

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 19, 2014
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 5, 2014
2. Bills and Payroll for the first half of August, 2014

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. 2014-1560: Authorizing an ordinance for the sale of Lot 22 in Lake Paradise Subdivision to Suellen Burns, owner of a home on leased premises at Lot 22, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3178 E. Lake Paradise Road) (Cox)
2. Motion – Approve Council Decision Request 2014-1537: Approving Change Order #1 in the amount of \$20,733.31 for the 9th Street Drainage Project. (Graven) 08-00169-03-DR
3. Motion – Approve Council Decision Request 2014-1538: Authorizing the purchase of one 2015 Ford Taurus AWD Police Interceptor in the amount of \$23,062.00 for the Mattoon Police Department. (Gover)
4. Motion – Adopt Special Ordinance No. 2014-1561: Authorizing the purchase of 5.44 acres of real estate right-of-way from Steven E. Creviston in the amount of \$70,720 for WWTP Satellite Treatment Plant facility. (Cox)

5. **Motion – Adopt Special Ordinance No. 2014-1562: Authorizing the purchase of 6.3 acres of real estate right-of-way from Dean I. Creviston in the amount of \$82,000 for WWTP Satellite Treatment Plant facility. (Cox)**
6. **Motion – Approve Council Decision Request 2014-1539: Approving a \$5,700 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the MHS Boys Golf Invitational to be held on September 12 & 13, 2014 and the MHS Girls Holiday Basketball Team to be held on December 26, 27, and 29, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion – Approve Council Decision Request 2014-1540: 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 Triathlon on October 5, 2014, Ghouls in the Pool on October 25, 2014, and the Girls on the Run 5K on November 8, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
8. **Motion – Approve Council Decision Request 2014-1541: Approving an \$11,300 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Community Foundation for the Mattoon Civil War Memorial Ellipse Project Phase II, contingent upon the remaining funding for Phase II being secured for phase completion; 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

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

Reconvene

9. **Motion – Adopt Special Ordinance No. 2014-1563: Approving a four-year contract renewal of the collective bargaining agreement with the AFSCME, AFL-CIO, Council 31, Local 3821.**

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 05, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 5, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett, Police Chief Jeff Branson, 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 15, 2014; bills for the last half of July & payroll for the last half of July and beginning of August, 2014.

Bills and Payroll for the last half of July and beginning of August, 2014

		<u>General Fund</u>	
Payroll		\$	542,351.64
Bills		\$	<u>265,351.07</u>
	Total	\$	807,702.71
		<u>Arts Council</u>	
Bills		\$	<u>420.00</u>
	Total	\$	420.00
		<u>Hotel Tax Administration</u>	
Payroll		\$	7,314.77
Bills		\$	<u>7,172.57</u>
	Total	\$	14,487.34
		<u>Festival Mgmt Fund</u>	
Bills		\$	<u>32,317.29</u>
	Total	\$	32,317.29
		<u>Insurance & Tort Judgment</u>	
Bills		\$	<u>472.11</u>
	Total	\$	472.11
		<u>Midtown TIF Fund</u>	
Bills		\$	<u>308.00</u>
	Total	\$	308.00
		<u>Broadway East Bus Dist</u>	
Bills		\$	<u>2,002.78</u>
		\$	2,002.78

<u>Water Fund</u>			
Payroll		\$	66,742.61
Bills		\$	<u>41,665.32</u>
	Total	\$	108,407.93
<u>Sewer Fund</u>			
Payroll		\$	65,670.31
Bills		\$	<u>26,228.85</u>
	Total	\$	91,899.16
<u>Health Insurance Fund</u>			
Bills		\$	<u>221,533.79</u>
	Total	\$	221,533.79

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mr. Michael Wilmore, representative of AFSCME, read a letter from the Local AFSCME regarding the rejection of a two-tiered system of employment and explained the non-constructive approach.

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

Mayor Gover announced the retirement of Rex Orr from the Parks Department after more than 10 years of service with the City. Mr. Orr was not in attendance. Mayor Gover noted his retirement plaque would be given to him.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2014-1533, approving the Broadway Avenue Alley Sanitary Sewer Project to replace the sanitary sewer in the alley 1/2 block north of Broadway Avenue from 15th Street to 16th Street.

Mayor Gover opened the floor for comments/discussion, which was followed 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 Owen moved to approve Council Decision Request 2014-1534, authorizing the employment of John Farrar to the Mattoon Police Department as a probationary officer effective September 28, 2014.

Mayor Gover opened the floor for comments/discussion which was followed 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 2014-1535, authorizing the employment of Chris Kepley to the Mattoon Police Department as a probationary officer effective September 28, 2014.

Mayor Gover opened the floor for comments/discussion which was followed 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 acknowledged the attendance of Mr. Kepley. Administrator Gill noted the attendance of Mr. Farrar's sister and brother-in-law.

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2014-1536, approving payment in the amount of \$37,500.00 for the Annual NPDES Permit Fee of the Waste Water Treatment Plant.

Mayor Gover opened the floor for comments/discussion which was followed 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 several meetings with business owners, changes to cellular tower agreement, downtown TIF questions, payment requests for demolition grant, and AFSCME negotiation preparedness. Mayor Gover stated Administrator Gill and he met with Mark Swisher VP of Operations at Donnellys, toured the City, and complimented the City on its cleanliness. 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 business as usual as well as assisting the auditors. Mayor Gover opened the floor for questions with no response.

FINANCE noted working with auditors and installation of FY15 budget in Incode. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted AJ Walker's seeding of 9th Street and 9th Street closing to traffic on Wednesday. Mayor Gover opened the floor for questions with no response.

POLICE noted the two candidates passed all requirements, attendance at academy on September 28th and appreciated Council's approval. Chief Branson also noted 172 tickets and warnings issued in July for cell phone violations with a consistent enforcing to be observed around school zones. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted work on the 4th of July and Bagelfest reports, Lightworks, planning of quilting workshops in Depot during 2015, and service on grant panel of the Illinois Arts Council. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Commissioners had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:44 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

8-15-14 PAYROLL

7-26-14/8-8-14

	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	\$ 5,511.65
	110 5120-114	COMPENSATED ABSENCES	\$ 382.23
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,380.45
	110 5150-114	COMPENSATED ABSENCES	\$ 48.34
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,334.94
	110 5170-114	COMPENSATED ABSENCES	\$ 190.15
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,991.83
	110 5212-113	OVERTIME	\$ 705.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 62,955.10
	110 5213-113	OVERTIME	\$ 5,205.26
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,282.40
	110 5214-113	OVERTIME	\$ 385.88
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,178.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,868.98
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 532.00
	110 5241-113	OVERTIME	\$ 8,377.14
	110 5241-114	COMPENSATED ABSENCES	\$ 18,684.25
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,732.67
	110 5261-114	COMPENSATED ABSENCES	\$ 21.10
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,467.11
	110 5310-114	COMPENSATED ABSENCES	\$ 146.49
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,442.13
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,355.00
	110 5320-113	OVERTIME	\$ 1,130.36
	110 5320-114	COMPENSATED ABSENCES	\$ 1,695.68
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,400.89
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,378.71
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.61
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,340.00
	110 5511-114	COMPENSATED ABSENCES	\$ 1,842.93
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,650.00
	110 5512-113	OVERTIME	\$ 573.07
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,089.43
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,900.00
	110 5570-114	COMPENSATED ABSENCES	\$ 100.91
		*** FUND 110 TOTALS ***	\$ 260,382.55

CITY OF MATTOON

8-15-14 PAYROLL

7-26-14/8-8-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
		*** FUND 122 TOTALS ***	\$ 1,865.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,103.03
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 760.00
	211 5353-113	OVERTIME	\$ 903.87
	211 5353-114	COMPENSATED ABSENCES	\$ 1,062.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,949.53
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 585.00
	211 5354-113	OVERTIME	\$ 216.80
	211 5354-114	COMPENSATED ABSENCES	\$ 2,959.26
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,217.42
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	211 5355-113	OVERTIME	\$ 34.82
	211 5355-114	COMPENSATED ABSENCES	\$ 588.57
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,999.73
	211 5356-114	COMPENSATED ABSENCES	\$ 142.18
		*** FUND 211 TOTALS ***	\$ 34,882.45
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,582.04
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 425.00
	212 5342-113	OVERTIME	\$ 6.55
	212 5342-114	COMPENSATED ABSENCES	\$ 993.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,557.21
	212 5344-113	OVERTIME	\$ 748.51
	212 5344-114	COMPENSATED ABSENCES	\$ 2,051.48
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,217.45
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	212 5345-113	OVERTIME	\$ 34.83
	212 5345-114	COMPENSATED ABSENCES	\$ 588.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,999.73
	212 5346-114	COMPENSATED ABSENCES	\$ 142.18
		*** FUND 212 TOTALS ***	\$ 33,707.45
		*** GRAND TOTALS ***	\$ 330,837.69

CITY OF MATTOON
 8-15-14 PAYROLL
 7-26-14/8-8-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,563.50	\$ 44,547.26
OVERTIME PAY	50	457.25	\$ 16,967.79
SALARY PAY	119	9,324.35	\$ 234,821.18
HOLIDAY PAY-REGULAR	30	111	\$ 2,601.89
SICK PAY-AFSCME	13	109.5	\$ 2,635.65
VACATION PAY	16	600	\$ 14,598.61
VACATION PAY	26	380.57	\$ 10,205.71
PEHP	29	29	\$ 362.50
COMP EARNED	5	54.76	\$ -
SHIFT PAY	6	226	\$ 135.60
SHIFT PAY	3	168	\$ 117.60
BURIAL PAY	1	1	\$ 67.00
SICK-NON UNION	3	36.68	\$ 880.18
VACATION PAY OUT	1	38.97	\$ 909.44
COMP PAID	2	12	\$ 310.04
ADJUSTMENT	3	1	\$ 156.24
STRAIGHT OT POLICE	1	50	\$ 1,393.00
BACK PAY	1	1	\$ 128.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-854142	110 5505-540	ADVERTISING	: BANER, FLYER, POSTERS	121534	203.50
						VENDOR 01-000732 TOTALS	203.50
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	203.50
						VENDOR SET 110 GENERAL FUND TOTAL:	203.50
						REPORT GRAND TOTAL:	203.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-540	ADVERTISING	203.50	1,050	846.50		
		TOTAL:	203.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	203.50

110 TOTAL	GENERAL FUND	203.50

	** TOTAL **	203.50

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002811	BLUE CROSS BLUE SHIELD	I-201408147674	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	121529	810.93
					VENDOR 01-002811 TOTALS		810.93
01-003272	SHARON FOX	I-201408127561	110 4651-010	RENT-BURGESS :	BURGESS REFUND	121594	50.00
					VENDOR 01-003272 TOTALS		50.00
01-017200	FIRE PENSION FUND	I-201408087539	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	121524	4,399.52
					VENDOR 01-017200 TOTALS		4,399.52
01-030100	MATTOON PUBLIC LIBRARY	I-201408087535	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	121526	713.44
					VENDOR 01-030100 TOTALS		713.44
01-038700	POLICE PENSION FUND	I-201408087536	110 2172-002	DUE TO POLICE:	AUGUST PPRT	121527	4,399.52
					VENDOR 01-038700 TOTALS		4,399.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,373.41
01-001886	RICK HALL	I-201408127549	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	121601	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201408127552	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	121574	50.00
					VENDOR 01-003024 TOTALS		50.00
01-037951	J. PRESTON OWEN	I-201408127551	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	121648	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003092	SECICTA	I-201408147626	110 5120-519	OTHER PROFESS:	DUES-O'BRIEN	121659	25.00
VENDOR 01-003092 TOTALS							25.00
01-009800	COLES CO CLERK & RECOR	I-9422	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	121568	44.00
VENDOR 01-009800 TOTALS							44.00
01-010900	D TO Z SPORTS	I-22988	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK	121577	60.00
VENDOR 01-010900 TOTALS							60.00
01-024060	IL DEPT OF NATURAL RES	I-201408077510	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-29/8-4 000000		52.50
01-024060	IL DEPT OF NATURAL RES	I-201408147672	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-5/11 HU 000000		17.00
VENDOR 01-024060 TOTALS							69.50
01-049003	XEROX CORPORATION	I-075204484	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	121678	390.48
VENDOR 01-049003 TOTALS							390.48
DEPARTMENT 120 CITY CLERK						TOTAL:	588.98
01-002931	BETH WRIGHT	I-201408127559	110 5150-532	TELEPHONE	: AUGUST MOBILE	121677	100.00
VENDOR 01-002931 TOTALS							100.00
01-007885	COLES CO ANIMAL AND	I-201408127573	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	121567	6,859.13
VENDOR 01-007885 TOTALS							6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	6,959.13
01-048404	LAW OFFICES OF	I-201408127548	110 5160-519	OTHER PROFESS:	AUGUST LEGAL SERVICE	121618	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,330.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002828	TROY WALKER	I-201408127558	110 5170-533	CELLULAR PHON:	AUGUST MOBILE	121672	100.00
						VENDOR 01-002828 TOTALS	100.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	100.00
01-002219	ILEAS	I-DUES4567	110 5211-571	DUE & MEMBERS:	MEMBERSHIP	121609	120.00
						VENDOR 01-002219 TOTALS	120.00
01-002401	SMITHAMUNDSEN	I-446582	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	121664	874.42
						VENDOR 01-002401 TOTALS	874.42
01-003056	CAMPION, BARROW & ASSO	I-012084	110 5211-519	OTHER PROFESS:	POST OFFER TESTING	121556	830.00
						VENDOR 01-003056 TOTALS	830.00
01-004400	BURGER KING	I-201408147654	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 7/14	121554	6.95
						VENDOR 01-004400 TOTALS	6.95
01-014232	EAST CENTRAL IL MOBILE	I-201408147668	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	121586	3,500.00
						VENDOR 01-014232 TOTALS	3,500.00
01-015410	EZ PARCEL & BUSINESS S	I-95611	110 5211-531	POSTAGE	: SHIPPING	121588	32.65
01-015410	EZ PARCEL & BUSINESS S	I-95705	110 5211-531	POSTAGE	: SHIPPING	121588	13.78
01-015410	EZ PARCEL & BUSINESS S	I-95723	110 5211-531	POSTAGE	: SHIPPING	121588	14.32
						VENDOR 01-015410 TOTALS	60.75
01-016000	JOHN DEERE FINANCIAL	I-X47588	110 5211-319	MISCELLANEOUS:	CANDY	121507	49.90
						VENDOR 01-016000 TOTALS	49.90
01-037800	RAY O'HERRON CO	I-1441556-IN	110 5211-315	UNIFORMS & CL:	SHIRTS	121654	184.18

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1443493-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	121654	55.87
01-037800	RAY O'HERRON CO	I-1443495-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	121654	21.50
01-037800	RAY O'HERRON CO	I-1444185-IN	110 5211-316	TOOLS & EQUIP:	RADIO CASE,BELT,BATO	121654	539.07
01-037800	RAY O'HERRON CO	I-1444508-IN	110 5211-315	UNIFORMS & CL:	SHIRT	121654	41.99
						VENDOR 01-037800 TOTALS	842.61
01-038700	POLICE PENSION FUND	I-201408087537	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	121527	419,343.73
						VENDOR 01-038700 TOTALS	419,343.73
01-039650	RADIO SHACK	I-017829	110 5211-533	CELLULAR PHON:	IPOD CHARGER	121653	19.99
						VENDOR 01-039650 TOTALS	19.99
01-040463	SARAH BUSH LINCOLN HEA	I-201408147669	110 5211-519	OTHER PROFESS:	STRESS TESTS	121658	1,103.00
						VENDOR 01-040463 TOTALS	1,103.00
01-046000	NIEMANN FOODS INC	I-1699831	110 5211-319	MISCELLANEOUS:	ICE	121644	1.49
						VENDOR 01-046000 TOTALS	1.49
01-048405	THE WINNING STITCH	I-29848	110 5211-315	UNIFORMS & CL:	BADGE	121667	45.00
						VENDOR 01-048405 TOTALS	45.00
01-049003	XEROX CORPORATION	I-075204470	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	121678	48.16
01-049003	XEROX CORPORATION	I-075204471	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	121678	49.44
01-049003	XEROX CORPORATION	I-075204472	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	121678	49.27
01-049003	XEROX CORPORATION	I-075204473	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	121678	241.37
01-049003	XEROX CORPORATION	I-075204498	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	121678	23.26
						VENDOR 01-049003 TOTALS	411.50
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	427,209.34
01-000610	LEXISNEXIS RISK DATA	I-1299801-20140731	110 5212-579	MISC OTHER PU:	JULY SEARCHES	121621	50.00
						VENDOR 01-000610 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-61319	110 5212-863	COMPUTERS	: VIDEO MONITORING COM	121603	1,909.07
						VENDOR 01-020975 TOTALS	1,909.07
01-030000	KULL LUMBER CO	I-201408147653	110 5212-319	MISCELLANEOUS:	TIES	121615	23.98
						VENDOR 01-030000 TOTALS	23.98
01-041990	SIRCHIE FINGER PRINT L	I-0173456-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	121662	315.47
						VENDOR 01-041990 TOTALS	315.47
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	2,298.52
01-046000	NIEMANN FOODS INC	I-1699555	110 5213-319	MISCELLANEOUS:	BATTERIES	121644	14.89
						VENDOR 01-046000 TOTALS	14.89
						DEPARTMENT 213 PATROL TOTAL:	14.89
01-007080	CLYDE'S ANIMAL CLINIC	I-18927	110 5214-579	MISC OTHER PU:	GORO VET BILLS	121564	1,084.78
						VENDOR 01-007080 TOTALS	1,084.78
						DEPARTMENT 214 K-9 SERVICE TOTAL:	1,084.78
01-000550	ALEXANDERS AUTO PARTS	I-201408147650	110 5223-319	MISCELLANEOUS:	SQUEEGEE	121536	7.19
						VENDOR 01-000550 TOTALS	7.19
01-001487	AUTOZONE, INC.	I-0637926472	110 5223-319	MISCELLANEOUS:	HALOGEN CAPSULE	121545	9.89
01-001487	AUTOZONE, INC.	I-0637928675	110 5223-319	MISCELLANEOUS:	PHILIPS CAPSULES	121545	22.49
01-001487	AUTOZONE, INC.	I-0637931174	110 5223-319	MISCELLANEOUS:	ARMOR ALL,AIR FRESHE	121545	54.44
01-001487	AUTOZONE, INC.	I-0637952232	110 5223-319	MISCELLANEOUS:	BULBS	121545	4.98
						VENDOR 01-001487 TOTALS	91.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002019	BARBECK COMMUNICATIONS	I-230406	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	121546	135.00	
01-002019	BARBECK COMMUNICATIONS	I-230407	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121546	90.00	
01-002019	BARBECK COMMUNICATIONS	I-230533	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121546	300.00	
01-002019	BARBECK COMMUNICATIONS	I-230727	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	121546	90.00	
						VENDOR 01-002019	TOTALS	615.00
01-009075	CUSD #2 TRANSPORTATION	I-201408147643	110 5223-326	FUEL	: POLICE DEPT 7/14 FUE	121576	6,675.17	
						VENDOR 01-009075	TOTALS	6,675.17
01-034603	MEARS AUTOMOTIVE, INC.	I-14345	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121632	304.77	
01-034603	MEARS AUTOMOTIVE, INC.	I-14365	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121632	281.78	
01-034603	MEARS AUTOMOTIVE, INC.	I-14366	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121632	52.48	
						VENDOR 01-034603	TOTALS	639.03
01-037800	RAY O'HERRON CO	I-1442884-IN	110 5223-318	VEHICLE PARTS:	DOCKING STATION,LAPT	121654	248.00	
01-037800	RAY O'HERRON CO	I-1443466-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	121654	1,885.90	
						VENDOR 01-037800	TOTALS	2,133.90
01-039600	NEAL TIRE & AUTO SERVI	I-201408147649	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121641	161.30	
						VENDOR 01-039600	TOTALS	161.30
						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL: 10,323.39
01-001070	AMEREN ILLINOIS	I-201408147651	110 5224-321	UTILITIES	: 1700 WABASH	121541	2,477.18	
01-001070	AMEREN ILLINOIS	I-201408147652	110 5224-321	UTILITIES	: 620 S 12TH	121541	37.93	
						VENDOR 01-001070	TOTALS	2,515.11
01-001612	ARAB	I-255764	110 5224-432	REPAIR OF BUI:	PEST CONTROL	121543	200.00	
						VENDOR 01-001612	TOTALS	200.00
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5224-321	UTILITIES	: 1700 WABASH	121606	2,790.86	
						VENDOR 01-002194	TOTALS	2,790.86

