

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 16, 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 September 2, 2014
2. Bills and Payroll for the first half of September, 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 – Approve Council Decision Request 2014-1546: Approving the re-appointments of Scott Gradle, Justin Grady, Mike Kallis, Bruce Karmazin, and Janahn Kolden, and the appointment of Julia Colombo to the Mattoon Arts Council for two-year terms, expiring September 30, 2016. (Hall)
2. Motion – Adopt Special Ordinance No. 2014-1564: Authorizing a five year lease agreement between the City of Mattoon and the Mattoon Area Family YMCA for an addition to the west side of the facility. (Cox)
3. Motion – Adopt Special Ordinance No. 2014-1565: Declaring real estate located at 1605-1613 Wabash Avenue surplus; and authorizing the acceptance of bids for said property. (Parking Lot D) (Cox)
4. Motion - Adopt Special Ordinance No. 2014-1566: Granting an intensity of use variance for 3316 Richmond Avenue to enable the construction of an addition to the house and to the garage. Mark Townley – Petitioner (Gover)

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT**

**CITY ATTORNEY**

**CITY CLERK**

**FINANCE**

**PUBLIC WORKS**

**FIRE**

**POLICE**

**ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – September 02, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 2, 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, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the regular meeting August 19, 2014; Fire Department report for the month of July, 2014; bills and payroll for the last half of August, 2014.

		<b><u>Bills and Payroll for the last half of August, 2014</u></b>	
		<b><u>General Fund</u></b>	
Payroll		\$	258,841.77
Bills		\$	<u>50,715.26</u>
	Total	\$	309,557.03
		<b><u>Arts Council</u></b>	
Bills		\$	<u>52.89</u>
	Total	\$	52.89
		<b><u>Hotel Tax Administration</u></b>	
Payroll		\$	1,715.92
Bills		\$	<u>24,868.34</u>
	Total	\$	26,584.26
		<b><u>Festival Mgt Fund</u></b>	
Bills		\$	<u>1,966.80</u>
	Total	\$	1,966.80
		<b><u>Mobile Equipment Fund</u></b>	
Bills		\$	<u>28,717.99</u>
	Total	\$	28,717.99
		<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills		\$	<u>5,673.50</u>
	Total	\$	5,673.50
		<b><u>Midtown TIF Fund</u></b>	
Bills		\$	<u>132.50</u>
	Total	\$	132.50

	<b><u>Capital Project Fund</u></b>		
Bills		\$	10,000.00
		Total	\$ 10,000.00
	<b><u>Water Fund</u></b>		
Payroll		\$	33,541.01
Bills		\$	45,469.78
		Total	\$ 79,010.79
	<b><u>Sewer Fund</u></b>		
Payroll		\$	31,949.41
Bills		\$	185,997.01
		Total	\$ 217,946.42
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	220,693.85
		Total	\$ 220,693.85
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	7,636.81
		Total	\$ 7,636.81

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.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2014-2918, authorizing an additional \$1,000 of Motor Fuel Tax Funds for the Elm Ridge Resurfacing Project. 10-00201-00-RS

**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2014-2918**



**Illinois Department  
of Transportation**

**Resolution for Improvement by Municipality Under  
The Illinois Highway Code**

BE IT RESOLVED, by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_  
Council or President and Board of Trustees  
 City \_\_\_\_\_ of Mattoon \_\_\_\_\_ Illinois  
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Elm Ridge	N/A	Lafayette Ave	Lafayette Ave (Loop)


BE IT FURTHER RESOLVED,

That the proposed improvement shall consist of Hot-Mix Asphalt Resurfacing of the roadway in Elm Ridge Subdivision. The City Council authorized \$49,000 in MFT Funds on November 05, 2013. The work was completed on November 15, 2013. The final construction cost was \$49,795.41. An additional \$1,000 is being authorized to cover the balance.

24' and shall be constructed Varies from 20' to wide

and be designated as Section 10-00201-00-RS

2. That there is hereby appropriated the (additional  Yes  No) sum of One Thousand Dollars Hundred dollars Dollars ( \$1,000.00 ) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

<p>Authorized MFT Expenditure</p> <hr/> <p>Date</p> <hr/> <p>Department of Transportation</p> <hr/> <p>Regional Engineer</p>	<p>I, <u>Susan J. O'Brien</u> Clerk in and for the <u>City</u> of <u>Mattoon</u>  <small>City, Town or Village</small>  County of <u>Coles</u>, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the <u>City Council</u>  <small>Council or President and Board of Trustees</small>  at a meeting on <u>September 2, 2014</u>  <small>Date</small>  IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this <u>3<sup>rd</sup></u> day of <u>September, 2014</u>    (SEAL)    <u>/s/ Susan J. O'Brien</u>  <small>City, Town, or Village Clerk</small></p>
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Mayor Gover opened the floor for comments/discussion. Commissioner Cox inquired whether this action closes out everything for the project. Administrator Gill answered positively.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2014-1542, ratifying the re-appointments of Don Freesmeier and Keith Summers to the Tourism Advisory Committee with terms expiring 09/01/2017.

