

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 18, 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 August 4, 2015
2. Bills and Payroll for the first half of August, 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

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2015-1603: Approving a variance to the sign ordinance for property located at 224 Richmond Avenue East to allow for a sign to be erected on existing pylons. Petitioner – Behrends Restaurants, Inc. (Denny’s) (Gover)

2. Motion – Adopt Special Ordinance No. 2015-1604: Approving a special use for the property located at 1400 Hayes Avenue to allow construction of a communications tower. Petitioner – Central States Tower, L.L.C. (Gover)

3. Motion - Approve Council Decision Request 2015-1632: Approving the re-appointments of Beth Heldebrandt, Jay Ferguson, Jenny Osborn, Rob Westcott and the appointment of Hans Warner to the Mattoon Arts Council for terms expiring on September 30, 2017. (Hall)

**4. Motion – Approve Council Decision Request 2015-1633: Approving a \$7,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting three events (Last Chance Tri on October 4<sup>th</sup>, Ghouls in the Pool on October 24<sup>th</sup>, and Girls on the Run 5K on November 14, 2015); and authorizing the Mayor to sign the agreement. (Hall)**

**5. Motion – Approve Council Decision Request 2015-1634: Approving a \$5,700 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Boys Golf Invitational on September 11-12<sup>th</sup> and the Girls Holiday Basketball Tournament to be held December 28-30, 2015; and authorizing the Mayor to sign the agreement. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – August 04, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 4, 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, Fire Chief Tony Nichols; Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 21, 2015 and bills and payrolls for the last half of July, 2015.

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

<u>General Fund</u>			
Payroll		\$	287,627.85
Bills		\$	94,229.30
	Total	\$	381,857.15
<u>Hotel Tax Administration</u>			
Payroll		\$	4,215.08
Bills		\$	488.34
	Total	\$	4,703.42
<u>Arts Council</u>			
Bills		\$	73.52
	Total	\$	73.52
<u>Festival Mgt Fund</u>			
Bills		\$	8,277.41
	Total	\$	8,277.41
<u>Insurance &amp; Tort Judgment</u>			
Bills		\$	2,078.00
	Total	\$	2,078.00
<u>Streets</u>			
Bills		\$	4,401.97
	Total	\$	4,401.97
<u>Capital Project Fund</u>			
Bills		\$	106,318.08
	Total	\$	106,318.08

	<b><u>Street Lighting</u></b>		
Bills		\$	477.19
		Total	\$ 477.19
	<b><u>Water Fund</u></b>		
Payroll		\$	28,833.52
Bills		\$	17,060.14
		Total	\$ 45,893.66
	<b><u>Sewer Fund</u></b>		
Payroll		\$	36,311.25
Bills		\$	37,343.95
		Total	\$ 73,655.20
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	259,158.88
		Total	\$ 259,158.88
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	5,110.55
		Total	\$ 5,110.55

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 responders.

Mayor Gover presented a retirement plaque to Judy Winn and expressed gratitude and appreciation for her more than 23 years of service with the City. Administrator Gill expressed his gratitude and appreciation of Ms. Winn's service.

Mayor Gover announced the delay of Mr. McMorris due to his presentation in Charleston. Mr. McMorris' presentation would occur once he arrived.

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2015-1601, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 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 Mayor Gover, seconded by Commissioner Owen, adopted this 4th day of August, 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 4th day of August, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's records on August 4, 2015.

Mayor Gover noted the two and one-third pages of Police surplus items.

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.

Mr. Jerod McMorris of Good Energy provided background on the municipal aggregation, stated the current contract with a term date of May 2016 will save Mattoon residents \$1.4 million, and announced more volatility in Ameren's current prices due to the capacity portion expecting another one to two cent per kilowatt hour increase in the near future. He also noted the positive feedback from the communities under the contract which saved a total of \$3.5 million total for Mattoon, Charleston and Oakland. Mr. McMorris also stated there is a perpetual opt-out program which Good Energy helps to monitor with Ameren. Mayor Gover opened the floor for questions. Administrator Gill inquired as to what the rates will increase. Mr. McMorris could not provide an estimate, but stated he was expecting the rates to go up over \$.06 per kilowatt hour in October. He also noted residents should still see a savings in the second and third year of the renewal contact. Commissioner Cox inquired as to setting the renewal period next Spring with Mr. McMorris stating that was when the current contract expires, but work would begin much sooner than Spring. Mayor Gover opened the floor for further questions with no response. Mayor Gover thanked Mr. McMorris for the presentation.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2015-1630, ratifying the re-appointment of David Skocy to the Planning Commission for a term ending 08/17/2020.

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

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

Mayor Gover seconded by Commissioner Hall moved to 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.

Mayor Gover opened the floor for comments/discussion/questions. Mayor Gover stated the destruction had been approved by the State and this motion was to inform the Council. Mayor Gover also stated the Police Department had a similar authorization from the State with about 90 boxes to be shredded.

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 Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1602, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Jan and Terry Kroening and J & T Enterprises 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.

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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 Commissioner Owen, seconded by Commissioner Cox, adopted this 4th day of August, 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 4<sup>th</sup> day of August, 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 August 4, 2015.

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

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted compiling information for the consultants with IDOT on feasibility of the train situation on the west side of town, spoke with Sean Hawkins who stated the Judge had set the premises inspection on August 14<sup>th</sup> at 1:00 p.m., disclosure of our witnesses, and depositions of witnesses in October; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted garbage haulers renewals, Duck Blind drawing today, Judy Winn retired, Property/Casualty renewal in progress, and various reports. Mayor Gover opened the floor for questions with no response.

FINANCE noted the Council packet contained the FY16 annual budget figures and the auditors were here. Mayor Gover opened the floor for questions with no response.

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

POLICE announced the order of a speed sign to be purchased with a grant and the hope of installation by start of school, and explained how the sign functions. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted finishing up the Bagelfest and 4<sup>th</sup> of July reports, hiring of a new Arts Coordinator, and working on Arts plans. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:56 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
8-14-15 PAYROLL  
7-25-15/8-7-15

	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	\$ 5,447.08
	110 5120-114	COMPENSATED ABSENCES	\$ 10,013.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,382.28
	110 5150-114	COMPENSATED ABSENCES	\$ 111.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,736.93
	110 5170-114	COMPENSATED ABSENCES	\$ 994.05
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,852.05
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,523.59
	110 5213-113	OVERTIME	\$ 208.17
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,305.40
	110 5214-113	OVERTIME	\$ 241.98
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,199.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,826.46
	110 5241-113	OVERTIME	\$ 11,301.03
	110 5241-114	COMPENSATED ABSENCES	\$ 21,378.67
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,460.23
	110 5261-114	COMPENSATED ABSENCES	\$ 9,727.98
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,670.66
	110 5310-113	OVERTIME	\$ 44.27
	110 5310-114	COMPENSATED ABSENCES	\$ 1,095.46
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,029.49
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,241.88
	110 5320-113	OVERTIME	\$ 991.79
	110 5320-114	COMPENSATED ABSENCES	\$ 2,275.12
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,921.56
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 653.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,524.27
	110 5390-113	OVERTIME	\$ 42.83
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,659.46
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,226.00
	110 5511-114	COMPENSATED ABSENCES	\$ 799.04
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,648.50
	110 5512-113	OVERTIME	\$ 718.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,218.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,929.50
	110 5570-114	COMPENSATED ABSENCES	\$ 1,055.00
		*** FUND 110 TOTALS ***	\$ 284,633.68

## CITY OF MATTOON

8-14-15 PAYROLL

7-25-15/8-7-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 694.88
	122 5653-113	OVERTIME	\$ 18.56
		*** FUND 122 TOTALS ***	\$ 2,663.55
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,346.33
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 267.75
	211 5353-113	OVERTIME	\$ 553.28
	211 5353-114	COMPENSATED ABSENCES	\$ 447.63
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,981.55
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 588.00
	211 5354-113	OVERTIME	\$ 353.43
	211 5354-114	COMPENSATED ABSENCES	\$ 1,792.84
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,643.85
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-113	OVERTIME	\$ 74.47
	211 5355-114	COMPENSATED ABSENCES	\$ 441.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,324.21
	211 5356-113	OVERTIME	\$ 42.97
	211 5356-114	COMPENSATED ABSENCES	\$ 959.75
		*** FUND 211 TOTALS ***	\$ 32,017.89
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,484.85
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	212 5342-113	OVERTIME	\$ 151.10
	212 5342-114	COMPENSATED ABSENCES	\$ 3,788.34
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,571.24
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 787.50
	212 5344-113	OVERTIME	\$ 588.65
	212 5344-114	COMPENSATED ABSENCES	\$ 957.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,643.86
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-113	OVERTIME	\$ 74.48
	212 5345-114	COMPENSATED ABSENCES	\$ 441.86
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,324.22
	212 5346-113	OVERTIME	\$ 42.97
	212 5346-114	COMPENSATED ABSENCES	\$ 959.75
		*** FUND 212 TOTALS ***	\$ 39,352.18
		*** GRAND TOTALS ***	\$ 358,667.30

## CITY OF MATTOON

8-14-15 PAYROLL

7-25-15/8-7-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	42	2,485.25	\$ 44,694.51
OVERTIME PAY	42	410.75	\$ 15,448.22
SALARY PAY	123	9,408.35	\$ 238,843.88
HOLIDAY PAY-REGULAR	30	111	\$ 2,675.89
SICK PAY-AFSCME	7	64	\$ 1,746.38
VACATION PAY	30	581.5	\$ 17,019.06
VACATION PAY	11	504	\$ 12,144.00
SICK-FD UNION	3	168	\$ 4,514.02
PEHP	28	28	\$ 350.00
CAPTAIN PAY	2	96	\$ 96.00
SICK-NON UNION	4	15.25	\$ 337.87
COMP EARNED	7	106.52	\$ -
COMP PAID	4	34	\$ 900.48
BACK PAY	1	1	\$ 165.19
SICK PAY OUT	1	480	\$ 10,683.36
VACATION PAY OUT	1	394.15	\$ 8,772.60
SHIFT PAY	5	246	\$ 157.44
SHIFT PAY	3	160	\$ 118.40

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-3676-00010-0000	110 5505-836	ARTS FESTIVAL:	ADVERTISING	126366	178.00
01-045603	WMCI,WWGO,WCBH	I-3676-00011-0000	110 5505-836	ARTS FESTIVAL:	ADVERTISING	126366	150.00
						VENDOR 01-045603 TOTALS	328.00

DEPARTMENT 505 ARTS COUNCIL TOTAL: 328.00

VENDOR SET 110 GENERAL FUND TOTAL: 328.00

REPORT GRAND TOTAL: 328.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-836	ARTS FESTIVALS	328.00	0	1,628.02-	Y	
		TOTAL:	328.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	328.00
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110 TOTAL	GENERAL FUND	328.00
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	** TOTAL **	328.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003435	SAIAAYUSH KRIT & BRIS	I-201508131042	110 2150	DEMOLITION ES:	MOTEL 6 INSURANCE HO	126524	75,000.00		
						VENDOR 01-003435 TOTALS	75,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,000.00
01-001886	RICK HALL	I-201508110917	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	126459	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-201508110914	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	126432	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-020975	HEART TECHNOLOGIES INC	I-10255739	110 5110-828	VGT ALLOCATIO:	MATTOON PD DOOR ACCE	126465	1,803.19		
01-020975	HEART TECHNOLOGIES INC	I-70412	110 5110-828	VGT ALLOCATIO:	HEART TECHNOLOGIES I	126465	630.31		
						VENDOR 01-020975 TOTALS	2,433.50		
01-023800	CONSOLIDATED COMMUNICA	I-201508070888	110 5110-532	TELEPHONE	: 234-4633	126334	50.80		
						VENDOR 01-023800 TOTALS	50.80		
01-030099	LEE'S FAMOUS RECIPE	I-100733	110 5110-579	MISC OTHER PU:	7/31 LUNCH	126486	190.57		
						VENDOR 01-030099 TOTALS	190.57		
01-037951	J. PRESTON OWEN	I-201508110915	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	126512	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	2,824.87
01-003092	SECICTA	I-201508131028	110 5120-519	OTHER PROFESS:	DUES	126526	25.00		
						VENDOR 01-003092 TOTALS	25.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201508131035	110 5120-531	POSTAGE	: POSTAGE	126515	10.80
					VENDOR 01-004395	TOTALS	10.80
01-023800	CONSOLIDATED COMMUNICA	I-201508070885	110 5120-532	TELEPHONE	: 235-5654	126334	270.81
					VENDOR 01-023800	TOTALS	270.81
01-024075	IL DEPT OF PUBLIC HEAL	I-201508070886	110 5120-801	VITAL RECORDS:	JULY VR FEES	126336	1,224.00
					VENDOR 01-024075	TOTALS	1,224.00
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	126538	303.54
					VENDOR 01-033000	TOTALS	303.54
01-049003	XEROX CORPORATION	I-080638069	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	126545	326.68
					VENDOR 01-049003	TOTALS	326.68
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,160.83
01-018700	KYLE GILL	I-201508110920	110 5130-565	CELLULAR PHON:	AUGUST MOBILE	126455	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002281	MWM CONSULTING GROUP I	I-230802	110 5150-513	AUDITING & AC:	OPEB ACTUARY REPORT	126504	500.00
					VENDOR 01-002281	TOTALS	500.00
01-002931	BETH WRIGHT	I-201508110907	110 5150-532	TELEPHONE	: AUGUST MOBILE	126544	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003432	APT-US & C	I-17397	110 5150-562	TRAVEL & TRAI:	TRAINING	126333	260.00
					VENDOR 01-003432	TOTALS	260.00
01-023800	CONSOLIDATED COMMUNICA	I-201508070885	110 5150-532	TELEPHONE	: 235-5654	126334	56.05
					VENDOR 01-023800	TOTALS	56.05
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							916.05
01-003436	CRAIG & CRAIG, LLC	I-52115	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	126433	2,709.56
					VENDOR 01-003436	TOTALS	2,709.56
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	126538	1.46
					VENDOR 01-033000	TOTALS	1.46
01-048404	LAW OFFICES OF	I-201508110926	110 5160-519	OTHER PROFESS:	AUGUST LEGAL SERVICE	126482	3,330.00
					VENDOR 01-048404	TOTALS	3,330.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 6,041.02
01-002828	TROY WALKER	I-201508110908	110 5170-533	CELLULAR PHON:	AUGUST MOBILE	126540	100.00
					VENDOR 01-002828	TOTALS	100.00
01-020975	HEART TECHNOLOGIES INC	I-68273	110 5170-841	WIDE AREA NET:	REMOTE BACKUP SUPPOR	126465	4,620.00
01-020975	HEART TECHNOLOGIES INC	I-70426	110 5170-852	NETWORK SECUR:	KASPERSKY LICENSING	126465	2,096.90
					VENDOR 01-020975	TOTALS	6,716.90
01-023800	CONSOLIDATED COMMUNICA	I-201508131030	110 5170-854	WIDE AREA NET:	101-0937	126427	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201508131031	110 5170-854	WIDE AREA NET:	101-5520	126427	88.60
					VENDOR 01-023800	TOTALS	177.20
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 6,994.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001939	RYAN KOOP	I-201508120973	110 5211-562	TRAVEL & TRAI:	FUEL 7/28-30	126478	61.42
					VENDOR 01-001939 TOTALS		61.42
01-002019	BARBECK COMMUNICATIONS	I-235217	110 5211-535	RADIOS	: SQUAD REPAIRS	126403	210.00
					VENDOR 01-002019 TOTALS		210.00
01-003188	BEAL LAW OFFICE, LTD	I-201508121019	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	126410	585.00
					VENDOR 01-003188 TOTALS		585.00
01-003339	GREATAMERICA FINANCIAL	I-17354809	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	126457	241.30
					VENDOR 01-003339 TOTALS		241.30
01-004400	BURGER KING	I-201508120970	110 5211-319	MISCELLANEOUS:	JULY PRISONER MEALS	126413	16.74
					VENDOR 01-004400 TOTALS		16.74
01-009057	COMM REVOLVING FUND	I-T1542475	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/15	126424	526.72
					VENDOR 01-009057 TOTALS		526.72
01-011875	DENNING AUTOMOTIVE	I-201508120998	110 5211-579	MISC OTHER PU:	TOW EXPLORER	126439	125.00
					VENDOR 01-011875 TOTALS		125.00
01-014232	EAST CENTRAL IL MOBILE	I-201508131033	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	126444	3,500.00
					VENDOR 01-014232 TOTALS		3,500.00
01-016000	JOHN DEERE FINANCIAL	I-201508070904	110 5211-319	MISCELLANEOUS:	CANDY	126338	36.94
					VENDOR 01-016000 TOTALS		36.94
01-020800	HAROLD'S CLEANERS	I-AO-208814	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	126461	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-209184	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	126461	40.00
					VENDOR 01-020800	TOTALS	70.00
01-023800	CONSOLIDATED COMMUNICA	I-201508070903	110 5211-532	TELEPHONE	: 235-2677	126335	1,631.46
					VENDOR 01-023800	TOTALS	1,631.46
01-029307	WIRELESS MIKE'S	I-MTTNWIN53137	110 5211-535	RADIOS	: CAR CHARGER	126542	23.99
					VENDOR 01-029307	TOTALS	23.99
01-032600	MATTOON FLOWER SHOP	I-4147	110 5211-319	MISCELLANEOUS:	ARRANGEMENT-BROWN	126493	55.00
					VENDOR 01-032600	TOTALS	55.00
01-034330	JOHN MCCAIN	I-201508120974	110 5211-562	TRAVEL & TRAI:	FUEL 7-19/24	126496	125.25
					VENDOR 01-034330	TOTALS	125.25
01-037800	RAY O'HERRON CO	I-1543438-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	126520	212.81
					VENDOR 01-037800	TOTALS	212.81
01-049003	XEROX CORPORATION	I-080638061	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	126545	263.86
					VENDOR 01-049003	TOTALS	263.86
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	7,685.49
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150731	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	126488	50.00
					VENDOR 01-000610	TOTALS	50.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	50.00

