01-031000	LORENZ SUPPLY CO.	I-388558	110 5511-319	MISCELLANEOUS:	URINAL SCREENS,LINER	126284	291.60
					VENDOR 01-031000	TOTALS	291.60
01-043371	SPRINGFIELD ELECTRIC	I-S4734270.001	110 5511-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	126309	339.99
					VENDOR 01-043371	TOTALS	339.99
DEPARTMENT 511 PARKS						TOTAL:	3,312.90
01-000481	PANA WHOLESALE BAIT CO	I-2620517	110 5512-317	CONCESSION & :	CONCESSIONS	126296	352.95
01-000481	PANA WHOLESALE BAIT CO	I-2620735	110 5512-317	CONCESSION & :	CONCESSIONS	126296	499.65
					VENDOR 01-000481	TOTALS	852.60
01-001620	VERIZON WIRELESS	I-9747388141	110 5512-533	CELLULAR PHON:	MOBILES	126318	70.12
01-001620	VERIZON WIRELESS	I-9749054549	110 5512-533	CELLULAR PHON:	MOBILES	126318	69.79
					VENDOR 01-001620	TOTALS	139.91
01-001634	TEAM REIL INC.	I-12423EZDock	110 5512-450	CONSTRUCTION :	TEAM REIL INC.	126311	561.00
					VENDOR 01-001634	TOTALS	561.00
01-002170	BUSINESS CARD	I-201507300874	110 5512-319	MISCELLANEOUS:	REED-JOSEPH	126256	151.00
					VENDOR 01-002170	TOTALS	151.00

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003234	ALLSWIM.COM	I-5046	110 5512-317	CONCESSION &	SWIM CAPS	126228	351.20
						VENDOR 01-003234 TOTALS	351.20
01-006256	COCA-COLA REFRESHMENTS	I-6158285016	110 5512-317	CONCESSION &	CONCESSIONS	126261	720.72
						VENDOR 01-006256 TOTALS	720.72
01-021402	CHARLES HEUERMAN TRUCK	I-44526	110 5512-352	AGGREGATE SUR:	SAND	126257	470.62
						VENDOR 01-021402 TOTALS	470.62
01-024060	IL DEPT OF NATURAL RES	I-201507300856	110 5512-802	HUNTING/FISHI:	LAKE 7-14/20 HUNT/FI 000000		120.75
01-024060	IL DEPT OF NATURAL RES	I-201507300868	110 5512-802	HUNTING/FISHI:	LAKE 7-21/27 HUNT/FI 000000		64.00
						VENDOR 01-024060 TOTALS	184.75
01-037050	NIEMEYER REPAIR SERVIC	I-66599	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	126294	629.97
						VENDOR 01-037050 TOTALS	629.97

DEPARTMENT 512 LAKE MATTOON TOTAL: 4,061.77

01-001070	AMEREN ILLINOIS	I-201507290815	110 5551-321	UTILITIES	: 311 N 6TH	126235	40.98
01-001070	AMEREN ILLINOIS	I-201507290816	110 5551-321	UTILITIES	: 311 N 6TH	126236	309.43
01-001070	AMEREN ILLINOIS	I-201507290817	110 5551-321	UTILITIES	: 221 SHELBY	126237	63.51
01-001070	AMEREN ILLINOIS	I-201507290822	110 5551-321	UTILITIES	: 312 N 10TH	126238	33.43
01-001070	AMEREN ILLINOIS	I-201507290823	110 5551-321	UTILITIES	: 312 N 10TH	126239	268.86
01-001070	AMEREN ILLINOIS	I-201507290824	110 5551-321	UTILITIES	: 421 SHELBY	126240	257.80
						VENDOR 01-001070 TOTALS	974.01
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	10.60
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	36.48
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	174.62
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	106.68
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	32.10
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	115.80
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	94.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	162.42
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	163.30
01-008000	COLES CO COLLECTOR	I-201507290818	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	63.84
VENDOR 01-008000 TOTALS							959.90
01-017000	FIRE EQUIPMENT SERVICE	I-227304	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	126272	114.50
VENDOR 01-017000 TOTALS							114.50
01-033800	MATTOON WATER DEPT	I-201507140651	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	199.09
VENDOR 01-033800 TOTALS							199.09
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							2,247.50
01-001070	AMEREN ILLINOIS	I-201507240781	110 5570-321	UTILITIES	: 917 N 22ND	126192	178.93
01-001070	AMEREN ILLINOIS	I-201507240785	110 5570-321	UTILITIES	: 917 N 22ND	126193	23.77
VENDOR 01-001070 TOTALS							202.70
01-001620	VERIZON WIRELESS	I-9747388141	110 5570-533	CELLULAR PHON:	MOBILES	126318	60.12
01-001620	VERIZON WIRELESS	I-9749054549	110 5570-533	CELLULAR PHON:	MOBILES	126318	59.79
VENDOR 01-001620 TOTALS							119.91
01-003206	BIRKEYS	I-P78287	110 5570-311	SUPPLIES	: BIRKEYS	126251	73.44
VENDOR 01-003206 TOTALS							73.44
01-008000	COLES CO COLLECTOR	I-201507290818	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	248.00
01-008000	COLES CO COLLECTOR	I-201507290818	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	130.32
01-008000	COLES CO COLLECTOR	I-201507290818	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	221.62
VENDOR 01-008000 TOTALS							599.94
01-040250	FARM PRIDE MATTOON	I-W02787	110 5570-433	REPAIR OF MAC:	PRUNNER	126271	215.23
VENDOR 01-040250 TOTALS							215.23
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							1,211.22
VENDOR SET 110 GENERAL FUND TOTAL:							94,229.30

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201507300874	122 5653-572	COMMUNITY PRO:	LITTLE MEXICO	126256	40.21
01-002170	BUSINESS CARD	I-201507300874	122 5653-572	COMMUNITY PRO:	EXPEDIA	126256	178.50
01-002170	BUSINESS CARD	I-201507300874	122 5653-562	TRAVEL & TRAI:	A BEAUTIFUL MESS	126256	40.00
01-002170	BUSINESS CARD	I-201507300874	122 5653-311	OFFICE SUPPLI:	ADOBE	126256	21.24
01-002170	BUSINESS CARD	I-201507300874	122 5653-572	COMMUNITY PRO:	STARBUCKS	126256	7.15
01-002170	BUSINESS CARD	I-201507300874	122 5653-572	COMMUNITY PRO:	AMTRAK	126256	101.00

VENDOR 01-002170 TOTALS 388.10

01-043522	STAPLES CREDIT PLAN	I-201507300842	122 5653-319	MISCELLANEOUS:	OFFICE SUPPLIES	126310	100.24
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VENDOR 01-043522 TOTALS 100.24