Mayor Gover opened the floor for comments/discussion/questions 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 2014-1543, approving the proposal of \$13,784.00, for the removal of asbestos from the property located at 1712 Lafayette Avenue; and authorizing the Mayor to sign the acceptance, notice to proceed, and contract with KAM Services, Inc.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted the expense of the removal and explained properties zoned commercial required an inspection to be conducted.

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 2014-1544, approving the bid of \$25,000.00, for the demolition of 1712 Lafayette Avenue, 713 Lafayette Avenue and 1107 Shelby Avenue to Walkers Home Service, Inc.; and authorizing the Mayor to sign the demolition contracts.

Mayor Gover opened the floor for questions/comments. Mayor Gover noted the range of bids received.

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2014-1545, approving the letter of support for HealthCentral, L.L.C.'s license application with the State of Illinois for a medical marijuana cultivation facility; and authorizing the Mayor to sign said letter of support.

Mayor Gover opened the floor for comments/discussion. Commissioner Graven inquired as to the use of local construction and questioned the number of employees. Mr. Matt Hortenstine, attorney for HealthCentral, L.L.C., stated he expected the bulk of construction to be local, but bids would be taken and a possibility of a general contractor if awarded three locations. The number of employees was expected to conservatively range between 200-240 employees, depending on number of hand trimmers. Mayor Gover inquired if the bulk of the investors would be from east central Illinois with Mr. Hortenstine stating he expected so, but they were still raising equity capital. Mayor Gover opened the floor for questions from the Council or Public with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted business as usual, meetings with property owners, and TIF projects with a possible TIF meeting later this week. Mayor Gover opened the floor for questions with Commissioner Cox noting an increase in project activity. Administrator Gill noted several remodels in progress.

CITY ATTORNEY noted processing of deeds and documents related to real estate closings. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual as well as assisting the auditors and processing reports. Mayor Gover opened the floor for questions with no response.

FINANCE noted assisting auditors, wrapping up annual Treasurer's Report, and processing TIF grant payments. Mayor Gover opened the floor for questions with no response.

POLICE noted focus within school district for cell phone violators while enforcing within the downtown areas as well. Mayor Gover opened the floor for questions with no response.

#### COMMENTS BY THE COUNCIL

Commissioner Cox thanked Mr. Hortenstine for being open and forthcoming with his venture. Commissioner Graven thanked the Police Department and Parks Department for their assistance during the successful Relay for Life event. Commissioners Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:46 p.m. pursuant to the Illinois Open Meetings Act for the purpose of setting of a price for sale or lease of property owned by the City of Mattoon (5ILCS/20 (2)(C)(6)).

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

Council reconvened at 6:57 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:57 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

9-12-14 PAYROLL

8-23-14/9-5-14

	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	\$ 5,171.60
	110 5120-114	COMPENSATED ABSENCES	\$ 722.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,354.11
	110 5150-114	COMPENSATED ABSENCES	\$ 74.68
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
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	\$ 334.54
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 62,967.34
	110 5213-113	OVERTIME	\$ 4,165.68
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 731.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,878.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,886.93
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 528.50
	110 5241-113	OVERTIME	\$ 6,481.91
	110 5241-114	COMPENSATED ABSENCES	\$ 13,875.31
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,652.83
	110 5261-114	COMPENSATED ABSENCES	\$ 100.94
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,578.05
	110 5310-113	OVERTIME	\$ 31.98
	110 5310-114	COMPENSATED ABSENCES	\$ 35.53
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,881.22
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 640.00
	110 5320-113	OVERTIME	\$ 1,393.96
	110 5320-114	COMPENSATED ABSENCES	\$ 3,053.70
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,186.20
	110 5381-114	COMPENSATED ABSENCES	\$ 214.69
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 415.51
	110 5390-113	OVERTIME	\$ 9.45
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,721.17
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,187.50
	110 5511-114	COMPENSATED ABSENCES	\$ 455.44
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,540.00
	110 5512-113	OVERTIME	\$ 931.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,190.34
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,280.00
		*** FUND 110 TOTALS ***	\$ 255,407.81

## CITY OF MATTOON

9-12-14 PAYROLL

8-23-14/9-5-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
		*** FUND 122 TOTALS ***	\$ 1,865.24
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 406.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,665.39
	211 5353-113	OVERTIME	\$ 1,506.16
	211 5353-114	COMPENSATED ABSENCES	\$ 2,551.17
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,203.56
	211 5354-113	OVERTIME	\$ 592.41
	211 5354-114	COMPENSATED ABSENCES	\$ 2,403.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,425.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 37.50
	211 5355-114	COMPENSATED ABSENCES	\$ 361.08
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,107.43
	211 5356-113	OVERTIME	\$ 31.04
	211 5356-114	COMPENSATED ABSENCES	\$ 34.49
		*** FUND 211 TOTALS ***	\$ 33,325.68
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,944.07
	212 5342-113	OVERTIME	\$ 249.73
	212 5342-114	COMPENSATED ABSENCES	\$ 2,447.17
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,281.41
	212 5344-114	COMPENSATED ABSENCES	\$ 1,545.45
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,425.70
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 37.50
	212 5345-114	COMPENSATED ABSENCES	\$ 361.11
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,107.43
	212 5346-113	OVERTIME	\$ 31.04
	212 5346-114	COMPENSATED ABSENCES	\$ 34.49
		*** FUND 212 TOTALS ***	\$ 32,465.10
		*** GRAND TOTALS ***	\$ 323,063.83