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-IN13547	110 5213-579	MISC OTHER PU:	WORD SYSTEMS, INC.	126543	813.11
					VENDOR 01-000980 TOTALS		813.11
DEPARTMENT 213 PATROL						TOTAL:	813.11
01-010900	D TO Z SPORTS	I-23882	110 5214-319	MISCELLANEOUS:	HATS	126435	192.00
					VENDOR 01-010900 TOTALS		192.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	192.00
01-001487	AUTOZONE, INC.	I-0637246337	110 5223-319	MISCELLANEOUS:	WIPER BLADES, BULBS	126401	54.17
					VENDOR 01-001487 TOTALS		54.17
01-002958	BATTERY SPECIALISTS, I	I-132575	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	126408	79.95
					VENDOR 01-002958 TOTALS		79.95
01-009075	CUSD #2 TRANSPORTATION	I-201508120967	110 5223-326	FUEL	: POLICE 7/15 FUEL	126434	5,447.03
					VENDOR 01-009075 TOTALS		5,447.03
01-030000	KULL LUMBER CO	I-201508120968	110 5223-434	REPAIR OF VEH:	TOOLS, LIGHTER	126479	7.28
					VENDOR 01-030000 TOTALS		7.28
01-034603	MEARS AUTOMOTIVE, INC.	I-16890	110 5223-434	REPAIR OF VEH:	OIL CHANGE	126498	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16898	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126498	388.98
01-034603	MEARS AUTOMOTIVE, INC.	I-16953	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126498	497.24
					VENDOR 01-034603 TOTALS		910.67
01-041000	SECRETARY OF STATE	I-201508131058	110 5223-319	MISCELLANEOUS:	TITLE FORD EXPLORER	126350	95.00
					VENDOR 01-041000 TOTALS		95.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,594.10

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000418	ADAMS MEMORIALS	I-353610	110 5224-432	REPAIR OF BUI:	ENGRAVING	126367	170.00
					VENDOR 01-000418	TOTALS	170.00
01-000513	JERRY WECK	I-14685	110 5224-432	REPAIR OF BUI:	SCRUB & WAX BASEMENT	126541	240.00
					VENDOR 01-000513	TOTALS	240.00
01-000550	NAPA AUTO PARTS INC	I-201508120972	110 5224-432	REPAIR OF BUI:	BELT	126505	7.49
					VENDOR 01-000550	TOTALS	7.49
01-001070	AMEREN ILLINOIS	I-201508120969	110 5224-321	UTILITIES	: 620 S 12TH	126378	52.22
01-001070	AMEREN ILLINOIS	I-201508120971	110 5224-321	UTILITIES	: 1700 WABASH	126379	3,341.98
					VENDOR 01-001070	TOTALS	3,394.20
01-001408	INDUSTRIAL MECHANICAL	I-7651	110 5224-439	OTHER REPAIR :	CHILLER REPAIRS	126471	2,872.98
					VENDOR 01-001408	TOTALS	2,872.98
01-001612	ARAB	I-272633	110 5224-432	REPAIR OF BUI:	PEST CONTROL	126399	115.00
					VENDOR 01-001612	TOTALS	115.00
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5224-321	UTILITIES	: 1700 WABASH	126468	2,912.73
					VENDOR 01-002194	TOTALS	2,912.73
01-003198	ALPHA CONTROLS & SERVI	I-W24113	110 5224-439	OTHER REPAIR :	ALPHA CONTROLS & SER	126368	725.00
					VENDOR 01-003198	TOTALS	725.00
01-009093	CONNOR CO	I-S6630453.003	110 5224-439	OTHER REPAIR :	FILTERS	126426	162.65
					VENDOR 01-009093	TOTALS	162.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-70414	110 5224-432	REPAIR OF BUI:	PD KEYPAD	126465	2,084.40
					VENDOR 01-020975 TOTALS		2,084.40
01-030000	KULL LUMBER CO	I-201508120968	110 5224-316	TOOLS & EQUIP:	TOOLS,LIGHTER	126479	12.99
					VENDOR 01-030000 TOTALS		12.99
01-035600	KONE INC	I-949065130	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/15	126477	771.86
					VENDOR 01-035600 TOTALS		771.86
01-036400	NAVY BRAND MFG CO	I-58827	110 5224-312	CLEANING SUPP:	NAVY BRAND MFG CO	126506	162.05
					VENDOR 01-036400 TOTALS		162.05
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	13,631.35
01-000115	MABAS ILLINOIS	I-201508120962	110 5241-571	DUES & MEMBER:	2015 DUES	126491	275.00
					VENDOR 01-000115 TOTALS		275.00
01-000550	NAPA AUTO PARTS INC	I-201508120961	110 5241-434	REPAIR OF VEH:	OIL, ANTIFREEZE,CLAM 126505		46.47
01-000550	NAPA AUTO PARTS INC	I-201508120961	110 5241-319	MISCELLANEOUS:	OIL, ANTIFREEZE,CLAM 126505		17.98
01-000550	NAPA AUTO PARTS INC	I-201508120961	110 5241-433	REPAIR OF MAC:	OIL, ANTIFREEZE,CLAM 126505		14.99
01-000550	NAPA AUTO PARTS INC	I-201508120961	110 5241-326	FUEL	: OIL, ANTIFREEZE,CLAM 126505		15.96
01-000550	NAPA AUTO PARTS INC	I-201508120961	110 5241-318	VEHICLE PARTS:	OIL, ANTIFREEZE,CLAM 126505		18.78
					VENDOR 01-000550 TOTALS		114.18
01-001070	AMEREN ILLINOIS	I-201508110927	110 5241-321	UTILITIES	: AMEREN ILLINOIS	126369	216.97
01-001070	AMEREN ILLINOIS	I-201508120993	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	126390	11.54
01-001070	AMEREN ILLINOIS	I-201508131044	110 5241-321	UTILITIES	: 1801 PRAIRIE	126397	95.85
					VENDOR 01-001070 TOTALS		324.36
01-001406	MICHAEL UELEKE	I-201508120959	110 5241-562	TRAVEL & TRAI:	MEALS 8/4	126537	10.00
					VENDOR 01-001406 TOTALS		10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-51193		110 5241-434	REPAIR OF VEH:	TAHOE REPAIRS	126400	139.13
					VENDOR 01-001582 TOTALS		139.13
01-001984	BOUND TREE MEDICAL, LL C-70214150		110 5241-313	MEDICAL & SAF:	RETURN	126411	50.83-
01-001984	BOUND TREE MEDICAL, LL I-81871981		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126411	394.80
01-001984	BOUND TREE MEDICAL, LL I-81871982		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126411	28.49
					VENDOR 01-001984 TOTALS		372.46
01-002194	IL POWER MARKETING DBA I-1461315071		110 5241-321	UTILITIES	: 2700 MARSHALL	126468	141.17
01-002194	IL POWER MARKETING DBA I-1461315071		110 5241-321	UTILITIES	: 1801 PRAIRIE	126468	36.41
					VENDOR 01-002194 TOTALS		177.58
01-002958	BATTERY SPECIALISTS, I I-132319		110 5241-318	VEHICLE PARTS:	BATTERIES	126408	139.90
01-002958	BATTERY SPECIALISTS, I I-132354		110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	126408	23.95
					VENDOR 01-002958 TOTALS		163.85
01-003056	CAMPION, BARROW & ASSO I-014030		110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	126415	415.00
					VENDOR 01-003056 TOTALS		415.00
01-003218	TYLER JOHNS	I-201508121020	110 5241-562	TRAVEL & TRAI:	MEAL 8/5	126474	10.00
					VENDOR 01-003218 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION I-201508120991		110 5241-326	FUEL	: FIRE DEPT 7/15 FUEL	126434	2,572.91
					VENDOR 01-009075 TOTALS		2,572.91
01-009504	TROY COOK	I-201508120960	110 5241-562	TRAVEL & TRAI:	MEALS 8/4	126428	10.00
					VENDOR 01-009504 TOTALS		10.00
01-010900	D TO Z SPORTS	I-23832	110 5241-315	UNIFORMS & CL:	NAME PLATES	126435	12.00
					VENDOR 01-010900 TOTALS		12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-4419	110 5241-579	MISC OTHER PU:	PEST CONTROL	126442	75.00
01-012970	DON BAKER'S PEST CONTR	I-4420	110 5241-579	MISC OTHER PU:	PEST CONTROL	126442	40.00
01-012970	DON BAKER'S PEST CONTR	I-4560	110 5241-579	MISC OTHER PU:	PEST CONTROL	126442	40.00
01-012970	DON BAKER'S PEST CONTR	I-4561	110 5241-579	MISC OTHER PU:	PEST CONTROL	126442	75.00
						VENDOR 01-012970 TOTALS	230.00
01-020800	HAROLD'S CLEANERS	I-AO-208745	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	126461	2.00
01-020800	HAROLD'S CLEANERS	I-AO-208778	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	126461	20.00
01-020800	HAROLD'S CLEANERS	I-AO-209241	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	126461	33.00
01-020800	HAROLD'S CLEANERS	I-AO-209321	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	126461	20.00
						VENDOR 01-020800 TOTALS	75.00
01-020803	HARRELSON PLUMBING & H	I-21287	110 5241-432	REPAIR OF BUI:	BATHROOM REPAIRS	126462	491.02
						VENDOR 01-020803 TOTALS	491.02
01-021515	JEFF HILLIGOSS	I-201508121021	110 5241-562	TRAVEL & TRAI:	MEAL 8/5	126467	10.00
						VENDOR 01-021515 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-201508070879	110 5241-532	TELEPHONE	: 235-0947	126334	45.41
01-023800	CONSOLIDATED COMMUNICA	I-201508070880	110 5241-532	TELEPHONE	: 235-0933	126334	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201508070881	110 5241-532	TELEPHONE	: 235-0931	126334	45.39
01-023800	CONSOLIDATED COMMUNICA	I-201508070882	110 5241-532	TELEPHONE	: 234-2442	126334	59.62
01-023800	CONSOLIDATED COMMUNICA	I-201508070883	110 5241-532	TELEPHONE	: 235-0924	126334	101.11
01-023800	CONSOLIDATED COMMUNICA	I-201508120992	110 5241-532	TELEPHONE	: 101-0987	126427	88.60
						VENDOR 01-023800 TOTALS	382.58
01-025600	ILMO PRODUCTS COMPANY	I-201508131043	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	126469	436.44
						VENDOR 01-025600 TOTALS	436.44
01-028980	SEAN JUNGE	I-201508110916	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	126475	100.00
						VENDOR 01-028980 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029558	DENNY KINGERY	I-201508070901	110 5241-562	TRAVEL & TRAI:	REIMBURSE PROPANE	126339	25.61
					VENDOR 01-029558 TOTALS		25.61
01-030000	KULL LUMBER CO	I-201508121009	110 5241-319	MISCELLANEOUS:	KULL LUMBER CO	126479	4.99
					VENDOR 01-030000 TOTALS		4.99
01-031000	LORENZ SUPPLY CO.	I-390612	110 5241-312	CLEANING SUPP:	SOAP, CLEANER	126489	218.86
01-031000	LORENZ SUPPLY CO.	I-391423	110 5241-312	CLEANING SUPP:	TOWELS, LINERS	126489	128.08
					VENDOR 01-031000 TOTALS		346.94
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	126538	365.12
					VENDOR 01-033000 TOTALS		365.12
01-036080	MUNICIPAL EMERGENCY SE	I-00655538SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	126503	164.03
01-036080	MUNICIPAL EMERGENCY SE	I-00655548SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	126503	125.00
01-036080	MUNICIPAL EMERGENCY SE	I-00655550SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	126503	252.02
01-036080	MUNICIPAL EMERGENCY SE	I-00657623SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	126503	161.00
					VENDOR 01-036080 TOTALS		702.05
01-037010	TONY NICHOLS	I-201508110919	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	126510	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-60677	110 5241-434	REPAIR OF VEH:	REPAIRS	126523	333.07
					VENDOR 01-040451 TOTALS		333.07
01-040463	SARAH BUSH LINCOLN HEA	I-201508120994	110 5241-579	MISC OTHER PU:	PHYSICAL	126525	327.00
					VENDOR 01-040463 TOTALS		327.00
01-043371	SPRINGFIELD ELECTRIC	I-S4733170.001	110 5241-433	REPAIR OF MAC:	SPRINGFIELD ELECTRIC	126531	34.49
					VENDOR 01-043371 TOTALS		34.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201508070887	110 5241-312	CLEANING SUPP:	CAR WASH, COFFEE, DETE	126341	71.08
					VENDOR 01-045820 TOTALS		71.08
01-049003	XEROX CORPORATION	I-080638098	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	126545	43.95
					VENDOR 01-049003 TOTALS		43.95
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,675.81
01-001381	MATT FREDERICK	I-201508110923	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	126451	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201508110909	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	126445	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003213	DYLAN PHILPOTT	I-747135	110 5261-579	MISC OTHER PU:	JULY MOWING	126516	740.00
					VENDOR 01-003213 TOTALS		740.00
01-003339	GREATAMERICA FINANCIAL	I-17354809	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	126457	55.30
					VENDOR 01-003339 TOTALS		55.30
01-009075	CUSD #2 TRANSPORTATION	I-201508121018	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 7/1	126434	145.85
					VENDOR 01-009075 TOTALS		145.85
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	126538	18.74
					VENDOR 01-033000 TOTALS		18.74
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,059.89