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 488.34

VENDOR SET 122 HOTEL TAX FUND TOTAL: 488.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003427	CRAMER SIDING	I-201507300848	123 4494-010	CONTRIBUTIONS:	REFUND VENDOR PYMT	126267	225.00
						VENDOR 01-003427 TOTALS	225.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	225.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201507300851	123 5582-831	PARADES	: JULY 4TH PARADE	126246	200.00
						VENDOR 01-001814 TOTALS	200.00
01-002087	FIRST STUDENT, INC.	I-9084644	123 5582-519	OTHER PROFESS:	SHUTTLE SERVICES	126273	2,518.75
						VENDOR 01-002087 TOTALS	2,518.75
01-032710	MATTOON JR ROTC	I-201507300846	123 5582-519	OTHER PROFESS:	VOLUNTEERS-JULY 4TH	126287	500.00
						VENDOR 01-032710 TOTALS	500.00
01-037940	ORIGINAL FIRE PATROL	I-201507300843	123 5582-831	PARADES	: JULY 4TH PARADE	126295	200.00
						VENDOR 01-037940 TOTALS	200.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	3,418.75
01-000930	BMI GENERAL LICENSING	I-26678618	123 5584-834	ENTERTAINMENT:	BMI GENERAL LICENSIN	126252	335.00
						VENDOR 01-000930 TOTALS	335.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201507300850	123 5584-831	PARADES	: BAGELFEST PARADE	126246	200.00
						VENDOR 01-001814 TOTALS	200.00
01-002170	BUSINESS CARD	I-201507300874	123 5584-312	CLEANING SUPP:	RADIOSHACK	126256	145.34
01-002170	BUSINESS CARD	I-201507300874	123 5584-579	MISC OTHER PU:	JCPENNEY	126256	16.15
01-002170	BUSINESS CARD	I-201507300874	123 5584-561	BUSINESS MEET:	CRACKER BARREL	126256	24.54
01-002170	BUSINESS CARD	I-201507300874	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	126256	53.47
01-002170	BUSINESS CARD	I-201507300874	123 5584-834	ENTERTAINMENT:	GROUPON	126256	22.29
						VENDOR 01-002170 TOTALS	261.79

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/22/2015 THRU 8/04/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002915	HEATHER FITT	I-201507300852	123 5584-833	QUEEN PAGEANT: REIMB	PAGEANT SUPPLI	126274	91.39
					VENDOR 01-002915 TOTALS		91.39
01-003075	CUB SCOUT PACK 77	I-201507300838	123 5584-579	MISC OTHER PU: BAGELFEST	DONATION	126269	250.00
					VENDOR 01-003075 TOTALS		250.00
01-003284	MATTOON HIGH SCHOOL	I-201507300845	123 5584-832	BEER TENT	: BAGELFEST VOLUNTEERS	126286	1,000.00
					VENDOR 01-003284 TOTALS		1,000.00
01-003379	BOY SCOUTS PACK 57	I-201507300839	123 5584-579	MISC OTHER PU: BAGELFEST	DONATION	126254	750.00
					VENDOR 01-003379 TOTALS		750.00
01-028450	KIM JANSSEN	I-201507300849	123 5584-834	ENTERTAINMENT: REIMB	BAGELFEST SUPP	126279	26.68
					VENDOR 01-028450 TOTALS		26.68
01-032710	MATTOON JR ROTC	I-201507300846	123 5584-579	MISC OTHER PU: VOLUNTEERS-	BAGELFEST	126287	500.00
					VENDOR 01-032710 TOTALS		500.00
01-037940	ORIGINAL FIRE PATROL	I-201507300844	123 5584-831	PARADES	: BAGELFEST PARADE	126295	200.00
					VENDOR 01-037940 TOTALS		200.00
01-043202	SPECTRUM	I-5-221	123 5584-834	ENTERTAINMENT: CONCERT	TICKETS	126308	381.30
01-043202	SPECTRUM	I-5-338	123 5584-550	PRINTING & BI: BROCHURES		126308	600.00
01-043202	SPECTRUM	I-CC-938	123 5584-834	ENTERTAINMENT: CONCERT	TICKETS	126308	37.50
					VENDOR 01-043202 TOTALS		1,018.80
						DEPARTMENT 584 BAGELFEST	TOTAL: 4,633.66
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 8,277.41

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-470767	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	126305	1,653.00
						VENDOR 01-002401 TOTALS	1,653.00
01-040463	SARAH BUSH LINCOLN HEA	I-201507290826	125 5150-519	OTHER PROFESS:	DRUG SCREENS	126302	425.00
						VENDOR 01-040463 TOTALS	425.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	2,078.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	2,078.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003086	BOB SNOWDEN	I-201507290820	130 5150-816	FARM EXPENSES:	SPRAYING	126307	90.00
VENDOR 01-003086 TOTALS							90.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 90.00

01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201507290828 DCEO PROJECTS	130 5321-730	IMPROVEMENTS :	OKLAHOMA AVE CONCRET EXPENSES	126249	35,381.84
VENDOR 01-000742 TOTALS							35,381.84

01-045400	UPCHURCH GROUP INC PROJ: 219-000	I-12998 PW BUILDING	130 5321-720	PUBLIC WORKS :	PW BLDG DESIGN JOB EXPENSES	126316	57,481.00
VENDOR 01-045400 TOTALS							57,481.00

DEPARTMENT 321 STREETS TOTAL: 92,862.84

01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	1,484.04
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	1,020.60
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	232.34
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	517.70
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	460.36
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	31.00
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	928.62
01-008000	COLES CO COLLECTOR	I-201507290818	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	126263	476.08
VENDOR 01-008000 TOTALS							5,150.74

01-045400	UPCHURCH GROUP INC PROJ: 169-000	I-12992 14th St. Detention	130 5328-730	IMPROVEMENTS :	PW BLDG DESIGN PROJECT EXPENSES	126316	8,214.50
VENDOR 01-045400 TOTALS							8,214.50

DEPARTMENT 328 STORM DRAINAGE TOTAL: 13,365.24

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 106,318.08

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201507290806	211 5351-318	VEHICLE PARTS:	TORCH KIT,BUTANE REF	126276	39.88
VENDOR 01-000061 TOTALS							39.88
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-318	VEHICLE PARTS:	LEVEL,CABLE TIES,SQU	126209	40.87
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	COUPLING	126209	7.99
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	SHEET METAL,ANGLE	126209	33.97
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	BOLTS,NUTS,WASHERS	126209	4.14
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	U-BOLTS, DRILL	126209	31.86
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	WASHERS	126209	1.99
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	MOUSE KILLER	126209	4.99
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5351-319	MISCELLANEOUS:	BATTERIES, GLYPHOSAT	126209	65.75
VENDOR 01-016000 TOTALS							191.56
01-037050	NIEMEYER REPAIR SERVIC	I-65878	211 5351-433	REPAIR OF MAC:	AIR CANISTER CAP	126294	57.49
VENDOR 01-037050 TOTALS							57.49
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							288.93
01-001620	VERIZON WIRELESS	I-9747388141	211 5353-533	CELLULAR PHON:	MOBILES	126318	38.01
01-001620	VERIZON WIRELESS	I-9749054549	211 5353-533	CELLULAR PHON:	MOBILES	126318	38.01
VENDOR 01-001620 TOTALS							76.02
01-003097	CINTAS CORPORATION #37	I-370143683	211 5353-439	OTHER REPAIR :	TOWELS,MATS	126259	52.09
01-003097	CINTAS CORPORATION #37	I-370152871	211 5353-439	OTHER REPAIR :	TOWELS,MATS	126259	53.84
VENDOR 01-003097 TOTALS							105.93
01-008600	COLES MOULTRIE ELECTRI	I-201507300858	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	126207	6,236.13
VENDOR 01-008600 TOTALS							6,236.13
01-009000	COMMERCIAL ELECTRIC	I-27251001	211 5353-432	REPAIR OF STR:	TROUBLESHOOT CARBON	126264	425.00
VENDOR 01-009000 TOTALS							425.00