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003269	MATTOON HUDDLE	I-101	110 5224-316	TOOLS & EQUIP:	FLAGS	121628	30.00
					VENDOR 01-003269	TOTALS	30.00
01-016000	JOHN DEERE FINANCIAL	I-J63615	110 5224-316	TOOLS & EQUIP:	SPRAYER	121507	99.91
					VENDOR 01-016000	TOTALS	99.91
01-031000	LORENZ SUPPLY CO.	I-361326	110 5224-312	CLEANING SUPP:	FORKS,SPOONS,CUPS,MO	121622	238.71
01-031000	LORENZ SUPPLY CO.	I-361857	110 5224-312	CLEANING SUPP:	BELT	121622	14.63
					VENDOR 01-031000	TOTALS	253.34
01-035600	KONE INC	I-221539272	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/14	121614	747.56
					VENDOR 01-035600	TOTALS	747.56
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,636.78
01-000061	HOME DEPOT	I-2041922	110 5241-316	TOOLS & EQUIP:	TAPE.HAMMER,TOOL BOX	121504	154.00
					VENDOR 01-000061	TOTALS	154.00
01-000457	SHANE DIEPHOLZ	I-201408147659	110 5241-562	TRAVEL & TRAI:	MEAL 8/1	121583	10.00
					VENDOR 01-000457	TOTALS	10.00
01-000550	ALEXANDERS AUTO PARTS	I-201408147664	110 5241-319	MISCELLANEOUS:	BULBS,ANTIFREEZE	121536	17.48
01-000550	ALEXANDERS AUTO PARTS	I-201408147664	110 5241-434	REPAIR OF VEH:	BULBS,ANTIFREEZE	121536	6.92
01-000550	ALEXANDERS AUTO PARTS	I-201408147664	110 5241-326	FUEL	: BULBS,ANTIFREEZE	121536	25.16
					VENDOR 01-000550	TOTALS	49.56
01-001026	PARIS MACHINE & WELDIN	I-8451	110 5241-318	VEHICLE PARTS:	SPRING LOADED LATCH	121650	17.00
					VENDOR 01-001026	TOTALS	17.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201408127563	110 5241-321	UTILITIES	: AMEREN ILLINOIS	121537	299.12
					VENDOR 01-001070 TOTALS		299.12
01-001361	KENNY CLATFELTER	I-201408127568	110 5241-562	TRAVEL & TRAI:	MEAL 7/25	121563	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001406	MICHAEL UELEKE	I-201408127569	110 5241-562	TRAVEL & TRAI:	MEAL 7/25	121669	10.00
					VENDOR 01-001406 TOTALS		10.00
01-001544	RICHEY'S FURNITURE	I-201408127567	110 5241-433	REPAIR OF MAC:	RECLINER REPAIR	121655	65.00
					VENDOR 01-001544 TOTALS		65.00
01-001582	AUTO, TRUCK AND FARM R I-47466		110 5241-434	REPAIR OF VEH:	OIL CHANGE	121544	75.71
01-001582	AUTO, TRUCK AND FARM R I-47489		110 5241-434	REPAIR OF VEH:	AUTO, TRUCK AND FARM	121544	571.36
					VENDOR 01-001582 TOTALS		647.07
01-001984	BOUND TREE MEDICAL, LL I-81502563		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	121552	34.37
					VENDOR 01-001984 TOTALS		34.37
01-002167	APPLE TIME, INC.	I-19299	110 5241-827	FIRE PREVENTI:	APPLE TIME, INC.	121542	319.89
					VENDOR 01-002167 TOTALS		319.89
01-002194	IL POWER MARKETING DBA I-1461314071		110 5241-321	UTILITIES	: 2700 MARSHALL	121606	144.12
01-002194	IL POWER MARKETING DBA I-1461314071		110 5241-321	UTILITIES	: 1801 PRAIRIE	121606	34.88
					VENDOR 01-002194 TOTALS		179.00
01-002876	DONALD SEIBERT	I-201408147658	110 5241-562	TRAVEL & TRAI:	8/1 MEAL	121660	10.00
					VENDOR 01-002876 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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201408147661	110 5241-326	FUEL	: FIRE DEPT 7/14 FUEL	121576	3,150.05
VENDOR 01-009075 TOTALS							3,150.05
01-012970	DON BAKER'S PEST CONTR	I-1355	110 5241-579	MISC OTHER PU:	PEST CONTROL	121584	75.00
01-012970	DON BAKER'S PEST CONTR	I-1356	110 5241-579	MISC OTHER PU:	PEST CONTROL	121584	40.00
VENDOR 01-012970 TOTALS							115.00
01-017200	FIRE PENSION FUND	I-201408087538	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	121524	395,205.41
VENDOR 01-017200 TOTALS							395,205.41
01-020800	HAROLD'S CLEANERS	I-AO-201133	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	121602	3.00
VENDOR 01-020800 TOTALS							3.00
01-023800	CONSOLIDATED COMMUNICA	I-201408087523	110 5241-532	TELEPHONE	: 235-0924	121503	53.01
01-023800	CONSOLIDATED COMMUNICA	I-201408087524	110 5241-532	TELEPHONE	: 235-0931	121503	45.19
01-023800	CONSOLIDATED COMMUNICA	I-201408087525	110 5241-532	TELEPHONE	: 234-2442	121503	58.64
01-023800	CONSOLIDATED COMMUNICA	I-201408087526	110 5241-532	TELEPHONE	: 235-0947	121503	45.21
01-023800	CONSOLIDATED COMMUNICA	I-201408087527	110 5241-532	TELEPHONE	: 235-0933	121503	42.25
01-023800	CONSOLIDATED COMMUNICA	I-201408147660	110 5241-532	TELEPHONE	: 101-0987	121573	88.52
VENDOR 01-023800 TOTALS							332.82
01-028980	SEAN JUNGE	I-201408127550	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	121612	100.00
VENDOR 01-028980 TOTALS							100.00
01-030000	KULL LUMBER CO	I-201408147663	110 5241-434	REPAIR OF VEH:	PAINT BRUSH,MINERAL	121615	3.58
01-030000	KULL LUMBER CO	I-201408147663	110 5241-319	MISCELLANEOUS:	PAINT BRUSH,MINERAL	121615	44.93
VENDOR 01-030000 TOTALS							48.51
01-030083	LANMAN OIL CO INC	I-13465	110 5241-326	FUEL	: FUEL	121616	30.00
VENDOR 01-030083 TOTALS							30.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201407317456	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	43.26
VENDOR 01-033800 TOTALS							43.26
01-036080	MUNICIPAL EMERGENCY SE	I-00543974SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	121639	1,973.60
01-036080	MUNICIPAL EMERGENCY SE	I-00545617SNV	110 5241-315	UNIFORMS & CL:	COAT & PANTS	121639	1,966.02
01-036080	MUNICIPAL EMERGENCY SE	I-00545657SNV	110 5241-315	UNIFORMS & CL:	COAT & PANTS REPAIR	121639	267.66
VENDOR 01-036080 TOTALS							4,207.28
01-037010	TONY NICHOLS	I-201408127545	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	121643	100.00
VENDOR 01-037010 TOTALS							100.00
01-037800	RAY O'HERRON CO	I-1440584-IN	110 5241-315	UNIFORMS & CL:	BOOTS	121654	125.00
VENDOR 01-037800 TOTALS							125.00
01-040250	FARM PRIDE MATTOON	C-P16896	110 5241-433	REPAIR OF MAC:	RETURNS	121589	30.06
01-040250	FARM PRIDE MATTOON	I-P16798	110 5241-433	REPAIR OF MAC:	CARBURATOR, AIR FILT	121589	38.55
VENDOR 01-040250 TOTALS							8.49
01-040451	S & S SERVICE CO	I-58297	110 5241-434	REPAIR OF VEH:	E21 REPAIRS	121656	505.42
VENDOR 01-040451 TOTALS							505.42
01-040463	SARAH BUSH LINCOLN HEA	I-201408147662	110 5241-562	TRAVEL & TRAI:	ACLS	121658	125.00
VENDOR 01-040463 TOTALS							125.00
01-049003	XEROX CORPORATION	I-075204517	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	121678	64.29
VENDOR 01-049003 TOTALS							64.29
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							405,968.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201408127541	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	121595	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201408127557	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	121587	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003213	DYLAN PHILPOTT	I-747115	110 5261-579	MISC OTHER PU:	MOWING	121652	1,025.00
					VENDOR 01-003213 TOTALS		1,025.00
01-009800	COLES CO CLERK & RECOR	I-9453	110 5261-577	DEMOLITION SE:	NOTICE OF DEMO	121568	34.00
01-009800	COLES CO CLERK & RECOR	I-9454	110 5261-577	DEMOLITION SE:	NOTICE OF DEMO	121568	34.00
01-009800	COLES CO CLERK & RECOR	I-9455	110 5261-577	DEMOLITION SE:	NOTICE OF DEMO	121568	34.00
					VENDOR 01-009800 TOTALS		102.00
01-018700	KYLE GILL	I-201408127544	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	121599	100.00
					VENDOR 01-018700 TOTALS		100.00
01-021348	LEE ENTERPRISES-CENTRA	I-20657175	110 5261-577	DEMOLITION SE:	NOTICE TO REMEDIATE	121620	206.00
					VENDOR 01-021348 TOTALS		206.00
01-027001	INTERNATIONAL ASSOCIAT	I-201408147644	110 5261-571	DUE & MEMBERS:	MEMBERSHIP FREDERICK	121611	102.00
					VENDOR 01-027001 TOTALS		102.00
01-049003	XEROX CORPORATION	I-075204522	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	121678	18.15
					VENDOR 01-049003 TOTALS		18.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,653.15
01-002602	DEAN BARBER	I-201408127556	110 5310-533	CELLULAR PHON:	AUGUST MOBILE	121547	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002903	MEYER CAPEL	I-179398	110 5310-515	LABOR RELATIO:	LABOR ATTORNEY	121633	565.50
						VENDOR 01-002903 TOTALS	565.50
01-039210	ADVANCED DISPOSAL SERV	I-F50000387039	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	121500	542.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000387161	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	121528	1,211.82
01-039210	ADVANCED DISPOSAL SERV	I-F50000388722	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	121528	80.20
01-039210	ADVANCED DISPOSAL SERV	I-F500003898715	110 5310-421	DISPOSAL SERV:	CITY TRASH	121528	985.70
						VENDOR 01-039210 TOTALS	2,819.72
01-043522	STAPLES CREDIT PLAN	I-20728	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	26.55
01-043522	STAPLES CREDIT PLAN	I-9711527393	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	83.32
						VENDOR 01-043522 TOTALS	109.87
01-049003	XEROX CORPORATION	I-075204479	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	121678	283.43
						VENDOR 01-049003 TOTALS	283.43
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,811.85
01-000550	ALEXANDERS AUTO PARTS	I-201408127607	110 5320-318	VEHICLE PARTS:	BULBS,OIL DRY,OIL	121536	38.03
01-000550	ALEXANDERS AUTO PARTS	I-201408127607	110 5320-319	MISCELLANEOUS:	BULBS,OIL DRY,OIL	121536	13.98
						VENDOR 01-000550 TOTALS	52.01
01-001001	NE-CO ASPHALT CO., INC	I-48271	110 5320-353	BITUMINOUS SU:	ASPHALT,COLD MIX	121640	13,840.00
						VENDOR 01-001001 TOTALS	13,840.00
01-001070	AMEREN ILLINOIS	I-201408127563	110 5320-321	UTILITIES	: AMEREN ILLINOIS	121537	418.89
01-001070	AMEREN ILLINOIS	I-201408127595	110 5320-321	UTILITIES	: 212 N 12TH	121538	30.82
01-001070	AMEREN ILLINOIS	I-201408127596	110 5320-321	UTILITIES	: 212 N 12TH	121538	86.44
01-001070	AMEREN ILLINOIS	I-201408127608	110 5320-321	UTILITIES	: 221 N 12TH	121538	95.50
						VENDOR 01-001070 TOTALS	631.65

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201408127547	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	121613	16.67
					VENDOR 01-001092 TOTALS		16.67
01-001199	CARTER WATERS	I-30051525	110 5320-316	TOOLS AND EQU:	BELTS	121558	284.45
					VENDOR 01-001199 TOTALS		284.45
01-002194	IL POWER MARKETING DBA I-1461314071		110 5320-321	UTILITIES	: 212 N 12TH	121606	6.50
01-002194	IL POWER MARKETING DBA I-1461314071		110 5320-321	UTILITIES	: 221 N 12TH	121606	227.09
					VENDOR 01-002194 TOTALS		233.59
01-002958	BATTERY SPECIALISTS, I I-123417		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	121549	78.33
					VENDOR 01-002958 TOTALS		78.33
01-002969	IL STANDARD PARTS, INC I-15119		110 5320-318	VEHICLE PARTS:	BOLTS, LOCKNUTS	121608	434.18
					VENDOR 01-002969 TOTALS		434.18
01-002970	BEACHY'S ICE COMPANY I-049169		110 5320-319	MISCELLANEOUS:	ICE	121550	28.00
					VENDOR 01-002970 TOTALS		28.00
01-002990	CINTAS CORPORATION I-5001603667		110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	121561	57.69
					VENDOR 01-002990 TOTALS		57.69
01-003095	CARQUEST AUTO PARTS ST I-201408127605		110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	121557	122.48
01-003095	CARQUEST AUTO PARTS ST I-201408127605		110 5320-316	TOOLS AND EQU:	TRAINING, PARTS	121557	36.78
01-003095	CARQUEST AUTO PARTS ST I-201408127605		110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	121557	23.63
01-003095	CARQUEST AUTO PARTS ST I-201408127605		110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	121557	59.00
					VENDOR 01-003095 TOTALS		241.89
01-003270	DARRIN'S TIRE AND AUTO I-217		110 5320-434	REPAIR OF VEH:	DARRIN'S TIRE AND AU	121579	54.98
01-003270	DARRIN'S TIRE AND AUTO I-305		110 5320-434	REPAIR OF VEH:	SONOMA REPAIRS	121579	218.08

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-310	110 5320-434	REPAIR OF VEH:	TIRE REPAIR	121579	14.97
					VENDOR 01-003270 TOTALS		288.03
01-009075	CUSD #2 TRANSPORTATION	I-201408127599	110 5320-326	FUEL	: PUBLIC WORKS 7/14 FU	121576	4,662.23
					VENDOR 01-009075 TOTALS		4,662.23
01-011005	TIM DAILY	I-201408127546	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	121578	16.67
					VENDOR 01-011005 TOTALS		16.67
01-018100	GANO WELDING SUPPLIES	I-893524	110 5320-440	RENTALS	: CYLINDER RENTAL	121598	39.00
					VENDOR 01-018100 TOTALS		39.00
01-023800	CONSOLIDATED COMMUNICA	I-201408147648	110 5320-532	TELEPHONE	: 101-0873	121573	88.52
					VENDOR 01-023800 TOTALS		88.52
01-030000	KULL LUMBER CO	I-201408127566	110 5320-316	TOOLS AND EQU:	PRUNERS,LUMBER,SPRAY	121615	83.43
01-030000	KULL LUMBER CO	I-201408127566	110 5320-319	MISCELLANEOUS:	PRUNERS,LUMBER,SPRAY	121615	58.83
					VENDOR 01-030000 TOTALS		142.26
01-030083	LANMAN OIL CO INC	I-201408127591	110 5320-326	FUEL	: FUEL	121616	51.60
					VENDOR 01-030083 TOTALS		51.60
01-032980	FRED THROM	I-11532	110 5320-316	TOOLS AND EQU:	SHARPEN SAW	121630	97.00
					VENDOR 01-032980 TOTALS		97.00
01-035154	MID-ILLINOIS CONCRETE	I-146594	110 5320-319	MISCELLANEOUS:	RETAINING WALL BLOCK	121635	100.00
01-035154	MID-ILLINOIS CONCRETE	I-146596	110 5320-351	CONCRETE	: 3920 WESTERN	121635	130.00
01-035154	MID-ILLINOIS CONCRETE	I-146597	110 5320-351	CONCRETE	: 3021 DEWITT	121635	350.00
					VENDOR 01-035154 TOTALS		580.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-61889	110 5320-319	MISCELLANEOUS: KEYS		121651	8.00
					VENDOR 01-038300 TOTALS		8.00
01-039600	NEAL TIRE & AUTO SERVI	I-201408127606	110 5320-433	REPAIR OF MAC: NEAL TIRE & AUTO SER		121641	155.45
					VENDOR 01-039600 TOTALS		155.45
01-040250	FARM PRIDE MATTOON	I-P16900	110 5320-316	TOOLS AND EQU: FARM PRIDE MATTOON		121589	363.73
					VENDOR 01-040250 TOTALS		363.73
01-040467	SAFETY COMPLIANCE	I-25431	110 5320-313	MEDICAL & SAF: SAFETY COMPLIANCE		121657	46.00
					VENDOR 01-040467 TOTALS		46.00
01-045523	VERMEER SALES & SERVIC	I-P47069	110 5320-316	TOOLS AND EQU: VERMEER SALES & SERV		121671	415.62
					VENDOR 01-045523 TOTALS		415.62
DEPARTMENT 320 STREETS						TOTAL:	22,852.57
01-000061	HOME DEPOT	I-3101839*	110 5381-315	LANDSCAPING S: MULCH		121504	22.00
					VENDOR 01-000061 TOTALS		22.00
01-000550	ALEXANDERS AUTO PARTS	I-201408127590	110 5381-319	MISCELLANEOUS: BELT		121536	17.16
					VENDOR 01-000550 TOTALS		17.16
01-001070	AMEREN ILLINOIS	I-201408127563	110 5381-321	UTILITIES : AMEREN ILLINOIS		121537	205.55
01-001070	AMEREN ILLINOIS	I-201408127563	110 5381-321	UTILITIES : AMEREN ILLINOIS		121537	1,173.92
01-001070	AMEREN ILLINOIS	I-201408127571	110 5381-321	UTILITIES : 208 N 19TH		121537	45.67
01-001070	AMEREN ILLINOIS	I-201408127572	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B		121537	85.34
01-001070	AMEREN ILLINOIS	I-201408127601	110 5381-321	UTILITIES : 1701 WABASH		121538	91.69
					VENDOR 01-001070 TOTALS		1,602.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314071		110 5381-321	UTILITIES	: CITY HALL	121606	1,039.26
01-002194	IL POWER MARKETING DBA I-1461314071		110 5381-321	UTILITIES	: 208 N 19TH	121606	4.62
01-002194	IL POWER MARKETING DBA I-1461314071		110 5381-321	UTILITIES	: BURGESS	121606	185.85
						VENDOR 01-002194 TOTALS	1,229.73
01-002250	COMMERCIAL REFRIGERATI I-32038		110 5381-460	OTHER PROP MA: A/C REPAIRS		121571	671.19
						VENDOR 01-002250 TOTALS	671.19
01-003115	NUISANCE ANIMAL CONTRO I-485448		110 5381-460	OTHER PROP MA: TRAPPING PIGEONS		121646	475.00
						VENDOR 01-003115 TOTALS	475.00
01-011600	DEBUHR'S SEED STORE I-31382		110 5381-319	MISCELLANEOUS: GRASS SEED,STRAW		121581	29.89
						VENDOR 01-011600 TOTALS	29.89
01-016000	JOHN DEERE FINANCIAL I-X68465		110 5381-319	MISCELLANEOUS: TOOLS,HOSE,EXTENSION		121525	36.97
						VENDOR 01-016000 TOTALS	36.97
01-023800	CONSOLIDATED COMMUNICA I-201408087529		110 5381-435	ELEVATOR SERV: 234-7376		121503	41.90
01-023800	CONSOLIDATED COMMUNICA I-201408087530		110 5381-321	UTILITIES : 235-5622		121503	124.46
						VENDOR 01-023800 TOTALS	166.36
01-031000	LORENZ SUPPLY CO. I-361327		110 5381-312	CLEANING SUPP: MOP,FLOOR CLEANER,TO		121622	138.84
						VENDOR 01-031000 TOTALS	138.84
01-033800	MATTOON WATER DEPT I-201408127570		110 5381-321	UTILITIES : 208 N 19TH		000000	268.06
						VENDOR 01-033800 TOTALS	268.06
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,657.37