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201508110910	110 5310-533	CELLULAR PHON:	AUGUST MOBILE	126404	33.33
					VENDOR 01-002602 TOTALS		33.33
01-002610	DLT SOLUTIONS, LLC	I-4434323A	110 5310-863	COMPUTERS	: AUTOCAD LICENSING RE	126441	345.20
					VENDOR 01-002610 TOTALS		345.20
01-009800	COLES CO CLERK & RECOR	I-14316	110 5310-319	MISCELLANEOUS:	COUNTY RECORDING	126422	50.00
					VENDOR 01-009800 TOTALS		50.00
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	126538	172.68
					VENDOR 01-033000 TOTALS		172.68
01-049003	XEROX CORPORATION	I-080638104	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	126545	184.69
					VENDOR 01-049003 TOTALS		184.69
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	785.90
01-000364	GLOBAL EQUIPMENT COMPA	I-108381757	110 5320-319	MISCELLANEOUS:	KEY TAGS	126456	62.69
					VENDOR 01-000364 TOTALS		62.69
01-000550	NAPA AUTO PARTS INC	I-201508121005	110 5320-316	TOOLS & EQUIP:	FUEL FILTERS	126505	62.62
01-000550	NAPA AUTO PARTS INC	I-201508121006	110 5320-316	TOOLS & EQUIP:	COUPLER, SWITCH, ADAPT	126505	30.97
01-000550	NAPA AUTO PARTS INC	I-201508121006	110 5320-318	VEHICLE PARTS:	COUPLER, SWITCH, ADAPT	126505	97.07
					VENDOR 01-000550 TOTALS		190.66
01-001001	NE-CO ASPHALT CO., INC	I-49506	110 5320-353	BITUMINOUS SU:	ASPHALT	126507	8,034.00
					VENDOR 01-001001 TOTALS		8,034.00
01-001070	AMEREN ILLINOIS	I-201508110927	110 5320-321	UTILITIES	: AMEREN ILLINOIS	126369	244.40

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201508110933	110 5320-321	UTILITIES	: 221 N 12TH	126370	145.41
01-001070	AMEREN ILLINOIS	I-201508110934	110 5320-321	UTILITIES	: 212 N 12TH	126371	37.15
01-001070	AMEREN ILLINOIS	I-201508110939	110 5320-321	UTILITIES	: 212 N 12TH	126372	84.35
						VENDOR 01-001070 TOTALS	511.31
01-001092	STAN KENTON	I-201508110924	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	126476	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001147	R & B POWDER COAT	I-6661	110 5320-434	REPAIR OF VEH:	BED RAILS	126518	50.00
						VENDOR 01-001147 TOTALS	50.00
01-001199	CARTER WATERS	I-29075208	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	126418	30.00
						VENDOR 01-001199 TOTALS	30.00
01-002194	IL POWER MARKETING DBA I-1461315071		110 5320-321	UTILITIES	: 212 N 12TH	126468	8.99
01-002194	IL POWER MARKETING DBA I-1461315071		110 5320-321	UTILITIES	: 221 N 12TH	126468	189.40
						VENDOR 01-002194 TOTALS	198.39
01-002681	ROBERT LEE	I-532480	110 5320-351	CONCRETE	: SDWLK 1321 S 6TH	126487	519.00
						VENDOR 01-002681 TOTALS	519.00
01-002956	BASHAM'S REPAIR SERVIC I-1187		110 5320-434	REPAIR OF VEH:	#532 REPAIRS	126406	347.05
						VENDOR 01-002956 TOTALS	347.05
01-002958	BATTERY SPECIALISTS, I I-131711		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	126408	109.95
						VENDOR 01-002958 TOTALS	109.95
01-002970	BEACHY'S ICE COMPANY	I-50777	110 5320-319	MISCELLANEOUS:	ICE	126409	31.00
						VENDOR 01-002970 TOTALS	31.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201508120988	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	126417	12.45
01-003095	CARQUEST AUTO PARTS ST	I-201508120988	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	126417	59.00
						VENDOR 01-003095 TOTALS	71.45
01-003098	BP	I-623920	110 5320-326	FUEL	: FUEL	126412	16.22
						VENDOR 01-003098 TOTALS	16.22
01-003434	CURTIS GRISSOM	I-201508110929	110 5320-351	CONCRETE	: SDWLK 1008 S 15TH	126458	833.00
01-003434	CURTIS GRISSOM	I-201508110930	110 5320-351	CONCRETE	: SDWLK 1009 S 15TH	126458	332.20
						VENDOR 01-003434 TOTALS	1,165.20
01-004395	PETTY CASH	I-201508131038	110 5320-326	FUEL	: FUEL	126515	5.00
01-004395	PETTY CASH	I-201508131039	110 5320-319	MISCELLANEOUS:	REPLACEMENT PLATES	126515	6.00
						VENDOR 01-004395 TOTALS	11.00
01-009075	CUSD #2 TRANSPORTATION	I-201508121004	110 5320-326	FUEL	: PUBLIC WORKS 7/15 FU	126434	3,863.26
						VENDOR 01-009075 TOTALS	3,863.26
01-014405	INTERSTATE BILLING SER	I-AI88940	110 5320-316	TOOLS & EQUIP:	INTERSTATE BILLING S	126472	114.64
01-014405	INTERSTATE BILLING SER	I-AI89368	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	126472	42.09
01-014405	INTERSTATE BILLING SER	I-AI89463	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	126472	13.08
01-014405	INTERSTATE BILLING SER	I-AI89716	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	126472	72.49
						VENDOR 01-014405 TOTALS	242.30
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-318	VEHICLE PARTS:	PUMP, JACK	126337	179.98
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-319	MISCELLANEOUS:	TAX CREDIT	126337	0.09
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-319	MISCELLANEOUS:	RETURN	126337	1.91
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-313	MEDICAL & SAF:	COOLER	126337	14.99
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-316	TOOLS & EQUIP:	BROOM, AIR HOSE	126337	54.98
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-316	TOOLS & EQUIP:	INTAKE, PADLOCK	126337	3.19
01-016000	JOHN DEERE FINANCIAL	I-201508070892	110 5320-319	MISCELLANEOUS:	INTAKE, PADLOCK	126337	37.99
						VENDOR 01-016000 TOTALS	289.13

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-802872	110 5320-440	RENTALS	: CYLINDER RENTAL	126454	39.00
					VENDOR 01-018100 TOTALS		39.00
01-020607	KEVIN HAMILTON	I-201508110925	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	126460	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201508070889	110 5320-532	TELEPHONE	: 235-5171	126334	243.41
01-023800	CONSOLIDATED COMMUNICA	I-201508070890	110 5320-532	TELEPHONE	: 235-5663	126334	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201508070891	110 5320-532	TELEPHONE	: 235-5460	126334	43.11
01-023800	CONSOLIDATED COMMUNICA	I-201508120989	110 5320-532	TELEPHONE	: 101-0873	126427	88.60
					VENDOR 01-023800 TOTALS		417.57
01-030000	KULL LUMBER CO	I-201508121003	110 5320-316	TOOLS & EQUIP:	STRAPS, SPRAYER	126479	76.46
					VENDOR 01-030000 TOTALS		76.46
01-031000	LORENZ SUPPLY CO.	I-390117	110 5320-319	MISCELLANEOUS:	LINERS	126489	71.26
					VENDOR 01-031000 TOTALS		71.26
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5320-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	126538	0.48
					VENDOR 01-033000 TOTALS		0.48
01-033200	MATTOON PRINTING CENTE	I-201508120987	110 5320-319	MISCELLANEOUS:	PURCHASE ORDERS	126495	86.33
					VENDOR 01-033200 TOTALS		86.33
01-034250	MCFARLAND STEEL SUPPLY	I-201508120941	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	126497	149.60
01-034250	MCFARLAND STEEL SUPPLY	I-201508120944	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	126497	50.75
					VENDOR 01-034250 TOTALS		200.35
01-039600	NEAL TIRE & AUTO SERVI	I-201508121001	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	126508	8.00
					VENDOR 01-039600 TOTALS		8.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P23376	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	126447	24.99
01-040250	FARM PRIDE MATTOON	I-P23401	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	126447	30.98
						VENDOR 01-040250 TOTALS	55.97
01-045523	VERMEER SALES & SERVIC	I-P55775	110 5320-318	VEHICLE PARTS:	CONNECTORS,CLAMPS	126539	130.07
01-045523	VERMEER SALES & SERVIC	I-P55933	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	126539	104.45
						VENDOR 01-045523 TOTALS	234.52
DEPARTMENT 320 STREETS						TOTAL:	16,965.89
01-001070	AMEREN ILLINOIS	I-201508110927	110 5381-321	UTILITIES	: AMEREN ILLINOIS	126369	188.79
01-001070	AMEREN ILLINOIS	I-201508110927	110 5381-321	UTILITIES	: AMEREN ILLINOIS	126369	834.88
						VENDOR 01-001070 TOTALS	1,023.67
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	126468	44.68
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5381-321	UTILITIES	: CITY HALL	126468	945.43
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5381-321	UTILITIES	: 208 N 19TH	126468	8.54
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5381-321	UTILITIES	: BURGESS	126468	183.41
						VENDOR 01-002194 TOTALS	1,182.06
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5381-319	MISCELLANEOUS:	GRUBEX	126349	39.98
						VENDOR 01-016000 TOTALS	39.98
01-030000	KULL LUMBER CO	I-201508131046	110 5381-432	REPAIR OF BUI:	BELTS,CABLE TIES,HEA	126479	16.98
						VENDOR 01-030000 TOTALS	16.98
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,262.69
01-000550	NAPA AUTO PARTS INC	I-201508121015	110 5511-434	REPAIR OF VEH:	HEADLIGHT BULB	126505	9.68
						VENDOR 01-000550 TOTALS	9.68

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201508110927	110 5511-321	UTILITIES	: AMEREN ILLINOIS	126369	524.11
01-001070	AMEREN ILLINOIS	I-201508120956	110 5511-321	UTILITIES	: 500 B'WAY	126373	79.91
01-001070	AMEREN ILLINOIS	I-201508120957	110 5511-321	UTILITIES	: 500 B'DWAY	126374	90.42
01-001070	AMEREN ILLINOIS	I-201508121011	110 5511-321	UTILITIES	: 500 B'WAY	126393	81.69
01-001070	AMEREN ILLINOIS	I-201508121012	110 5511-321	UTILITIES	: 500 B'DWAY	126394	165.58
						VENDOR 01-001070 TOTALS	941.71
01-001679	CHRIS OVERTON EXCAVATI	I-3999	110 5511-319	MISCELLANEOUS:	TOP SOIL	126420	300.00
						VENDOR 01-001679 TOTALS	300.00
01-002056	STACEY'S HOUSE OF COLO	I-14461	110 5511-433	REPAIR OF MAC:	ELECTRIC PAINT MACHI	126532	221.26
						VENDOR 01-002056 TOTALS	221.26
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5511-321	UTILITIES	: PETERSON PARK	126468	338.35
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5511-321	UTILITIES	: LAWSON PARK	126468	418.44
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5511-321	UTILITIES	: PETERSON PARK	126468	292.48
01-002194	IL POWER MARKETING DBA	I-1461315071	110 5511-321	UTILITIES	: KINZEL FIELD	126468	34.23
						VENDOR 01-002194 TOTALS	1,083.50
01-002416	ANDERSON'S OUTDOOR SPO	I-3117	110 5511-825	TOURISM GRANT:	ANDERSON'S OUTDOOR S	126398	482.00
01-002416	ANDERSON'S OUTDOOR SPO	I-3125	110 5511-825	TOURISM GRANT:	ANDERSON'S OUTDOOR S	126398	482.00
						VENDOR 01-002416 TOTALS	964.00
01-002958	BATTERY SPECIALISTS, I	I-131920	110 5511-433	REPAIR OF MAC:	3 WHEELER BATTERY	126408	157.00
01-002958	BATTERY SPECIALISTS, I	I-132434	110 5511-433	REPAIR OF MAC:	BATTERY	126408	69.95
						VENDOR 01-002958 TOTALS	226.95
01-003152	COUNTY WELDING AND MAC	I-1361	110 5511-433	REPAIR OF MAC:	WELD STEP	126430	42.25
						VENDOR 01-003152 TOTALS	42.25
01-009075	CUSD #2 TRANSPORTATION	I-201508121014	110 5511-326	FUEL	: PARK 7/15 FUEL	126434	422.12
						VENDOR 01-009075 TOTALS	422.12

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	126349	159.92
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	126349	479.76
					VENDOR 01-016000 TOTALS		639.68
01-023800	CONSOLIDATED COMMUNICA	I-201508070898	110 5511-532	TELEPHONE	: 234-3611	126334	74.17
					VENDOR 01-023800 TOTALS		74.17
01-044325	TERMINIX	I-437870	110 5511-436	PEST CONTROL	: PEST CONTROL	126534	55.00
					VENDOR 01-044325 TOTALS		55.00
				DEPARTMENT 511	PARKS	TOTAL:	4,980.32
01-000481	PANA WHOLESALE BAIT CO	I-2620954	110 5512-317	CONCESSION &	: CONCESSIONS	126513	290.35
01-000481	PANA WHOLESALE BAIT CO	I-2621175	110 5512-317	CONCESSION &	: CONCESSIONS	126513	215.50
					VENDOR 01-000481 TOTALS		505.85
01-001648	CENTRAL CIGAR-CANDY CO	I-551256	110 5512-317	CONCESSION &	: CONCESSIONS	126419	386.80
					VENDOR 01-001648 TOTALS		386.80
01-001756	LAKE SARA MARINA	I-201508131027	110 5512-433	REPAIR OF MAC:	BOAT REPAIRS	126480	738.44
					VENDOR 01-001756 TOTALS		738.44
01-002360	E-K PETROLEUM	I-55891	110 5512-327	FUEL - RESALE:	FUEL	126443	2,505.33
01-002360	E-K PETROLEUM	I-56162	110 5512-327	FUEL - RESALE:	FUEL	126443	1,948.59
					VENDOR 01-002360 TOTALS		4,453.92
01-002958	BATTERY SPECIALISTS, I	I-131721	110 5512-317	CONCESSION &	: CONCESSIONS	126408	244.85
01-002958	BATTERY SPECIALISTS, I	I-132095	110 5512-317	CONCESSION &	: CONCESSIONS	126408	139.90
					VENDOR 01-002958 TOTALS		384.75

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005538	CARD'S APPLIANCE & TV	I-8692	110 5512-317	CONCESSION & :	ICE BAGS	126416	164.99
					VENDOR 01-005538	TOTALS	164.99
01-009075	CUSD #2 TRANSPORTATION	I-201508121014	110 5512-326	FUEL	: PARK 7/15 FUEL	126434	150.86
					VENDOR 01-009075	TOTALS	150.86
01-009093	CONNOR CO	I-S6708050.001	110 5512-319	MISCELLANEOUS:	FILTERS	126426	18.97
					VENDOR 01-009093	TOTALS	18.97
01-012025	DETECTION SECURITY CO	I-141239	110 5512-576	SECURITY SERV:	MARINA SECURITY	126440	47.00
					VENDOR 01-012025	TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5512-319	MISCELLANEOUS:	GLYPHOSATE, WOOD POS	126349	99.92
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5512-319	MISCELLANEOUS:	OIL	126349	47.40
01-016000	JOHN DEERE FINANCIAL	I-201508131059	110 5512-319	MISCELLANEOUS:	COUPLING,HOSE,CONNEC	126349	47.15
					VENDOR 01-016000	TOTALS	194.47
01-017780	FRITO-LAY INC	I-06164538	110 5512-317	CONCESSION & :	CONCESSIONS	126452	116.68
					VENDOR 01-017780	TOTALS	116.68
01-020534	FRONTIER	I-201508131032	110 5512-532	TELEPHONE	: 895-2922	126453	55.99
					VENDOR 01-020534	TOTALS	55.99
01-020803	HARRELSON PLUMBING & H	I-21321	110 5512-450	CONSTRUCTION :	CLEAN SEWER	126462	135.00
					VENDOR 01-020803	TOTALS	135.00
01-024060	IL DEPT OF NATURAL RES	I-201508070902	110 5512-802	HUNTING/FISHI:	LAKE 7-28/8-3 HUNT/F	000000	175.75
					VENDOR 01-024060	TOTALS	175.75