CITY OF MATTOON  
9-12-14 PAYROLL  
8-23-14/9-5-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	38	1,910.00	\$ 37,182.75
OVERTIME PAY	40	416.75	\$ 15,677.67
HOLIDAY PAY-REGULAR	49	279	\$ 6,892.26
SALARY PAY	119	9,493.35	\$ 239,924.94
SICK PAY-AFSCME	7	50	\$ 1,214.54
VACATION PAY	26	324.5	\$ 7,820.47
VACATION PAY	10	384	\$ 9,270.36
CAPTAIN PAY	4	168	\$ 168.00
SICK-FD UNION	4	84	\$ 2,002.32
PEHP	29	29	\$ 362.50
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 851.06
STRAIGHT OT POLICE	3	28	\$ 812.61
COMP EARNED	3	36.01	\$ -
COMP PAID	4	13	\$ 332.07
SICK-NON UNION	2	9.25	\$ 219.68
BURIAL PAY	1	1	\$ 67.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201409107944	110 5505-531	POSTAGE & SHI:	POSTAGE 5/1-8/31	121876	2.09
						VENDOR 01-033000 TOTALS	2.09
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	2.09
						VENDOR SET 110 GENERAL FUND TOTAL:	2.09
						REPORT GRAND TOTAL:	2.09

\*\* 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	110-5505-531	POSTAGE & SHIPPING	2.09	210	207.91		
		TOTAL:	2.09				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	2.09
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110 TOTAL	GENERAL FUND	2.09
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	** TOTAL **	2.09

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003289	IL LIQUOR CONTROL COMM	I-201409057780	110 4321-022	STATE OPERAT	: REIMB UNUSED TOBACCO	121869	467.36
					VENDOR 01-003289	TOTALS	467.36
01-003291	BRANDON EATON	I-201409127960	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	122041	288.60
					VENDOR 01-003291	TOTALS	288.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	755.96
01-001886	RICK HALL	I-201409107906	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	121942	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-201409107909	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	121912	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201409057792	110 5110-532	TELEPHONE	: 234-4633	121868	49.20
					VENDOR 01-023800	TOTALS	49.20
01-024800	IL MUNICIPAL LEAGUE	I-201409097904	110 5110-571	DUES & MEMBER:	2014/2015 IML DUES	121951	1,361.00
					VENDOR 01-024800	TOTALS	1,361.00
01-037951	J. PRESTON OWEN	I-201409107908	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	121989	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,560.20
01-002922	HTH ENGINEERING, INC.	I-145339	110 5120-316	TOOLS & EQUIP:	CC DIGITAL RECORDER	121948	488.00
					VENDOR 01-002922	TOTALS	488.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201409057783	110 5120-532	TELEPHONE	: 235-5654	121867	275.66
					VENDOR 01-023800	TOTALS	275.66
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5120-531	POSTAGE	: POSTAGE 5/1-8/31	122016	233.31
					VENDOR 01-033000	TOTALS	233.31
01-049003	XEROX CORPORATION	I-075676293	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	122027	432.33
					VENDOR 01-049003	TOTALS	432.33
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,429.30
01-004395	PETTY CASH	I-201409117947	110 5130-561	BUSINESS MEET:	8/1 MEAL	121994	22.00
					VENDOR 01-004395	TOTALS	22.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	22.00
01-000124	DATA FLOW	I-15217	110 5150-311	OFFICE SUPPLI:	W-2'S,1099'S	121918	228.45
					VENDOR 01-000124	TOTALS	228.45
01-002931	BETH WRIGHT	I-201409107916	110 5150-532	TELEPHONE	: SEPTEMBER MOBILE	122026	100.00
					VENDOR 01-002931	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201409057783	110 5150-532	TELEPHONE	: 235-5654	121867	56.95
					VENDOR 01-023800	TOTALS	56.95
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	385.40
01-048404	LAW OFFICES OF	I-201409107918	110 5160-519	OTHER PROFESS:	SEPTEMBER LEGAL SERV	121964	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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9730411348	110 5170-533	CELLULAR PHON:	MOBILES	121872	70.00
					VENDOR 01-001620	TOTALS	70.00
01-002828	TROY WALKER	I-201409107915	110 5170-533	CELLULAR PHON:	SEPTEMBER MOBILE	122023	100.00
					VENDOR 01-002828	TOTALS	100.00
01-011700	DELL MARKETING LP	I-XJD88679	110 5170-325	SOFTWARE	: DELL KACE NODE ADDIT 121921		62.00
01-011700	DELL MARKETING LP	I-XJJD886F2	110 5170-325	SOFTWARE	: DELL KACE NODE ADDIT 121921		248.00
					VENDOR 01-011700	TOTALS	310.00
01-023800	CONSOLIDATED COMMUNICA	I-201409097829	110 5170-854	WIDE AREA NET:	101-0937	121910	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201409097830	110 5170-854	WIDE AREA NET:	101-5520	121910	88.52
					VENDOR 01-023800	TOTALS	177.04
01-043522	STAPLES CREDIT PLAN	I-03471	110 5170-319	MISCELLANEOUS:	OFFICE SUPPLIES	122011	69.99
01-043522	STAPLES CREDIT PLAN	I-30545	110 5170-316	TOOLS & EQUIP:	OFFICE SUPPLIES	122011	14.00
					VENDOR 01-043522	TOTALS	83.99
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	741.03
01-000143	COLES CO 911	I-201409097871	110 5211-579	MISC OTHER PU:	QUARTERLY PYMT	121905	51,114.95
					VENDOR 01-000143	TOTALS	51,114.95
01-000840	SHANE WEST	I-201409127961	110 5211-562	TRAVEL & TRAI:	FUEL 9/10	122043	20.01
					VENDOR 01-000840	TOTALS	20.01
01-001620	VERIZON WIRELESS	I-9730411348	110 5211-533	CELLULAR PHON:	MOBILES	121872	654.76
					VENDOR 01-001620	TOTALS	654.76