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201408077519	110 5511-321	UTILITIES	: 500 B'DWAY	121501	83.14
01-001070	AMEREN ILLINOIS	I-201408127563	110 5511-321	UTILITIES	: AMEREN ILLINOIS	121537	723.94
01-001070	AMEREN ILLINOIS	I-201408127584	110 5511-321	UTILITIES	: 632 S 14TH	121537	231.68
01-001070	AMEREN ILLINOIS	I-201408127585	110 5511-321	UTILITIES	: 500 B'DWAY	121537	82.15
01-001070	AMEREN ILLINOIS	I-201408127586	110 5511-321	UTILITIES	: 500 B'DWAY	121537	123.62
01-001070	AMEREN ILLINOIS	I-201408127588	110 5511-321	UTILITIES	: 500 B'DWAY	121538	93.25
						VENDOR 01-001070 TOTALS	1,337.78
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5511-321	UTILITIES	: PETERSON PARK	121606	424.68
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5511-321	UTILITIES	: LAWSON PARK	121606	412.34
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5511-321	UTILITIES	: PETERSON PARK	121606	406.24
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5511-321	UTILITIES	: KINZEL FIELD	121606	49.81
01-002194	IL POWER MARKETING DBA	I-1461314071	110 5511-321	UTILITIES	: PETERSON PARK	121606	4.06
						VENDOR 01-002194 TOTALS	1,297.13
01-002360	E-K PETROLEUM	I-50712	110 5511-326	FUEL	: FUEL	121585	926.34
						VENDOR 01-002360 TOTALS	926.34
01-003206	BIRKEYS	I-P67472	110 5511-319	MISCELLANEOUS:	TRIM LINE	121551	56.84
						VENDOR 01-003206 TOTALS	56.84
01-003267	IL STATE HISTORICAL SO	I-ISHSDEKALBAAH01	110 5511-730	OTHER IMPROVE:	HISTORICAL MARKER WO	121506	3,124.00
						VENDOR 01-003267 TOTALS	3,124.00
01-003268	STEPHEN THOMPSON	I-201408077520	110 5511-730	OTHER IMPROVE:	REIMBURSE ISHS APPLI	121510	500.00
						VENDOR 01-003268 TOTALS	500.00
01-009075	CUSD #2 TRANSPORTATION	I-201408127589	110 5511-326	FUEL	: PARK 7/14 FUEL	121576	817.32
						VENDOR 01-009075 TOTALS	817.32
01-016000	JOHN DEERE FINANCIAL	I-X54329	110 5511-319	MISCELLANEOUS:	POSTS	121525	35.88
						VENDOR 01-016000 TOTALS	35.88

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M002995	110 5511-433	REPAIR OF MAC:	GMC BACK GLASS	121600	265.26
						VENDOR 01-018950 TOTALS	265.26
01-030000	KULL LUMBER CO	I-201408147642	110 5511-316	TOOLS & EQUIP:	LADDER,BULBS,FITTING	121615	189.98
01-030000	KULL LUMBER CO	I-201408147642	110 5511-319	MISCELLANEOUS:	LADDER,BULBS,FITTING	121615	128.46
						VENDOR 01-030000 TOTALS	318.44
01-031000	LORENZ SUPPLY CO.	I-360446	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	121622	378.46
01-031000	LORENZ SUPPLY CO.	I-360925	110 5511-313	MEDICAL & SAF:	GLOVES	121622	10.36
						VENDOR 01-031000 TOTALS	388.82
01-032980	FRED THROM	I-11528	110 5511-433	REPAIR OF MAC:	SHARPEN CHAIN	121630	32.00
01-032980	FRED THROM	I-11533	110 5511-433	REPAIR OF MAC:	SHARPEN CHAINS	121630	59.35
						VENDOR 01-032980 TOTALS	91.35
DEPARTMENT 511 PARKS						TOTAL:	9,159.16
01-000061	HOME DEPOT	I-3011331	110 5512-319	MISCELLANEOUS:	BATTERIES, PLUGS, CONN	121504	122.78
01-000061	HOME DEPOT	I-3011337	110 5512-319	MISCELLANEOUS:	LUMBER	121504	290.70
01-000061	HOME DEPOT	I-9010670	110 5512-432	REPAIR OF BUI:	CLAMPS,BITS,LUMBER	121504	592.81
						VENDOR 01-000061 TOTALS	1,006.29
01-000481	PANA BAIT CO	I-2610912	110 5512-317	CONCESSION & :	CONCESSIONS	121649	906.60
01-000481	PANA BAIT CO	I-2611177	110 5512-317	CONCESSION & :	CONCESSIONS	121649	377.33
						VENDOR 01-000481 TOTALS	1,283.93
01-000806	COLE CHEESEBAIT	I-201408127610	110 5512-317	CONCESSION & :	CHEESEBAIT	121566	87.50
						VENDOR 01-000806 TOTALS	87.50
01-002360	E-K PETROLEUM	I-50672	110 5512-326	FUEL	: DIESEL	121585	667.60
01-002360	E-K PETROLEUM	I-50673	110 5512-327	FUEL - RESALE:	FUEL	121585	2,531.28

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-50714	110 5512-327	FUEL - RESALE:	FUEL	121585	2,823.42
						VENDOR 01-002360 TOTALS	6,022.30
01-002970	BEACHY'S ICE COMPANY	I-049031	110 5512-317	CONCESSION & :	ICE	121550	91.00
01-002970	BEACHY'S ICE COMPANY	I-049041	110 5512-317	CONCESSION & :	ICE	121550	73.00
01-002970	BEACHY'S ICE COMPANY	I-049042	110 5512-317	CONCESSION & :	ICE	121550	109.00
						VENDOR 01-002970 TOTALS	273.00
01-009075	CUSD #2 TRANSPORTATION	I-201408127589	110 5512-326	FUEL	: PARK 7/14 FUEL	121576	138.56
						VENDOR 01-009075 TOTALS	138.56
01-009093	CONNOR CO	I-S6245029.001	110 5512-319	MISCELLANEOUS:	FILTERS	121572	14.49
						VENDOR 01-009093 TOTALS	14.49
01-012025	DETECTION SECURITY CO	I-134399	110 5512-576	SECURITY SERV:	MARINA SECURITY	121582	45.00
						VENDOR 01-012025 TOTALS	45.00
01-016000	JOHN DEERE FINANCIAL	I-484464	110 5512-433	REPAIR OF MAC:	TRACTOR REPAIRS	121525	260.08
01-016000	JOHN DEERE FINANCIAL	I-D40832	110 5512-319	MISCELLANEOUS:	BOLTS,NUTS,WASHERS,H	121525	71.26
01-016000	JOHN DEERE FINANCIAL	I-X67484	110 5512-319	MISCELLANEOUS:	CHLORINATING TABLETS	121525	49.99
						VENDOR 01-016000 TOTALS	381.33
01-017780	FRITO-LAY INC	I-06169616	110 5512-317	CONCESSION & :	CONCESSIONS	121596	59.75
01-017780	FRITO-LAY INC	I-06169801	110 5512-317	CONCESSION & :	CONCESSIONS	121596	111.68
						VENDOR 01-017780 TOTALS	171.43
01-020534	FRONTIER	I-201408147666	110 5512-532	TELEPHONE	: 895-2922	121597	54.67
						VENDOR 01-020534 TOTALS	54.67
01-024060	IL DEPT OF NATURAL RES	I-201408087533	110 5512-802	HUNTING/FISHI:	LAKE 7-29/8-4 HUNT/F	000000	147.50
						VENDOR 01-024060 TOTALS	147.50

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201408077505	110 5512-321	UTILITIES	: SHOWER HOUSE	121508	85.20
01-030065	LAKE MATTOON PUBLIC WA	I-201408077506	110 5512-321	UTILITIES	: BEACH	121508	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201408077507	110 5512-321	UTILITIES	: CAMPGROUND	121508	160.20
01-030065	LAKE MATTOON PUBLIC WA	I-201408077508	110 5512-321	UTILITIES	: MARINA	121508	114.60
01-030065	LAKE MATTOON PUBLIC WA	I-201408077509	110 5512-321	UTILITIES	: CAMPGROUND	121508	745.20

VENDOR 01-030065 TOTALS 1,118.40

01-035150	MIDAS AUTO SERVICE EXP	I-268580	110 5512-434	REPAIR OF VEH:	OIL CHANGE	121636	34.59
-----------	------------------------	----------	--------------	----------------	------------	--------	-------

VENDOR 01-035150 TOTALS 34.59

01-041755	SHELBY ELECTRIC COOPER	I-201408077511	110 5512-321	UTILITIES	: CAUSEWAY	121509	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201408077512	110 5512-321	UTILITIES	: BEACH	121509	122.72
01-041755	SHELBY ELECTRIC COOPER	I-201408077513	110 5512-321	UTILITIES	: RESTROOMS	121509	133.93
01-041755	SHELBY ELECTRIC COOPER	I-201408077514	110 5512-321	UTILITIES	: CAMPGROUND	121509	2,332.08
01-041755	SHELBY ELECTRIC COOPER	I-201408077515	110 5512-321	UTILITIES	: HUFFMANS	121509	418.53
01-041755	SHELBY ELECTRIC COOPER	I-201408077516	110 5512-321	UTILITIES	: HUFFMANS	121509	1,083.62
01-041755	SHELBY ELECTRIC COOPER	I-201408077517	110 5512-321	UTILITIES	: HUFFMANS	121509	482.61
01-041755	SHELBY ELECTRIC COOPER	I-201408077518	110 5512-321	UTILITIES	: MARINA	121509	338.78

VENDOR 01-041755 TOTALS 4,933.04

01-044430	JOHN THOMAS	I-189662.140730	110 5512-450	CONSTRUCTION :	STUMP REMOVAL	121668	500.00
-----------	-------------	-----------------	--------------	----------------	---------------	--------	--------

VENDOR 01-044430 TOTALS 500.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 16,212.03

01-000061	HOME DEPOT	I-9070941	110 5551-319	MISCELLANEOUS:	DUPLEX COVERS	121504	30.66
-----------	------------	-----------	--------------	----------------	---------------	--------	-------

VENDOR 01-000061 TOTALS 30.66

01-001070	AMEREN ILLINOIS	I-201408127587	110 5551-321	UTILITIES	: 500 B'DWAY	121537	326.17
01-001070	AMEREN ILLINOIS	I-201408147657	110 5551-319	MISCELLANEOUS:	1 S 22ND	121541	63.90

VENDOR 01-001070 TOTALS 390.07

01-002194	IL POWER MARKETING DBA	I-1461314071	110 5551-321	UTILITIES	: T-BALL COMPLEX	121606	76.88
-----------	------------------------	--------------	--------------	-----------	------------------	--------	-------

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314071		110 5551-321	UTILITIES	: JFL COMPLEX	121606	247.80
01-002194	IL POWER MARKETING DBA I-1461314071		110 5551-321	UTILITIES	: BOYS COMPLEX	121606	341.25
01-002194	IL POWER MARKETING DBA I-1461314071		110 5551-321	UTILITIES	: GIRLS COMPLEX	121606	276.25
						VENDOR 01-002194 TOTALS	942.18
01-011600	DEBUHR'S SEED STORE	I-31369	110 5551-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	121581	47.96
01-011600	DEBUHR'S SEED STORE	I-31398	110 5551-319	MISCELLANEOUS:	STRAW	121581	35.94
						VENDOR 01-011600 TOTALS	83.90
01-016000	JOHN DEERE FINANCIAL	I-X54456	110 5551-319	MISCELLANEOUS:	KIT TANK CONVERSION	121525	22.99
						VENDOR 01-016000 TOTALS	22.99
01-017000	FIRE EQUIPMENT SERVICE I-220912		110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	121591	534.00
						VENDOR 01-017000 TOTALS	534.00
01-030000	KULL LUMBER CO	I-201408147642	110 5551-319	MISCELLANEOUS:	LADDER,BULBS,FITTING	121615	110.06
						VENDOR 01-030000 TOTALS	110.06
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,113.86
01-001070	AMEREN ILLINOIS	I-201408147627	110 5570-321	UTILITIES	: 917 N 22ND	121540	152.08
						VENDOR 01-001070 TOTALS	152.08
01-002194	IL POWER MARKETING DBA I-1461314071		110 5570-321	UTILITIES	: CEMETERY	121606	56.36
						VENDOR 01-002194 TOTALS	56.36
01-002360	E-K PETROLEUM	I-50708	110 5570-326	FUEL	: FUEL	121585	403.46
01-002360	E-K PETROLEUM	I-50709	110 5570-326	FUEL	: DIESEL	121585	433.02
						VENDOR 01-002360 TOTALS	836.48

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201407317444	110 5570-321	UTILITIES	: 917 N 22ND	000000	45.86
01-033800	MATTOON WATER DEPT	I-201407317450	110 5570-321	UTILITIES	: N 19TH	000000	23.84
						VENDOR 01-033800 TOTALS	69.70
01-037050	NIEMEYER REPAIR SERVIC	I-59431	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	121645	83.52
						VENDOR 01-037050 TOTALS	83.52
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,198.14
01-008801	COLES TOGETHER	I-201408127560	110 5651-571	DUES & MEMBER:	AUGUST PLEDGE	121569	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-030100	MATTOON PUBLIC LIBRARY	I-201408087534	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	121526	165,085.47
						VENDOR 01-030100 TOTALS	165,085.47
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	165,085.47
						VENDOR SET 110 GENERAL FUND TOTAL:	1,105,948.03

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201408147633	122 5653-825	TOURISM GRANT:	TOURISM GRANT	121626	5,700.00
						VENDOR 01-000879 TOTALS	5,700.00
01-001070	AMEREN ILLINOIS	I-201408147637	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	121540	27.02
01-001070	AMEREN ILLINOIS	I-201408147638	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	121540	23.86
01-001070	AMEREN ILLINOIS	I-201408147639	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	121540	48.46
						VENDOR 01-001070 TOTALS	99.34
01-001235	ANGELIA D BURGETT	I-201408127542	122 5653-533	CELLULAR PHON:	AUGUST MOBILE	121555	100.00
01-001235	ANGELIA D BURGETT	I-201408147634	122 5653-562	TRAVEL & TRAI:	MILEAGE 8/14-15	121555	233.46
						VENDOR 01-001235 TOTALS	333.46
01-001942	MATTOON AREA COMMUNITY	I-201408147640	122 5653-825	TOURISM GRANT:	TOURISM GRANT	121624	11,300.00
						VENDOR 01-001942 TOTALS	11,300.00
01-002194	IL POWER MARKETING DBA	I-1461314071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	121606	50.58
01-002194	IL POWER MARKETING DBA	I-1461314071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	121606	77.49
01-002194	IL POWER MARKETING DBA	I-1461314071	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	121606	4.47
						VENDOR 01-002194 TOTALS	132.54
01-003273	MATTOON HIGH SCHOOL	I-201408147636	122 5653-540	ADVERTISING :	T-SHIRT SPONSORSHIP	121627	50.00
						VENDOR 01-003273 TOTALS	50.00
01-045603	WMCI,WWGO,WCBH	I-201408147632	122 5653-540	ADVERTISING :	ADVERTISING	121676	253.00
						VENDOR 01-045603 TOTALS	253.00
01-048900	YMCA	I-201408147641	122 5653-825	TOURISM GRANT:	TOURISM GRANT	121679	7,000.00
						VENDOR 01-048900 TOTALS	7,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 24,868.34

VENDOR SET 122 HOTEL TAX FUND TOTAL: 24,868.34

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON JR ROTC	I-201408147629	123 5582-519	OTHER PROFESS:	JULYTH & BAGELFEST D	121629	500.00
					VENDOR 01-032710 TOTALS		500.00
01-044430	JOHN THOMAS	I-188655.140730	123 5582-519	OTHER PROFESS:	CLEAN UP AFTER FIREW	121668	450.00
					VENDOR 01-044430 TOTALS		450.00
01-045603	WMCI,WWGO,WCBH	I-201408147632	123 5582-540	ADVERTISING :	ADVERTISING	121676	760.81
					VENDOR 01-045603 TOTALS		760.81
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,710.81
01-000627	WEIU	I-3454	123 5584-540	ADVERTISING :	ADVERTISING	121674	800.00
					VENDOR 01-000627 TOTALS		800.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-201408147630	123 5584-540	ADVERTISING :	ADVERTISING	121675	28.00
					VENDOR 01-001276 TOTALS		28.00
01-002925	WCRC/WCRA/WHQQ	I-201408147631	123 5584-540	ADVERTISING :	ADVERTISING	121673	347.37
					VENDOR 01-002925 TOTALS		347.37
01-003274	IFT PUBLICATIONS	I-20225665	123 5584-540	ADVERTISING :	ADVERTISING	121605	352.50
					VENDOR 01-003274 TOTALS		352.50
01-030000	KULL LUMBER CO	I-201408147642	123 5584-319	MISCELLANEOUS:	LADDER,BULBS,FITTING	121615	50.93
					VENDOR 01-030000 TOTALS		50.93
01-031000	LORENZ SUPPLY CO.	I-360942	123 5584-319	MISCELLANEOUS:	LINERS,TISSUE	121622	282.19
					VENDOR 01-031000 TOTALS		282.19