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201508070893	110 5512-321	UTILITIES	: BEACH	126340	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201508070894	110 5512-321	UTILITIES	: MARINA	126340	60.23
01-030065	LAKE MATTOON PUBLIC WA	I-201508070895	110 5512-321	UTILITIES	: CAMPGROUND	126340	343.20
01-030065	LAKE MATTOON PUBLIC WA	I-201508070896	110 5512-321	UTILITIES	: SHOWER HOUSE	126340	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201508070897	110 5512-321	UTILITIES	: CAMPGROUND	126340	123.00
						VENDOR 01-030065 TOTALS	552.83
01-031000	LORENZ SUPPLY CO.	I-389727	110 5512-312	CLEANING SUPP:	TISSUE,LINERS,TOWELS	126489	139.16
						VENDOR 01-031000 TOTALS	139.16
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	126538	15.04
						VENDOR 01-033000 TOTALS	15.04
01-040250	FARM PRIDE MATTOON	I-P23272	110 5512-433	REPAIR OF MAC:	TRIMMER	126447	342.94
01-040250	FARM PRIDE MATTOON	I-W02851	110 5512-433	REPAIR OF MAC:	TRIMMER REPAIRS	126447	31.53
						VENDOR 01-040250 TOTALS	374.47
01-041755	SHELBY ELECTRIC COOPER	I-201508131047	110 5512-321	UTILITIES	: CAUSEWAY	126351	18.63
01-041755	SHELBY ELECTRIC COOPER	I-201508131048	110 5512-321	UTILITIES	: BEACH	126351	122.75
01-041755	SHELBY ELECTRIC COOPER	I-201508131049	110 5512-321	UTILITIES	: RESTROOMS	126351	84.88
01-041755	SHELBY ELECTRIC COOPER	I-201508131050	110 5512-321	UTILITIES	: CAMPGROUND	126351	2,051.11
01-041755	SHELBY ELECTRIC COOPER	I-201508131051	110 5512-321	UTILITIES	: MARINA	126351	294.47
01-041755	SHELBY ELECTRIC COOPER	I-201508131052	110 5512-321	UTILITIES	: NEW TRF	126351	445.99
01-041755	SHELBY ELECTRIC COOPER	I-201508131053	110 5512-321	UTILITIES	: HUFFMANS	126351	933.04
01-041755	SHELBY ELECTRIC COOPER	I-201508131054	110 5512-321	UTILITIES	: HUFFMANS	126351	576.71
						VENDOR 01-041755 TOTALS	4,527.58
DEPARTMENT 512 LAKE MATTOON						TOTAL:	13,138.55

01-001070	AMEREN ILLINOIS	I-201508121010	110 5551-321	UTILITIES	: 500 B'DWAY	126392	445.40
01-001070	AMEREN ILLINOIS	I-201508121013	110 5551-321	UTILITIES	: 632 S 14TH	126395	326.05
01-001070	AMEREN ILLINOIS	I-201508121023	110 5551-321	UTILITIES	: 1 S 22ND	126396	91.49
						VENDOR 01-001070 TOTALS	862.94

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315071		110 5551-321	UTILITIES	: T-BALL COMPLEX	126468	32.34
01-002194	IL POWER MARKETING DBA I-1461315071		110 5551-321	UTILITIES	: JFL COMPLEX	126468	243.74
01-002194	IL POWER MARKETING DBA I-1461315071		110 5551-321	UTILITIES	: BOYS COMPLEX	126468	255.94
01-002194	IL POWER MARKETING DBA I-1461315071		110 5551-321	UTILITIES	: GIRLS COMPLEX	126468	300.62
					VENDOR 01-002194 TOTALS		832.64
01-020803	HARRELSON PLUMBING & H I-21305		110 5551-440	RENTALS	: POTTY RENTAL	126462	150.00
					VENDOR 01-020803 TOTALS		150.00
01-038300	PERRY'S LOCKSMITH I-21-63787		110 5551-319	MISCELLANEOUS:	SERVICE CALL	126514	475.00
					VENDOR 01-038300 TOTALS		475.00
01-040253	RENTAL CENTER USA I-338505		110 5551-440	RENTALS	: LOADER RENTAL	126521	117.00
					VENDOR 01-040253 TOTALS		117.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	2,437.58
01-000550	NAPA AUTO PARTS INC I-201508120963		110 5570-433	REPAIR OF MAC:	OIL	126505	47.76
					VENDOR 01-000550 TOTALS		47.76
01-002194	IL POWER MARKETING DBA I-1461315071		110 5570-321	UTILITIES	: CEMETERY	126468	56.77
					VENDOR 01-002194 TOTALS		56.77
01-002360	E-K PETROLEUM I-56128		110 5570-326	FUEL	: FUEL	126443	440.99
01-002360	E-K PETROLEUM I-56129		110 5570-326	FUEL	: DIESEL	126443	374.58
					VENDOR 01-002360 TOTALS		815.57
01-002682	DEANGELO BROTHERS INC I-1252179		110 5570-424	LAWN CARE	: BROADLEAF SPRAYING	126438	2,380.00
					VENDOR 01-002682 TOTALS		2,380.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-88268	110 5570-316	TOOLS & EQUIP:	SAFETY TEST	126431	27.00
					VENDOR 01-009870	TOTALS	27.00
01-023800	CONSOLIDATED COMMUNICA	I-201508070900	110 5570-321	UTILITIES	: 234-2055	126334	126.77
					VENDOR 01-023800	TOTALS	126.77
01-031402	M & M PUMP SUPPLY INC	I-757955	110 5570-433	REPAIR OF MAC:	REPAIR CLAMPS	126490	35.95
					VENDOR 01-031402	TOTALS	35.95
01-033000	UNITED STATES POSTAL S	I-201508120958	110 5570-311	SUPPLIES	: REPLENISH POSTAGE ME	126538	1.44
					VENDOR 01-033000	TOTALS	1.44
01-033800	MATTOON WATER DEPT	I-201508120945	110 5570-321	UTILITIES	: N 19TH	000003	71.26
01-033800	MATTOON WATER DEPT	I-201508120946	110 5570-321	UTILITIES	: 917 N 22ND	000004	53.82
					VENDOR 01-033800	TOTALS	125.08
01-037050	NIEMEYER REPAIR SERVIC	I-67218	110 5570-432	REPAIR OF BUI:	OIL FILTER	126511	11.71
					VENDOR 01-037050	TOTALS	11.71
01-039600	NEAL TIRE & AUTO SERVI	I-201508121008	110 5570-432	REPAIR OF BUI:	TIRE REPAIRS	126508	10.00
					VENDOR 01-039600	TOTALS	10.00
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	3,638.05
01-008801	COLES TOGETHER	I-201508110918	110 5651-571	DUES & MEMBER:	AUGUST PLEDGE	126423	4,166.67
					VENDOR 01-008801	TOTALS	4,166.67
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.67
				VENDOR SET 110	GENERAL FUND	TOTAL:	181,114.27

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201508131041	122 5653-825	TOURISM GRANT:	TOURISM GRANT	126494	5,700.00
						VENDOR 01-000879 TOTALS	5,700.00
01-001235	ANGELIA D BURGETT	I-201508110922	122 5653-533	CELLULAR PHON:	AUGUST MOBILE	126414	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461315071		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	126468	43.88
01-002194	IL POWER MARKETING DBA I-1461315071		122 5653-321	NATURAL GAS &:	4219 DEWITT	126468	4.26
						VENDOR 01-002194 TOTALS	48.14
01-003433	SOUTH EASTERN IL COMMU I-201508121017		122 5653-825	TOURISM GRANT:	TOURISM GRANT	126530	11,300.00
						VENDOR 01-003433 TOTALS	11,300.00
01-021348	LEE ENTERPRISES-CENTRA I-201508131026		122 5653-540	ADVERTISING :	ADVERTISING	126485	6,188.65
						VENDOR 01-021348 TOTALS	6,188.65
01-033000	UNITED STATES POSTAL S I-201508120958		122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	126538	4.83
						VENDOR 01-033000 TOTALS	4.83
01-048900	YMCA	I-201508131040	122 5653-825	TOURISM GRANT:	TOURISM GRANT	126546	7,000.00
						VENDOR 01-048900 TOTALS	7,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	30,341.62
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	30,341.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-21242	123 5582-540	ADVERTISING	: POTTY RENTALS	126462	1,910.00
01-020803	HARRELSON PLUMBING & H	I-21242	123 5582-831	PARADES	: POTTY RENTALS	126462	140.00
						VENDOR 01-020803 TOTALS	2,050.00
01-050820	Z'S MUSIC & SOUND	I-1336	123 5582-519	OTHER PROFESS:	SOUND FOR FIREWORKS	126547	1,250.00
						VENDOR 01-050820 TOTALS	1,250.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	3,300.00
01-003247	PROSOURCE COMPANY LLC	I-2039	123 5584-834	ENTERTAINMENT:	BAGELFEST STAGING	126517	100.00
						VENDOR 01-003247 TOTALS	100.00
01-021348	LEE ENTERPRISES-CENTRA	I-201508131026	123 5584-540	ADVERTISING	: ADVERTISING	126485	1,200.00
						VENDOR 01-021348 TOTALS	1,200.00
01-033000	UNITED STATES POSTAL S	I-201508120958	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	126538	26.90
						VENDOR 01-033000 TOTALS	26.90
01-045820	WALMART COMMUNITY BRC	I-201508070887	123 5584-319	MISCELLANEOUS:	COPY PAPER, FRUIT, BA	126341	33.77
						VENDOR 01-045820 TOTALS	33.77
						DEPARTMENT 584 BAGELFEST TOTAL:	1,360.67
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	4,660.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201508131045		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	126450	64,452.33
						VENDOR 01-017403 TOTALS	64,452.33
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	64,452.33
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	64,452.33

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-475054	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	126529	1,373.00
01-002401	SMITHAMUNDSEN	I-475063	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	126529	4,048.00
						VENDOR 01-002401 TOTALS	5,421.00
01-040463	SARAH BUSH LINCOLN HEA	I-201508120975	125 5150-519	OTHER PROFESS:	DRUG SCREEN	126525	30.00
						VENDOR 01-040463 TOTALS	30.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	5,451.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	5,451.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201508121016	130 5321-730	IMPROVEMENTS :	OKLAHOMA AVE CONCRET	126405	20,363.04
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-000742 TOTALS	20,363.04
						DEPARTMENT 321 STREETS	TOTAL: 20,363.04
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 20,363.04

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 150 I-57 EAST TIF DISTRICT  
 DEPARTMENT: 800 SHARED INCREMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/05/2015 THRU 8/18/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001391	TOPA FARMS, INC.	I-201508131024	150 5800-822	PROPERTY TAX	: REIMBURSE TAXES	126536	458.22
						VENDOR 01-001391 TOTALS	458.22
						DEPARTMENT 800 SHARED INCREMENT TOTAL:	458.22
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	458.22

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 154 BROADWAY EAST BUS DIST  
 DEPARTMENT: 604 BROADWAY EAST BUSINESS DI  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/05/2015 THRU 8/18/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201508120997	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	126481	2,796.82
						VENDOR 01-002962 TOTALS	2,796.82
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,796.82
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,796.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201508120965	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	126376	112.80
01-001070	AMEREN ILLINOIS	I-201508120966	211 5351-321	NATURAL GAS &	RR2, SHED	126377	36.22
						VENDOR 01-001070 TOTALS	149.02
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	126468	3.35
						VENDOR 01-002194 TOTALS	3.35
01-003437	J.F. BRENNAN COMPANY,	I-338415-1	211 5351-432	REPAIR OF STR:	CLEAN & REPAIR LAKE	126473	11,195.00
						VENDOR 01-003437 TOTALS	11,195.00
01-040250	FARM PRIDE MATTOON	I-P23500	211 5351-433	REPAIR OF MAC:	FARM PRIDE MATTOON	126447	215.09
						VENDOR 01-040250 TOTALS	215.09
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	11,562.46
01-000189	BALLINGER AUTO COMPANY	I-201508120996	211 5353-460	OTHER PROPRT:	CLEAN LARGE LAGOON	126402	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000468	R.E. PEDROTTI CO., INC	I-00051119-MATIWTL	211 5353-432	REPAIR OF STR:	CARBON PLC PARTS	126519	1,417.00
						VENDOR 01-000468 TOTALS	1,417.00
01-001070	AMEREN ILLINOIS	I-201508120964	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	126375	956.40
01-001070	AMEREN ILLINOIS	I-201508120995	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	126391	378.35
01-001070	AMEREN ILLINOIS	I-201508120995	211 5353-321	NATURAL GAS &	W 121 WATER TOWER	126391	35.42
01-001070	AMEREN ILLINOIS	I-201508120995	211 5353-321	NATURAL GAS &	EAST WATER TOWER	126391	35.55
01-001070	AMEREN ILLINOIS	I-201508120995	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	126391	74.75
01-001070	AMEREN ILLINOIS	I-201508120995	211 5353-321	NATURAL GAS &	12TH ST STORAGE	126391	51.74
						VENDOR 01-001070 TOTALS	1,532.21
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	126468	63.73
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	126468	1,088.73
						VENDOR 01-002194 TOTALS	1,152.46

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201508110912	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	126407	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3760182	211 5353-314	CHEMICALS	: CHEMICALS	126463	1,760.80
					VENDOR 01-002434 TOTALS		1,760.80
01-002638	ROB LECRONE	I-201508110921	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	126484	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370155941	211 5353-439	OTHER REPAIR :	MOPS,MATS, TOWELS	126421	53.84
					VENDOR 01-003097 TOTALS		53.84
01-009000	COMMERCIAL ELECTRIC	I-27246001	211 5353-433	REPAIR OF MAC:	INTAKE AT PARADISE R	126425	8,760.19
					VENDOR 01-009000 TOTALS		8,760.19
01-012025	DETECTION SECURITY CO	I-141255	211 5353-579	MISC OTHER PU:	MONITORING	126440	242.00
					VENDOR 01-012025 TOTALS		242.00
01-023800	CONSOLIDATED COMMUNICA	I-201508131056	211 5353-532	TELEPHONE	: 234-2454	126348	160.79
					VENDOR 01-023800 TOTALS		160.79
01-031000	LORENZ SUPPLY CO.	I-391230	211 5353-312	CLEANING SUPP:	TOWELS,CLEANER	126489	39.48
					VENDOR 01-031000 TOTALS		39.48
01-031402	M & M PUMP SUPPLY INC	I-763324	211 5353-377	PLANT EQUIPME:	HOSE	126490	228.26
01-031402	M & M PUMP SUPPLY INC	I-763838	211 5353-378	PLANT MTCE & :	TOWELS,HOSE	126490	33.05
					VENDOR 01-031402 TOTALS		261.31