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003285	MICHAEL JOHNSON	I-201409107932	110 5211-562	TRAVEL & TRAI:	MEALS 10/20-24	121956	147.50
					VENDOR 01-003285 TOTALS		147.50
01-003290	KATANA FORENSICS INC.	I-2014-593	110 5211-562	TRAVEL & TRAI:	EXAMINERS COURSE-CLA 122042		745.00
					VENDOR 01-003290 TOTALS		745.00
01-004400	BURGER KING	I-201409097870	110 5211-319	MISCELLANEOUS:	AUGUST PRISONER MEAL 121897		27.80
					VENDOR 01-004400 TOTALS		27.80
01-009057	COMM REVOLVING FUND	I-T1503039	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/14	121908	526.72
					VENDOR 01-009057 TOTALS		526.72
01-014228	EAST CENTRAL IL TASK F	I-201409127956	110 5211-821	INTERGOVERNME:	TRFR OF FUNDS	122040	22,734.74
					VENDOR 01-014228 TOTALS		22,734.74
01-020800	HAROLD'S CLEANERS	I-AO-201457	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	121945	10.00
01-020800	HAROLD'S CLEANERS	I-AO-201599	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	121945	10.00
01-020800	HAROLD'S CLEANERS	I-AO-201738	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	121945	20.00
01-020800	HAROLD'S CLEANERS	I-AO-201845	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	121945	40.00
01-020800	HAROLD'S CLEANERS	I-AO-201998	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	121945	20.00
					VENDOR 01-020800 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201409047771	110 5211-532	TELEPHONE :	235-2677	121867	1,627.17
					VENDOR 01-023800 TOTALS		1,627.17
01-032600	MATTOON FLOWER SHOP	I-2540	110 5211-319	MISCELLANEOUS:	BOUQUET BRUNSON	121969	60.00
					VENDOR 01-032600 TOTALS		60.00
01-037800	RAY O'HERRON CO	I-1447997-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	121998	165.58
01-037800	RAY O'HERRON CO	I-1448280-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	121998	62.20

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1449146-IN	110 5211-315	UNIFORMS & CL:	BADGES	121998	24.12
						VENDOR 01-037800 TOTALS	251.90
01-043522	STAPLES CREDIT PLAN	I-03471	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	122011	44.99
						VENDOR 01-043522 TOTALS	44.99
01-049003	XEROX CORPORATION	I-075676281	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	122027	48.16
01-049003	XEROX CORPORATION	I-075676282	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	122027	49.44
01-049003	XEROX CORPORATION	I-075676283	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	122027	49.27
01-049003	XEROX CORPORATION	I-075676284	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	122027	250.30
01-049003	XEROX CORPORATION	I-075676305	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	122027	23.26
						VENDOR 01-049003 TOTALS	420.43
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	78,475.97
01-001273	SUPERCIRCUITS, INC.	I-886019	110 5212-863	COMPUTERS	: VIDEO POWER CABLE,CA	122014	2,937.95
						VENDOR 01-001273 TOTALS	2,937.95
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	2,937.95
01-043522	STAPLES CREDIT PLAN	I-13418	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	122011	121.98
01-043522	STAPLES CREDIT PLAN	I-30545	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	122011	14.00
						VENDOR 01-043522 TOTALS	135.98
						DEPARTMENT 213 PATROL TOTAL:	135.98
01-001487	AUTOZONE, INC.	I-0637970327	110 5223-319	MISCELLANEOUS:	BRAKE FLUID	121886	5.92
						VENDOR 01-001487 TOTALS	5.92
01-002943	NEWBY AUTO BODY	I-6	110 5223-434	REPAIR OF VEH:	INSTALL MUDGUARD KIT	121985	137.50
						VENDOR 01-002943 TOTALS	137.50