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/06/2014 THRU 8/19/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON JR ROTC	I-201408147629	123 5584-579	MISC OTHER PU:	JULYTH & BAGELFEST D	121629	500.00
					VENDOR 01-032710	TOTALS	500.00
01-033200	MATTOON PRINTING CENTE	I-201408147635	123 5584-540	ADVERTISING :	BAGELFEST PRINTING	121631	399.00
					VENDOR 01-033200	TOTALS	399.00
01-038005	FIVE STAR RENTAL	I-22694	123 5584-834	ENTERTAINMENT:	SCAFFOLD RENTAL	121593	216.88
					VENDOR 01-038005	TOTALS	216.88
01-045603	WMCI,WWGO,WCBH	I-201408147632	123 5584-540	ADVERTISING :	ADVERTISING	121676	2,584.00
					VENDOR 01-045603	TOTALS	2,584.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 5,560.87
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 7,271.68

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201408147665		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	121592	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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22514	125 5150-250	WORKERS' COMP:	SEPTEMBER WORKERS CO	121607	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 39,945.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 39,945.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003266	AMEREN ILLINOIS	I-201408087521	128 5604-900	PARKS	: BURY OVERHEAD LINE	121502	56,638.51
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003266 TOTALS	56,638.51

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 56,638.51

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 56,638.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10579MB	130 5328-730	IMPROVEMENTS : COLD MIX		121604	590.24
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-022400 TOTALS	590.24
01-045850	AJ WALKER CONST CO	I-201408127562	130 5328-730	IMPROVEMENTS : 9TH ST DRAINAGE PROJ	121535		174,974.94
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-045850 TOTALS	174,974.94
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	175,565.18
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	175,565.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201408127609	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	121617	2,080.48
						VENDOR 01-002962 TOTALS	2,080.48
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,080.48
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,080.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3092772	211 5351-316	TOOLS & EQUIP:	MOWER, LINERS, EPOXY	121504	352.10
01-000061	HOME DEPOT	I-4022635	211 5351-318	VEHICLE PARTS:	WRENCHES, HEADPHONES	121504	170.32
VENDOR 01-000061 TOTALS							522.42
01-002194	IL POWER MARKETING DBA	I-1461314071	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	121606	0.66
VENDOR 01-002194 TOTALS							0.66
01-002958	BATTERY SPECIALISTS, I	I-124029	211 5351-433	REPAIR OF MAC:	BATTERY	121549	38.95
VENDOR 01-002958 TOTALS							38.95
01-003206	BIRKEYS	I-P68088	211 5351-433	REPAIR OF MAC:	BIRKEYS	121551	109.95
01-003206	BIRKEYS	I-P68091	211 5351-433	REPAIR OF MAC:	FAN PUMP BELT	121551	17.06
VENDOR 01-003206 TOTALS							127.01
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							689.04

01-000061	HOME DEPOT	I-2010824	211 5353-378	PLANT MTCE & :	PLIERS, CLAMPS, TAPE	121504	92.67
01-000061	HOME DEPOT	I-2011379	211 5353-378	PLANT MTCE & :	GLOVES, TAPE, ROLLER	121504	70.70
VENDOR 01-000061 TOTALS							163.37
01-000839	BRENNTAG MID-SOUTH INC	C-BMS064723	211 5353-314	CHEMICALS :	RETURNS	121553	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS789901	211 5353-314	CHEMICALS :	CHEMICALS	121553	2,236.00
VENDOR 01-000839 TOTALS							736.00
01-001070	AMEREN ILLINOIS	I-201408147656	211 5353-321	NATURAL GAS &:	WATER PLANT	121541	306.05
01-001070	AMEREN ILLINOIS	I-201408147656	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	121541	74.35
VENDOR 01-001070 TOTALS							380.40
01-001461	CARUS CORPORATION	I-SLS10035102	211 5353-314	CHEMICALS :	CHEMICALS	121559	3,691.72
VENDOR 01-001461 TOTALS							3,691.72

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461314071	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	121606	74.23
01-002194	IL POWER MARKETING DBA	I-1461314071	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	121606	1,202.47
					VENDOR 01-002194 TOTALS		1,276.70
01-002411	DAVE BASHAM	I-201408127554	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	121548	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201408127543	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	121619	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370826207	211 5353-439	OTHER REPAIR :	MOPS,TOWELS	121562	44.40
					VENDOR 01-003097 TOTALS		44.40
01-012025	DETECTION SECURITY CO	I-134415	211 5353-579	MISC OTHER PU:	MONITORING	121582	220.00
					VENDOR 01-012025 TOTALS		220.00
01-031000	LORENZ SUPPLY CO.	I-362518	211 5353-312	CLEANING SUPP:	MOP HOLDER,CLEANER	121622	60.60
					VENDOR 01-031000 TOTALS		60.60
01-032800	MATTOON HEATING & AIR	I-1326-151	211 5353-432	REPAIR OF STR:	A/C REPAIRS	121625	1,471.18
					VENDOR 01-032800 TOTALS		1,471.18
01-035365	MISSISSIPPI LIME COMPA	I-1158323	211 5353-314	CHEMICALS :	LIME	121638	4,551.17
					VENDOR 01-035365 TOTALS		4,551.17
01-043522	STAPLES CREDIT PLAN	I-20207	211 5353-378	PLANT MTCE & :	OFFICE SUPPLIES	121666	161.02
					VENDOR 01-043522 TOTALS		161.02

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-406897	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		121670	76.85
					VENDOR 01-045171 TOTALS		76.85
01-049003	XEROX CORPORATION	I-075204497	211 5353-814	PRINTING & CO: COPIER XL3-564138		121678	52.31
					VENDOR 01-049003 TOTALS		52.31
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	12,985.72
01-001070	AMEREN ILLINOIS	I-201408127563	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		121537	115.89
01-001070	AMEREN ILLINOIS	I-201408127613	211 5354-321	NATURAL GAS &: 621 S 12TH		121538	23.86
01-001070	AMEREN ILLINOIS	I-201408127614	211 5354-321	NATURAL GAS &: 1201 MARSHALL		121539	26.73
01-001070	AMEREN ILLINOIS	I-201408147656	211 5354-321	NATURAL GAS &: 12TH ST POWER		121541	72.13
01-001070	AMEREN ILLINOIS	I-201408147656	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		121541	25.69
01-001070	AMEREN ILLINOIS	I-201408147656	211 5354-321	NATURAL GAS &: EAST WATER TOWER		121541	25.96
01-001070	AMEREN ILLINOIS	I-201408147656	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		121541	41.19
					VENDOR 01-001070 TOTALS		331.45
01-001092	STAN KENTON	I-201408127547	211 5354-533	CELL PHONES : AUGUST MOBILE		121613	16.67
					VENDOR 01-001092 TOTALS		16.67
01-001199	CARTER WATERS	I-30052183	211 5354-319	MISCELLANEOUS: CARTER WATERS		121558	90.99
					VENDOR 01-001199 TOTALS		90.99
01-002194	IL POWER MARKETING DBA I-1461314071		211 5354-321	NATURAL GAS &: 12TH ST PUMP		121606	3.86
01-002194	IL POWER MARKETING DBA I-1461314071		211 5354-321	NATURAL GAS &: WEST TOWER		121606	2.59
01-002194	IL POWER MARKETING DBA I-1461314071		211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		121606	47.53
01-002194	IL POWER MARKETING DBA I-1461314071		211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		121606	2.69
					VENDOR 01-002194 TOTALS		56.67
01-002958	BATTERY SPECIALISTS, I I-123417		211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		121549	78.33
					VENDOR 01-002958 TOTALS		78.33

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-049054	211 5354-319	MISCELLANEOUS: ICE		121550	28.00
					VENDOR 01-002970 TOTALS		28.00
01-003270	DARRIN'S TIRE AND AUTO	I-217	211 5354-434	REPAIR OF VEH: DARRIN'S TIRE AND AU		121579	54.99
					VENDOR 01-003270 TOTALS		54.99
01-009000	COMMERCIAL ELECTRIC	I-26717001	211 5354-460	OTHER PROPERT: TOWER REPAIRS		121570	85.00
					VENDOR 01-009000 TOTALS		85.00
01-011005	TIM DAILY	I-201408127546	211 5354-533	CELL PHONES : AUGUST MOBILE		121578	16.67
					VENDOR 01-011005 TOTALS		16.67
01-025682	IMCO UTILITY SUPPLY	I-1063342-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		121610	3,780.00
01-025682	IMCO UTILITY SUPPLY	I-1063650-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		121610	4,796.60
01-025682	IMCO UTILITY SUPPLY	I-1063650-01	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		121610	1,120.00
01-025682	IMCO UTILITY SUPPLY	I-1063651-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		121610	1,212.00
01-025682	IMCO UTILITY SUPPLY	I-3016946-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		121610	461.00
01-025682	IMCO UTILITY SUPPLY	I-3017035-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		121610	3,760.00
					VENDOR 01-025682 TOTALS		15,129.60
01-030000	KULL LUMBER CO	I-201408127566	211 5354-319	MISCELLANEOUS: PRUNERS,LUMBER,SPRAY		121615	5.49
					VENDOR 01-030000 TOTALS		5.49
01-030083	LANMAN OIL CO INC	I-201408127591	211 5354-326	FUEL : FUEL		121616	7.41
					VENDOR 01-030083 TOTALS		7.41
01-035154	MID-ILLINOIS CONCRETE	I-146004	211 5354-376	BACKFILL & SU: FLOWABLE FILL		121635	366.00
01-035154	MID-ILLINOIS CONCRETE	I-146005	211 5354-376	BACKFILL & SU: 19TH & MARSHALL		121635	396.50
01-035154	MID-ILLINOIS CONCRETE	I-146598	211 5354-376	BACKFILL & SU: LAFAYETTE EAST		121635	244.00
01-035154	MID-ILLINOIS CONCRETE	I-146599	211 5354-376	BACKFILL & SU: LAFAYETTE EAST		121635	213.00
					VENDOR 01-035154 TOTALS		1,219.50

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201408127606	211 5354-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	121641	137.46
					VENDOR 01-039600	TOTALS	137.46
01-043371	SPRINGFIELD ELECTRIC	I-S4390935.001	211 5354-460	OTHER PROPERT:	FUSES	121665	8.80
					VENDOR 01-043371	TOTALS	8.80
01-044400	FERRELLGAS	I-RNT5550215	211 5354-323	BOTTLED GAS :	EQUIPMENT RENT	121590	24.00
					VENDOR 01-044400	TOTALS	24.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	17,291.03
01-000124	DATA FLOW	I-14832	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	121580	134.87
					VENDOR 01-000124	TOTALS	134.87
01-002589	MAILFINANCE	I-N4836117	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	121623	170.98
					VENDOR 01-002589	TOTALS	170.98
01-009075	CUSD #2 TRANSPORTATION	I-201408127599	211 5355-326	FUEL	: PUBLIC WORKS 7/14 FU	121576	4,662.24
					VENDOR 01-009075	TOTALS	4,662.24
01-030083	LANMAN OIL CO INC	I-201408127591	211 5355-326	FUEL	: FUEL	121616	11.81
					VENDOR 01-030083	TOTALS	11.81
01-033000	UNITED STATES POSTAL S	I-201408147655	211 5355-531	POSTAGE	: WATER BILL POSTAGE	121531	2,534.00
					VENDOR 01-033000	TOTALS	2,534.00
01-035266	MIDWEST METER INC	I-0057735-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	121637	8,496.00
					VENDOR 01-035266	TOTALS	8,496.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-075204463	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	121678	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 16,082.60

01-002194	IL POWER MARKETING DBA I-1461314071		211 5356-321	NATURAL GAS &:	1201 MARSHALL	121606	68.25
01-002194	IL POWER MARKETING DBA I-1461314071		211 5356-321	NATURAL GAS &:	620 S 12TH	121606	15.78
01-002194	IL POWER MARKETING DBA I-1461314071		211 5356-321	NATURAL GAS &:	621 S 12TH	121606	0.56
01-002194	IL POWER MARKETING DBA I-1461314071		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	121606	24.52
VENDOR 01-002194 TOTALS							109.11

01-002602	DEAN BARBER	I-201408127556	211 5356-533	CELLULAR PHON:	AUGUST MOBILE	121547	33.33
VENDOR 01-002602 TOTALS							33.33

01-043522	STAPLES CREDIT PLAN	I-20728	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	26.55
01-043522	STAPLES CREDIT PLAN	I-9711527393	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	83.32
VENDOR 01-043522 TOTALS							109.87

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 252.31

VENDOR SET 211 WATER FUND TOTAL: 47,300.70

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201408127607	212 5342-319	MISCELLANEOUS:	BULBS,OIL DRY,OIL	121536	47.49
					VENDOR 01-000550 TOTALS		47.49
01-001092	STAN KENTON	I-201408127547	212 5342-533	CELL PHONES :	AUGUST MOBILE	121613	16.66
					VENDOR 01-001092 TOTALS		16.66
01-001199	CARTER WATERS	I-30052183	212 5342-319	MISCELLANEOUS:	CARTER WATERS	121558	91.00
					VENDOR 01-001199 TOTALS		91.00
01-002958	BATTERY SPECIALISTS, I	I-123417	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	121549	78.34
					VENDOR 01-002958 TOTALS		78.34
01-002970	BEACHY'S ICE COMPANY	I-049095	212 5342-319	MISCELLANEOUS:	ICE	121550	28.00
					VENDOR 01-002970 TOTALS		28.00
01-003270	DARRIN'S TIRE AND AUTO	I-217	212 5342-434	REPAIR OF VEH:	DARRIN'S TIRE AND AU	121579	54.99
					VENDOR 01-003270 TOTALS		54.99
01-007820	COE EQUIPMENT INC	I-57202	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	121565	783.65
01-007820	COE EQUIPMENT INC	I-57307	212 5342-316	TOOLS & EQUIP:	VACTOR HOSE MENDER	121565	512.07
					VENDOR 01-007820 TOTALS		1,295.72
01-010000	CRAWFORD MURPHY & TILL	I-101227	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	121575	128,251.97
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		128,251.97
01-011005	TIM DAILY	I-201408127546	212 5342-533	CELL PHONES :	AUGUST MOBILE	121578	16.66
					VENDOR 01-011005 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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-146866	212 5342-363	BACKFILL & SU: N 6TH ST		121635	230.00
						VENDOR 01-035154 TOTALS	230.00
01-039600	NEAL TIRE & AUTO SERVI	I-201408127606	212 5342-433	REPAIR OF MAC: NEAL TIRE & AUTO SER		121641	137.47
01-039600	NEAL TIRE & AUTO SERVI	I-201408127606	212 5342-434	REPAIR OF VEH: NEAL TIRE & AUTO SER		121641	533.25
						VENDOR 01-039600 TOTALS	670.72
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							130,781.55
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: N 45 LIFT STA		121539	75.64
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		121539	1,117.45
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		121539	27.55
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: WILLOSHIRE SEWAGE		121539	37.11
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: 28TH LIFT STA		121539	57.04
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		121539	31.07
01-001070	AMEREN ILLINOIS	I-201408127617	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		121539	29.15
01-001070	AMEREN ILLINOIS	I-201408127620	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		121539	29.70
						VENDOR 01-001070 TOTALS	1,404.71
01-001620	VERIZON WIRELESS	I-9729090358	212 5343-533	CELLULAR PHON: MOBILES		121532	129.97
						VENDOR 01-001620 TOTALS	129.97
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: N 45 LIFT STA		121606	73.23
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		121606	7.31
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		121606	549.08
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: WILLOSHIRE SEWAGE		121606	18.74
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: 28TH LIFT STA		121606	46.92
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		121606	10.20
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		121606	7.47
						VENDOR 01-002194 TOTALS	712.95
01-003271	OMNI SITE	I-41618	212 5343-433	REPAIR OF MAC: OMNI SITE		121647	153.00
01-003271	OMNI SITE	I-41620	212 5343-433	REPAIR OF MAC: OMNI SITE		121647	153.00
						VENDOR 01-003271 TOTALS	306.00

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-26715001	212 5343-433	REPAIR OF MAC:	LIFT STA REPAIRS	121570	297.72
						VENDOR 01-009000 TOTALS	297.72
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,851.35
01-000070	IL EPA	I-201408087522	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEES IL	121505	37,500.00
						VENDOR 01-000070 TOTALS	37,500.00
01-001070	AMEREN ILLINOIS	I-201408127617	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	121539	3,664.68
01-001070	AMEREN ILLINOIS	I-201408127617	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	121539	50.23
01-001070	AMEREN ILLINOIS	I-201408127617	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	121539	83.41
01-001070	AMEREN ILLINOIS	I-201408127617	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	121539	74.35
01-001070	AMEREN ILLINOIS	I-201408127618	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	121539	23.86
01-001070	AMEREN ILLINOIS	I-201408127619	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	121539	82.15
01-001070	AMEREN ILLINOIS	I-201408127621	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	121539	78.18
01-001070	AMEREN ILLINOIS	I-201408127622	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	121540	90.99
01-001070	AMEREN ILLINOIS	I-201408127623	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	121540	350.21
01-001070	AMEREN ILLINOIS	I-201408147645	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	121541	78.18
01-001070	AMEREN ILLINOIS	I-201408147646	212 5344-321	NATURAL GAS &:	S 9TH ST	121541	23.86
						VENDOR 01-001070 TOTALS	4,600.10
01-001236	GLEN SLOAN	I-201408127555	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	121663	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201408127553	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	121642	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001679	CHRIS OVERTON EXCAVATI	I-3770	212 5344-460	OTHER PROPRT:	HAULING CITY SLUDGE	121560	10,210.50
						VENDOR 01-001679 TOTALS	10,210.50
01-002194	IL POWER MARKETING DBA	I-1461314071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	121606	9,919.88
						VENDOR 01-002194 TOTALS	9,919.88