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201508131025	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126533	31.98
01-043522	STAPLES CREDIT PLAN	I-201508131025	211 5353-378	PLANT MTCE & :	OFFICE SUPPLIES	126533	9.99
						VENDOR 01-043522 TOTALS	41.97
01-049003	XEROX CORPORATION	I-080638082	211 5353-814	PRINTING & CO:	COPIER XL3-564138	126545	50.26
						VENDOR 01-049003 TOTALS	50.26
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	20,572.31
01-001070	AMEREN ILLINOIS	I-201508110927	211 5354-321	NATURAL GAS & :	AMEREN ILLINOIS	126369	45.67
01-001070	AMEREN ILLINOIS	I-201508120990	211 5354-321	NATURAL GAS & :	1201 MARSHALL	126389	604.00
01-001070	AMEREN ILLINOIS	I-201508120995	211 5354-321	NATURAL GAS & :	12TH ST POWER	126391	70.34
						VENDOR 01-001070 TOTALS	720.01
01-001092	STAN KENTON	I-201508110924	211 5354-533	CELL PHONES :	AUGUST MOBILE	126476	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001147	R & B POWDER COAT	I-6661	211 5354-434	REPAIR OF VEH:	BED RAILS	126518	50.00
						VENDOR 01-001147 TOTALS	50.00
01-001537	HD SUPPLY WATERWORKS, PROJ: 272-000	I-E259759 PARK ST. WESTERN WATER M	211 5354-730	IMPROVEMENTS :	PIPE, VALVE BOX, COUPL	126464	4,353.91
01-001537	HD SUPPLY WATERWORKS, PROJ: 272-000	I-E288799 PARK ST. WESTERN WATER M	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	126464	380.52
						VENDOR 01-001537 TOTALS	4,734.43
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5354-321	NATURAL GAS & :	12TH ST PUMP	126468	3.96
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5354-321	NATURAL GAS & :	WEST TOWER	126468	2.80
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	126468	13.41
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5354-321	NATURAL GAS & :	EAST TOWER DIVISION	126468	2.69
						VENDOR 01-002194 TOTALS	22.86

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20150062	211 5354-460	OTHER PROPERT:	2805 MOULTRIE	126527	500.00
					VENDOR 01-002429	TOTALS	500.00
01-002956	BASHAM'S REPAIR SERVIC	I-1187	211 5354-434	REPAIR OF VEH:	#532 REPAIRS	126406	347.05
					VENDOR 01-002956	TOTALS	347.05
01-002970	BEACHY'S ICE COMPANY	I-50698	211 5354-319	MISCELLANEOUS:	ICE	126409	31.00
					VENDOR 01-002970	TOTALS	31.00
01-014405	INTERSTATE BILLING SER	I-AI88940	211 5354-316	TOOLS & EQUIP:	INTERSTATE BILLING S	126472	114.65
01-014405	INTERSTATE BILLING SER	I-AI89716	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	126472	72.49
					VENDOR 01-014405	TOTALS	187.14
01-020607	KEVIN HAMILTON	I-201508110925	211 5354-533	CELL PHONES :	AUGUST MOBILE	126460	16.67
					VENDOR 01-020607	TOTALS	16.67
01-020803	HARRELSON PLUMBING & H	I-21238	211 5354-432	REPAIR OF STR:	CLEAN SEWER	126462	270.00
					VENDOR 01-020803	TOTALS	270.00
01-025682	IMCO UTILITY SUPPLY	I-1071081-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	126470	288.00
01-025682	IMCO UTILITY SUPPLY	I-3019326-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	126470	38.00
					VENDOR 01-025682	TOTALS	326.00
01-033200	MATTOON PRINTING CENTE	I-201508120987	211 5354-319	MISCELLANEOUS:	PURCHASE ORDERS	126495	86.33
					VENDOR 01-033200	TOTALS	86.33
01-034250	MCFARLAND STEEL SUPPLY	I-201508120941	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	126497	149.60
					VENDOR 01-034250	TOTALS	149.60

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-RNT6037512	211 5354-323	BOTTLED GAS	: EQUIPMENT RENT	126449	24.00
						VENDOR 01-044400 TOTALS	24.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	7,481.76
01-000124	DATA FLOW	I-18868	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	126437	469.00
						VENDOR 01-000124 TOTALS	469.00
01-002589	MAILFINANCE	I-N5464168	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	126492	170.98
						VENDOR 01-002589 TOTALS	170.98
01-002603	MIDWEST CREDIT & COLLE	I-010009241507310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	126500	37.80
						VENDOR 01-002603 TOTALS	37.80
01-003270	DARRIN'S TIRE AND AUTO	I-3244	211 5355-434	REPAIR OF VEH:	OIL CHANGE	126436	19.75
						VENDOR 01-003270 TOTALS	19.75
01-004395	PETTY CASH	I-201508131037	211 5355-531	POSTAGE	: POSTAGE	126515	1.00
						VENDOR 01-004395 TOTALS	1.00
01-009075	CUSD #2 TRANSPORTATION	I-201508121004	211 5355-326	FUEL	: PUBLIC WORKS 7/15 FU	126434	3,863.26
						VENDOR 01-009075 TOTALS	3,863.26
01-023800	CONSOLIDATED COMMUNICA	I-201508070884	211 5355-532	TELEPHONE	: 235-5483	126334	130.79
						VENDOR 01-023800 TOTALS	130.79
01-030000	KULL LUMBER CO	I-201508131046	211 5355-319	MISCELLANEOUS:	BELTS,CABLE TIES,HEA	126479	12.99
01-030000	KULL LUMBER CO	I-201508131046	211 5355-319	MISCELLANEOUS:	BELTS,CABLE TIES,HEA	126479	8.75
						VENDOR 01-030000 TOTALS	21.74

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201508120958	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	126538	369.27
VENDOR 01-033000 TOTALS							369.27
01-034250	MCFARLAND STEEL SUPPLY	I-201508120942	211 5355-373	WATER METERS	: MCFARLAND STEEL SUPP	126497	16.32
01-034250	MCFARLAND STEEL SUPPLY	I-201508120943	211 5355-373	WATER METERS	: MCFARLAND STEEL SUPP	126497	230.17
VENDOR 01-034250 TOTALS							246.49
01-035266	MIDWEST METER INC	I-0068789-IN	211 5355-373	WATER METERS	: METERS	126502	264.49
VENDOR 01-035266 TOTALS							264.49
01-043522	STAPLES CREDIT PLAN	I-201508131025	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126533	80.00
VENDOR 01-043522 TOTALS							80.00
01-049003	XEROX CORPORATION	I-080638053	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	126545	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,747.27
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5356-321	NATURAL GAS &:	1201 MARSHALL	126468	43.88
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5356-321	NATURAL GAS &:	620 S 12TH	126468	19.24
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5356-321	NATURAL GAS &:	621 S 12TH	126468	0.45
01-002194	IL POWER MARKETING DBA	I-1461315071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	126468	21.99
VENDOR 01-002194 TOTALS							85.56
01-002602	DEAN BARBER	I-201508110910	211 5356-533	CELLULAR PHON:	AUGUST MOBILE	126404	33.33
VENDOR 01-002602 TOTALS							33.33
01-002610	DLT SOLUTIONS, LLC	I-4434323A	211 5356-863	COMPUTERS	: AUTOCAD LICENSING RE	126441	345.20
VENDOR 01-002610 TOTALS							345.20
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							464.09
VENDOR SET 211 WATER FUND TOTAL:							45,827.89

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-0069999	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	126446	252.08
					VENDOR 01-000791 TOTALS		252.08
01-000843	COUNTY MATERIALS CORP	I-2584995-00	212 5342-319	MISCELLANEOUS:	COUNTY MATERIALS COR	126429	160.00
					VENDOR 01-000843 TOTALS		160.00
01-001092	STAN KENTON	I-201508110924	212 5342-533	CELL PHONES :	AUGUST MOBILE	126476	16.66
					VENDOR 01-001092 TOTALS		16.66
01-001147	R & B POWDER COAT	I-6661	212 5342-434	REPAIR OF VEH:	BED RAILS	126518	50.00
					VENDOR 01-001147 TOTALS		50.00
01-002956	BASHAM'S REPAIR SERVIC	I-1187	212 5342-434	REPAIR OF VEH:	#532 REPAIRS	126406	347.06
					VENDOR 01-002956 TOTALS		347.06
01-009093	CONNOR CO	I-S6717462.001	212 5342-364	SEWER LINE RE:	CONNOR CO	126426	49.81
					VENDOR 01-009093 TOTALS		49.81
01-014405	INTERSTATE BILLING SER	I-AI88940	212 5342-316	TOOLS & EQUIP:	INTERSTATE BILLING S	126472	114.65
01-014405	INTERSTATE BILLING SER	I-AI89716	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	126472	72.50
01-014405	INTERSTATE BILLING SER	I-BW70695	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	126472	453.91
					VENDOR 01-014405 TOTALS		641.06
01-016140	FASTENAL COMPANY	I-ILMAT110398	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	126448	10.35
01-016140	FASTENAL COMPANY	I-ILMAT110491	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	126448	44.23
					VENDOR 01-016140 TOTALS		54.58
01-020607	KEVIN HAMILTON	I-201508110925	212 5342-533	CELL PHONES :	AUGUST MOBILE	126460	16.66
					VENDOR 01-020607 TOTALS		16.66

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1071081-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	126470	195.80
					VENDOR 01-025682 TOTALS		195.80
01-030000	KULL LUMBER CO	I-201508121003	212 5342-364	SEWER LINE RE:	STRAPS, SPRAYER	126479	34.95
					VENDOR 01-030000 TOTALS		34.95
01-033200	MATTOON PRINTING CENTE	I-201508120987	212 5342-319	MISCELLANEOUS:	PURCHASE ORDERS	126495	86.34
					VENDOR 01-033200 TOTALS		86.34
01-034250	MCFARLAND STEEL SUPPLY	I-201508120941	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	126497	149.60
					VENDOR 01-034250 TOTALS		149.60
01-040448	S & K AIR POWER	I-1462422-01	212 5342-440	RENTALS	: RENTAL	126522	90.00
					VENDOR 01-040448 TOTALS		90.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,144.60

01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	126381	179.36
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	126381	942.36
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	126381	41.09
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	126381	72.16
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	28TH LIFT STA	126381	138.38
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	126381	43.14
01-001070	AMEREN ILLINOIS	I-201508120977	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	126381	55.62
01-001070	AMEREN ILLINOIS	I-201508120981	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	126384	43.66
					VENDOR 01-001070 TOTALS		1,515.77
01-001620	VERIZON WIRELESS	I-9749421976	212 5343-533	CELLULAR PHON:	MOBILES	126352	170.78
					VENDOR 01-001620 TOTALS		170.78
01-002194	IL POWER MARKETING DBA	I-1461315071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	126468	172.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: 4220 DEWITT		126468	11.28
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: 2521 N 6TH		126468	812.59
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: 3601 OAK		126468	46.00
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: GARFIELD AVE		126468	123.96
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: 206 MCFALL RD		126468	11.88
01-002194	IL POWER MARKETING DBA I-1461315071		212 5343-321	NATURAL GAS &: 1503 N 19TH		126468	26.56

VENDOR 01-002194 TOTALS 1,204.57

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,891.12

01-001043	MIDWEST GAS INSTRUMENT I-29898		212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		126501	314.01
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VENDOR 01-001043 TOTALS 314.01

01-001070	AMEREN ILLINOIS I-201508120976		212 5344-321	NATURAL GAS &: S 9TH ST		126380	33.05
01-001070	AMEREN ILLINOIS I-201508120977		212 5344-321	NATURAL GAS &: WASTE WATER PLANT		126381	4,380.70
01-001070	AMEREN ILLINOIS I-201508120977		212 5344-321	NATURAL GAS &: SAND FILTER BLDG		126381	78.64
01-001070	AMEREN ILLINOIS I-201508120977		212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		126381	78.08
01-001070	AMEREN ILLINOIS I-201508120977		212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		126381	74.75
01-001070	AMEREN ILLINOIS I-201508120979		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		126382	78.60
01-001070	AMEREN ILLINOIS I-201508120980		212 5344-321	NATURAL GAS &: S 12TH ST SHED		126383	33.05
01-001070	AMEREN ILLINOIS I-201508120982		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		126385	78.60
01-001070	AMEREN ILLINOIS I-201508120983		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		126386	87.51
01-001070	AMEREN ILLINOIS I-201508120984		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE GRIT		126387	81.51
01-001070	AMEREN ILLINOIS I-201508120985		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE		126388	354.54

VENDOR 01-001070 TOTALS 5,359.03

01-001236	GLEN SLOAN I-201508110911		212 5344-533	CELLULAR PHON: AUGUST MOBILE		126528	50.00
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VENDOR 01-001236 TOTALS 50.00

01-001237	MIKE NICHOLS I-201508110913		212 5344-533	CELLULAR PHON: AUGUST MOBILE		126509	50.00
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VENDOR 01-001237 TOTALS 50.00

01-002194	IL POWER MARKETING DBA I-1461315071		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		126468	11,819.50
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VENDOR 01-002194 TOTALS 11,819.50

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9303434794	212 5344-316	TOOLS & EQUIP:	WELDING HELMET	126483	139.49
					VENDOR 01-002297 TOTALS		139.49
01-002357	TITAN INDUSTRIAL CHEMI	I-6655	212 5344-314	CHEMICALS	: CHEMICALS	126535	370.00
					VENDOR 01-002357 TOTALS		370.00
01-002676	HEXAGON TECHNOLOGIES I	I-28870	212 5344-314	CHEMICALS	: CHEMICALS	126466	2,798.40
					VENDOR 01-002676 TOTALS		2,798.40
01-003339	GREATAMERICA FINANCIAL	I-17354809	212 5344-439	OTHER REPAIR	: XEROX LEASE & USE PY	126457	44.84
					VENDOR 01-003339 TOTALS		44.84
01-004395	PETTY CASH	I-201508131036	212 5344-326	FUEL	: FUEL	126515	5.03
					VENDOR 01-004395 TOTALS		5.03
01-012925	MICKEY'S LINEN	I-201508120978	212 5344-439	OTHER REPAIR	: CLEANING	126499	95.14
					VENDOR 01-012925 TOTALS		95.14
01-023800	CONSOLIDATED COMMUNICA	I-201508131029	212 5344-532	TELEPHONE	: 101-0939	126427	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201508131055	212 5344-532	TELEPHONE	: 234-3016	126348	105.05
					VENDOR 01-023800 TOTALS		193.65
01-031402	M & M PUMP SUPPLY INC	I-763729	212 5344-366	PLANT MTCE &	: PIPE,BUSHING,COUPLIN	126490	383.38
					VENDOR 01-031402 TOTALS		383.38
01-039210	ADVANCED DISPOSAL	I-F50000428244	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	126347	85.75
					VENDOR 01-039210 TOTALS		85.75

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 21,708.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-18868	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	126437	469.00
					VENDOR 01-000124 TOTALS		469.00
01-002589	MAILFINANCE	I-N5464168	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	126492	170.99
					VENDOR 01-002589 TOTALS		170.99
01-003270	DARRIN'S TIRE AND AUTO	I-3244	212 5345-434	REPAIR OF VEH:	OIL CHANGE	126436	19.75
					VENDOR 01-003270 TOTALS		19.75
01-004395	PETTY CASH	I-201508131037	212 5345-531	POSTAGE	: POSTAGE	126515	1.00
					VENDOR 01-004395 TOTALS		1.00
01-009075	CUSD #2 TRANSPORTATION	I-201508121004	212 5345-326	FUEL	: PUBLIC WORKS 7/15 FU	126434	3,863.27
					VENDOR 01-009075 TOTALS		3,863.27
01-023800	CONSOLIDATED COMMUNICA	I-201508070884	212 5345-532	TELEPHONE	: 235-5483	126334	130.79
					VENDOR 01-023800 TOTALS		130.79
01-030000	KULL LUMBER CO	I-201508131046	212 5345-319	MISCELLANEOUS:	BELTS,CABLE TIES,HEA	126479	12.99
01-030000	KULL LUMBER CO	I-201508131046	212 5345-319	MISCELLANEOUS:	BELTS,CABLE TIES,HEA	126479	8.74
					VENDOR 01-030000 TOTALS		21.73
01-033000	UNITED STATES POSTAL S	I-201508120958	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	126538	369.26
					VENDOR 01-033000 TOTALS		369.26
01-035266	MIDWEST METER INC	I-0068789-IN	212 5345-373	WATER METERS	: METERS	126502	264.49
					VENDOR 01-035266 TOTALS		264.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201508131025	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126533	79.99
VENDOR 01-043522 TOTALS							79.99
01-049003	XEROX CORPORATION	I-080638053	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	126545	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							5,462.97
01-002602	DEAN BARBER	I-201508110910	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	126404	33.34
VENDOR 01-002602 TOTALS							33.34
01-002610	DLT SOLUTIONS, LLC	I-4434323A	212 5346-863	COMPUTERS	: AUTOCAD LICENSING RE	126441	345.20
VENDOR 01-002610 TOTALS							345.20
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							378.54
VENDOR SET 212 SEWER FUND TOTAL:							32,585.45
REPORT GRAND TOTAL:							388,051.31