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004395	PETTY CASH	I-201409117946	110 5223-319	MISCELLANEOUS:	REG CARD REPLACEMENT	121994	6.00	
					VENDOR 01-004395 TOTALS		6.00	
01-009075	CUSD #2 TRANSPORTATION	I-201409107933	110 5223-326	FUEL	: POLICE DEPT 8/14 FUE	121914	7,776.82	
					VENDOR 01-009075 TOTALS		7,776.82	
01-032712	MATTOON KAWASAKI YAMAHA	I-95114685	110 5223-318	VEHICLE PARTS:	ADAPTER PLUG	121970	33.26	
					VENDOR 01-032712 TOTALS		33.26	
01-034603	MEARS AUTOMOTIVE, INC.	I-14587	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121975	35.50	
					VENDOR 01-034603 TOTALS		35.50	
01-039600	NEAL TIRE & AUTO SERVI	I-201409097868	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	121984	1,599.07	
					VENDOR 01-039600 TOTALS		1,599.07	
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL:	9,594.07
01-000469	ALCO OVERHEAD DOORS	I-16762	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	121877	398.84	
					VENDOR 01-000469 TOTALS		398.84	
01-001070	AMEREN ILLINOIS	I-201409097869	110 5224-321	UTILITIES	: 1700 WABASH	121880	2,649.96	
01-001070	AMEREN ILLINOIS	I-201409107931	110 5224-321	UTILITIES	: 620 S 12TH	121883	38.80	
					VENDOR 01-001070 TOTALS		2,688.76	
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5224-321	UTILITIES	: 1700 WABASH	121952	2,916.81	
					VENDOR 01-002194 TOTALS		2,916.81	
01-031000	LORENZ SUPPLY CO.	I-364413	110 5224-312	CLEANING SUPP:	SOAP,TOWELS,LINERS	121967	240.92	
					VENDOR 01-031000 TOTALS		240.92	
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL:	6,245.33

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201409097826	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	121905	5,425.50
						VENDOR 01-000143 TOTALS	5,425.50
01-000550	ALEXANDERS AUTO PARTS	I-201409097875	110 5241-434	REPAIR OF VEH:	TARP, SPARK PLUGS, BUL	121878	17.52
01-000550	ALEXANDERS AUTO PARTS	I-201409097875	110 5241-433	REPAIR OF MAC:	TARP, SPARK PLUGS, BUL	121878	1.89
01-000550	ALEXANDERS AUTO PARTS	I-201409097875	110 5241-318	VEHICLE PARTS:	TARP, SPARK PLUGS, BUL	121878	43.07
						VENDOR 01-000550 TOTALS	62.48
01-000701	HME, INC	I-341588	110 5241-434	REPAIR OF VEH:	REAR SPRING, U-BOLT, S	121947	649.88
01-000701	HME, INC	I-341941	110 5241-434	REPAIR OF VEH:	AUX SPRING	121947	170.08
						VENDOR 01-000701 TOTALS	819.96
01-001070	AMEREN ILLINOIS	I-201409107939	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	121883	10.76
						VENDOR 01-001070 TOTALS	10.76
01-001398	IL FIRE CHIEFS ASSOCIA	I-CONF-14052	110 5241-562	TRAVEL & TRAI:	CONFERENCE-NICHOLS	121950	200.00
						VENDOR 01-001398 TOTALS	200.00
01-001620	VERIZON WIRELESS	I-9730411348	110 5241-532	TELEPHONE	: MOBILES	121872	267.72
						VENDOR 01-001620 TOTALS	267.72
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5241-321	UTILITIES	: 2700 MARSHALL	121952	149.96
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5241-321	UTILITIES	: 1801 PRAIRIE	121952	33.56
						VENDOR 01-002194 TOTALS	183.52
01-003117	SENTINEL EMERGENCY SOL	I-29866	110 5241-434	REPAIR OF VEH:	GREEN INDICATOR LIGH	122004	15.22
						VENDOR 01-003117 TOTALS	15.22
01-003288	XEROX GOVERNMENT SYSTE	I-1072937	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	122028	4,470.00
						VENDOR 01-003288 TOTALS	4,470.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201409097813	110 5241-326	FUEL	: FIRE DEPT 8/14 FUEL	121914	3,397.44
VENDOR 01-009075 TOTALS							3,397.44
01-012970	DON BAKER'S PEST CONTR	I-1814	110 5241-579	MISC OTHER PU:	PEST CONTROL	121924	75.00
01-012970	DON BAKER'S PEST CONTR	I-1815	110 5241-579	MISC OTHER PU:	PEST CONTROL	121924	40.00
VENDOR 01-012970 TOTALS							115.00
01-015410	EZ PARCEL & BUSINESS S	I-96148	110 5241-531	POSTAGE	: SHIPPING	121933	21.60
VENDOR 01-015410 TOTALS							21.60
01-017000	FIRE EQUIPMENT SERVICE	I-220942	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	121936	42.50
01-017000	FIRE EQUIPMENT SERVICE	I-220974	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	121936	122.42
01-017000	FIRE EQUIPMENT SERVICE	I-220977	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	121936	225.96
VENDOR 01-017000 TOTALS							390.88
01-020800	HAROLD'S CLEANERS	I-AO-201689	110 5241-573	LAUNDRY SERVI:	CLEAN TURN OUT GEAR	121945	22.00
01-020800	HAROLD'S CLEANERS	I-AO-201708	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	121945	7.50
01-020800	HAROLD'S CLEANERS	I-AO-201710	110 5241-573	LAUNDRY SERVI:	CLEAN TURN OUT GEAR	121945	20.00
01-020800	HAROLD'S CLEANERS	I-AO-201925	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	121945	42.00
01-020800	HAROLD'S CLEANERS	I-AO-201941	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	121945	4.75
VENDOR 01-020800 TOTALS							96.25
01-023800	CONSOLIDATED COMMUNICA	I-201409057787	110 5241-532	TELEPHONE	: 235-0924	121867	59.15
01-023800	CONSOLIDATED COMMUNICA	I-201409057788	110 5241-532	TELEPHONE	: 235-0931	121867	45.74
01-023800	CONSOLIDATED COMMUNICA	I-201409057789	110 5241-532	TELEPHONE	: 234-2442	121868	58.77
01-023800	CONSOLIDATED COMMUNICA	I-201409057790	110 5241-532	TELEPHONE	: 235-0947	121868	45.21
01-023800	CONSOLIDATED COMMUNICA	I-201409057791	110 5241-532	TELEPHONE	: 235-0933	121868	42.26
01-023800	CONSOLIDATED COMMUNICA	I-201409097824	110 5241-532	TELEPHONE	: 101-0987	121910	88.52
VENDOR 01-023800 TOTALS							339.65
01-025682	IMCO UTILITY SUPPLY	I-1064696-00	110 5241-433	REPAIR OF MAC:	IMCO UTILITY SUPPLY	121953	289.50
VENDOR 01-025682 TOTALS							289.50