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002749	SIGEL WELDING, INC.	I-21249	212 5344-433	REPAIR OF MAC:	SIGEL WELDING, INC.	121661	135.00	
					VENDOR 01-002749 TOTALS		135.00	
01-012925	MICKEY'S LINEN	I-201408127616	212 5344-439	OTHER REPAIR :	TOWELS	121634	80.16	
					VENDOR 01-012925 TOTALS		80.16	
01-023800	CONSOLIDATED COMMUNICA	I-201408127615	212 5344-532	TELEPHONE	: 101-0939	121573	88.52	
01-023800	CONSOLIDATED COMMUNICA	I-201408147670	212 5344-532	TELEPHONE	: 234-3016	121530	109.07	
					VENDOR 01-023800 TOTALS		197.59	
01-039210	ADVANCED DISPOSAL SERV	I-F50000387493	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	121528	85.75	
					VENDOR 01-039210 TOTALS		85.75	
01-049003	XEROX CORPORATION	I-075204507	212 5344-814	COPY MACHINE :	COPIER LBP-271558	121678	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	62,885.49
01-000124	DATA FLOW	I-14832	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	121580	134.87	
					VENDOR 01-000124 TOTALS		134.87	
01-002589	MAILFINANCE	I-N4836117	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	121623	170.99	
					VENDOR 01-002589 TOTALS		170.99	
01-009075	CUSD #2 TRANSPORTATION	I-201408127599	212 5345-326	FUEL	: PUBLIC WORKS 7/14 FU	121576	4,662.24	
					VENDOR 01-009075 TOTALS		4,662.24	
01-033000	UNITED STATES POSTAL S	I-201408147655	212 5345-531	POSTAGE	: WATER BILL POSTAGE	121531	2,534.00	
					VENDOR 01-033000 TOTALS		2,534.00	

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0057735-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	121637	8,496.00
						VENDOR 01-035266 TOTALS	8,496.00
01-049003	XEROX CORPORATION	I-075204463	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	121678	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	16,070.80
01-002602	DEAN BARBER	I-201408127556	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	121547	33.34
						VENDOR 01-002602 TOTALS	33.34
01-043522	STAPLES CREDIT PLAN	I-20728	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	26.56
01-043522	STAPLES CREDIT PLAN	I-9711527393	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	121666	83.31
						VENDOR 01-043522 TOTALS	109.87
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	143.21
						VENDOR SET 212 SEWER FUND TOTAL:	212,732.40
						REPORT GRAND TOTAL:	1,736,802.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-2172-000	DUE TO LIBRARY FUND	713.44				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	4,399.52				
	110-2172-002	DUE TO POLICE PENSION FUND	4,399.52				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	810.93	446,550-	302,838.52-		
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	6,000-	4,710.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	129.00	13,310	13,117.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	69.50	1,000	131.50		
	110-5120-814	PRINT/COPY MACH. LEASE & M	390.48	5,620	4,398.27		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-532	TELEPHONE	100.00	1,860	1,235.43		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	41,507.15		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,763.60		
	110-5211-232	POLICE PENSION CONTRIBUTIO	419,343.73	1,379,476	754,522.41		
	110-5211-315	UNIFORMS & CLOTHING	271.17	3,000	2,452.78		
	110-5211-316	TOOLS & EQUIPMENT	616.44	18,500	3,611.66		
	110-5211-319	MISCELLANEOUS SUPPLIES	58.34	5,000	1,992.72		
	110-5211-515	LABOR RELATIONS COUNSEL	874.42	5,000	14,224.61-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,933.00	8,000	227.05		
	110-5211-531	POSTAGE	60.75	2,500	1,615.68		
	110-5211-533	CELLULAR PHONE	19.99	11,000	8,938.63		
	110-5211-562	TRAVEL & TRAINING	3,500.00	25,000	15,537.12		
	110-5211-571	DUE & MEMBERSHIPS	120.00	2,400	1,029.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	411.50	7,500	6,039.28		
	110-5212-319	MISCELLANEOUS SUPPLIES	339.45	10,000	2,063.29		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,320.25		
	110-5212-863	COMPUTERS	1,909.07	8,000	6,090.93		
	110-5213-319	MISCELLANEOUS SUPPLIES	14.89	4,000	3,382.11		
	110-5214-579	MISC OTHER PURCHASED SERVI	1,084.78	4,000	2,825.28		
	110-5223-318	VEHICLE PARTS	2,133.90	8,000	2,213.13		
	110-5223-319	MISCELLANEOUS SUPPLIES	98.99	2,500	2,046.79		
	110-5223-326	FUEL	6,675.17	95,000	74,143.38		
	110-5223-434	REPAIR OF VEHICLES	1,415.33	30,000	22,414.51		
	110-5224-312	CLEANING SUPPLIES	253.34	3,500	2,632.62		
	110-5224-316	TOOLS & EQUIPMENT	129.91	1,000	870.09		
	110-5224-321	UTILITIES	5,305.97	63,000	47,334.68		
	110-5224-432	REPAIR OF BUILDINGS	200.00	15,000	13,332.10		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	7,009.76		
	110-5241-233	FIREFIGHTERS PENSION CONTR	395,205.41	1,315,609	724,021.48		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	34.37	18,995	15,297.77		
	110-5241-315	UNIFORMS & CLOTHING	2,358.68	13,500	10,647.76		
	110-5241-316	TOOLS & EQUIPMENT	154.00	9,500	9,346.77		
	110-5241-318	VEHICLE PARTS	17.00	8,220	8,203.00		
	110-5241-319	MISCELLANEOUS SUPPLIES	62.41	6,620	1,787.28		
	110-5241-321	UTILITIES	521.38	9,500	8,040.70		
	110-5241-326	FUEL	3,205.21	29,200	19,452.92		
	110-5241-433	REPAIR OF MACHINERY	2,047.09	15,450	10,353.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-434	REPAIR OF VEHICLES	1,162.99	20,570	12,098.21			
	110-5241-532	TELEPHONE	332.82	7,880	5,620.24			
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,598.02			
	110-5241-562	TRAVEL & TRAINING	165.00	15,935	9,410.27			
	110-5241-573	LAUNDRY SERVICES	3.00	800	750.00			
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	26,440	17,968.56			
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.29	800	593.54			
	110-5241-827	FIRE PREVENTION EXP.	319.89	2,000	1,680.11			
	110-5261-311	OFFICE SUPPLIES	18.15	1,000	853.46			
	110-5261-533	CELLULAR PHONE	200.00	1,200	400.00			
	110-5261-571	DUE & MEMBERSHIPS	102.00	700	498.00			
	110-5261-577	DEMOLITION SERVICES	308.00	0	871.84-	Y		
	110-5261-579	MISC OTHER PURCHASED SERVI	1,025.00	10,000	7,670.00			
	110-5310-311	OFFICE SUPPLIES	109.87	1,200	815.55			
	110-5310-421	DISPOSAL SERVICES	2,819.72	19,000	12,452.68			
	110-5310-515	LABOR RELATIONS COUNSEL	565.50	5,000	2,728.00-	Y		
	110-5310-533	CELLULAR PHONE	33.33	900	663.82			
	110-5310-814	PRINT/COPY MACH LEASE & MA	283.43	3,500	2,635.17			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	103.69	2,000	1,289.55			
	110-5320-316	TOOLS AND EQUIPMENT	1,281.01	8,000	5,407.07			
	110-5320-318	VEHICLE PARTS	574.17	28,000	23,904.13			
	110-5320-319	MISCELLANEOUS SUPPLIES	331.29	10,000	7,500.96			
	110-5320-321	UTILITIES	865.24	18,000	15,603.28			
	110-5320-326	FUEL	4,713.83	49,000	36,302.39			
	110-5320-351	CONCRETE	480.00	25,000	21,009.80			
	110-5320-353	BITUMINOUS SUPPLIES	13,840.00	30,000	2,970.00			
	110-5320-433	REPAIR OF MACHINERY	155.45	40,000	32,255.70			
	110-5320-434	REPAIR OF VEHICLES	288.03	14,000	12,357.61			
	110-5320-440	RENTALS	39.00	5,000	4,462.27			
	110-5320-532	TELEPHONE	88.52	5,000	3,453.58			
	110-5320-533	CELLULAR PHONE	33.34	500	358.94			
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,143.00			
	110-5381-312	CLEANING SUPPLIES	138.84	5,000	3,546.30			
	110-5381-315	LANDSCAPING SUPPLIES	22.00	1,000	480.69			
	110-5381-319	MISCELLANEOUS SUPPLIES	84.02	3,000	2,697.12			
	110-5381-321	UTILITIES	3,224.42	56,000	47,200.82			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	41.90	6,000	4,390.28			
	110-5381-460	OTHER PROP MAINT SERVICES	1,146.19	8,000	5,293.81			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	10.36	900	889.64			
	110-5511-316	TOOLS & EQUIPMENT	189.98	4,000	1,394.37			
	110-5511-319	MISCELLANEOUS SUPPLIES	599.64	15,000	10,770.64			
	110-5511-321	UTILITIES	2,634.91	31,000	25,293.71			
	110-5511-326	FUEL	1,743.66	16,000	11,779.75			
	110-5511-433	REPAIR OF MACHINERY	356.61	12,000	8,311.14			
	110-5511-730	OTHER IMPROVEMENTS	3,624.00	0	3,624.00-	Y		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,815.86	24,000	8,076.71			
	110-5512-319	MISCELLANEOUS SUPPLIES	549.22	10,000	5,430.80			
	110-5512-321	UTILITIES	6,051.44	40,000	24,642.44			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-326	FUEL	806.16	5,000	3,781.04		
	110-5512-327	FUEL - RESALE	5,354.70	20,000	9,834.83		
	110-5512-432	REPAIR OF BUILDINGS	592.81	5,000	3,359.35		
	110-5512-433	REPAIR OF MACHINERY	260.08	3,000	1,533.55		
	110-5512-434	REPAIR OF VEHICLES	34.59	2,000	1,025.41		
	110-5512-450	CONSTRUCTION SERVICES	500.00	10,000	1,460.42		
	110-5512-532	TELEPHONE	54.67	600	311.75		
	110-5512-576	SECURITY SERVICES	45.00	600	420.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	147.50	10,000	3,772.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	845.51	13,000	5,055.68		
	110-5551-321	UTILITIES	1,268.35	32,000	17,371.57		
	110-5570-321	UTILITIES	278.14	5,000	3,512.13		
	110-5570-326	FUEL	836.48	5,000	3,289.37		
	110-5570-433	REPAIR OF MACHINERY	83.52	9,000	8,297.37		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	33,333.32		
	110-5912-822	TRANSFER TO LIBRARY FUND	165,085.47	438,850	210,654.67		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	231.88	1,500	814.93		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-540	ADVERTISING	303.00	20,000	10,835.53		
	122-5653-562	TRAVEL & TRAINING	233.46	5,000	3,922.16		
	122-5653-825	TOURISM GRANTS	24,000.00	100,000	38,025.00		
	123-5582-519	OTHER PROFESSIONAL SERVICE	950.00	4,500	663.03-	Y	
	123-5582-540	ADVERTISING	760.81	2,500	1,739.19		
	123-5584-319	MISCELLANEOUS SUPPLIES	333.12	0	1,650.11-	Y	
	123-5584-540	ADVERTISING	4,510.87	8,000	1,765.34-	Y	
	123-5584-579	MISC OTHER PURCHASED SERVI	500.00	10,000	1,232.49		
	123-5584-834	ENTERTAINMENT	216.88	45,000	19,256.58-	Y	
	124-5241-742	FIRE VEHICLES	64,452.33	64,452	0.33-	Y	
	125-5150-250	WORKERS' COMPENSATION	39,945.00	461,625	298,150.00		
	128-5604-900	PARKS	56,638.51	72,000	13,498.49		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	175,565.18	473,754	5,886.39-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,080.48	30,000	25,916.74		
	211-5351-316	TOOLS & EQUIPMENT	352.10	1,500	803.15		
	211-5351-318	VEHICLE PARTS	170.32	200	29.68		
	211-5351-321	NATURAL GAS & ELECTRIC	0.66	2,000	1,624.83		
	211-5351-433	REPAIR OF MACHINERY	165.96	2,500	1,045.40		
	211-5353-312	CLEANING SUPPLIES	60.60	800	704.09		
	211-5353-314	CHEMICALS	8,978.89	200,000	161,988.88		
	211-5353-319	MISCELLANEOUS SUPPLIES	76.85	16,000	10,940.35		
	211-5353-321	NATURAL GAS & ELECTRIC	1,657.10	65,000	57,762.98		
	211-5353-378	PLANT MTCE & REPAIR	324.39	10,000	7,649.41		
	211-5353-432	REPAIR OF STRUCTURES	1,471.18	3,000	1,453.82		
	211-5353-439	OTHER REPAIR & MAINT. SERV	44.40	3,000	2,604.86		
	211-5353-533	CELLULAR PHONE	100.00	1,700	555.98		
	211-5353-579	MISC OTHER PURCHASED SERVI	220.00	2,500	220.00-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	52.31	500	281.59		
	211-5354-318	VEHICLE PARTS	78.33	7,000	6,131.01		
	211-5354-319	MISCELLANEOUS SUPPLIES	124.48	3,000	2,430.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-321	NATURAL GAS & ELECTRIC	388.12	10,000	8,249.46		
	211-5354-323	BOTTLED GAS	24.00	0	24.00-	Y	
	211-5354-326	FUEL	7.41	0	7.41-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	11,349.60	12,000	28.56		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,219.50	10,000	5,561.50		
	211-5354-379	OTHER WATER MAINT. MATERIA	3,780.00	5,000	840.00		
	211-5354-433	REPAIR OF MACHINERY	137.46	8,000	4,615.45		
	211-5354-434	REPAIR OF VEHICLES	54.99	10,000	8,659.64		
	211-5354-460	OTHER PROPERTY MAINT. SERV	93.80	12,000	9,456.20		
	211-5354-533	CELL PHONES	33.34	500	366.64		
	211-5355-311	OFFICE SUPPLIES	134.87	4,500	3,023.31		
	211-5355-326	FUEL	4,674.05	50,000	37,405.40		
	211-5355-531	POSTAGE	2,534.00	21,000	15,796.00		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	8,496.00	76,464	59,446.66		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,729.43		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.98	2,000	1,658.03		
	211-5356-311	OFFICE SUPPLIES	109.87	700	327.04		
	211-5356-321	NATURAL GAS & ELECTRIC	109.11	1,500	1,170.48		
	211-5356-533	CELLULAR PHONE	33.33	900	663.82		
	212-5342-316	TOOLS & EQUIPMENT	512.07	6,000	5,312.65		
	212-5342-318	VEHICLE PARTS	861.99	6,500	4,204.71		
	212-5342-319	MISCELLANEOUS SUPPLIES	166.49	3,000	2,315.88		
	212-5342-363	BACKFILL & SURFACE MATERIA	230.00	28,000	27,312.00		
	212-5342-433	REPAIR OF MACHINERY	137.47	10,000	6,470.54		
	212-5342-434	REPAIR OF VEHICLES	588.24	10,000	8,153.37		
	212-5342-533	CELL PHONES	33.32	500	366.72		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	128,251.97	865,000	654,225.03		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,117.66	31,000	25,318.27		
	212-5343-433	REPAIR OF MACHINERY	603.72	13,000	12,396.28		
	212-5343-533	CELLULAR PHONE	129.97	1,500	1,090.51		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	14,519.98	250,000	204,078.74		
	212-5344-433	REPAIR OF MACHINERY	135.00	30,000	26,869.93		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	165.91	15,000	12,407.34		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	10,210.50	38,000	26,663.50		
	212-5344-532	TELEPHONE	197.59	3,500	2,291.69		
	212-5344-533	CELLULAR PHONE	100.00	1,400	997.12		
	212-5344-579	MISC OTHER PURCHASED SERVI	37,500.00	38,000	0.00		
	212-5344-814	COPY MACHINE	56.51	800	743.49		
	212-5345-311	OFFICE SUPPLIES	134.87	4,500	3,023.28		
	212-5345-326	FUEL	4,662.24	50,000	37,421.15		
	212-5345-531	POSTAGE	2,534.00	21,000	15,777.30		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	8,496.00	76,464	59,446.65		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,729.43		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.99	2,000	1,658.03		
	212-5346-311	OFFICE SUPPLIES	109.87	700	327.03		
	212-5346-533	CELLULAR PHONE	33.34	900	663.79		
		TOTAL:	1,736,802.65				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	10,373.41
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	588.98
110-150	FINANCIAL ADMINISTRATION	6,959.13
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	100.00
110-211	POLICE ADMINISTRATION	427,209.34
110-212	CRIMINAL INVESTIGATION	2,298.52
110-213	PATROL	14.89
110-214	K-9 SERVICE	1,084.78
110-223	AUTOMOTIVE SERVICES	10,323.39
110-224	POLICE BUILDINGS	6,636.78
110-241	FIRE PROTECTION ADMIN.	405,968.54
110-261	COMMUNITY DEVELOPMENT	1,653.15
110-310	PUBLIC WORKS	3,811.85
110-320	STREETS	22,852.57
110-381	CUSTODIAL SERVICES	4,657.37
110-511	PARKS	9,159.16
110-512	LAKE MATTOON	16,212.03
110-551	SPORTS FACILITIES	2,113.86
110-570	DODGE GROVE CEMETERY	1,198.14
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-912	INTRFND TRNSFRS - LIBRARY	165,085.47

110 TOTAL	GENERAL FUND	1,105,948.03
122-653	HOTEL TAX ADMINISTRATION	24,868.34

122 TOTAL	HOTEL TAX FUND	24,868.34
123-582	JULY 4TH FIREWORKS	1,710.81
123-584	BAGELFEST	5,560.87

123 TOTAL	FESTIVAL MGMT FUND	7,271.68
124-241	FIRE VEHICLES & MACHINERY	64,452.33

124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	39,945.00

125 TOTAL	INSURANCE & TORT JDMNT	39,945.00
128-604	MIDTOWN TIF DISTRICT	56,638.51

128 TOTAL	MIDTOWN TIF FUND	56,638.51
130-328	STORM DRAINAGE	175,565.18

130 TOTAL	CAPITAL PROJECT FUND	175,565.18
154-604	BROADWAY EAST BUSINESS DI	2,080.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,080.48
211-351	RESERVOIRS & WTR SOURCES	689.04
211-353	WATER TREATMENT PLANT	12,985.72
211-354	WATER DISTRIBUTION	17,291.03
211-355	ACCOUNTING & COLLECTION	16,082.60
211-356	ADMINISTRATIVE & GENERAL	252.31
211 TOTAL	WATER FUND	47,300.70
212-342	SEWER COLLECTION SYSTEM	130,781.55
212-343	SEWER LIFT STATIONS	2,851.35
212-344	WASTEWATER TREATMNT PLANT	62,885.49
212-345	ACCOUNTING & COLLECTION	16,070.80
212-346	ADMINISTRATIVE & GENERAL	143.21
212 TOTAL	SEWER FUND	212,732.40
** TOTAL **		1,736,802.65

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	175,565.18
	** PROJECT 169 TOTAL **	175,565.18
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	128,251.97
	** PROJECT 203 TOTAL **	128,251.97
246 LumpkinFamPark	000 EXPENSES	56,638.51
	** PROJECT 246 TOTAL **	56,638.51