\*\* 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	110-2150	DEMOLITION ESCROW PAYABLE	75,000.00				
	110-5110-532	TELEPHONE	50.80	600	395.42		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	190.57	6,000	5,809.43		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,433.50	37,200	34,766.50		
	110-5120-519	OTHER PROFESSIONAL SERVICE	25.00	13,535	6,005.92		
	110-5120-531	POSTAGE	314.34	1,000	685.66		
	110-5120-532	TELEPHONE	270.81	3,360	2,267.50		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,224.00	15,000	10,868.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	326.68	4,300	3,236.81		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	500.00	10,590	3,230.87		
	110-5150-532	TELEPHONE	156.05	1,900	1,276.20		
	110-5150-562	TRAVEL & TRAINING	260.00	2,500	1,740.00		
	110-5160-311	OFFICE SUPPLIES	1.46	0	1.46-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	6,039.56	69,960	53,930.44		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,784.94		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	4,620.00	24,400	2,048.15		
	110-5170-852	NETWORK SECURITY SYSTEMS	2,096.90	5,650	1,753.10		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.20	2,200	1,491.20		
	110-5211-315	UNIFORMS & CLOTHING	212.81	4,500	2,789.16		
	110-5211-319	MISCELLANEOUS SUPPLIES	108.68	5,000	4,634.16		
	110-5211-515	LABOR RELATIONS COUNSEL	585.00	7,500	385.03		
	110-5211-532	TELEPHONE	1,631.46	20,000	13,286.04		
	110-5211-535	RADIOS	233.99	20,000	2,364.92		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,946.53		
	110-5211-562	TRAVEL & TRAINING	3,686.67	25,000	17,402.53		
	110-5211-573	LAUNDRY SERVICES	70.00	500	348.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	125.00	185,000	142,564.23		
	110-5211-814	PRINT/COPY MACH LEASE & MA	505.16	7,500	6,007.56		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,281.50		
	110-5213-579	MISC OTHER PURCHASED SERVI	813.11	20,000	1,557.32		
	110-5214-319	MISCELLANEOUS SUPPLIES	192.00	600	288.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	149.17	2,000	1,236.26		
	110-5223-326	FUEL	5,447.03	65,000	49,408.24		
	110-5223-434	REPAIR OF VEHICLES	997.90	30,000	21,255.17		
	110-5224-312	CLEANING SUPPLIES	162.05	3,500	2,578.06		
	110-5224-316	TOOLS & EQUIPMENT	12.99	1,000	872.09		
	110-5224-321	UTILITIES	6,306.93	55,000	40,248.13		
	110-5224-432	REPAIR OF BUILDINGS	2,616.89	15,000	9,417.44		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	6,912.56		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	3,760.63	15,000	3,912.06		
	110-5241-312	CLEANING SUPPLIES	418.02	5,300	3,934.75		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	808.90	59,625	16,994.51		
	110-5241-315	UNIFORMS & CLOTHING	428.05	8,950	7,964.16		
	110-5241-318	VEHICLE PARTS	158.68	4,850	4,676.13		
	110-5241-319	MISCELLANEOUS SUPPLIES	22.97	8,320	8,104.30		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	501.94	8,000	6,450.02		
	110-5241-326	FUEL	2,588.87	33,200	24,729.40		
	110-5241-432	REPAIR OF BUILDINGS	491.02	8,500	7,315.95		
	110-5241-433	REPAIR OF MACHINERY	335.48	17,900	11,190.41		
	110-5241-434	REPAIR OF VEHICLES	542.62	24,570	16,631.73		
	110-5241-531	POSTAGE	365.12	1,500	1,117.92		
	110-5241-532	TELEPHONE	382.58	8,360	5,886.57		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,600.00		
	110-5241-562	TRAVEL & TRAINING	65.61	14,105	11,316.27		
	110-5241-571	DUES & MEMBERSHIPS	275.00	1,805	831.00		
	110-5241-573	LAUNDRY SERVICES	75.00	800	632.85		
	110-5241-579	MISC OTHER PURCHASED SERVI	972.00	18,940	12,096.95		
	110-5241-814	PRINT/COPY MACH LEASE & MA	43.95	800	670.98		
	110-5261-311	OFFICE SUPPLIES	55.30	1,000	756.40		
	110-5261-531	POSTAGE	18.74	500	481.26		
	110-5261-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	145.85	3,000	2,693.54		
	110-5261-579	MISC OTHER PURCHASED SERVI	740.00	10,000	8,065.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	222.68	1,500	603.10		
	110-5310-533	CELLULAR PHONE	33.33	900	661.43		
	110-5310-814	PRINT/COPY MACH LEASE & MA	184.69	6,900	6,245.26		
	110-5310-863	COMPUTERS	345.20	0	345.20-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	14.99	2,000	1,503.08		
	110-5320-316	TOOLS & EQUIPMENT	428.83	10,000	7,566.60		
	110-5320-318	VEHICLE PARTS	761.63	28,000	21,379.75		
	110-5320-319	MISCELLANEOUS SUPPLIES	494.10	10,000	6,757.88		
	110-5320-321	UTILITIES	709.70	18,000	16,204.51		
	110-5320-326	FUEL	3,884.48	48,000	38,160.85		
	110-5320-351	CONCRETE	1,684.20	25,000	12,658.96		
	110-5320-353	BITUMINOUS SUPPLIES	8,034.00	30,000	12,533.46		
	110-5320-433	REPAIR OF MACHINERY	8.00	39,000	33,054.46		
	110-5320-434	REPAIR OF VEHICLES	397.05	15,000	12,826.68		
	110-5320-440	RENTALS	39.00	5,000	4,865.00		
	110-5320-532	TELEPHONE	417.57	5,000	3,342.28		
	110-5320-533	CELLULAR PHONE	33.34	500	366.27		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,301.33		
	110-5381-319	MISCELLANEOUS SUPPLIES	39.98	3,000	2,302.88		
	110-5381-321	UTILITIES	2,205.73	59,000	51,281.60		
	110-5381-432	REPAIR OF BUILDINGS	16.98	20,000	14,258.33		
	110-5511-319	MISCELLANEOUS SUPPLIES	939.68	15,000	8,412.75		
	110-5511-321	UTILITIES	2,025.21	31,000	26,015.02		
	110-5511-326	FUEL	422.12	14,000	11,703.00		
	110-5511-433	REPAIR OF MACHINERY	490.46	10,000	1,145.10		
	110-5511-434	REPAIR OF VEHICLES	9.68	6,000	5,282.35		
	110-5511-436	PEST CONTROL SERVICES	55.00	500	335.00		
	110-5511-532	TELEPHONE	74.17	900	603.08		
	110-5511-825	TOURISM GRANT EXPENDITURES	964.00	20,000	11,320.16		
	110-5512-311	OFFICE SUPPLIES	15.04	600	493.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-312	CLEANING SUPPLIES	139.16	700	256.97		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,559.07	24,000	7,476.64		
	110-5512-319	MISCELLANEOUS SUPPLIES	213.44	10,000	6,051.75		
	110-5512-321	UTILITIES	5,080.41	40,000	26,680.00		
	110-5512-326	FUEL	150.86	5,000	3,872.43		
	110-5512-327	FUEL - RESALE	4,453.92	20,000	10,484.20		
	110-5512-433	REPAIR OF MACHINERY	1,112.91	3,000	133.78		
	110-5512-450	CONSTRUCTION SERVICES	135.00	15,000	11,328.05		
	110-5512-532	TELEPHONE	55.99	600	376.61		
	110-5512-576	SECURITY SERVICES	47.00	600	412.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	175.75	10,000	4,137.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	475.00	14,000	11,082.17		
	110-5551-321	UTILITIES	1,695.58	32,000	21,110.26		
	110-5551-440	RENTALS	267.00	4,200	3,561.75		
	110-5570-311	SUPPLIES	1.44	3,000	2,508.96		
	110-5570-316	TOOLS & EQUIPMENT	27.00	3,000	2,973.00		
	110-5570-321	UTILITIES	308.62	5,000	3,572.31		
	110-5570-326	FUEL	815.57	4,500	2,491.41		
	110-5570-424	LAWN CARE	2,380.00	7,200	4,245.00		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	21.71	1,000	978.29		
	110-5570-433	REPAIR OF MACHINERY	83.71	6,000	4,808.92		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	32,958.32		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	48.14	1,500	1,272.15		
	122-5653-531	POSTAGE	4.83	200	195.17		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-540	ADVERTISING	6,188.65	25,000	18,305.35		
	122-5653-825	TOURISM GRANTS	24,000.00	120,000	38,356.10		
	123-5582-519	OTHER PROFESSIONAL SERVICE	1,250.00	5,000	146.66-	Y	
	123-5582-540	ADVERTISING	1,910.00	2,500	260.00-	Y	
	123-5582-831	PARADES	140.00	600	60.00		
	123-5584-319	MISCELLANEOUS SUPPLIES	33.77	1,500	1,466.23		
	123-5584-531	POSTAGE	26.90	250	223.10		
	123-5584-540	ADVERTISING	1,200.00	10,000	6,793.00		
	123-5584-834	ENTERTAINMENT	100.00	45,000	25,642.77-	Y	
	124-5241-742	FIRE VEHICLES	64,452.33	153,682	89,229.67		
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,451.00	100,000	66,600.44		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	20,363.04	602,000	113,074.28		
	150-5800-822	PROPERTY TAX REIMBURSEMENT	458.22	500	41.78		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,796.82	32,214	26,670.56		
	211-5351-321	NATURAL GAS & ELECTRIC	152.37	2,200	1,726.12		
	211-5351-432	REPAIR OF STRUCTURES	11,195.00	1,000	10,195.00-	Y	
	211-5351-433	REPAIR OF MACHINERY	215.09	3,000	191.30-	Y	
	211-5353-311	OFFICE SUPPLIES	31.98	600	476.94		
	211-5353-312	CLEANING SUPPLIES	39.48	800	539.65		
	211-5353-314	CHEMICALS	1,760.80	200,000	157,296.50		
	211-5353-321	NATURAL GAS & ELECTRIC	2,684.67	135,000	115,088.87		
	211-5353-377	PLANT EQUIPMENT	228.26	30,000	26,295.30		
	211-5353-378	PLANT MTCE & REPAIR	43.04	10,000	8,273.02		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-432	REPAIR OF STRUCTURES	1,417.00	4,000	384.50		
	211-5353-433	REPAIR OF MACHINERY	8,760.19	10,000	20,253.90-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	3,637.51		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	35,000.00		
	211-5353-532	TELEPHONE	160.79	2,000	1,355.98		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,185.97		
	211-5353-579	MISC OTHER PURCHASED SERVI	242.00	2,500	242.00-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	50.26	600	440.33		
	211-5354-316	TOOLS & EQUIPMENT	114.65	7,000	833.52		
	211-5354-318	VEHICLE PARTS	72.49	5,000	4,520.25		
	211-5354-319	MISCELLANEOUS SUPPLIES	266.93	5,000	3,572.37		
	211-5354-321	NATURAL GAS & ELECTRIC	742.87	14,000	10,802.75		
	211-5354-323	BOTTLED GAS	24.00	0	24.00-	Y	
	211-5354-374	SERVICE LINE MATERIALS	326.00	16,000	10,747.20		
	211-5354-432	REPAIR OF STRUCTURES	270.00	1,000	730.00		
	211-5354-434	REPAIR OF VEHICLES	397.05	11,000	9,060.97		
	211-5354-460	OTHER PROPERTY MAINT. SERV	500.00	14,000	13,500.00		
	211-5354-533	CELL PHONES	33.34	400	269.95		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	4,734.43	115,000	110,265.57		
	211-5355-311	OFFICE SUPPLIES	549.00	4,500	2,779.73		
	211-5355-319	MISCELLANEOUS SUPPLIES	21.74	1,000	884.27		
	211-5355-326	FUEL	3,863.26	40,000	30,206.70		
	211-5355-373	WATER METERS	510.98	4,000	3,489.02		
	211-5355-434	REPAIR OF VEHICLES	19.75	1,000	715.43		
	211-5355-531	POSTAGE	370.27	21,000	15,388.73		
	211-5355-532	TELEPHONE	130.79	1,700	1,172.37		
	211-5355-579	COLLECTION FEES	37.80	2,500	1,674.46		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,733.72		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.98	2,000	1,573.87		
	211-5356-321	NATURAL GAS & ELECTRIC	85.56	1,500	1,298.11		
	211-5356-533	CELLULAR PHONE	33.33	800	561.43		
	211-5356-863	COMPUTERS	345.20	1,700	1,354.80		
	212-5342-316	TOOLS & EQUIPMENT	421.31	5,500	3,777.93		
	212-5342-318	VEHICLE PARTS	72.50	7,500	1,482.64		
	212-5342-319	MISCELLANEOUS SUPPLIES	395.94	3,500	1,851.58		
	212-5342-364	SEWER LINE REPAIR MATERIAL	280.56	2,500	1,481.15		
	212-5342-434	REPAIR OF VEHICLES	850.97	12,500	10,161.04		
	212-5342-440	RENTALS	90.00	2,000	1,910.00		
	212-5342-533	CELL PHONES	33.32	400	270.02		
	212-5343-321	NATURAL GAS & ELECTRIC	2,720.34	38,000	28,679.01		
	212-5343-533	CELLULAR PHONE	170.78	1,700	1,212.80		
	212-5344-314	CHEMICALS	3,168.40	19,000	12,677.93		
	212-5344-316	TOOLS & EQUIPMENT	139.49	3,500	2,663.80		
	212-5344-321	NATURAL GAS & ELECTRIC	17,178.53	225,000	171,344.04		
	212-5344-326	FUEL	5.03	100	33.76-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	383.38	24,000	20,327.99		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	539.74	13,000	9,515.38		
	212-5344-532	TELEPHONE	193.65	3,500	2,393.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-533	CELLULAR PHONE	100.00	1,200	798.24		
	212-5345-311	OFFICE SUPPLIES	548.99	4,500	2,779.73		
	212-5345-319	MISCELLANEOUS SUPPLIES	21.73	1,000	884.27		
	212-5345-326	FUEL	3,863.27	40,000	30,206.68		
	212-5345-373	WATER METERS	264.49	4,000	3,735.51		
	212-5345-434	REPAIR OF VEHICLES	19.75	1,000	715.42		
	212-5345-531	POSTAGE	370.26	17,000	11,368.26		
	212-5345-532	TELEPHONE	130.79	2,000	1,472.35		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,733.72		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.99	2,000	1,573.87		
	212-5346-533	CELLULAR PHONE	33.34	800	561.39		
	212-5346-863	COMPUTERS	345.20	1,700	1,354.80		
		TOTAL:	388,051.31				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	75,000.00
110-110	CITY COUNCIL	2,824.87
110-120	CITY CLERK	2,160.83
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	916.05
110-160	LEGAL SERVICES	6,041.02
110-170	COMPUTER INFO SYSTEMS	6,994.10
110-211	POLICE ADMINISTRATION	7,685.49
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	813.11
110-214	K-9 SERVICE	192.00
110-223	AUTOMOTIVE SERVICES	6,594.10
110-224	POLICE BUILDINGS	13,631.35
110-241	FIRE PROTECTION ADMIN.	8,675.81
110-261	COMMUNITY DEVELOPMENT	1,059.89
110-310	PUBLIC WORKS	785.90
110-320	STREETS	16,965.89
110-381	CUSTODIAL SERVICES	2,262.69
110-511	PARKS	4,980.32
110-512	LAKE MATTOON	13,138.55
110-551	SPORTS FACILITIES	2,437.58
110-570	DODGE GROVE CEMETERY	3,638.05
110-651	ECONOMIC DEVELOPMENT	4,166.67
110 TOTAL	GENERAL FUND	181,114.27
122-653	HOTEL TAX ADMINISTRATION	30,341.62