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5353-319	MISCELLANEOUS:	WATER, GAS CANS	126209	29.90
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5353-311	OFFICE SUPPLI:	SOAP,MASON JARS	126209	29.45
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5353-378	PLANT MTCE & :	CONNECTORS,PLUGS, SC	126209	58.69
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5353-378	PLANT MTCE & :	STRAW	126209	34.95
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5353-319	MISCELLANEOUS:	COFFEE	126209	19.98
						VENDOR 01-016000 TOTALS	172.97
01-025600	ILMO PRODUCTS COMPANY	I-201507290827	211 5353-378	PLANT MTCE & :	OXYGEN	126277	366.39
						VENDOR 01-025600 TOTALS	366.39
01-031402	M & M PUMP SUPPLY INC	I-762066	211 5353-378	PLANT MTCE & :	AIR HOSE,PRIMER	126285	8.08
01-031402	M & M PUMP SUPPLY INC	I-762219	211 5353-378	PLANT MTCE & :	TEFLON TAP, UNION	126285	23.99
01-031402	M & M PUMP SUPPLY INC	I-762346	211 5353-378	PLANT MTCE & :	WASHERS,FLANGE,BUSHI	126285	24.57
						VENDOR 01-031402 TOTALS	56.64
01-035365	MISSISSIPPI LIME COMPA	I-1212701	211 5353-314	CHEMICALS :	LIME	126289	4,406.50
						VENDOR 01-035365 TOTALS	4,406.50
01-035600	KONE INC	I-949040741	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 7/15	126282	280.66
						VENDOR 01-035600 TOTALS	280.66
01-037976	PDC LABORATORIES	I-805986	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	126297	88.00
						VENDOR 01-037976 TOTALS	88.00
01-045171	USA BLUEBOOK	C-682738	211 5353-313	MEDICAL & SAF:	RETURN	126317	69.95-
01-045171	USA BLUEBOOK	I-681286	211 5353-313	MEDICAL & SAF:	SAFETY GLASSES	126317	84.62
						VENDOR 01-045171 TOTALS	14.67
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	12,228.91
01-000755	ALTORFER	I-PC010082562	211 5354-318	VEHICLE PARTS:	ALTORFER	126229	51.98

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010082563	211 5354-318	VEHICLE PARTS: ALTORFER		126229	25.20
						VENDOR 01-000755 TOTALS	77.18
01-001070	AMEREN ILLINOIS	I-201507290807	211 5354-321	NATURAL GAS &: 621 S 12TH		126230	33.44
01-001070	AMEREN ILLINOIS	I-201507290809	211 5354-321	NATURAL GAS &: 1201 MARSHALL		126231	36.41
01-001070	AMEREN ILLINOIS	I-201507290810	211 5354-321	NATURAL GAS &: 1201 MARSHALL		126232	604.00
						VENDOR 01-001070 TOTALS	673.85
01-003206	BIRKEYS	I-P78371	211 5354-318	VEHICLE PARTS: BIRKEYS		126251	157.18
01-003206	BIRKEYS	I-W15513	211 5354-434	REPAIR OF VEH: LOADER REPAIRS		126251	41.80
						VENDOR 01-003206 TOTALS	198.98
01-008000	COLES CO COLLECTOR	I-201507290818	211 5354-828	REAL ESTATE T: REAL ESTATE TAXES		126263	16.74
						VENDOR 01-008000 TOTALS	16.74
01-008600	COLES MOULTRIE ELECTRI	I-201507300857	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		126207	286.87
						VENDOR 01-008600 TOTALS	286.87
01-011600	DEBUHR'S SEED STORE	I-32704	211 5354-319	MISCELLANEOUS: GRASS SEED		126270	89.95
01-011600	DEBUHR'S SEED STORE	I-32777	211 5354-319	MISCELLANEOUS: GRASS SEED		126270	89.95
						VENDOR 01-011600 TOTALS	179.90
01-025682	IMCO UTILITY SUPPLY	I-1068756-00	211 5354-316	TOOLS & EQUIP: STOPPER REPAIR		126278	2,156.18
						VENDOR 01-025682 TOTALS	2,156.18
01-040467	SAFETY COMPLIANCE	I-26929	211 5354-313	MEDICAL & SAF: GLOVES		126301	238.33
						VENDOR 01-040467 TOTALS	238.33
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,828.03

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201507300853	211 5355-319	MISCELLANEOUS: JACKET		126209	21.49
						VENDOR 01-016000 TOTALS	21.49
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	21.49
01-000002	RAPID REPRODUCTIONS IN	I-14665	211 5356-316	TOOLS & EQUIP: RAPID REPRODUCTIONS		126299	28.36
						VENDOR 01-000002 TOTALS	28.36
01-001620	VERIZON WIRELESS	I-9747388141	211 5356-533	CELLULAR PHON: MOBILES		126318	35.12
01-001620	VERIZON WIRELESS	I-9749054549	211 5356-533	CELLULAR PHON: MOBILES		126318	35.01
						VENDOR 01-001620 TOTALS	70.13
01-008000	COLES CO COLLECTOR	I-201507290818	211 5356-828	REAL ESTATE T: REAL ESTATE TAXES		126263	36.24
01-008000	COLES CO COLLECTOR	I-201507290818	211 5356-816	FARM EXPENSES: REAL ESTATE TAXES		126263	510.88
						VENDOR 01-008000 TOTALS	547.12
01-049003	XEROX CORPORATION	I-080164614	211 5356-814	PRINT/COPY MA: COPIER LX7-381245		126321	47.17
						VENDOR 01-049003 TOTALS	47.17
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	692.78
						VENDOR SET 211 WATER FUND TOTAL:	17,060.14

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010082563	212 5342-318	VEHICLE PARTS: ALTORFER		126229	77.20
						VENDOR 01-000755 TOTALS	77.20
01-000843	COUNTY MATERIALS CORP	I-2567280-00	212 5342-362	MANHOLES CASI: RISERS, ROPE MASTIC		126265	306.67
01-000843	COUNTY MATERIALS CORP	I-2577131-00	212 5342-362	MANHOLES CASI: RISER,BASE		126265	420.00
						VENDOR 01-000843 TOTALS	726.67
01-002170	BUSINESS CARD	I-201507300874	212 5342-730	IMPROVEMENTS : POST OFFICE		126256	62.90
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-002170	BUSINESS CARD	I-201507300874	212 5342-730	IMPROVEMENTS : POST OFFICE		126256	62.90
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-002170	BUSINESS CARD	I-201507300874	212 5342-730	IMPROVEMENTS : POST OFFICE		126256	79.95
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-002170 TOTALS	205.75
01-003206	BIRKEYS	I-P78371	212 5342-318	VEHICLE PARTS: BIRKEYS		126251	157.17
01-003206	BIRKEYS	I-W15513	212 5342-434	REPAIR OF VEH: LOADER REPAIRS		126251	41.80
						VENDOR 01-003206 TOTALS	198.97
01-008000	COLES CO COLLECTOR	I-201507290818	212 5342-828	REAL ESTATE T: REAL ESTATE TAXES		126263	236.78
						VENDOR 01-008000 TOTALS	236.78
01-010000	CRAWFORD MURPHY & TILL	I-105429	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F		126268	27,556.55
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-105430	212 5342-730	IMPROVEMENTS : GRANT APPLICATION DO		126268	950.60
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	28,507.15
01-011600	DEBUHR'S SEED STORE	I-32704	212 5342-319	MISCELLANEOUS: GRASS SEED		126270	89.95
01-011600	DEBUHR'S SEED STORE	I-32777	212 5342-319	MISCELLANEOUS: GRASS SEED		126270	89.95
						VENDOR 01-011600 TOTALS	179.90