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201409107907	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	121957	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201409097825	110 5241-312	CLEANING SUPP:	WASP SPRAY	121961	4.99
					VENDOR 01-030000 TOTALS		4.99
01-031000	LORENZ SUPPLY CO.	I-364906	110 5241-312	CLEANING SUPP:	TOWELS,DISINFECTANT,	121967	141.19
					VENDOR 01-031000 TOTALS		141.19
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5241-531	POSTAGE	: POSTAGE 5/1-8/31	122016	478.65
					VENDOR 01-033000 TOTALS		478.65
01-033800	MATTOON WATER DEPT	I-201408267714	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.19
01-033800	MATTOON WATER DEPT	I-201408267715	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	29.39
01-033800	MATTOON WATER DEPT	I-201409097905	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	37.54
					VENDOR 01-033800 TOTALS		98.12
01-036080	MUNICIPAL EMERGENCY SE	I-00550949SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	121981	87.82
01-036080	MUNICIPAL EMERGENCY SE	I-00551615SNV	110 5241-315	UNIFORMS & CL:	UNIFORM REPAIRS	121981	457.49
01-036080	MUNICIPAL EMERGENCY SE	I-00552568SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	121981	88.65
01-036080	MUNICIPAL EMERGENCY SE	I-00553577SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	121981	87.82
01-036080	MUNICIPAL EMERGENCY SE	I-00555562SNV	110 5241-315	UNIFORMS & CL:	BOOTS	121981	315.59
01-036080	MUNICIPAL EMERGENCY SE	I-0549170SNV	110 5241-433	REPAIR OF MAC:	FLOW TEST	121981	50.00
					VENDOR 01-036080 TOTALS		1,087.37
01-037010	TONY NICHOLS	I-201409107921	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	121987	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038300	PERRY'S LOCKSMITH	I-62076	110 5241-319	MISCELLANEOUS:	KEYS	121993	5.00
					VENDOR 01-038300 TOTALS		5.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-617108	110 5241-434	REPAIR OF VEH:	F150 REPAIRS	121916	27.70
					VENDOR 01-038375 TOTALS		27.70
01-040250	FARM PRIDE MATTOON	I-P17182	110 5241-316	TOOLS & EQUIP:	TRIMMER	121934	206.99
					VENDOR 01-040250 TOTALS		206.99
01-040451	S & S SERVICE CO	I-58517	110 5241-434	REPAIR OF VEH:	REPAIRS	122001	673.08
					VENDOR 01-040451 TOTALS		673.08
01-040463	SARAH BUSH LINCOLN HEA	I-201409107940	110 5241-562	TRAVEL & TRAI:	PALS RECERT	122003	200.00
					VENDOR 01-040463 TOTALS		200.00
01-049003	XEROX CORPORATION	I-075676324	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	122027	66.92
					VENDOR 01-049003 TOTALS		66.92
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	19,295.49
01-001381	MATT FREDERICK	I-201409107925	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	121937	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002608	KAM SERVICES, INC.	I-14-0132	110 5261-577	DEMOLITION SE:	1712 LAFAYETTE ASBES	121958	1,268.00
					VENDOR 01-002608 TOTALS		1,268.00
01-002812	CHARLES LUKE EDWARDS	I-201409107914	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	121929	50.00
					VENDOR 01-002812 TOTALS		50.00
01-004395	PETTY CASH	I-201409117945	110 5261-564	PRIVATE VEHIC:	TEMPORARY REGISTRATI	121994	10.00
					VENDOR 01-004395 TOTALS		10.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201409087805	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 8/1	121914	105.86
					VENDOR 01-009075	TOTALS	105.86
01-018700	KYLE GILL	I-201409107922	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	121941	100.00
					VENDOR 01-018700	TOTALS	100.00
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5261-531	POSTAGE	: POSTAGE 5/1-8/31	122016	0.96
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5261-531	POSTAGE	: POSTAGE 5/1-8/31	122016	135.84
					VENDOR 01-033000	TOTALS	136.80
01-049003	XEROX CORPORATION	I-075676329	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	122027	18.15
					VENDOR 01-049003	TOTALS	18.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,738.81
01-001293	BRAD STROHL	I-201409097811	110 5310-564	PRIVATE VEHIC:	MILEAGE 7/14	122012	6.98
					VENDOR 01-001293	TOTALS	6.98
01-001620	VERIZON WIRELESS	I-9730411348	110 5310-533	CELLULAR PHON:	MOBILES	121872	31.76
					VENDOR 01-001620	TOTALS	31.76
01-001663	ADVANCED DIGITAL SOLUT	I-25121	110 5310-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	121865	13.34
					VENDOR 01-001663	TOTALS	13.34
01-002602	DEAN BARBER	I-201409107913	110 5310-533	CELLULAR PHON:	SEPTEMBER MOBILE	121888	33.33
					VENDOR 01-002602	TOTALS	33.33
01-016000	JOHN DEERE FINANCIAL	I-D81827	110 5310-319	MISCELLANEOUS:	RAINSUIT	121870	11.66
					VENDOR 01-016000	TOTALS	11.66