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30051333	121 5321-359	OTHER STREET :	PAVER TILE	121683	2,250.00
01-001199	CARTER WATERS	I-30052183*	121 5321-360	MISC CONCR SU:	CARTER WATERS	121683	150.00
						VENDOR 01-001199 TOTALS	2,400.00
01-022400	HOWELL ASPHALT CO	I-10548MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,358.09
01-022400	HOWELL ASPHALT CO	I-10549MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,733.96
01-022400	HOWELL ASPHALT CO	I-10550MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,609.34
01-022400	HOWELL ASPHALT CO	I-10551MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,433.13
01-022400	HOWELL ASPHALT CO	I-10552MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,717.21
01-022400	HOWELL ASPHALT CO	I-10553MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,539.94
01-022400	HOWELL ASPHALT CO	I-10579MB*	121 5321-353	COLD MIX ASPH:	COLD MIX	121684	589.56
01-022400	HOWELL ASPHALT CO	I-10589MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,574.72
01-022400	HOWELL ASPHALT CO	I-10590MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,679.69
01-022400	HOWELL ASPHALT CO	I-10591MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,630.11
01-022400	HOWELL ASPHALT CO	I-10592MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,362.11
01-022400	HOWELL ASPHALT CO	I-10593MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121684	1,361.44
						VENDOR 01-022400 TOTALS	17,589.30
01-030000	KULL LUMBER CO	I-201408127565	121 5321-360	MISC CONCR SU:	LUMBER	121687	51.87
01-030000	KULL LUMBER CO	I-201408127565	121 5321-360	MISC CONCR SU:	LUMBER	121687	11.57
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-030000	KULL LUMBER CO	I-201408127565	121 5321-359	OTHER STREET :	LUMBER	121687	29.80
						VENDOR 01-030000 TOTALS	93.24
01-035154	MID-ILLINOIS CONCRETE	I-146006	121 5321-351	CONCRETE :	HOT PATCH	121688	1,104.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146006	121 5321-360	MISC CONCR SU:	HOT PATCH	121688	384.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146007	121 5321-351	CONCRETE :	HOT PATCH	121688	1,058.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146007	121 5321-360	MISC CONCR SU:	HOT PATCH	121688	369.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146264	121 5321-351	CONCRETE :	HOT PATCH	121688	1,840.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146264	121 5321-360	MISC CONCR SU:	HOT PATCH	121688	600.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146265	121 5321-351	CONCRETE :	HOT PATCH	121688	828.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-146265	121 5321-360	MISC CONCR SU:	HOT PATCH	121688	290.00
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-146595	121 5321-351	CONCRETE	: 27TH & CHARLESTON	121688	506.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-146728	121 5321-351	CONCRETE	: CURB & GUTTER	121688	230.00
01-035154	MID-ILLINOIS CONCRETE	I-146729	121 5321-351	CONCRETE	: CURB & GUTTER	121688	368.00
01-035154	MID-ILLINOIS CONCRETE	I-146730	121 5321-351	CONCRETE	: 19TH & PRAIRIE	121688	184.00
01-035154	MID-ILLINOIS CONCRETE	I-146730	121 5321-360	MISC CONCR SU:	19TH & PRAIRIE	121688	30.00
01-035154	MID-ILLINOIS CONCRETE	I-146732	121 5321-351	CONCRETE	: 19TH & PRAIRIE	121688	782.00
01-035154	MID-ILLINOIS CONCRETE	I-146732	121 5321-360	MISC CONCR SU:	19TH & PRAIRIE	121688	30.00
01-035154	MID-ILLINOIS CONCRETE	I-146733	121 5321-351	CONCRETE	: 19TH & PRAIRIE	121688	92.00
01-035154	MID-ILLINOIS CONCRETE	I-146733	121 5321-360	MISC CONCR SU:	19TH & PRAIRIE	121688	30.00
01-035154	MID-ILLINOIS CONCRETE	I-146864	121 5321-351	CONCRETE	: 27TH & CHARLESTON	121688	874.00
01-035154	MID-ILLINOIS CONCRETE	I-146864	121 5321-360	MISC CONCR SU:	27TH & CHARLESTON	121688	66.00
01-035154	MID-ILLINOIS CONCRETE	I-146865	121 5321-351	CONCRETE	: 27TH & CHARLESTON	121688	920.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			

VENDOR 01-035154 TOTALS 10,585.00

01-045400	UPCHURCH GROUP INC	I-2	121 5321-730	IMPROVEMENTS	: DETTRO DRIVE IDS	121691	5,963.62
	PROJ: 259-000	IL-16 & DETTRO EXPANSION		EXPENSES			

VENDOR 01-045400 TOTALS 5,963.62

DEPARTMENT 321 STREETS TOTAL: 36,631.16

01-001070	AMEREN ILLINOIS	I-201408127564	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	121682	1,055.46
01-001070	AMEREN ILLINOIS	I-201408127592	121 5326-321	NATURAL GAS &:	121 N 16TH	121682	200.10
01-001070	AMEREN ILLINOIS	I-201408127593	121 5326-321	NATURAL GAS &:	1613 B'DWAY	121682	102.31
01-001070	AMEREN ILLINOIS	I-201408127594	121 5326-321	NATURAL GAS &:	1721 B'DWAY	121682	39.83
01-001070	AMEREN ILLINOIS	I-201408127600	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	121682	30.26
01-001070	AMEREN ILLINOIS	I-201408147647	121 5326-321	NATURAL GAS &:	STREET LIGHTING	121682	5,711.94

VENDOR 01-001070 TOTALS 7,139.90

01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	121685	9.28
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	121685	7.97
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	121685	7.22
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	121685	6.95
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	121685	7.71
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	121685	7.31
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	121685	11.57
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	121685	7.22
01-002194	IL POWER MARKETING DBA	I-1461314071*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	121685	47.22

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	121685	8.22
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	121685	10.11
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	1721 B'DWAY	121685	18.44
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	121685	170.78
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	121685	6.85
01-002194	IL POWER MARKETING DBA I-1461314071*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	121685	10.82
						VENDOR 01-002194 TOTALS	337.67
						DEPARTMENT 326 STREET LIGHTING TOTAL:	7,477.57
01-001078	NEWMAN TRAFFIC SIGNS I-TI-0276303		121 5327-356	STREET SIGNS :	NEWMAN TRAFFIC SIGNS	121689	243.35
						VENDOR 01-001078 TOTALS	243.35
01-002618	UNDER CUTTERS I-4		121 5327-356	STREET SIGNS :	DETTRO DR CLOSED SIG	121690	130.00
PROJ: 239-000		2013 FED AID RESURFC	EXPENSES				
						VENDOR 01-002618 TOTALS	130.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	373.35
01-025682	IMCO UTILITY SUPPLY I-3016977-00		121 5328-358	PIPE	: IMCO UTILITY SUPPLY	121686	52.60
						VENDOR 01-025682 TOTALS	52.60
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	52.60
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	44,534.68
						REPORT GRAND TOTAL:	44,534.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-351	CONCRETE	8,786.00	50,000	31,212.28		
	121-5321-353	COLD MIX ASPHALT	17,589.30	20,000	10,357.06	-	Y
	121-5321-359	OTHER STREET MTCE SUPPLIES	2,279.80	10,000	4,420.20		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	2,012.44	15,000	9,421.82		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	5,963.62	428,000	419,851.83		
	121-5326-321	NATURAL GAS & ELECTRIC	7,477.57	150,000	126,797.22		
	121-5327-356	STREET SIGNS	373.35	7,000	5,792.42		
	121-5328-358	PIPE	52.60	8,000	7,686.54		
		TOTAL:	44,534.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	36,631.16
121-326	STREET LIGHTING	7,477.57
121-327	TRAFFIC CONTROL DEVICES	373.35
121-328	STORM DRAINAGE	52.60

121 TOTAL	MOTOR FUEL TAX FUND	44,534.68

	** TOTAL **	44,534.68

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	1,426.00
	** PROJECT 224 TOTAL **	1,426.00
239 2013 FED AID RESURFC	000 EXPENSES	6,614.57
	** PROJECT 239 TOTAL **	6,614.57
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	5,963.62
	** PROJECT 259 TOTAL **	5,963.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332749448	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	121680	42.62
						VENDOR 01-000222 TOTALS	42.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	42.62
01-000236	COVENTRY HEALTH CARE	I-201408087532	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		40,208.51
01-000236	COVENTRY HEALTH CARE	I-201408147673	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		37,123.25
						VENDOR 01-000236 TOTALS	77,331.76
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	77,331.76
01-000236	COVENTRY HEALTH CARE	I-201408087532	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,620.41
01-000236	COVENTRY HEALTH CARE	I-201408147673	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,332.91
						VENDOR 01-000236 TOTALS	31,953.32
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,953.32
01-002761	OPTUM HEALTH	I-2211118	221 5418-212	SECTION 125 B:	JULY FSA	121681	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	109,427.70
						REPORT GRAND TOTAL:	109,427.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	42.62	148,716		111,235.29	
	221-5413-211	MEDICAL CLAIMS	77,331.76	2,790,543		2,385,942.70	
	221-5414-211	RX CLAIMS	31,953.32	858,628		699,580.65	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		1,000.00	
		TOTAL:	109,427.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	77,331.76
221-414	RX CLAIMS	31,953.32
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	109,427.70
	** TOTAL **	109,427.70

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: 8/06/2014 THRU 8/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201408087531	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	614.80
01-000276	DELTA DENTAL-ASC	I-201408147671	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,085.80
						VENDOR 01-000276 TOTALS	3,700.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,700.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,700.60

REPORT GRAND TOTAL: 3,700.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	3,700.60	115,000	91,341.09		
		TOTAL:	3,700.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,700.60

221 TOTAL	HEALTH INSURANCE FUND	3,700.60

	** TOTAL **	3,700.60

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-10600-15	TEESLINK, TERESA A	8/08/14	FINAL BILL	121511	36.63CR	100	40023	60.00CR	
02-12510-17	CORNELL, JOHN R	8/08/14	FINAL BILL	121512	23.77CR	100	38657	60.00CR	
03-06800-04	FREDERICK, MATT D	8/08/14	FINAL BILL	121513	55.93CR	100	39705	60.00CR	
03-14500-17	ROBINSON, DUSTIN	8/08/14	FINAL BILL	121514	10.64CR	100	38004	60.00CR	
03-18800-15	WALK, EVAN M	8/08/14	FINAL BILL	121515	24.72CR	100	39932	60.00CR	
03-19800-06	WILLIAMS, WHITLEY A	8/08/14	FINAL BILL	121516	45.45CR	100	39762	60.00CR	
03-19900-06	HILGENBERG, LENA M	8/08/14	FINAL BILL	121517	24.88CR	100	37783	60.00CR	
03-21310-05	BINGAMAN, PAULA K	8/08/14	FINAL BILL	121518	39.73CR	100	39620	60.00CR	
04-26510-11	WHALIN, TERA L	8/08/14	FINAL BILL	121519	26.72CR	100	39326	60.00CR	
04-40000-07	SAGE INSURANCE AGENCY	8/08/14	FINAL BILL	121520	90.50CR	100	38563	100.00CR	
05-12700-16	CASSADY, SARA L	8/08/14	FINAL BILL	121521	31.91CR	100	39475	60.00CR	
05-14500-08	HARRIS, MICHELLE A	8/08/14	FINAL BILL	121522	12.87CR	100	38499	60.00CR	
09-02900-05	WESTENHAVER, JESSICA M	8/08/14	FINAL BILL	121523	32.33CR	100	37741	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
05-10310-15	CONNER, ANGELINA D	8/15/14	FINAL BILL	121533	55.93CR	000		0.00	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1560

AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, Suellen Burns, owner of a cabin located on premises leased from the municipality located at 3178 East Lake Paradise Road, also known as Lot 22 of Lake Paradise Subdivision, has requested to purchase said Lot 22 at the appraised value of \$15,500.00; and

WHEREAS, the location of Lot 22 is shown on the attached sketch labeled Exhibit 'C'; and

WHEREAS, the City Council declared Lot 22 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

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

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

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

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'A', title to the real estate described in Section 3 of this ordinance to Suellen Burns in exchange for payment in the amount of \$15,500.00.

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

Lot 22 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.
Commonly known as 3178 East Lake Paradise Road, Mattoon, Illinois.

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

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'B', shall run with the land, as provided by

law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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 _____, 2014.

CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantee, SUELLEN BURNS, the following described real estate, to-wit:

Lot Twenty Two (22) in Lake Paradise Subdivision, Coles County, Illinois;

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

Said property commonly known as 3178 East Lake Paradise Road, Mattoon, Illinois;

PIN: 10-0-00948-000

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

Grantor hereby represents that this property is not subject to any rights of Homestead

on the part of Grantor or under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its Mayor and attested by its City Clerk, pursuant to authority duly granted, this ____ day of _____, 2014.

CITY OF MATTOON, a Municipal Corporation, Coles County, Illinois

By: _____
Its Mayor
Grantor

Attest:

By: _____
Mattoon City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify Timothy D. Gover, personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and Susan J. O'Brien, personally known to me to be the City Clerk of the City of Mattoon, Coles County, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day, in person and acknowledged that as such Mayor and City Clerk, they each signed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2014.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

Mail future tax statements to:
SuEllen Burns
3178 East Lake Paradise Road
Mattoon, Illinois 61938

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

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

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

WITNESSETH:

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

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

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

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

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

Exhibit 'B'

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit 'B'

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

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

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

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

5. Architectural Control Committee.

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

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

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

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

Exhibit 'B'

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

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

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

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

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

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

Exhibit 'B'

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

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

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

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

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

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

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

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

Exhibit 'B'

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

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

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

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

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

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

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

Exhibit 'B'

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

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

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

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

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

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

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

Exhibit 'B'

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

Exhibit 'B'

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

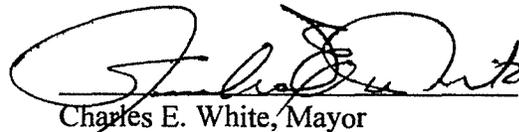
25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants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

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

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

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

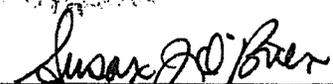
Declarant, City of Mattoon, Illinois



Charles E. White, Mayor



ATTEST



Susan J. O'Brien, City Clerk

Exhibit 'C'



LOT 22

LAKE PARADISE

LAKE PARADISE

PIKE

PERCH

PEBBLE

POND

LAKE ROAD

COUNTY ROAD 250E



Total Net Change: \$ 20,733.71
 Amount of Original Contract: \$ 410,054.94
 Amount of Previous Change Orders: \$ -
 Amount of adjusted/final contract: \$ 430,788.65

Total net ADDITION to date \$ 20,733.71 which is 5.06 % of the contract price.
 (addition, deduction)

State fully the nature and reason for the change: CHANGE FROM PLAN QUANTITY TO AS USED ON JOB.

EXTRA BILL #1 = DISCOVERED FIELD TILE FAILURE INTO MANHOLE UNDER EXISTING PAVEMENT AT DITCH DRAINAGE OUTLET

EXTRA BILL #2 = NUMEROUS ROOF AND DETENTION DRAINS IN DITCH IN BAD LOCATIONS, REROUTED.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The undersigned has determined that the change is germane to the original contract as signed.
- The undersigned has determined that this change is in the best interest of the Local Agency and is authorized by law.

Prepared by: DANIEL R MCCLAIN
ENG TECH.
 Title of Preparer

For County and Road District Projects

Highway Commissioner

Date

Submitted/Approved

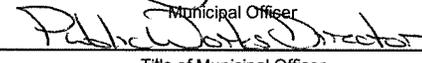
County Engineer/Superintendent of Highways

Date

For Municipal Projects



Municipal Officer



Title of Municipal Officer

8/12/14

Date

Approved

Regional Engineer

Date

Note: Make out separate form for change in length quantities.
 Give net quantities
 Submit 6 Originals
 If plans are required attached 3 sets.

**City of Mattoon
Council Decision Request**

MEETING DATE: 8/19/2014 CDR NO: 2014-1538

SUBJECT: Purchase one 2015 Ford Taurus AWD Police Interceptor

SUBMITTAL DATE: 8/13//2014

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/14/14
Date

EXHIBITS (If applicable): Info 2015 Ford Taurus AWD Police Interceptor

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$23,062.00	\$50,000.00	\$26,938.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2015 Ford Taurus AWD Police Interceptor for use by the Mattoon Police Department.”

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

Mattoon Police Department’s patrol squad # 2L16 is in need of replacement. This vehicle is a 2010 Ford Crown Vic with approximately 86,312 miles and has become increasingly costly to maintain.

Pilson Auto Center in Mattoon had the low bid for a 2015 Ford Taurus AWD Police Interceptor for \$23,062.00. This vehicle will be purchased from MPD’s budget (MEF fund).



RECEIVED

JUL 28 2014

POLICE DEPT.
MATTOON, IL

July 28, 2014

Jeff Branson
Chief of Police
City of Mattoon

The following information is per your request for the bidding of One (1) 2015 Ford Taurus AWD Police Interceptors.

- UA BLACK
- 53M SYNC SYSTEM
- R CLOTH/VINYL
- 99K .3.7L TIVCT V6
- 13P HEADLAMP PREP
- 76R REV SENSING SYSTEM
- 18G RR DR/LK INOP
- 20P NOISE SUP BONDS
- ? 21L SPOT LAMP DR ?
- 43E KEY ALIKE 1435X
- 51G GRILL LAMP WIRE
- 67D PWR WND DISABLE

Ford Manufacturer Warranty:

3 Year, 36,000 Mile Bumper to Bumper
5 Year, 60,000 Limited Powertrain

BID PRICE	\$23,062.00
MUNICIPALITY PLATE	\$10.00 NO
TOTAL BID PRICE	\$23,072.00

Jeff,

Thanks for giving us the opportunity to bid on these vehicles.

Kevin Richardson
GM – Pilson Ford/Lincoln
(217) 238-6728
krich@pilsonauto.com

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1561

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, approximately 5.44 acres of right-of-way is required from Steven E. Creviston for the construction of the facility and the piping leading to the facility; and

WHEREAS, Mr. Steven E. Creviston has agreed to sell said real estate at the appraised value of \$70,720.00; and

WHEREAS, said property is further described on the attached Warranty Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. The purchase of 5.44 acres described on the attached Warranty Deed and Survey Plat be approved in the amount of \$70,720.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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 _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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 _____, 2014.

=====

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, STEVEN E. CREVISTON, and PATRICIA J. CREVISTON, his wife, of Sullivan, Illinois, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

All that property described in Exhibit A attached hereto:

PIN#: Section 1: 07-1-000009-000

PIN#: Section 12: 07-1-00426-000

This deed is made SUBJECT to all easements, covenants, rights of way and restrictions of record. Grantee hereby assumes all unpaid real estate taxes for 2014 and thereafter.