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-762937	212 5342-364	SEWER LINE RE:	CLAMPS,BUSHING	126285	108.29
						VENDOR 01-031402 TOTALS	108.29
01-040467	SAFETY COMPLIANCE	I-26929	212 5342-313	MEDICAL & SAF:	GLOVES	126301	238.34
01-040467	SAFETY COMPLIANCE	I-26965	212 5342-313	MEDICAL & SAF:	GLOVES	126301	20.00
						VENDOR 01-040467 TOTALS	258.34
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	30,499.05
01-001620	VERIZON WIRELESS	I-9747388141	212 5343-533	CELLULAR PHON:	MOBILES	126318	0.20
01-001620	VERIZON WIRELESS	I-9749054549	212 5343-533	CELLULAR PHON:	MOBILES	126318	0.22
						VENDOR 01-001620 TOTALS	0.42
01-008000	COLES CO COLLECTOR	I-201507290818	212 5343-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	2.02
01-008000	COLES CO COLLECTOR	I-201507290818	212 5343-828	REAL ESTATE T:	REAL ESTATE TAXES	126263	22.94
						VENDOR 01-008000 TOTALS	24.96
01-008600	COLES MOULTRIE ELECTRI	I-201507300861	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	126207	80.32
01-008600	COLES MOULTRIE ELECTRI	I-201507300862	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	126207	470.47
01-008600	COLES MOULTRIE ELECTRI	I-201507300863	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	126207	310.62
01-008600	COLES MOULTRIE ELECTRI	I-201507300864	212 5343-321	NATURAL GAS &:	LLC LIFT STA	126207	110.35
						VENDOR 01-008600 TOTALS	971.76
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	997.14
01-001620	VERIZON WIRELESS	I-9747388141	212 5344-533	CELLULAR PHON:	MOBILES	126318	0.34
01-001620	VERIZON WIRELESS	I-9749054549	212 5344-533	CELLULAR PHON:	MOBILES	126318	1.04
						VENDOR 01-001620 TOTALS	1.38
01-002170	BUSINESS CARD	I-201507300874	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	126256	358.00
01-002170	BUSINESS CARD	I-201507300874	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	126256	95.66
01-002170	BUSINESS CARD	I-201507300874	212 5344-366	PLANT MTCE & :	AGM ELECTRONICS	126256	267.14
						VENDOR 01-002170 TOTALS	720.80

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002558	CHEMCO INDUSTRIES, INC	I-70497	212 5344-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	126258	353.20
					VENDOR 01-002558	TOTALS	353.20
01-002826	JIM SMYSER	I-201507290829	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	126306	75.00
					VENDOR 01-002826	TOTALS	75.00
01-003077	TEKLAB, INC.	I-175933	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	126312	1,512.00
01-003077	TEKLAB, INC.	I-175934	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	126312	708.00
					VENDOR 01-003077	TOTALS	2,220.00
01-005640	CDW GOVERNMENT	I-TN94131	212 5344-730	IMPROVEMENTS :	CDW GOVERNMENT	126206	664.67
					VENDOR 01-005640	TOTALS	664.67
01-016000	JOHN DEERE FINANCIAL	I-201507300865	212 5344-366	PLANT MTCE & :	U BOLTS,ADAPTERS	126210	13.98
					VENDOR 01-016000	TOTALS	13.98
01-023500	MOTION INDUSTRIES	I-IL64-924876	212 5344-366	PLANT MTCE & :	MOTION INDUSTRIES	126290	49.52
					VENDOR 01-023500	TOTALS	49.52
01-023800	CONSOLIDATED COMMUNICA	I-201507300859	212 5344-532	TELEPHONE :	234-6828	126208	67.97
01-023800	CONSOLIDATED COMMUNICA	I-201507300860	212 5344-532	TELEPHONE :	234-2737	126208	42.45
					VENDOR 01-023800	TOTALS	110.42
01-027795	JT MUFFLER	I-201507290830	212 5344-434	REPAIR OF VEH:	JT MUFFLER	126281	60.00
					VENDOR 01-027795	TOTALS	60.00
01-028488	JIM HODEL	I-01-34511	212 5344-366	PLANT MTCE & :	JIM HODEL	126280	951.24
					VENDOR 01-028488	TOTALS	951.24

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-762404	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	126285	115.01
VENDOR 01-031402 TOTALS							115.01
01-045171	USA BLUEBOOK	I-678198	212 5344-316	TOOLS & EQUIP:	USA BLUEBOOK	126317	254.01
01-045171	USA BLUEBOOK	I-678942	212 5344-316	TOOLS & EQUIP:	USA BLUEBOOK	126317	84.70
VENDOR 01-045171 TOTALS							338.71
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							5,673.93
01-002170	BUSINESS CARD	I-201507300874	212 5345-531	POSTAGE :	POST OFFICE	126256	6.68
VENDOR 01-002170 TOTALS							6.68
01-016000	JOHN DEERE FINANCIAL	I-201507300853	212 5345-319	MISCELLANEOUS:	JACKET	126209	21.50
VENDOR 01-016000 TOTALS							21.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							28.18
01-000002	RAPID REPRODUCTIONS IN	I-14665	212 5346-316	TOOLS & EQUIP:	RAPID REPRODUCTIONS	126299	28.35
VENDOR 01-000002 TOTALS							28.35
01-001620	VERIZON WIRELESS	I-9747388141	212 5346-533	CELLULAR PHON:	MOBILES	126318	35.12
01-001620	VERIZON WIRELESS	I-9749054549	212 5346-533	CELLULAR PHON:	MOBILES	126318	35.01
VENDOR 01-001620 TOTALS							70.13
01-049003	XEROX CORPORATION	I-080164614	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	126321	47.17
VENDOR 01-049003 TOTALS							47.17
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							145.65
VENDOR SET 212 SEWER FUND TOTAL:							37,343.95
REPORT GRAND TOTAL:							265,795.22