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5310-319	MISCELLANEOUS:	POSTAGE 5/1-8/31	122016	182.64
					VENDOR 01-033000 TOTALS		182.64
01-039210	ADVANCED DISPOSAL SERV	I-F50000389787	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	122037	1,209.27
					VENDOR 01-039210 TOTALS		1,209.27
01-049003	XEROX CORPORATION	I-075676290	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	122027	274.70
					VENDOR 01-049003 TOTALS		274.70
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,763.68
01-000550	ALEXANDERS AUTO PARTS	I-201409097833	110 5320-318	VEHICLE PARTS:	BELT,WIPER BLADES	121878	75.76
					VENDOR 01-000550 TOTALS		75.76
01-001001	NE-CO ASPHALT CO., INC	I-48456	110 5320-353	BITUMINOUS SU:	ASPHALT	121983	13,520.00
					VENDOR 01-001001 TOTALS		13,520.00
01-001070	AMEREN ILLINOIS	I-201409087793	110 5320-321	UTILITIES	: 221 N 12TH	121879	92.22
01-001070	AMEREN ILLINOIS	I-201409097873	110 5320-321	UTILITIES	: AMEREN ILLINOIS	121880	205.83
01-001070	AMEREN ILLINOIS	I-201409097877	110 5320-321	UTILITIES	: 212 N 12TH	121880	85.54
01-001070	AMEREN ILLINOIS	I-201409097878	110 5320-321	UTILITIES	: 212 N 12TH	121880	28.60
					VENDOR 01-001070 TOTALS		412.19
01-001092	STAN KENTON	I-201409107919	110 5320-533	CELLULAR PHON:	SEPTEMBER MOBILE	121959	16.67
					VENDOR 01-001092 TOTALS		16.67
01-001147	R & B POWDER COAT	I-5989	110 5320-519	OTHER PROFESS:	R & B POWDER COAT	121996	88.00
					VENDOR 01-001147 TOTALS		88.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-47832	110 5320-434	REPAIR OF VEH:	TIRES	121885	204.21
					VENDOR 01-001582	TOTALS	204.21
01-001620	VERIZON WIRELESS	I-9730411348	110 5320-533	CELLULAR PHON:	MOBILES	121872	4.27
					VENDOR 01-001620	TOTALS	4.27
01-002056	STACEY'S HOUSE OF COLO	I-20934	110 5320-316	TOOLS AND EQU:	PAINTING SUPPLIES	122010	13.50
01-002056	STACEY'S HOUSE OF COLO	I-21035	110 5320-316	TOOLS AND EQU:	KNOB	122010	27.55
					VENDOR 01-002056	TOTALS	41.05
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5320-321	UTILITIES	: 212 N 12TH	121952	9.85
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5320-321	UTILITIES	: 221 N 12TH	121952	245.83
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5320-321	UTILITIES	: 308 N 13TH	121952	1.12
					VENDOR 01-002194	TOTALS	256.80
01-002558	CHEMCO INDUSTRIES, INC	I-66613	110 5320-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	121902	136.95
					VENDOR 01-002558	TOTALS	136.95
01-002559	MATTOON TIRE & AUTO CE	I-26978	110 5320-434	REPAIR OF VEH:	TIRES	121972	206.88
					VENDOR 01-002559	TOTALS	206.88
01-002585	PARADISE HEATING & AIR	I-354848	110 5320-432	REPAIR OF BUI:	CONDENSER	121991	2,200.00
					VENDOR 01-002585	TOTALS	2,200.00
01-002657	JAMES BIALESCHKI	I-695255	110 5320-353	BITUMINOUS SU:	SIDEWALK 1000 EDGAR	121894	874.00
					VENDOR 01-002657	TOTALS	874.00
01-002794	HARDESTY CONCRETE	I-201409097835	110 5320-351	CONCRETE	: 1418 BELL	121943	736.00
					VENDOR 01-002794	TOTALS	736.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-124455	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	121891		159.90
				VENDOR 01-002958	TOTALS		159.90
01-002970	BEACHY'S ICE COMPANY	I-049249	110 5320-319	MISCELLANEOUS: ICE	121892		28.00
				VENDOR 01-002970	TOTALS		28.00
01-003021	WAGGLE & COMPANY	I-1053	110 5320-432	REPAIR OF BUI: REPAIR LIGHTS IN WAT	122021		1,616.19
				VENDOR 01-003021	TOTALS		1,616.19
01-006300	CHARLESTON STONE CO	I-1002915	110 5320-359	OTHER STREET : CHARLESTON STONE CO	121901		359.43
				VENDOR 01-006300	TOTALS		359.43
01-009075	CUSD #2 TRANSPORTATION	I-201409087797	110 5320-326	FUEL : PUBLIC WORKS 8/14 FU	121914		3,763.72
				VENDOR 01-009075	TOTALS		3,763.72
01-009870	COX MOTORS	I-87657	110 5320-434	REPAIR OF VEH: SAFETY TEST	121911		54.00
				VENDOR 01-009870	TOTALS		54.00
01-011005	TIM DAILY	I-201409107920	110 5320-533	CELLULAR PHON: SEPTEMBER MOBILE	121915		16.67
				VENDOR 01-011005	TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI34457	110 5320-434	REPAIR OF VEH: GAUGE	121930		85.23
01-014405	EFFINGHAM TRUCK SALES	I-AW34005	110 5320-434	REPAIR OF VEH: REPAIRS #505	121930		129.43
				VENDOR 01-014405	TOTALS		214.66
01-016000	JOHN DEERE FINANCIAL	I-D73027	110 5320-319	MISCELLANEOUS: OIL,SEASONING,POPCOR	121870		28.30
01-016000	JOHN DEERE FINANCIAL	I-D93793	110 5320-319	MISCELLANEOUS: FLAGGING TAPE	121870		3.38
				VENDOR 01-016000	TOTALS		31.68