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this

_____ day of _____, 2014.

Steven E. Creviston, Grantor

Patricia J. Creviston, Grantor

STATE OF _____)
) SS:
COUNTY OF _____)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that Steven E. Creviston, and Patricia J. Creviston, his wife, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they each signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2014.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Warranty Deed--Steven E. Creviston to City of Mattoon 8-14-exempt.wpd

TITLE NOT EXAMINED BY ATTORNEY

EXHIBIT A

THE NORTH 100 FEET OF EVEN WIDTH AND THE WEST 75 FEET OF EVEN WIDTH OF THE FOLLOWING DESCRIBED PROPERTY:

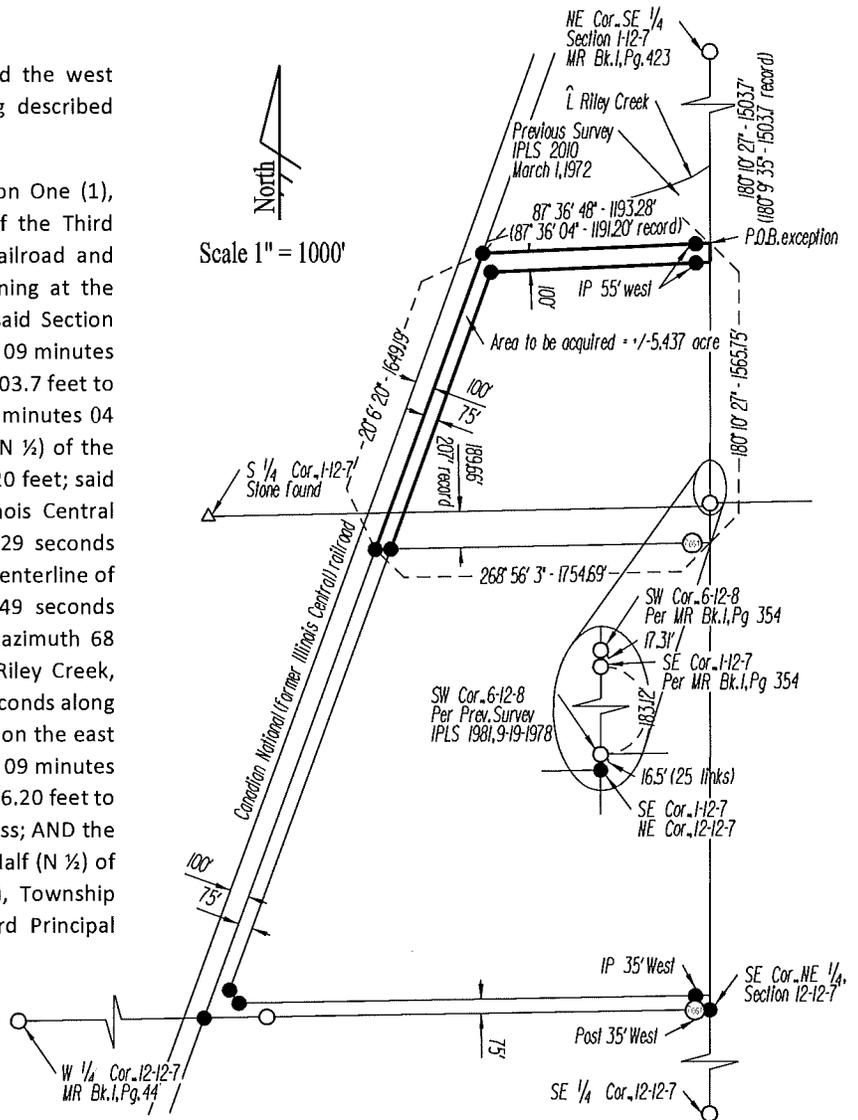
ALL THAT PART OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION 1, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EAST OF THE ILLINOIS CENTRAL RAILROAD AND SOUTH OF THE CENTERLINE OF RILEY CREEK; EXCEPT BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF SAID SECTION 1; THENCE ON AZIMUTH FROM GRID NORTH $180^{\circ} 09' 35''$ ALONG THE EAST LINE OF SAID SECTION 1, 1503.7 FEET TO THE PLACE OF BEGINNING; THENCE AZIMUTH $267^{\circ} 36' 04''$ PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF (N.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF SAID SECTION 1, 1191.20 FEET; SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD CO.; THENCE AZIMUTH $20^{\circ} 07' 29''$ ALONG SAID RIGHT OF WAY 63.30 FEET, SAID POINT BEING THE CENTERLINE OF RILEY CREEK; THENCE AZIMUTH $73^{\circ} 12' 49''$ ALONG SAID CENTER OF RILEY CREEK 1011.45 FEET; THENCE AZIMUTH $68^{\circ} 21' 58''$ ALONG SAID CENTER OF RILEY CREEK 113.3 FEET; THENCE AZIMUTH $56^{\circ} 47' 15''$ ALONG SAID CENTER OF RILEY CREEK 114.60 FEET, SAID POINT BEING ON THE EAST LINE OF SAID SECTION 1; THENCE AZIMUTH $180^{\circ} 09' 35''$ ALONG THE EAST LINE OF SAID SECTION 1, 406.20 FEET TO THE PLACE OF BEGINNING, AND THE NORTH 207 FEET OF EVEN WIDTH OF THAT PART OF THE NORTH HALF (N.1/2) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION 12, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EAST OF THE ILLINOIS CENTRAL RAILROAD, ALL SITUATED IN COLES COUNTY, ILLINOIS.

Plat of Survey

Description of Property Surveyed

The north one-hundred (100) feet of even width and the west seventy-five (75) feet of even width of the following described property:

All that part of the Southeast Quarter (SE ¼) of Section One (1), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian lying east of the Illinois Central Railroad and south of the centerline of Riley Creek; EXCEPT Beginning at the northeast corner of the Southeast Quarter (SE ¼) of said Section One (1); thence on azimuth from grid North 180 degrees 09 minutes 35 seconds along the east line of said Section One (1) 1503.7 feet to the place of beginning; thence azimuth 267 degrees 36 minutes 04 seconds parallel with the south line of the North Half (N ½) of the Southeast Quarter (SE ¼) of said Section One (1), 1191.20 feet; said point being on the east right of way line of the Illinois Central Railroad Co.; thence azimuth 20 degrees 07 minutes 29 seconds along said right of way, 63.30 feet, said point being the centerline of Riley Creek; thence azimuth 73 degrees 12 minutes 49 seconds along said center of Riley Creek 1011.45 feet; thence azimuth 68 degrees 21 minutes 58 seconds along said center of Riley Creek, 113.3 feet; thence azimuth 56 degrees 47 minutes 15 seconds along said center of Riley Creek, 114.60 feet, said point being on the east line of said Section One (1); thence azimuth 180 degrees 09 minutes 35 seconds along the east line of said Section One (1), 406.20 feet to the place of beginning, containing 5.73 acres, more or less; AND the north 207 feet of even width of that part of the North Half (N ½) of the Northeast Quarter (NE ¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian lying east of the Illinois Central Railroad.



Surveyor notes:

1. Field work completed on
2. No subsurface exploration was made.
3. No search was made for easements, vacations or dedications.
4. Azimuths based on GPS observation.
5. This plat is a true representation of a survey completed by me or under my direction.
6. This service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

Dated this _____ day of _____ 20____

Preliminary Only

David C. Rankin
 Illinois Professional Land Surveyor No. 3355
 License Expires 11-30-2014

Survey Completed at the request of:

City of Mattoon

Legend

- △ Stone Found
- Survey Marker Found
- Iron Pin Set w/IPLS Cap #3355
- _____ Boundary of Property Surveyed

CSI CONSOLIDATED SERVICES INC.
 of Coles County Illinois Professional Design Firm #1257

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

CSI File #3916-12-13
 Sheet 1 of 1



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1562

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, approximately 6.3 acres of right-of-way is required from Dean I. Creviston for the construction of the facility and the piping leading to the facility; and

WHEREAS, Mr. Dean I. Creviston has agreed to sell said real estate at the appraised value of \$82,000.00; and

WHEREAS, said property is further described on the attached Trustee’s Deed, Survey Plat, and Aerial Photo marked as Exhibits ‘X’, ‘Y’, and ‘Z’ respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. The purchase of 6.3 acres described on the attached Trustee’s Deed and Survey Plat be approved in the amount of \$82,000.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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 _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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 _____, 2014.

TRUSTEE'S DEED

WHEREAS, the Grantor, STATE BANK OF ARTHUR, an Illinois Banking Corporation, as Trustee under the provisions of a Trust Agreement dated the 7th day of July, 1998, and known as Trust Number 380, as such Trustee owns the land hereinafter described; and

WHEREAS, the Trust so created is now in full force and effect and Grantor is the Trustee thereof and now holds title in trust accordingly, and is fully authorized and empowered to make this conveyance pursuant thereto, and has been duly directed to make this conveyance pursuant thereto;

NOW, THEREFORE, the Grantor, STATE BANK OF ARTHUR, as Trustee aforementioned, and not individually, in consideration of the sum of One Dollar (\$1.00) hereby acknowledged, does hereby CONVEY and TRANSFER unto the CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, all of Grantor's interest in and to the following described real estate, to-wit:

All that property described in Exhibit A attached hereto:

PIN #: 07-1-00428-000

together with the tenements and appurtenances thereto belonging.

Grantor, for itself and its executors, administrators, successors and assigns, does covenant with Grantee, its successors and assigns, that it has not made, done, executed or suffered any act or thing whatsoever whereby the above described premises, or any part thereof,

now or at any time hereafter shall be imperiled, charged or encumbered to any manner whatsoever.

This deed is made SUBJECT to all easement, covenants, rights of way and restrictions of record. Grantee hereby assumes all unpaid real estate taxes for 2014 and thereafter.

WITNESS the seal of the Grantor, as Trustee aforementioned and not individually, this _____ day of _____, 2014.

STATE BANK OF ARTHUR, as Trustee
under the provisions of the Trust Agreement
dated the 7th day of July, 1998 known as Trust
No. 380,

By: _____
Its _____

Attest:

Its _____

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that _____, the _____ of STATE BANK OF ARTHUR, as Trustee under the provisions of the Trust Agreement dated the 7th day of July, 1998, and known as Trust number 380, the personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Trustee he/she signed and delivered the said instrument as Trust Officer of said State Bank of Arthur and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses

and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2014.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This Instrument Prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Trustee's Deed -- State Bank of Arthur to City of Mattoon.wpd

TITLE NOT EXAMINED

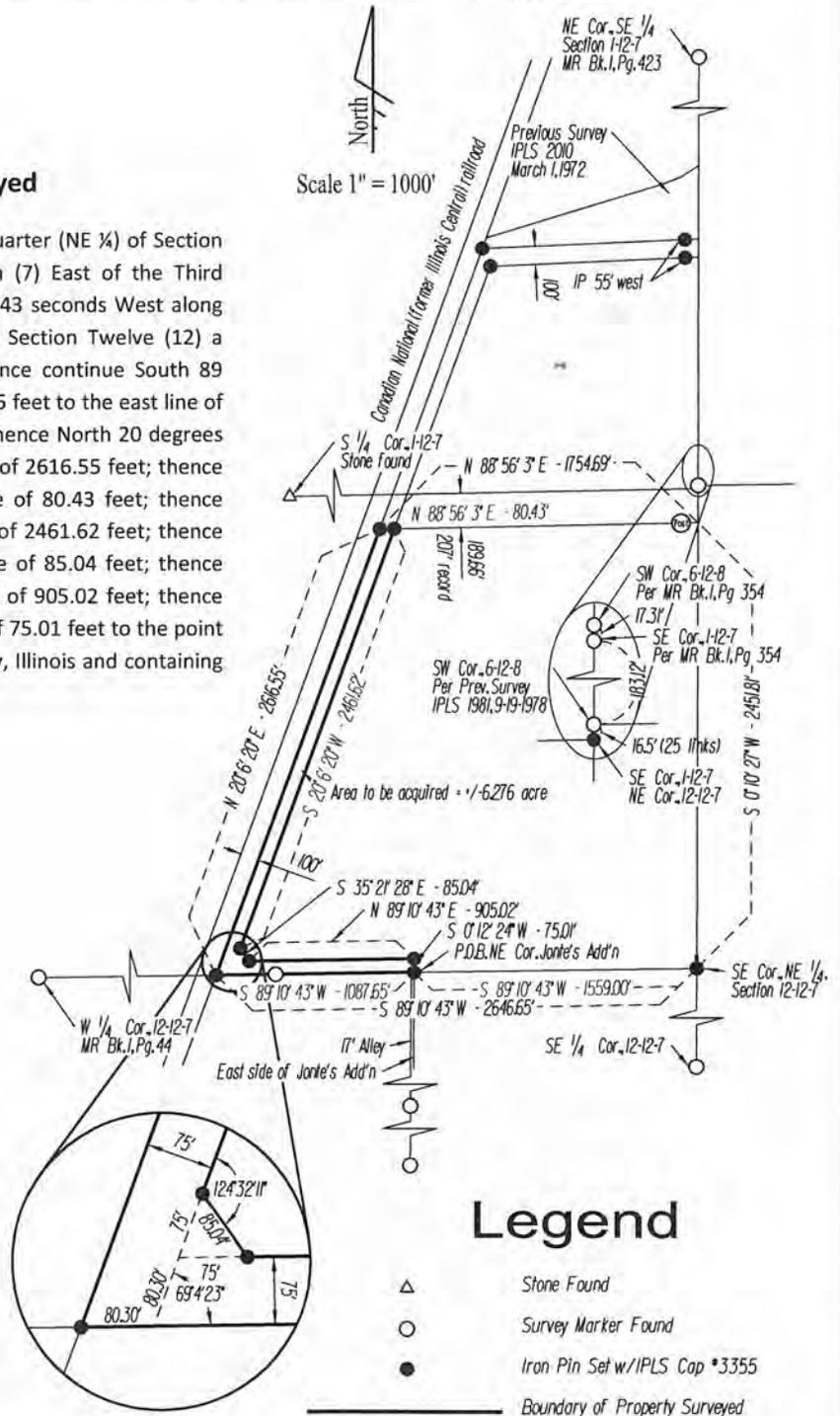
Exhibit A

Commencing at the southeast corner of the Northeast Quarter (NE $\frac{1}{4}$) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence South 89 degrees 10 minutes 43 seconds West along the south line of the Northeast Quarter (NE $\frac{1}{4}$) of said Section Twelve (12) a distance of 1559.00 feet to the point of beginning; thence continue South 89 degrees 10 minutes 43 seconds West a distance of 1087.65 feet to the east line of the Canadian National (former Illinois Central) Railroad; thence North 20 degrees 6 minutes 20 seconds East along said east line a distance of 2616.55 feet; thence North 88 degrees 56 minutes 3 seconds East a distance of 80.43 feet; thence South 20 degrees 6 minutes 20 seconds West a distance of 2461.62 feet; thence South 35 degrees 21 minutes 28 seconds East a distance of 85.04 feet; thence North 89 degrees 10 minutes 43 seconds East a distance of 905.02 feet; thence South 0 degrees 12 minutes 24 seconds West a distance of 75.01 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois and containing 6.276 acres more or less.

Plat of Survey

Description of Property Surveyed

Commencing at the southeast corner of the Northeast Quarter (NE ¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence South 89 degrees 10 minutes 43 seconds West along the south line of the Northeast Quarter (NE ¼) of said Section Twelve (12) a distance of 1559.00 feet to the point of beginning; thence continue South 89 degrees 10 minutes 43 seconds West a distance of 1087.65 feet to the east line of the Canadian National (former Illinois Central) Railroad; thence North 20 degrees 6 minutes 20 seconds East along said east line a distance of 2616.55 feet; thence North 88 degrees 56 minutes 3 seconds East a distance of 80.43 feet; thence South 20 degrees 6 minutes 20 seconds West a distance of 2461.62 feet; thence South 35 degrees 21 minutes 28 seconds East a distance of 85.04 feet; thence North 89 degrees 10 minutes 43 seconds East a distance of 905.02 feet; thence South 0 degrees 12 minutes 24 seconds West a distance of 75.01 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois and containing 6.276 acres more or less.



Surveyor notes:

1. Field work completed on
2. No subsurface exploration was made.
3. No search was made for easements, vacations or dedications.
4. Bearings based on GPS observation.
5. This plat is a true representation of a survey completed by me or under my direction.
6. This service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

Dated this _____ day of _____ 20____

Preliminary Only

David C. Rankin
 Illinois Professional Land Surveyor No. 3355
 License Expires 11-30-2014

Survey Completed at the request of:

City of Mattoon

CSI CONSOLIDATED SERVICES INC.
 of Coles County Illinois Professional Design Firm #1257

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

CSI File #3916-12-13
 Sheet 1 of 1



**City of Mattoon
Council Decision Request**

MEETING DATE: 08/13/14 CDR NO: 2014-1539 SUBJECT: Tourism Grants

SUBMITTAL DATE: 08//13/2014

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/14/14
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$5,700.00	\$80,0000	\$36,325.00	\$0

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

“I move to approve \$5,700.00 grant by the Tourism Advisory Committee to the Mattoon High School for the purposes for hosting the MHS Boys Golf Invitational September 12 and 13th, 2014 and MHS Girls Holiday Basketball Team. December 26-27th and 29th, 2014.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held August 13, 2014.”

Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Telephone: 238-7824

Date of Event: Sept. 12+13 2014 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 golfers from 38 teams that play in our invite. Over 20 teams stay in hotels.

How does your event attract non-residents?

We have many parents stay overnight and eat in our restaurants.

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 event 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 the best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 7/15/14 Title or Office Held: Athletic Director

Event: Boys Golf Invite
 Date of Event: Sept. 12th - 13th 2014 Date of Application: 7/15/14
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 2013 OR First Annual Budget	Estimated Present Year 2014
Rental of Booths	\$ 9,000. ⁰⁰	\$ 9,300. ⁰⁰
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200. ⁰⁰	3,200. ⁰⁰
Other: (Explain)		
<hr/>		
Total Income	\$ 12,200. ⁰⁰	\$ 12,500. ⁰⁰
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	3,400. ⁰⁰	3,600. ⁰⁰
Food, Drinks, Etc.	300. ⁰⁰	400. ⁰⁰
Labor Costs	800. ⁰⁰	800. ⁰⁰
Entertainment		
Supplies		
Postage		
Rentals <u>Range Balls</u>		
Insurance		
Other (Explain)		
<u>Green Fees</u>	7,000. ⁰⁰	7,400. ⁰⁰
<u>Range Balls</u>		
Total Expenditures	\$ 11,500. ⁰⁰	\$ 12,200. ⁰⁰
<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 Ave Telephone: 238-7824

Date of Event: Dec. 26th, 27th, 29th, 2014 Name of Event: Girls Holiday Basketball Team

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 funds help 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 be best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 7/15/14 Title or Office Held: Athletic Director.