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5211-562	TRAVEL & TRAINING	950.00				
	** PRIOR YEAR TOTALS **		950.00				
	110-5110-562	TRAVEL & TRAINING	440.55	6,000	5,559.45		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	6,351.00	37,200	30,147.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	3,617.48	13,535	6,030.92		
	110-5130-550	PRINTING & BINDING	64.63	0	82.63-	Y	
	110-5130-571	DUES & MEMBERSHIPS	235.00	1,900	1,665.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	20,576.87		
	110-5170-316	TOOLS & EQUIPMENT	424.23	2,500	2,075.77		
	110-5170-533	CELLULAR PHONE	139.91	2,400	1,884.94		
	110-5170-571	DUES & MEMBERSHIPS	175.00	700	525.00		
	110-5170-851	WIDE AREA NETWORK SERVERS	73.72	11,250	11,176.28		
	110-5211-311	OFFICE SUPPLIES	189.32	4,500	2,918.64		
	110-5211-315	UNIFORMS & CLOTHING	816.31	4,500	3,001.97		
	110-5211-319	MISCELLANEOUS SUPPLIES	68.00	5,000	4,742.84		
	110-5211-515	LABOR RELATIONS COUNSEL	608.00	7,500	970.03		
	110-5211-532	TELEPHONE	62.02	20,000	14,917.50		
	110-5211-533	CELLULAR PHONE	1,381.14	9,000	6,686.63		
	110-5211-550	PRINTING & BINDING	420.00	3,000	2,136.95		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,400	1,405.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	274.35	185,000	142,689.23		
	110-5211-827	DUI/DRUG EXPENDITURES	86.90	0	4,501.90-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	5,351.97	10,000	3,708.46		
	110-5213-319	MISCELLANEOUS SUPPLIES	1,185.43	4,000	2,070.97		
	110-5223-319	MISCELLANEOUS SUPPLIES	110.99	2,000	1,385.43		
	110-5223-434	REPAIR OF VEHICLES	1,783.59	30,000	22,253.07		
	110-5224-312	CLEANING SUPPLIES	249.90	3,500	2,740.11		
	110-5224-321	UTILITIES	83.29	55,000	46,761.76		
	110-5224-432	REPAIR OF BUILDINGS	530.19	15,000	12,034.33		
	110-5224-828	REAL ESTATE TAXES	106.80	0	106.80-	Y	
	110-5241-311	OFFICE SUPPLIES	129.00	3,300	2,797.37		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	35,111.12	59,625	17,803.41		
	110-5241-315	UNIFORMS & CLOTHING	54.00	8,950	8,392.21		
	110-5241-319	MISCELLANEOUS SUPPLIES	45.13	8,320	8,127.27		
	110-5241-321	UTILITIES	284.14	8,000	6,951.96		
	110-5241-433	REPAIR OF MACHINERY	2,827.32	17,900	11,525.89		
	110-5241-434	REPAIR OF VEHICLES	198.23	24,570	17,174.35		
	110-5241-532	TELEPHONE	579.17	8,360	6,269.15		
	110-5241-562	TRAVEL & TRAINING	63.32	14,105	11,381.88		
	110-5241-828	REAL ESTATE TAXES	10.70	0	10.70-	Y	
	110-5261-319	MISCELLANEOUS SUPPLIES	2.50	300	297.50		
	110-5261-532	TELEPHONE	227.93	2,720	2,041.91		
	110-5261-828	REAL ESTATE TAXES	9.36	0	9.36-	Y	
	110-5310-316	TOOLS & EQUIPMENT	29.93	600	563.41		
	110-5310-319	MISCELLANEOUS SUPPLIES	171.99	1,500	825.78		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	2,491.02	20,000	14,593.74		
	110-5310-533	CELLULAR PHONE	70.13	900	694.76		
	110-5310-562	TRAVEL & TRAINING	29.95	400	250.25		
	110-5310-814	PRINT/COPY MACH LEASE & MA	47.17	6,900	6,429.95		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	238.33	2,000	1,518.07		
	110-5320-315	LANDSCAPING SUPPLIES	5.00	0	5.00-	Y	
	110-5320-316	TOOLS & EQUIPMENT	114.86	10,000	7,995.43		
	110-5320-318	VEHICLE PARTS	1,181.72	28,000	22,141.38		
	110-5320-319	MISCELLANEOUS SUPPLIES	875.55	10,000	7,251.98		
	110-5320-351	CONCRETE	733.04	25,000	14,343.16		
	110-5320-434	REPAIR OF VEHICLES	41.81	15,000	13,223.73		
	110-5320-533	CELLULAR PHONE	2.87	500	399.61		
	110-5320-828	REAL ESTATE TAXES	2,156.90	100	2,056.90-	Y	
	110-5381-312	CLEANING SUPPLIES	135.47	6,000	5,864.53		
	110-5381-316	TOOLS & EQUIPMENT	28.36	500	287.72		
	110-5381-319	MISCELLANEOUS SUPPLIES	31.98	3,000	2,342.86		
	110-5381-321	UTILITIES	1,722.03	59,000	53,487.33		
	110-5381-432	REPAIR OF BUILDINGS	250.00	20,000	14,275.31		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	408.03	7,000	5,775.82		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	6,653.00		
	110-5381-828	REAL ESTATE TAXES	9.00	10	1.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	746.57	15,000	9,352.43		
	110-5511-321	UTILITIES	33.29	31,000	28,336.71		
	110-5511-433	REPAIR OF MACHINERY	1,597.80	10,000	1,635.56		
	110-5511-434	REPAIR OF VEHICLES	624.97	6,000	5,292.03		
	110-5511-533	CELLULAR PHONE	119.91	1,800	1,619.97		
	110-5511-828	REAL ESTATE TAXES	190.36	190	0.36-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,924.52	24,000	9,035.71		
	110-5512-319	MISCELLANEOUS SUPPLIES	151.00	10,000	6,715.90		
	110-5512-352	AGGREGATE SURFACE COAT	470.62	2,500	771.12		
	110-5512-433	REPAIR OF MACHINERY	629.97	3,000	1,246.69		
	110-5512-450	CONSTRUCTION SERVICES	561.00	15,000	11,463.05		
	110-5512-533	CELLULAR PHONE	139.91	900	689.97		
	110-5512-802	HUNTING/FISHING REMITTANCE	184.75	10,000	4,445.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	114.50	14,000	11,557.17		
	110-5551-321	UTILITIES	1,173.10	32,000	24,408.92		
	110-5551-828	REAL ESTATE TAXES	959.90	449	510.90-	Y	
	110-5570-311	SUPPLIES	73.44	3,000	2,510.40		
	110-5570-321	UTILITIES	202.70	5,000	3,880.93		
	110-5570-433	REPAIR OF MACHINERY	215.23	6,000	4,892.63		
	110-5570-533	CELLULAR PHONE	119.91	900	719.97		
	110-5570-828	REAL ESTATE TAXES	599.94	564	35.94-	Y	
	122-5653-311	OFFICE SUPPLIES	21.24	1,000	713.39		
	122-5653-319	MISCELLANEOUS SUPPLIES	100.24	0	1,213.24-	Y	
	122-5653-562	TRAVEL & TRAINING	40.00	5,000	4,576.34		
	122-5653-572	COMMUNITY PROMOTION & RELA	326.86	1,000	423.14		
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	225.00	70,000-	6,520.00-		
	123-5582-519	OTHER PROFESSIONAL SERVICE	3,018.75	5,000	1,981.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5582-831	PARADES	400.00	600	200.00		
	123-5584-312	CLEANING SUPPLIES	145.34	100	45.34-	Y	
	123-5584-550	PRINTING & BINDING	600.00	2,000	1,400.00		
	123-5584-561	BUSINESS MEETING EXPENSE	24.54	100	75.46		
	123-5584-579	MISC OTHER PURCHASED SERVI	1,516.15	10,000	8,483.85		
	123-5584-831	PARADES	400.00	400	0.00		
	123-5584-832	BEER TENT	1,000.00	13,000	5,408.00		
	123-5584-833	QUEEN PAGEANT	144.86	500	355.14		
	123-5584-834	ENTERTAINMENT	802.77	45,000	25,542.77-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,078.00	100,000	72,051.44		
	130-5150-816	FARM EXPENSES	90.00	5,000	4,670.81		
	130-5321-720	PUBLIC WORKS BUILDINGS	57,481.00	2,900,000	2,837,235.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	35,381.84	602,000	133,437.32		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	13,365.24	275,000	261,634.76		
	211-5351-318	VEHICLE PARTS	80.75	300	191.25		
	211-5351-319	MISCELLANEOUS SUPPLIES	150.69	1,500	743.29		
	211-5351-433	REPAIR OF MACHINERY	57.49	3,000	23.79		
	211-5353-311	OFFICE SUPPLIES	29.45	600	508.92		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	14.67	300	200.56		
	211-5353-314	CHEMICALS	4,406.50	200,000	157,557.30		
	211-5353-319	MISCELLANEOUS SUPPLIES	49.88	18,000	12,977.82		
	211-5353-321	NATURAL GAS & ELECTRIC	6,236.13	135,000	117,773.54		
	211-5353-378	PLANT MTCE & REPAIR	516.67	10,000	8,316.06		
	211-5353-432	REPAIR OF STRUCTURES	425.00	4,000	1,801.50		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	4,000	3,083.02		
	211-5353-439	OTHER REPAIR & MAINT. SERV	105.93	4,000	3,691.35		
	211-5353-519	OTHER PROFESSIONAL SERVICE	88.00	10,000	8,770.75		
	211-5353-533	CELLULAR PHONE	76.02	1,700	1,285.97		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	238.33	1,500	1,156.09		
	211-5354-316	TOOLS & EQUIPMENT	2,156.18	7,000	948.17		
	211-5354-318	VEHICLE PARTS	234.36	5,000	4,592.74		
	211-5354-319	MISCELLANEOUS SUPPLIES	179.90	5,000	3,839.30		
	211-5354-321	NATURAL GAS & ELECTRIC	960.72	14,000	11,545.62		
	211-5354-434	REPAIR OF VEHICLES	41.80	11,000	9,458.02		
	211-5354-828	REAL ESTATE TAXES	16.74	0	16.74-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	21.49	1,000	906.01		
	211-5356-316	TOOLS & EQUIPMENT	28.36	300	264.98		
	211-5356-533	CELLULAR PHONE	70.13	800	594.76		
	211-5356-814	PRINT/COPY MACH LEASE & MA	47.17	0	97.80-	Y	
	211-5356-816	FARM EXPENSES	510.88	700	67.22-	Y	
	211-5356-828	REAL ESTATE TAXES	36.24	800	42.64		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	258.34	1,500	1,100.75		
	212-5342-318	VEHICLE PARTS	234.37	7,500	1,555.14		
	212-5342-319	MISCELLANEOUS SUPPLIES	179.90	3,500	2,247.52		
	212-5342-362	MANHOLES CASINGS & LIDS	726.67	4,000	3,273.33		
	212-5342-364	SEWER LINE REPAIR MATERIAL	108.29	2,500	1,761.71		
	212-5342-434	REPAIR OF VEHICLES	41.80	12,500	11,012.01		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	28,712.90	10,118,000	10,054,371.47		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-828	REAL ESTATE TAXES	236.78	0	236.78-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	971.76	38,000	31,399.35		
	212-5343-533	CELLULAR PHONE	0.42	1,700	1,383.58		
	212-5343-828	REAL ESTATE TAXES	24.96	50	25.04		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500	1,425.00		
	212-5344-316	TOOLS & EQUIPMENT	696.71	3,500	2,803.29		
	212-5344-319	MISCELLANEOUS SUPPLIES	448.86	7,500	6,247.57		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,396.89	24,000	20,711.37		
	212-5344-434	REPAIR OF VEHICLES	60.00	3,000	2,940.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,512.00	13,000	10,055.12		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	708.00	38,000	36,874.00		
	212-5344-532	TELEPHONE	110.42	3,500	2,586.65		
	212-5344-533	CELLULAR PHONE	1.38	1,200	898.24		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	664.67	45,000	34,896.33		
	212-5345-319	MISCELLANEOUS SUPPLIES	21.50	1,000	906.00		
	212-5345-531	POSTAGE	6.68	17,000	11,738.52		
	212-5346-316	TOOLS & EQUIPMENT	28.35	300	265.00		
	212-5346-533	CELLULAR PHONE	70.13	800	594.73		
	212-5346-814	PRINT/COPY MACH LEASE & MA	47.17	0	97.81-	Y	
		TOTAL:	264,845.22				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	6,791.55
110-120	CITY CLERK	3,617.48
110-130	CITY ADMINISTRATOR	299.63
110-150	FINANCIAL ADMINISTRATION	6,859.13
110-170	COMPUTER INFO SYSTEMS	812.86
110-211	POLICE ADMINISTRATION	4,976.04
110-212	CRIMINAL INVESTIGATION	5,351.97
110-213	PATROL	1,185.43
110-223	AUTOMOTIVE SERVICES	1,894.58
110-224	POLICE BUILDINGS	970.18
110-241	FIRE PROTECTION ADMIN.	39,302.13
110-261	COMMUNITY DEVELOPMENT	239.79
110-310	PUBLIC WORKS	2,840.19
110-320	STREETS	5,350.08
110-381	CUSTODIAL SERVICES	2,904.87
110-511	PARKS	3,312.90
110-512	LAKE MATTOON	4,061.77
110-551	SPORTS FACILITIES	2,247.50
110-570	DODGE GROVE CEMETERY	1,211.22