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	30,341.62
123-582	JULY 4TH FIREWORKS	3,300.00
123-584	BAGELFEST	1,360.67
123 TOTAL	FESTIVAL MGMT FUND	4,660.67
124-241	FIRE VEHICLES & MACHINERY	64,452.33
124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	5,451.00
125 TOTAL	INSURANCE & TORT JDMNT	5,451.00
130-321	STREETS	20,363.04
130 TOTAL	CAPITAL PROJECT FUND	20,363.04
150-800	SHARED INCREMENT	458.22
150 TOTAL	I-57 EAST TIF DISTRICT	458.22
154-604	BROADWAY EAST BUSINESS DI	2,796.82
154 TOTAL	BROADWAY EAST BUS DIST	2,796.82
211-351	RESERVOIRS & WTR SOURCES	11,562.46
211-353	WATER TREATMENT PLANT	20,572.31
211-354	WATER DISTRIBUTION	7,481.76
211-355	ACCOUNTING & COLLECTION	5,747.27
211-356	ADMINISTRATIVE & GENERAL	464.09
211 TOTAL	WATER FUND	45,827.89
212-342	SEWER COLLECTION SYSTEM	2,144.60
212-343	SEWER LIFT STATIONS	2,891.12
212-344	WASTEWATER TREATMNT PLANT	21,708.22
212-345	ACCOUNTING & COLLECTION	5,462.97
212-346	ADMINISTRATIVE & GENERAL	378.54
212 TOTAL	SEWER FUND	32,585.45
** TOTAL **		388,051.31

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

PROJECT	LINE ITEM	AMOUNT
245 DCEO PROJECTS	000 EXPENSES	20,363.04
	** PROJECT 245 TOTAL **	20,363.04
272 PARK ST. WESTERN WATER M	000 EXPENSES	4,734.43
	** PROJECT 272 TOTAL **	4,734.43

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: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006860	CLASSIC AUTO BODY	I-201508110940	121 5321-359	OTHER STREET : TRIM		126557	55.00
						VENDOR 01-006860 TOTALS	55.00
01-022400	HOWELL ASPHALT CO	I-11053MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	517.24
01-022400	HOWELL ASPHALT CO	I-11054MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	801.32
01-022400	HOWELL ASPHALT CO	I-11062MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	726.95
01-022400	HOWELL ASPHALT CO	I-11068MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	880.38
01-022400	HOWELL ASPHALT CO	I-11069MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	602.33
01-022400	HOWELL ASPHALT CO	I-11074MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	151.23
01-022400	HOWELL ASPHALT CO	I-11075MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	662.63
01-022400	HOWELL ASPHALT CO	I-11085MB	121 5321-354	HOT MIX ASPHA: HOWELL ASPHALT CO		126559	616.98
01-022400	HOWELL ASPHALT CO	I-11085MB	121 5321-359	OTHER STREET : HOWELL ASPHALT CO		126559	7.91
01-022400	HOWELL ASPHALT CO	I-11099MB	121 5321-353	COLD MIX ASPH: COLD MIX		126559	343.40
						VENDOR 01-022400 TOTALS	5,310.37
01-030000	KULL LUMBER CO	I-201508121002	121 5321-360	MISC CONCR SU: MORTAR MIX,SIDING,PR		126561	49.36
01-030000	KULL LUMBER CO	I-201508121002	121 5321-359	OTHER STREET : MORTAR MIX,SIDING,PR		126561	27.48
						VENDOR 01-030000 TOTALS	76.84
DEPARTMENT 321 STREETS						TOTAL:	5,442.21
01-001070	AMEREN ILLINOIS	I-201508110928	121 5326-321	NATURAL GAS &: AMEREN ILLINOIS		126551	712.36
01-001070	AMEREN ILLINOIS	I-201508110935	121 5326-321	NATURAL GAS &: 1613 B'DWAY		126552	107.42
01-001070	AMEREN ILLINOIS	I-201508110936	121 5326-321	NATURAL GAS &: 121 N 16TH		126553	223.83
01-001070	AMEREN ILLINOIS	I-201508110937	121 5326-321	NATURAL GAS &: 1721 B'DWAY		126554	54.38
01-001070	AMEREN ILLINOIS	I-201508110938	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		126555	40.25
01-001070	AMEREN ILLINOIS	I-201508120986	121 5326-321	NATURAL GAS &: STREET LIGHTING		126556	9,400.32
						VENDOR 01-001070 TOTALS	10,538.56
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		126560	9.80
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		126560	7.92
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		126560	7.11
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		126560	7.42
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		126560	7.71
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		126560	7.82
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		126560	11.52
01-002194	IL POWER MARKETING DBA	I-1461315071*	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		126560	7.92

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	19TH & WESTERN	126560	49.77
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	126560	8.68
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	126560	9.96
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	1721 B'DWAY	126560	21.79
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	126560	167.37
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	126560	6.75
01-002194	IL POWER MARKETING DBA I-1461315071*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	126560	10.76

VENDOR 01-002194 TOTALS 342.30

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,880.86

01-020559	HALL SIGNS INC	I-301141	121 5327-356	STREET SIGNS : SIGNS		126558	644.58
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VENDOR 01-020559 TOTALS 644.58

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 644.58

01-036820	NEENAH FOUNDRY COMPANY I-131035		121 5328-357	CATCH BASINS : INLET FRAME,GRATE,CU		126562	3,924.00
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VENDOR 01-036820 TOTALS 3,924.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 3,924.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 20,891.65

REPORT GRAND TOTAL: 20,891.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-353	COLD MIX ASPHALT	343.40	20,000		15,089.39	
	121-5321-354	HOT MIX ASPHALT	4,959.06	80,000		73,595.75	
	121-5321-359	OTHER STREET MTCE SUPPLIES	90.39	7,500		4,097.82	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	49.36	7,500		6,967.97	
	121-5326-321	NATURAL GAS & ELECTRIC	10,880.86	125,000		93,517.02	
	121-5327-356	STREET SIGNS	644.58	8,000		7,355.42	
	121-5328-357	CATCH BASINS	3,924.00	7,000		3,204.00-	Y
		TOTAL:	20,891.65				

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

ACCT	NAME	AMOUNT
121-321	STREETS	5,442.21
121-326	STREET LIGHTING	10,880.86
121-327	TRAFFIC CONTROL DEVICES	644.58
121-328	STORM DRAINAGE	3,924.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	20,891.65
-----		
	** TOTAL **	20,891.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-5767	127 5652-519	OTHER PROFESS:	JUNE RLF BILLING	126563	90.00
						VENDOR 01-008200 TOTALS	90.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	90.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	90.00
						REPORT GRAND TOTAL:	90.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	2,500	2,410.00		
		TOTAL:	90.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
-----		
127 TOTAL	REVOLVING LOAN FUND	90.00
	-----	
	** TOTAL **	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/05/2015 THRU 8/18/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332908822	221 5412-211	HEALTH PLAN A: JULY COBRA		126548	74.03
						VENDOR 01-000222 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	74.03
01-000236	COVENTRY HEALTH CARE	I-201508070905	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			74,239.57
						VENDOR 01-000236 TOTALS	74,239.57
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	74,239.57
01-000236	COVENTRY HEALTH CARE	I-201508070905	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			19,148.91
						VENDOR 01-000236 TOTALS	19,148.91
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,148.91
01-048401	JUDY WINN	I-201508121007	221 5416-211	REFUNDS REIMB: REFUND HEALTH INS DE 126550			49.30
						VENDOR 01-048401 TOTALS	49.30
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	49.30
01-002761	OPTUM HEALTH	I-240002	221 5418-212	SECTION 125 B: JULY FSA		126549	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	93,611.81
						REPORT GRAND TOTAL:	93,611.81

\*\* 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	74.03	147,619		111,733.04	
	221-5413-211	MEDICAL CLAIMS	74,239.57	2,839,866		2,425,597.88	
	221-5414-211	RX CLAIMS	19,148.91	858,628		612,587.16	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	49.30	75		38.77-	Y
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		800.00	
		TOTAL:	93,611.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	74,239.57
221-414	RX CLAIMS	19,148.91
221-416	REFUNDS REIMB & MISC EXPS	49.30
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	93,611.81
-----		
	** TOTAL **	93,611.81

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/05/2015 THRU 8/18/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201508070899	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,971.96
01-000276	DELTA DENTAL-ASC	I-201508131057	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,060.50
						VENDOR 01-000276 TOTALS	4,032.46

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,032.46

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,032.46

REPORT GRAND TOTAL: 4,032.46

\*\* 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	221-5415-211	DENTAL CLAIMS	4,032.46	115,000	91,888.36		
		TOTAL:	4,032.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,032.46
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,032.46
-----		
	** TOTAL **	4,032.46

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
29-16210-12	SIMONS, HEATHER L	8/07/15	FINAL BILL	126342	13.84CR	100	40105	60.00CR			
32-03900-04	WARREN, DEANNA D	8/07/15	FINAL BILL	126343	32.73CR	100	40756	60.00CR			
32-06410-11	LICHAUER, JAMES E	8/07/15	FINAL BILL	126344	17.04CR	100	39080	60.00CR			
34-08710-15	FERGUSON, JEREMY	8/07/15	FINAL BILL	126345	39.12CR	100	41212	60.00CR			
34-16110-08	COLE, DAVID M	8/07/15	FINAL BILL	126346	45.39CR	100	39899	60.00CR			

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-18400-08	WHITLATCH, JAYSON A	8/14/15	FINAL BILL	126353	0.53CR	100	33319	60.00CR	
03-11300-19	ELLIS, JUDY E	8/14/15	FINAL BILL	126354	54.01CR	100	41295	60.00CR	
03-18900-09	OHL, HAVEN	8/14/15	FINAL BILL	126355	17.52CR	100	40737	60.00CR	
04-11500-12	POORMAN, JOHN W	8/14/15	FINAL BILL	126356	49.16CR	100	41113	60.00CR	
06-20600-13	O, TAEYOL	8/14/15	FINAL BILL	126357	23.80CR	100	40246	60.00CR	
06-27700-17	DAVIS, BRITTNEY A	8/14/15	FINAL BILL	126358	34.50CR	100	39877	60.00CR	
07-18010-14	DOSIEN, LUCAS E	8/14/15	FINAL BILL	126359	53.00CR	100	39816	60.00CR	
07-20220-14	ALLSOP, SHON J	8/14/15	FINAL BILL	126360	52.35CR	100	39916	60.00CR	
08-21000-10	COFFMAN, JACQUELINE A	8/14/15	FINAL BILL	126361	52.31CR	100	39676	60.00CR	
08-28250-01	SWISHER, MARK S	8/14/15	FINAL BILL	126362	45.37CR	100	39782	60.00CR	
09-04700-03	DIENER, ELIZABETH C	8/14/15	FINAL BILL	126363	55.23CR	100	40963	60.00CR	
09-15100-05	BROWN, BRENT M	8/14/15	FINAL BILL	126364	38.99CR	100	39372	60.00CR	
09-17500-08	RAINES, HEATHER M	8/14/15	FINAL BILL	126365	32.29CR	100	38258	60.00CR	

Planning Commission Minutes  
Tuesday August 11, 2015  
City Hal Council Chambers  
5:30 p.m.

A meeting of the Planning Commission was held Tuesday August 11, 2015 at 5:30 p.m. Chairman Rick Otto called the meeting in the city hall council chambers.

Member physically present: Gary Boske, Janet Grove, Ed Neal, Rick Otto, Mike Ramage, Dave Skocy, Mike Sullivan, and Mary Wetzel. City Administrator Kyle Gill, Zoning Officer Matt Frederick, and Commissioner Sandy Graven were present.

Member Absent: Dean Willaredt

- I. Motion by Dave Skocy, seconded by Mike Sullivan to approve minutes of the April 28, 2015 meeting as presented. Motion carried unanimously.
  
- II. Public hearing opened on a request for a variance to the sign height of a sign located at 224 Richmond Ave. East. David Behrends petitioner spoke on the request and provided evidence to the notification to surrounding property owners. Mr. Behrends explained the request is to use the existing pylons for a new Denny's sign and the need to be seen from the interstate. Mr. Frederick stated the history of the property and the changes to the sign ordinance on why the variance is required. Chairman Otto asked if there were any objectors present and would like to speak. Record shows no objectors present. Public hearing closed.  
  
Motion by Mike Sullivan, seconded by Dave Skocy to recommend the approval said request for a variance to the sign height to allow the existing pylon signs. Motion carried unanimously.
  
- III. Public hearing opened on a request for a special use to allow the construction of a cellular communications tower on the property located at 1400 Hayes Ave. Bill Schrader with Central States Tower, LLC stated the site will be 100 feet x 100 feet, unmanned and fenced. The submitted plan for construction were passed around showing the sited plan. Mr. Frederick discussed the staff review and zoning regulations. Chairman Otto asked if there were any objectors present and would like to speak. Record shows no objectors present. Public hearing closed.  
  
Motion by Janet Grove, seconded by Mike Sullivan to recommend the approval of said special use for the construction of the cellular communication tower.
  
- IV. Discussion. Administrator Gill asked if there was any interest by one of the members being the secretary for the Planning Commission.
  
- V. Being no further business, the meeting adjourned at 5:45 p.m.

Respectfully submitted by Kyle Gill

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2015-1603

#### AN ORDINANCE APPROVING A VARIANCE TO THE SIGN ORDINANCE OF THE MUNICIPALITY ON REAL ESTATE LOCATED AT 224 RICHMOND AVENUE EAST

**WHEREAS**, there has been filed a written Petition by David Behrends requesting a sign variance at the property located at 224 Richmond Avenue East (PIN 06-0-04408-000).

**WHEREAS**, said site is zoned C3 Commercial and is located farther than 5,000 feet from Interstate 57, which does not allow the construction of Interstate signage; and

**WHEREAS**, the property has utilized Interstate signage in the past and is well suited for Interstate signage; and

**WHEREAS**, the Planning Commission held a properly noticed public hearing on August 11, 2015 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested sign variance be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a sign variance to allow the construction of Interstate signage at 224 Richmond Avenue East.

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

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

**Section 2.** A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 224 Richmond Avenue East to allow construction of Interstate signage.

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

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

**Section 5.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1604**

**AN ORDINANCE GRANTING A SPECIAL USE AT 1400 HAYES AVENUE FOR CONSTRUCTION OF A COMMUNICATIONS TOWER**

**WHEREAS**, there has been filed a written Petition by Central States Tower requesting a special use to allow construction of a communications tower on the property located at 1400 Hayes Avenue (PIN 07-1-00432-000).