Tourism Grant Application

Detailed Budget

Event: 2014 Girls Holiday Basketball Tournament
 Date of Event: Dec. 26th, 27th, 29th Date of Application: 7/15/14
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>13</u>	Estimated Present Year 20 <u>14</u>
	OR First Annual Budget	
Rental of Booths	\$ 3,700. ⁰⁰	\$ 3,000. ⁰⁰
Entry Fees/ Gate Receipts	1,050. ⁰⁰	1,050. ⁰⁰
Donations/ Sponsorships	200. ⁰⁰	200. ⁰⁰
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	2,500. ⁰⁰	2,500. ⁰⁰
Other: (Explain)		
<hr/>		
Total Income	\$ 7,450. ⁰⁰	\$ 6,750. ⁰⁰
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	500. ⁰⁰	500. ⁰⁰
Food, Drinks, Etc.	800. ⁰⁰	800. ⁰⁰
Labor Costs	2100. ⁰⁰	2100. ⁰⁰
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Officials</u>	3,000. ⁰⁰	3,000. ⁰⁰
<hr/>		
Total Expenditures	\$ 6,400. ⁰⁰	\$ 6,400. ⁰⁰
Estimate Value of In-Kind Services (Explain)	\$ 1,050. ⁰⁰	\$ 350. ⁰⁰
<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.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/13/14 CDR NO: 2014-1540 SUBJECT: Tourism Grants

SUBMITTAL DATE: 08//13/2014

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 08/14/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$7,000.00	\$80,0000	\$29,325.00	\$0

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

“I move to approve \$7,000.00 grant by the Tourism Advisory Committee to the Mattoon YMCA for the purposes of three events: Last Chance Triathlon October 5th, Ghouls in the Pool, October 25th, and the Girls on the Run 5k November 8th, 2014.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held August 13, 2014.”



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

August 1, 2014

Angelia Burgett
Mattoon Tourism Director
208 N. 19th St.
Mattoon, IL 61938

Dear Angelia,

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

Last Chance Tri – October 5th
Ghouls in the Pool – October 25th
Girls on the Run 5K- November 8th

We appreciate your support of these events last year. They all were very successful events that brought hundreds of visitors to Mattoon. We hope to continue to build on that success and continue to strengthen our reputation for hosting quality events in Mattoon.

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

Sincerely,


Tony Sparks
Chief Executive Officer

MATTOON AREA FAMILY YMCA
221 N. 19th St. P.O. Box 875, Mattoon, IL 61938
P 217 234 9404 F 217 234 3481 www.mattoonyymca.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 Holland

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Sunday, Oct. 5, 2013 Name of Event: YMCA Last Chance Tri 2014

How Event Promotes Tourism in Mattoon

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

In 2013, the fourth annual Last Chance Tri attracted 90 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 mattoonmultisport.com which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, Mattoon Beach Tri, etc. to promote this event to individuals outside of Mattoon. We mail registration forms to the past 2 yrs of Last Chance Tri and Run for the Bagel participants. We have fliers in race packets for other races, such as the Illini Marathon, Races for all Paces, Girls on the Run, Sullivan Tri, and more which target over 2500 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 a 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): Wendy Holland

Signature: Wendy Holland

Date: 7/28/14 Title or Office Held: Wellness Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Last Chance Tri 2014

Date of Event: Sunday, Oct. 5, 2014 Date of Application: August 1, 2014

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	2013 Actual	Estimated Present Year 2014
Mattoon Tourism Grant	\$ 2,000.00	\$2000.00
Entry Fees/ Gate Receipts	4,830.00	5000.00
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	
Total Income	\$7,080.00	\$7000.00
Expenses (Itemized)		
Advertising	270.00	420.00
T-Shirts/Souvenirs- Tech Shirts	700.00	1000.00
Food, Drinks, Etc.	25.37	100.00
Labor Costs	840.00	840.00
Entertainment		
Supplies	77.22	100.00
Postage	296.63	300.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1000.00	1400.00
Awards	210.50	600.00
YUSA National Support	141.60	145.00
Total Expenditures	\$ 3811.32	\$5155.00
Estimate Value of In-Kind Services (Explain)	\$865.00	815.00
Pizza (Pagliacci's)	240.00	200.00
Race #'s (Road ID)	285.00	275.00
Ice (Hardee's)	40.00	40.00
Barricades (City of Mattoon)	300.00	300.00



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. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Saturday, Oct. 25, 2014 Name of Event: 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. Last year we had 8 teams attend from Danville, Decatur, Taylorville, Clinton, Kankakee, Champaign, Canton and Mattoon. We will invite 12-15 teams this year. 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?

The swim meet is promoted to all YMCA's throughout our district of teams. When teams come for the meet, it is very common for families and extended families to come and watch the event. Because we have worked hard to hold successful quality meets like Ghouls in the Pool, we were chosen to Jr. Districts in 2012 and 2013, which draws even more visitors to our community.

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 for up front purchases of ribbons for athletes, team trophies from a local trophy shop, t-shirts to promote the event, and expenses to run our concession stand. Website and contact information for Mattoon Tourism is included in our registration information 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: 7/31/14 Title or Office Held: Associate Executive Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Ghouls in the Pool Swim Mect

Date of Event: Saturday, Oct. 25, 2014 Date of Application: August 1, 2014

Sponsor: Mattoon Area Family YMCA

	2013 Actual	Estimated Present Year 2014
Income (Estimated)		
Mattoon Tourism Grant	\$2000.00	\$2000.00
Entry Fees/ Gate Receipts	3048.00	3000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	1605.00	1600.00
Food and Drinks, Etc.	1213.00	1200.00
Rental of Booths		
Other: (Explain)	146.00	
Total Income	\$8012.00	\$7800.00
Expenses (Itemized)		
Advertising		
T-Shirts/Souvenirs	1013.00	1200.00
Food, Drinks, Etc.	456.86	625.00
Labor Costs	540.00	540.00
Entertainment		
Supplies	123.75	125.00
Lunch coupons	95.00	
Donation to Susan B Komen Cancer Awareness	204.00	
Insurance		
YUSA National Support		132.00
Trophies	24.75	35.00
Awards- Ribbons/Rosettes	350.88	750.00
Total Expenditures	\$2808.24	\$3407.00
Estimate Value of In-Kind Services (Explain)	375.00	375.00
Ice (McDonald's)	15.00	15.00
Beverages (Pepsi)	120.00	120.00
Popcorn/machine(First Mid)	40.00	40.00
Concessions (parents)	200.00	200.00



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

Tourism Grant Application

Name of Organization: Girls on the Run East Central Illinois

Contact Person: Beth Gillespie

Address: 221 North 16th Street, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 8, 2014

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 3rd-5th and 6th-8th 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 500,000 in North America since hosting its first season in 1997. Our Council, Girls on the Run East Central Illinois, was founded in May 2011 and has completed 4 seasons to date. We served 15 girls during the fall of 2011, and anticipate serving over 300 girls for our Fall 2013 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 8, 2014. 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 over 1,000 total participants at our spring 5k (April 2014.) Our participants came 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 1,000 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!*

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): Beth Gillespie

Signature: Beth Gillespie

Date: 7/30/2014 Title or Office Held: Program Director

Tourism Grant Application

Detailed Budget

Event: Girls on the Run 5k

Date of Event: November 8, 2014 Date of Application: 08/01/2014

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
 EIU Bounce House

	Actual Spring 5k 2014	Estimated Fall 2014
	\$ 0	\$ 0
	\$7155	\$ 9,000
	\$2110	\$2000
	\$0	\$0
	\$0	\$0
	\$0	\$3000
	\$9,265.00	\$14,000.00
	\$520	\$500
	\$4832	\$5000
	\$200	\$200
	\$3500	\$4000
	\$200	\$600
	\$469	\$700
	\$0	\$0
	\$	\$0
	\$500	\$500
	\$1760	\$2000
	\$11,981.00	\$13,500.00
	\$530	\$530
	\$180	\$180
	\$100	\$100
	\$250	\$250

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.

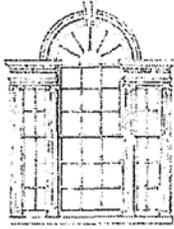
9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee



Coles County
Historic Preservation
Advisory Council

21 July 2014

Angelia Burgett, Tourism Director
City of Mattoon
208 N. 19th Street
Mattoon, Illinois 61938

RE: City of Mattoon Tourism Department 2014 Development Grant Application
Mattoon Civil War Memorial Ellipse Project

Dear Ms. Burgett:

Please accept this documentation in application for the above referenced grant request. Supporting documentation is attached. If you have any questions or require additional documentation, do not hesitate to contact me at 217/234-6004 or skthompson@mchsi.com.

Sincerely,

Stephen A. Thompson
Ellipse Project Manager

SAT:

Attach: 2014 CoM Tourism Gant Application w/supporting docs

C: Kelly Lockhart, Coles County Regional Planning
Sandy Graven, City of Mattoon

2014 Mattoon Tourism Grant Application

Name of Organization: Mattoon Area Community Foundation (MACF)

Undertaking: Mattoon Civil War Memorial Ellipse Project

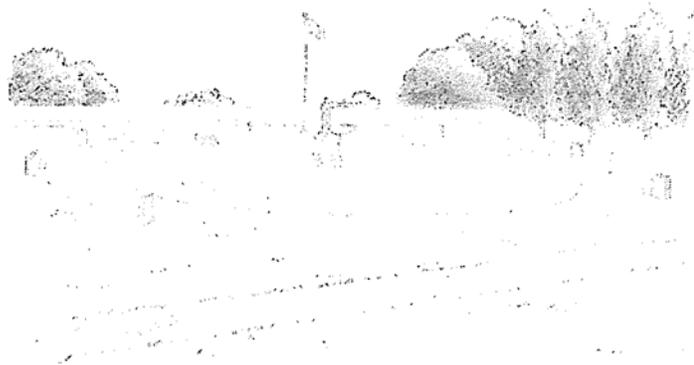
Contact Person(s): Joedy Hightower, President/CEO MACF
Steve Thompson, Ellipse Project Manager

Address: MACF
1501 Broadway Avenue, P.O. Box 1712
Mattoon, Illinois 61938

Telephone: JH – 217/342-4988
ST – 217/234-6004

Email: JH – jhightower@enrichingourcommunity.org
ST – skthompson@mchsi.com

Project Synopsis



Mattoon Civil War Memorial Ellipse Project

What: A Historic Preservation Memorialization Initiative addressing Mattoon's Civil War military context through the fusion of Landscape Design and Sculpture.

Where: Intersection of North First Division Street and Shelby Avenue within Mattoon's Roundhouse Complex.

Significance of the Site: The Ellipse site overlooks the location of Mattoon's Civil War-era Camp Grant, which functioned as a Union muster camp for Illinois infantry regiments from

1861-1865. In May of 1861, then Illinois recruitment and training officer Captain U.S. Grant performed some of his first Civil War duties at this locale.

Who: Coalition of local and regional entities including; the City of Mattoon, the Coles County Historic Preservation Advisory Council, the Illinois State Historical Society, the Mattoon Chamber of Commerce, the Mattoon Arts Council, the Coles County Historical Society and the Mattoon Area Community Foundation.

When: Anticipated Project Completion Date – Late Summer 2015

How Project Promotes Tourism in Mattoon

*How does your project promote tourism, conventions, and other events within the city?
How does your project attract non-residents?*

When completed, the Ellipse will be a draw/destination for tourists following their Civil War ancestry or interested in Illinois military history, specifically the site of Mattoon’s Civil War muster facility, Camp Grant. The site will also be available for military honor ceremonies conducted by organizations such as the local American Legion/VFW posts, ROTC detachments and the Illinois National Guard. The site will also provide the context for lectures/visits by regional educators/school systems addressing history, landscape design and sculpture curricula.

The creation of this resource, along with adequate promotion, will allow Mattoon the opportunity to capture previously unrealized revenue associated with the heritage tourism market. Potential revenues generated will most likely be associated with Mattoon’s hospitality, food services and energy (fuel) providers.

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

The funds requested, \$11,300, will be used for Ellipse Project Phase II materials and construction costs. Specifically:

1. Six (6) granite Illinois infantry regiment commemoration markers	\$ 6,000
2. Twenty (20) Ellipse boundary trees and six (6) 5 gallon prairie grass units, including installation	\$ 3,800
3. City of Mattoon Site Identification/Wayfinding Marker	\$ 1,500
Total Request	\$11,300

Any overage of funds obligated will be applied to the Mattoon Civil War Memorial Ellipse Perpetual Endowment Fund.

Applicant Financial Statement – MACF financial statement not required as per Mattoon Tourism Director Angelia Burgett to Steve Thompson 21 July 2014.

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): STEPHEN A. THOMPSON

Signature: *Stephen A. Thompson*

Date: 21 JULY 2014 Title or Office Held: PROJECT MANAGER

Tourism Grant Application Detailed Budget

Project: Mattoon Civil War Memorial Ellipse Project

Date of Application: 21 July 2014

Sponsor: Mattoon Area Community Foundation

Project Budget: See Attached

Please use the space below for any additional information.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. *Overnight hotel stays give projects a greater weight* – Increased overnight stays as a result of this Ellipse Project are purely speculative at this juncture.
2. *The project compliments the best interest of the Mattoon Community* – The Ellipse Project will add to the existing intellectual attractions within the community, provide educational opportunities and enhance the Roundhouse Complex and Lincoln Prairie Grass Trail recreational traces. The Ellipse Project will be instrumental in community capacity building as it brings together organizations and individuals throughout Coles County and the region who normally do not collaborate under the banner of a single effort.
3. *The project must occur within the city limits of Mattoon or otherwise attract overnight non-residents* – The project is located with the boundaries of the Mattoon Roundhouse Complex within the northeast quadrant of the City of Mattoon.

4. *Provides economic opportunities for Mattoon Businesses* – Besides the aforementioned potential increased revenue streams for lodging, food services and energy, the potential for general retail sales and services exists.

5. *Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments* – The organizational partnership for the Ellipse Project consists of institutions and individuals that have previously demonstrated successful execution of tasks required by the Ellipse Project. The organizational partnership includes (the):

Coles County Historic Preservation Advisory Council	Adams Memorials
Illinois State Historical Society	City of Mattoon
Mattoon Area Community Foundation	Mattoon Arts Council
Mattoon Area Chamber of Commerce	Coles County Historical Society
Upchurch Group	Sculptor Roy W. Butler

The Ellipse Project Steering Committee includes:

Justin Grady	– Chair, Mattoon Arts Council
Sandy Graven	– Member, Mattoon City Council
Kurt Stretch	– Superintendent, Mattoon Parks Department
Mike Sullivan	– Director of Outreach, Illinois Small Business Development Center
Steve Thompson	– Chair, Coles County Historic Preservation Advisory Council
Mary Wetzel	– Executive Director, Mattoon Area Chamber of Commerce
Janet Winter-Black	– Chair, Coles County Historical Society

6. *Be innovative in the promotion of the Greater Mattoon Community* – The Ellipse Project promotes Mattoon’s long-neglected Civil War heritage through landscape design and sculpture.

7. *Enhances the visual environment that results in lasting positive impressions of the Community* – Diversifies the current sports and recreational themes of the Mattoon Roundhouse Complex and provides an aesthetic enhancement to the City through its plan and organic/artistic elements.

8. *One or more of the following is included:*

a. *A repeat of an event that has been successful in past years. This should not be interpreted however, as an ongoing means of funding an event. The ideal scenario is lending more funds to “new” or “young” events and gradually decreasing the amount as the event moves toward becoming self-supporting and profit making.* – N/A

b. *A project that meets a need for greater attention, in the total spectrum of Mattoon attractions* – See #6 Above

9. *Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community* – N/A

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above project is factual.

I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed

Steph A. Stomper

Title

PROJECT MANAGER

Date

21 JULY 2014

Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Attachments:

- Ellipse Project Program Statement
- Ellipse Project Budget

Program Statement

Mattoon Civil War Memorial Ellipse Project

Purpose

To memorialize the site of Mattoon's Civil War-era Camp Grant, the Illinois infantry regiments raised there and the Civil War veterans of Mattoon.

Where

Eastern portion of the Roundhouse Complex between the Mattoon Skate Park and the Mattoon Pride softball building near the intersection of North Logan Street and Shelby Avenue.

Steward – City of Mattoon

What – Landscape Architecture Community Resource

Phase I (March 2014) – Illinois State Historical Society commemorative marker recognizing the significance of the Union Agricultural Fairgrounds and Camp Grant. Completed. Dedication Ceremony 29 March 2014.

Phase II (Fall 2014) – Installation of concrete ellipse pathways, regimental/U.S. Grant markers and organic landscaping.

Phase III (Spring/Summer 2015) – Installation and dedication of a bronze/stone monument in the center of the ellipse. Monument will be a commission of Sculptor Roy W. Butler of Las Vegas, NV and Adams Memorials of Charleston, IL. Figure will be a six foot Union infantry soldier on a 6-7 foot masonry base facing north (in the direction of Camp Grant). Monument to be entitled "The Last Sentry" and will be dedicated to the soldiers of Camp Grant and all Mattoon Civil War veterans.

Budget

Phase I - \$4,000 Private Donations. Completed January 2014.

Phase II - \$23,300 Private Donations/Services and Grant Funding.

Phase III - \$108,000 Private Donations and Grant Funding

Administration Fees, Contingencies and Unveiling Event Costs - \$11,000

Perpetual Maintenance Endowment - \$7,700

Total Phases II & III, Project Admin and Endowment as of 01 July 14 - \$150,000

Provisional Partnership

Coles County Historic Preservation Advisory Council
Illinois State Historical Society
Mattoon Area Community Foundation
Mattoon Area Chamber of Commerce

City of Mattoon
Mattoon Arts Council
Coles County Historical Society

Contact

Steve Thompson, Project Manager
Coles County Historic Preservation Advisory Council
217/234-6004 or 217/254-1524
skthompson@mchsi.com

Mattoon Civil War Memorial Ellipse Project
 Phases II and III Estimated Budget 14 July 2014

Phase II

Services & Materials	Cost
Grading, Drainage and Concrete Pathways	\$8,500.00
Regimental & U.S. Grant Granite Markers (6) and Installation	\$6,000.00
Boundary Trees (20), Karl Forrester Grass 5 Gal (6) & Planting Labor	\$3,800.00
Seating Benches (2), Concrete Bases & Installation	\$1,500.00
Wayfinding/Site Identification Marker	\$1,500.00
Total	\$21,300.00
Optional - Flagpole (Internal Halyard) Downward Solar Light, Flag & Install	\$2,000.00

Phase III (Last Sentry Monument)

Bronze Figure - Sculptor, Foundary and Shipping	\$65,000.00
Granite Base - Production, Shipping and Bronze Figure Installation	\$30,000.00
Granite Base - Bronze State Seal, Nameplates & Dedication Plaque	\$12,000.00
Solar Spot/Flood Lights (4) & Concealment Boulders	\$1,000.00
Total	\$108,000.00

Phases II and III	Total + Flagpole Option	\$131,300.00
	Contingency @ 5%	\$6,500.00
	Project Total + Flagpole Option	\$137,800.00
Project/Unvieling PR Materials & Event Costs		\$1,800.00
MACF Management Fees @ 2%		\$2,700.00
Ellipse Perpetual Maintenance Endowment		\$7,700.00
	Fund Raising Goal	\$150,000.00

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Area Community Foundation, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Eleven thousand and three hundred dollars (\$11,300.00) 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

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1563

AN ORDINANCE APPROVING A FOUR YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821

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

Section 1. The Council hereby approves a four year contract renewal to the “Collective Bargaining Agreement” dated August 19, 2014 with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821, a copy of which is attached and incorporated by reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2014.

AFSCME Contract is to be presented and considered at Council Meeting.

Nothing follows