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

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	94,229.30
122-653	HOTEL TAX ADMINISTRATION	488.34
122 TOTAL	HOTEL TAX FUND	488.34
123	NON-DEPARTMENTAL	225.00
123-582	JULY 4TH FIREWORKS	3,418.75
123-584	BAGELFEST	4,633.66
123 TOTAL	FESTIVAL MGMT FUND	8,277.41
125-150	FINANCIAL ADMINISTRATION	2,078.00
125 TOTAL	INSURANCE & TORT JDMNT	2,078.00
130-150	FINANCIAL ADMINISTRATION	90.00
130-321	STREETS	92,862.84
130-328	STORM DRAINAGE	13,365.24
130 TOTAL	CAPITAL PROJECT FUND	106,318.08
211-351	RESERVOIRS & WTR SOURCES	288.93
211-353	WATER TREATMENT PLANT	12,228.91
211-354	WATER DISTRIBUTION	3,828.03
211-355	ACCOUNTING & COLLECTION	21.49
211-356	ADMINISTRATIVE & GENERAL	692.78
211 TOTAL	WATER FUND	17,060.14
212-342	SEWER COLLECTION SYSTEM	30,499.05
212-343	SEWER LIFT STATIONS	997.14
212-344	WASTEWATER TREATMNT PLANT	5,673.93
212-345	ACCOUNTING & COLLECTION	28.18
212-346	ADMINISTRATIVE & GENERAL	145.65
212 TOTAL	SEWER FUND	37,343.95
** TOTAL **		265,795.22

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

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	8,214.50
	** PROJECT 169 TOTAL **	8,214.50
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	28,712.90
	** PROJECT 203 TOTAL **	28,712.90
219 PW BUILDING	000 JOB EXPENSES	57,481.00
	** PROJECT 219 TOTAL **	57,481.00
245 DCEO PROJECTS	000 EXPENSES	35,381.84
	** PROJECT 245 TOTAL **	35,381.84