**WHEREAS**, said site is zoned I- Industrial, which requires a special use for communications towers; and,

**WHEREAS**, the property is well suited for a communications tower; and,

**WHEREAS**, the Planning Commission held a properly noticed public hearing on August 11, 2015 by the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and,

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 1400 Hayes Avenue, Mattoon, Illinois.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing the construction of a communications tower to be located at 1400 Hayes Avenue.

**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.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/18/2015 CDR NO: 2015-1632

SUBJECT: Mattoon Arts Council Re-appointments/Appointment

SUBMITTAL DATE: 08/06/2015

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/13/15  
Date

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to re-appoint Beth Heldebrandt, Jay Ferguson, Jenny Osborn, Rob Westcott and appoint Hans Warner to the Mattoon Arts Council for terms to September 30, 2017.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Julie Wilkerson has decided not to seek another term. Hans Warner has accepted service. Commissioner Rick Hall has confirmed the (re-)appointments. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2017	two-year term	Resident
2. Jay Ferguson	09/30/2017	two-year term	Non-Resident
3. Jenny Osborn	09/30/2017	two-year term	Resident
4. Rob Westcott	09/30/2017	two-year term	Resident
5. Hans Warner	09/30/2017	two-year term	Resident
<hr/>			
6. Scott Gradle	09/30/2016	two-year term	Resident
7. Justin Grady	09/30/2016	two-year term	Resident
8. Mike Kallis	09/30/2016	two-year term	Resident
9. Bruce Karmazin	09/30/2016	two-year term	Resident
10. Janahn Kolden	09/30/2016	two-year term	Resident
11. Julia Colombo	09/30/2016	two-year term	Resident

Hans Warner; 3413 Western Avenue; Mattoon, 872-212-5357





**FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY**

August 1, 2015

Angelia Burgett  
Mattoon Tourism Director  
208 N. 19<sup>th</sup> St.  
Mattoon, IL 61938

Dear Angelia,

Enclosed please find our Tourism Grant Applications for three upcoming events at the YMCA:

Last Chance Tri – October 4th  
Ghouls in the Pool – October 24th  
Girls on the Run 5K- November 14th

We appreciate your support of events at the Y throughout the year. We continue to work hard to grow the events that we sponsor at the Y and are grateful for the financial and volunteer support that we receive from the community. That support truly helps us to make these events a great success for the Y and for our entire community.

Thank you for your consideration. If you have any questions, please contact me.

Sincerely,

Blake Fairchild  
Chief Executive Officer

**MATTOON AREA FAMILY YMCA**  
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938  
P 217.234.9494 F 217.234.3481 [www.mattoonymca.org](http://www.mattoonymca.org)

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: Sunday, Oct. 4, 2015 Name of Event: YMCA Last Chance Tri 2015

### How Event Promotes Tourism in Mattoon

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

In 2014, our Last Chance Tri attracted 133 athletes to our community. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our Triathlon will be using the pool here at the Y and an outdoor bike and race course through the Mattoon Community. Our triathlon is considered a sprint tri which is beneficial athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With the growing popularity of the cross-training sports, we expect to attract even more participants this year.

#### How does your event attract non-residents?

This triathlon will be promoted to running clubs, park districts, and other YMCA's throughout the state of Illinois. Registration is made available on-line at [getmeregistered.com](http://getmeregistered.com) which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, active.com, etc. to promote the 6<sup>th</sup> year of this event to individuals outside of Mattoon. We mail registration forms to the past 3 yrs of Last Chance Tri and Run for the Bagel participants. Last year we had participants from as far away as Texas. We have fliers in race packets for other races, such as Races for all Paces, Girls on the Run, Run for the Bagel, Sullivan Tri, and more which target over 3000 participants.

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

The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCA's throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase trophies at local trophy shop, tech shirts, post race refreshments, and timing services. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for housing information of events and area information.

**Financial Statement**  
(See Attached)

### Statement of Assurances

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

Name (Please Print): Blake Fairchild

Signature: Blake Fairchild

Date: 7/23/15 Title or Office Held: CEO

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## Detailed Budget

Event: YMCA Last Chance Tri 2015

Date of Event: Sunday, Oct. 4, 2015      Date of Application: August 1, 2015

Sponsor: Mattoon Area Family YMCA

	2014 Actual	Estimated Present Year 2015
<b>Income (Estimated)</b>		
Mattoon Tourism Grant	\$ 2,000.00	\$2000.00
Entry Fees/ Gate Receipts	7310.00	7000.00
Donations/ Sponsorships	250.00	
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	
<b>Total Income</b>	<b>\$9560.00</b>	<b>\$9000.00</b>
<b>Expenses (Itemized)</b>		
Advertising	270.00	300.00
T-Shirts/Souvenirs- Tech Shirts	1055.00	1350
Food, Drinks, Etc.	120.95	125.00
Labor Costs	727.5	1300.00
Entertainment		
Supplies	34.00	75.00
Postage	296.00	300.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1000.00	1000.00
Awards	234.00	250.50
YUSA National Support	191.20	201.10
<b>Total Expenditures</b>	<b>\$ 4178.65</b>	<b>\$5151.60</b>
Estimate Value of In-Kind Services (Explain)	\$1306	1570
<b>Pizza (Pagliacci's)</b>	200.00	200.00
<b>Race #'s (Road ID)</b>	320.00	320.00
<b>Ice (Hardee's)</b>	40.00	40.00
<b>Trough (Rural King)</b>	50.00	50.00
<b>Barricades (City of Mattoon)</b>	300.00	300.00
<b>Volunteers</b>	396.00	660.00



MATTOON, ILLINOIS: *Working Together to Build the Future*

### Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: October 24, 2015 Name of Event: YMCA Ghouls in the Pool Swim Meet

#### How Event Promotes Tourism in Mattoon

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

The YMCA annual home Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 15 teams. In 2014, 7 teams including ours were in attendance. We had 185 athletes plus their families (approximately 450 total) from Kankakee, Clinton, Danville, Decatur, Warren County, and Springfield. The meet will start at 8am with warm-ups and runs through 5-6pm in the evening. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing, trophies, and food for our concessions area.

##### How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, warren county, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 150 swimmers.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event.

#### Financial Statement

(See Attached)

#### Statement of Assurances

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

Name (Please Print): Blake Fairchild

Signature: *Blake Fairchild*

Date: 7/23/15 Title or Office Held: CEO

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## Detailed Budget

Event: Ghoul's in the Pool Swim Meet

Date of Event: Sunday, Oct. 24, 2015

Sponsor: Mattoon Area Family YMCA

Date of Application: July 15, 2015

Income (Estimated)	Last Year Budget	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	3000	1423	2000
T-Shirts and Souvenirs	1600	1040	1300
Food and Drinks, Etc.	1200	600	800
Mattoon Tourism Grant	2000	2000	2000
Other: (Explain)			
<b>Total Income</b>	<b>\$7,800.00</b>	<b>\$5,063.00</b>	<b>\$6,100.00</b>

<b>Expenses (Itemized)</b>			
T-Shirts and Souvenirs	-1200	-799.50	-1000
Food, Drinks, Etc.	-625	-499.50	-600
Labor Costs	-540	-540	-540
Awards	-785	-655.85	-700
Various Supplies (Markers, Props, Etc.)	-125	-100	-125
YUSA National Support	-132	-132	-132
Other (Contingency)		-125	-125
<b>Total Expenditures</b>	<b>(\$3,407.00)</b>	<b>(\$2,851.85)</b>	<b>(\$3,222.00)</b>
<b>Net Profit (Loss)</b>	<b>\$4393</b>	<b>\$2211.15</b>	<b>\$2878</b>

Estimate Value of In-Kind Services	\$ 375.00	\$ 340.00	\$ 380.00
Ice (McDonalds)	15	20	20
Beverages (Pepsi)	120	120	120
Popcorn Machine (First Mid)	40	0	40
Concessions (Parents/Participants)	200	200	200



MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Beth Gillespie

Address: 221 North 16<sup>th</sup> Street, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 14, 2015

Name of Event: *Girls on the Run 5k*

### How Event Promotes Tourism in Mattoon

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

Girls on the Run is an after school education and empowerment program for girls in 3<sup>rd</sup>-5<sup>th</sup> and 6<sup>th</sup>-8<sup>th</sup> grades. Over the course of a ten week season, Coaches lead the girls through structured lessons covering topics including health, fitness, how woman are portrayed in the media and body image, the impact of gossip, how to handle bullies, celebrating gratitude, and making a difference in our community. While the girls are going through these lessons, they also train to run a 5k. The combination of the lessons with the running increases self esteem, feelings of worth, and self confidence.

Girls on the Run was founded in 1996, and has served over 1,000,000 girls in North America since hosting its first season in 1997. Girls on the Run East Central Illinois Council, was organized through the Mattoon Area Family YMCA in May 2011 and has completed 8 seasons to date. We served 15 girls during the fall of 2011, and anticipate serving over 300 girls for our Fall 2015 season. We currently have sites in 7 counties; Coles, Moultrie, Douglas, Effingham, Fayette, Piatt, and Shelby.

The girls, their families, Coaches, and running buddies will all travel to Mattoon to complete the Girls on the Run 5k on Saturday, November 14, 2015. We will have a celebration after the 5k which is a free family friendly event including a bounce house, face painting, a happy hair station, activities, and a photo booth. The 5k itself will begin at 9am, and the celebration will be open until 11am. We can include in the participant goody bag a listing of local restaurants open for lunch, as well as a listing of other events that are taking place in the greater Mattoon area.

#### How does your event attract non-residents?

The Girls on the Run 5k is the culminating event of the ten week program, where the girls, their volunteer coaches, running buddies and community members come together in Mattoon to complete a non-competitive 5k. This event is also open to any community member who wants to run, walk, or skip their way to the finish line along side of the girls.

Our first 5k (November 2011) had 222 total participants, and we had nearly 800 total participants at our spring 5k (April 2015.) Our participants came from 47 Illinois cities including;

Arcola, Arthur, Ashmore, Assumption, Beecher City, Bethany, Bloomington, Bourbonnais, Champaign, Charleston, Dieterich, Effingham, Elwin, Findlay, Fishers, Gays, Greenup, Homer, Humboldt, Lakewood, Lerna, Lisle, Lovington, Macon, Marion, Mattoon, Mode, Moweaqua, Neoga, Okland, Olney, Paris, Plainfield, Savoy, Shelbyville, Shobonier, Shumway, Stewardson, Strasburg, Sullivan, Toledo, Tower Hill, Trilla, Tuscola, Urbana, Vandalia, and Windsor. We even attracted people from out of state including Indiana.

We anticipate having over 850 people participate in the Girls on the Run 5k this fall. We also will have the support of over 500 volunteers that come and support our participants, the majority of which come from Eastern Illinois University's student population.

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

If awarded a grant, the dollars would be put towards planning and executing a safe and celebratory 5k event this fall. The Girls on the Run 5k is the culminating event of our 10 week program. This 5k offers them a chance to reach their goal, celebrate that success, and creates an atmosphere where each girl realizes as she crosses the finish line if they can do this, that they are capable of *anything!*

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**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Blake Fairchild

Signature: Blake Fairchild

Date: 7/23/15 Title or Office Held: CEO

**Tourism Grant Application**

**Detailed Budget**

Event: Girls on the Run 5k

Date of Event: November 14, 2015 Date of Application: 07/23/2015

Sponsor: The Mattoon Area Family YMCA

**Income (Estimated)**

Rental of Booths  
 Entry Fees/ Gate Receipts  
 Donations/ Sponsorships  
 T-Shirts and Souvenirs  
 Food and Drinks, Etc.  
 Mattoon Tourism Grant  
 Other: (Explain)

**Total Income**

**Expenses (Itemized)**

Advertising  
 T-Shirts for Participants/Volunteers  
 Food, Drinks, Etc.  
 Labor Costs  
 Entertainment  
 Supplies  
 Postage  
 Rentals  
 Insurance  
 Finisher Medals

**Total Expenditures**

Estimate Value of In-Kind  
 Ambulance  
 Pinnacle Bagel Donation  
 Pepsi, Water Donation

	<b>Actual Fall 5k 2014</b>	<b>Estimated Fall 5k 2015</b>
\$ 0	\$ 0	\$ 0
\$8337	\$ 8,000	
\$1705	\$2,000	
\$0	\$0	
\$0	\$0	
\$3000	\$3000	
\$13,042.00	\$13,000.00	
\$656	\$650	
\$4569	\$5000	
\$126	\$150	
\$4000	\$4000	
\$795	\$795	
\$500	\$500	
\$0	\$0	
\$0	\$0	
\$500	\$500	
\$1596	\$450	
\$12,746.00	\$12,045.00	
\$2080	\$2080	
\$180	\$180	
\$400	\$400	
\$1500	\$1500	

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Seven thousand dollars (\$7,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Telephone: 238-7824

Date of Event: Sept. 11/12 Name of Event: Boys Golf Invite

### How Event Promotes Tourism in Mattoon

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

We have over 200 golfer from 38 teams that play in our invite. Most of these teams stay in our hotels.

How does your event attract non-residents?

Many of the parents stay in our hotels and eat in our resturants.

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

The grant funds would help cover the cost to put this great invite on.

Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): David Vieth

Signature: David Vieth

Date: 6/18/15 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Boys Golf Invite  
 Date of Event: Sept. 11/12 Date of Application: 6/18/15  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <sup>14</sup> OR First Annual Budget	Estimated Present Year 20 <sup>15</sup>
Rental of Booths	\$ 9,000. <sup>00</sup>	\$ 9,300. <sup>00</sup>
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200. <sup>00</sup>	3,200. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 12,200. <sup>00</sup>	\$ 12,500. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	3,400. <sup>00</sup>	3,600. <sup>00</sup>
Food, Drinks, Etc.	300. <sup>00</sup>	400. <sup>00</sup>
Labor Costs	800. <sup>00</sup>	800. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals <i>Range</i>		
Insurance		
Other (Explain)		
<i>Green Fees</i>	7,000. <sup>00</sup>	7,400. <sup>00</sup>
<hr/>		
<b>Total Expenditures</b>	\$ 11,500. <sup>00</sup>	\$ 12,200. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Telephone: 238-7824

Date of Event: Dec. 28, 29, & 30, 2015 Name of Event: Girls Holiday Basketball Tournament

### How Event Promotes Tourism in Mattoon

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

We have a total of 8 teams in our tournament.

Some of the teams stay in our hotels. Many of the teams eat in our restaurants.

How does your event attract non-residents?

Parents + grandparents attend the tournament.

Each team brings 12 to 15 players.

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

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

Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): David Vieth

Signature: David Vieth

Date: 6/18/15 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: 2015 Girls Holiday Basketball

Date of Event: Dec. 28, 29, 30<sup>th</sup> 2015 Date of Application: 6/18/15

Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 3,700. <sup>00</sup>	\$ 3,000. <sup>00</sup> ↗
Entry Fees/ Gate Receipts	1,050. <sup>00</sup>	1,050. <sup>00</sup> ↗
Donations/ Sponsorships	200. <sup>00</sup>	200. <sup>00</sup>
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	2,500. <sup>00</sup>	2,500. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 7,400. <sup>00</sup>	\$ 6,750. <sup>00</sup>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	500. <sup>00</sup>	500. <sup>00</sup>
Labor Costs	800. <sup>00</sup>	800. <sup>00</sup>
Entertainment	2,100. <sup>00</sup>	2100. <sup>00</sup>
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>officials</u>	3,000. <sup>00</sup>	3,000. <sup>00</sup>
<hr/>		
<b>Total Expenditures</b>	\$ 6,400. <sup>00</sup>	\$ 6,400. <sup>00</sup>
Estimate Value of In-Kind Services (Explain)	\$ 1050. <sup>00</sup>	\$ 350. <sup>00</sup>
<hr/>		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand and seven hundred dollars (\$5,700.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**