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: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-31920	121 5321-359	OTHER STREET :	GRASS SEED	126223	179.90
VENDOR 01-011600 TOTALS							179.90
01-022400	HOWELL ASPHALT CO	I-11028MB	121 5321-354	HOT MIX ASPHA:	HOWELL ASPHALT CO	126224	531.31
01-022400	HOWELL ASPHALT CO	I-11029MB	121 5321-354	HOT MIX ASPHA:	HOWELL ASPHALT CO	126224	391.28
01-022400	HOWELL ASPHALT CO	I-11044MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126224	490.96
01-022400	HOWELL ASPHALT CO	I-11045MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126224	176.80
01-022400	HOWELL ASPHALT CO	I-11046MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126224	139.40
01-022400	HOWELL ASPHALT CO	I-11047MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126224	259.76
01-022400	HOWELL ASPHALT CO	I-11048MB	121 5321-353	COLD MIX ASPH:	COLDMIX	126224	479.40
01-022400	HOWELL ASPHALT CO	I-11067MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126224	510.68
VENDOR 01-022400 TOTALS							2,979.59
01-045400	UPCHURCH GROUP INC	I-12	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	126225	1,242.48
	PROJ: 259-000	IL-16 & DETTRO EXPANSION		EXPENSES			
VENDOR 01-045400 TOTALS							1,242.48

DEPARTMENT 321 STREETS TOTAL: 4,401.97

01-008600	COLES MOULTRIE ELECTRI	I-201507240791	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	126198	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201507240792	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	126198	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201507240793	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	126198	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201507240794	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	126198	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201507240795	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	126198	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201507240796	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	126198	55.62
01-008600	COLES MOULTRIE ELECTRI	I-201507240797	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	126198	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201507240798	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	126198	77.36
01-008600	COLES MOULTRIE ELECTRI	I-201507240799	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	126198	89.76
01-008600	COLES MOULTRIE ELECTRI	I-201507240800	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	126198	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201507240801	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	126198	102.38
01-008600	COLES MOULTRIE ELECTRI	I-201507240802	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	126198	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201507240803	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	126198	12.50
VENDOR 01-008600 TOTALS							477.18

DEPARTMENT 326 STREET LIGHTING TOTAL: 477.18

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201507300873	121 5327-359	OTHER STREET :	BUSINESS CARD	126222	231.40
						VENDOR 01-002170 TOTALS	231.40

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 231.40

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,110.55

REPORT GRAND TOTAL: 5,110.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-353	COLD MIX ASPHALT	2,057.00	20,000	15,432.79		
	121-5321-354	HOT MIX ASPHALT	922.59	80,000	78,554.81		
	121-5321-359	OTHER STREET MTCE SUPPLIES	179.90	7,500	4,188.21		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,242.48	364,000	336,028.29		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	477.18	7,000	6,020.38		
	121-5327-359	OTHER STREET MAINT SUPPLIE	231.40	2,500	2,268.60		
		TOTAL:	5,110.55				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	4,401.97
121-326	STREET LIGHTING	477.18
121-327	TRAFFIC CONTROL DEVICES	231.40
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121 TOTAL	MOTOR FUEL TAX FUND	5,110.55
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	** TOTAL **	5,110.55

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

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	1,242.48
	** PROJECT 259 TOTAL **	1,242.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE	O I-201507240783	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	126200	25,263.50
01-000221	COVENTRY HEALTH CARE	O I-201507240783	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	126200	1,714.76
						VENDOR 01-000221 TOTALS	26,978.26
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	26,978.26
-----							
01-000221	COVENTRY HEALTH CARE	O I-201507240783	221 5412-211	HEALTH PLAN A:	ADMIN FEES	126200	10,638.35
						VENDOR 01-000221 TOTALS	10,638.35
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,638.35
-----							
01-000236	COVENTRY HEALTH CARE	I-201507240780	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		64,995.44
01-000236	COVENTRY HEALTH CARE	I-201507240784	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		44,864.64
01-000236	COVENTRY HEALTH CARE	I-201507300872	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		43,066.20
						VENDOR 01-000236 TOTALS	152,926.28
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	152,926.28
-----							
01-000236	COVENTRY HEALTH CARE	I-201507240780	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,347.37
01-000236	COVENTRY HEALTH CARE	I-201507240784	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,986.16
01-000236	COVENTRY HEALTH CARE	I-201507300872	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		20,188.16
						VENDOR 01-000236 TOTALS	59,521.69
						DEPARTMENT 414 RX CLAIMS TOTAL:	59,521.69
-----							
01-003216	ASSURANT EMPLOYEE BENE	I-201507240787	221 5417-212	LIFE INSURANC:	LIFE INS AUGUST	126199	2,158.02
						VENDOR 01-003216 TOTALS	2,158.02
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,158.02
-----							
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	252,222.60
						REPORT GRAND TOTAL:	252,222.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5411-211	STOP LOSS INSURANCE	26,978.26	330,292	249,411.27		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,638.35	147,619	111,807.07		
	221-5413-211	MEDICAL CLAIMS	152,926.28	2,839,866	2,499,837.45		
	221-5414-211	RX CLAIMS	59,521.69	858,628	631,736.07		
	221-5417-212	LIFE INSURANCE	2,158.02	26,108	17,531.05		
		TOTAL:	252,222.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,978.26
221-412	HEALTH PLAN ADMIN	10,638.35
221-413	MEDICAL CLAIMS	152,926.28
221-414	RX CLAIMS	59,521.69
221-417	LIFE INSURANCE	2,158.02
-----		
221 TOTAL	HEALTH INSURANCE FUND	252,222.60
-----		
	** TOTAL **	252,222.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/22/2015 THRU 8/04/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201507300869	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,268.08
						VENDOR 01-000276 TOTALS	1,268.08
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,268.08
01-000276	DELTA DENTAL-ASC	I-201507240788	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,129.60
01-000276	DELTA DENTAL-ASC	I-201507300869	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,538.60
						VENDOR 01-000276 TOTALS	5,668.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,668.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,936.28
						REPORT GRAND TOTAL:	6,936.28

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,268.08	147,619	111,807.07		
	221-5415-211	DENTAL CLAIMS	5,668.20	115,000	95,920.82		
		TOTAL:	6,936.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,268.08
221-415	DENTAL CLAIMS	5,668.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	6,936.28
-----		
	** TOTAL **	6,936.28

NO ERRORS

							-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
19-22300-04	POEHLER, JENNIFER R	7/30/15	FINAL BILL	126212	38.57CR	100	37701	60.00CR		
20-13800-05	WIEBER, MICHELE L	7/30/15	FINAL BILL	126213	23.25CR	100	40118	60.00CR		
20-20800-02	SMITH, CALEB L	7/30/15	FINAL BILL	126214	34.05CR	100	40032	60.00CR		
23-02710-12	JOHNSON, DEVRA L	7/30/15	FINAL BILL	126215	31.07CR	100	39123	60.00CR		
23-04000-03	RUNNER, BROCK	7/30/15	FINAL BILL	126216	29.42CR	100	39209	60.00CR		
24-02600-08	ORBETA, PEPITO B	7/30/15	FINAL BILL	126217	45.96CR	100	40134	60.00CR		
24-21000-02	SEAMAN, LUCAS C	7/30/15	FINAL BILL	126218	35.82CR	100	39315	60.00CR		
26-10900-14	DIXON, MICHELLE	7/30/15	FINAL BILL	126219	29.31CR	100	40146	50.00CR		
						100	40146	10.00CR		
26-17400-16	STINE, CHRISTINA L	7/30/15	FINAL BILL	126220	10.45CR	100	38755	60.00CR		

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

**SPECIAL ORDINANCE: 2015-1601**

**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 affect 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 \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 \_\_\_\_\_, 2015.

## EXHIBIT A

### Police Dept.:

One (1) Green 2003 Ford Explorer VIN 1FMZU73W53UA83079 – Forfeited vehicle – working condition: unknown; mileage 180,991

One (1) Speedcheck Speed Display Unit: Serial Number 18P-104385

Kitchen cart on casters, shelf & bottom cabinet

IBM Wheelwriter 15 Series II, Serial # 11-Y6258 (does not work)

IBM Wheelwriter 1500, Serial # 11VT314 (does not work)

IBM Wheelwriter 1500, Serial # 11-MH489 (does not work)

Oval conference table 4' x 8'

Sony color video printer, Model UP-20, Serial # 17776 (works)

obsolete – used for VHS recordings

3 ½" x 5" card file (1 drawer)

3 ½" x 5" card file (2 drawer)

4" x 6" card file (2 drawer) 16" deep & 18 ½" wide

Wooden cabinet (5 drawers with key) 25"h x 3 ½'w x 27"d

GF file cabinet (6 drawers), first 5 ½"x8" cards, 4 ½'h x 21"w x 28"d

Sony Mavica digital movie camera 1.3 megapixel

Model# MVC-FD88, Serial# 33277

2 Portable fingerprint boxes

Kodak digital camera w/adapter

Model# DC220, Serial# EKG81800247

Tom Tom GPS w/car adapter

Magellan GPS w/car adapter

7 Sony VHS tapes (6 hr – new)

2 Lanier digital recorders

Model# VW-260, Serial# 2265699

Model# P-142, Serial# 2475396

Sony phone recorder/dictator w/recording jack

Model# BM-17, Serial# 268604

2 plastic protective helmets

Gateway external battery charger

Model# BC8, Serial# EC199180420

4 Nortel Networks phones

Model# M8009

1 Aastra phone w/side bar

Model# M5216

Black desk w/keyboard drawer, on casters

20"d x 30"h x 36"w

Wood veneer desk, 1 middle drawer, 4 right side drawers

29"d x 30"h x 56"w

JBL Professional 2-way speakers

Serial# EON1500-43693

Mackie power amp

Vizio 70" E-Series Plasma Ultra Thin TV

Model# JH-50PX25

Sylvania TV/VCR combo  
Model# SRC2019AC, Serial# V12021088  
Panasonic VCR  
Model# PVQ-V-200, Serial# COIC94459  
Ultrac VCR  
Model# KR4096HN-A, Serial# 2081365  
“D” TV, Model# BH20040  
3 elongated plastic toilet seats  
Brass fixtures, plumbing accessories  
Kohler wall mounted lavatory, H399CN  
3 Elkay water cooler/fountains  
#990836279  
#990836283  
#990836285  
GE Microwave, #806TAGH16503  
Smith Corona Premier 100 electric typewriter, Model# 5A  
Oak wall cabinet, 2 door, 15”d x 30”w x 30”h  
Tan cabinet, 2 door, 18”d x 36”w x 30”h  
Canon Z115 Sure Shot camera, # 9705174  
Fujica A-X3 camera with flash, # 2065565  
Zykkor Auto 2X camera lens in case  
Panasonic Lumix camera w/extra battery  
Model# DMC-FZ20, Serial# B5SF00190  
Fujica camera lens, #E22 16, 11, 8, 5.6, 3.9  
Panasonic battery charger, Serial# A504605DC  
Sony monitor TV screen, black & white, Serial# 150290  
Sony monitor TV screen, black & white, Serial# 154227  
Ad Tran modem, Serial# NCM5NCM5MPSDRA  
US Robotics fax modem, Serial# 225BBAQAR57C  
Miscellaneous technology parts, power supplies, mice  
3-tray desk top, tan, metal  
CMI radar gun in case, Serial# 007525  
13 white helmets with shields  
4 black helmets with shields  
Smith Corona Memory Typewriter, Model 5P  
IBM Wheelwriter typewriter, Serial# 11-RGK88  
2 shelf open black cabinet, metal, 35”h x 36”w x 20”d  
Black metal desk w/2 drawers w/wood top, 40”  
Black wood desk on casters w/slide out tray, 36”  
Krown T.D.D. machine, Serial# ACD10703UC  
Steel Master card file, metal, single tray  
4 fluorescent light fixtures, 48”  
1 fluorescent light fixture, 8’  
5 2-door gray wall cabinets, 36”h  
Speedcheck display unit, Serial# 104385  
Key Tronics enhanced keyboard

Model# KT800P21PK, Serial# C081701823  
Pelco DX7100 series digital video recording system  
w/various cables, cords, paperwork  
Digiguard GYYR camera controller  
Model# DQ44-A1GY, Serial# 7106051  
4 Phillips camera controllers, Ser# UN002184, #UN002183,  
#UN002187, #UN002215  
2 lighting units  
3M projection lamp for overhead projector  
Assorted VHS & CD's  
Doll w/pink outfit and pacifier  
Desktop monitor stand/keyboard tray







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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1602**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JAN AND TERRY KROENING, AND J & T ENTERPRISES OF MATTOON, INC. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, JAN and TERRY KROENING, AND J & T ENTERPRISES OF MATTOON, INC. (the “**Grantees**”), have 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 Grantees have 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 Grantees, 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 \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 \_\_\_\_\_, 2015.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT "A"**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JAN and TERRY KROENING, owners of a building located at 1601 Broadway Avenue, and J & T ENTERPRISES OF MATTOON, INC. owner of a building located at 1626 and 1630 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Seventy-Nine Thousand Two Hundred Dollars (\$79,200.00) 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 window replacement on the first floor of the building located at 1601 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 window replacement 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, and cease all future payments due hereunder, and 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 resulting from said 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 window replacement on the first floor of the building at 1601 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 Seventy Nine Thousand Two Hundred Dollars (\$79,200.00) 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 1601 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

All of Lot One (1) and the east 20 feet of Lot Two (2), Block One Hundred Forty (140) of the Original Town of Mattoon, Now City of Mattoon, Coles County, Illinois.

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 and window replacement on the first floor at 1601 Broadway Avenue. Grantees warrant that the total value of the improvements at 1601 Broadway Avenue shall not be less than Eighty Eight Thousand Dollars (\$88,000.00), 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 Fifteen Thousand Eight Hundred Forty Dollars (\$15,840.00) or one fifth of the actual construction cost 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 Grantees 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 Grantees 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 Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees 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 August 4, 2015.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not their 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 Grantees 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 Grantees 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. Grantees 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 1601 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

GRANTEES

\_\_\_\_\_  
JAN KROENING, Individually and  
As President of J & T ENTERPRISES OF MATTOON, INC.

\_\_\_\_\_  
TERRY KROENING , Individually and  
As Secretary of J & T ENTERPRISES OF MATTOON, INC.



sears  
**HOMETOWN**

Hours Information  
Monday - 10:00am - 7:00pm  
Tuesday - 10:00am - 7:00pm  
Wednesday - 10:00am - 7:00pm  
Thursday - 10:00am - 7:00pm  
Friday - 10:00am - 7:00pm  
Saturday - 10:00am - 6:00pm  
Sunday - 11:00am - 5:00pm

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**Nothing follows**