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-894212	110 5320-440	RENTALS	: WELDING SUPPLIES	121940	39.00
						VENDOR 01-018100 TOTALS	39.00
01-023800	CONSOLIDATED COMMUNICA	I-201409057784	110 5320-532	TELEPHONE	: 235-5663	121867	42.25
01-023800	CONSOLIDATED COMMUNICA	I-201409057785	110 5320-532	TELEPHONE	: 235-5171	121867	239.15
01-023800	CONSOLIDATED COMMUNICA	I-201409057786	110 5320-532	TELEPHONE	: 235-5460	121867	42.90
01-023800	CONSOLIDATED COMMUNICA	I-201409097836	110 5320-532	TELEPHONE	: 101-0873	121910	88.52
						VENDOR 01-023800 TOTALS	412.82
01-030083	LANMAN OIL CO INC	I-11130	110 5320-326	FUEL	: FUEL	121962	7.00
						VENDOR 01-030083 TOTALS	7.00
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5320-531	POSTAGE	: POSTAGE 5/1-8/31	122016	4.32
						VENDOR 01-033000 TOTALS	4.32
01-033200	MATTOON PRINTING CENTE	I-201409097831	110 5320-319	MISCELLANEOUS:	SIDEWALK APPLICATION	121971	88.00
						VENDOR 01-033200 TOTALS	88.00
01-036010	MIKE MORRIS TOOL SALES	I-0828146463	110 5320-316	TOOLS AND EQU:	MIKE MORRIS TOOL SAL	121979	113.25
						VENDOR 01-036010 TOTALS	113.25
01-039600	NEAL TIRE & AUTO SERVI	I-201409097834	110 5320-434	REPAIR OF VEH:	TIRES	121984	151.66
						VENDOR 01-039600 TOTALS	151.66
01-040250	FARM PRIDE MATTOON	C-P17397	110 5320-316	TOOLS AND EQU:	RETURNS	121934	3,164.50
01-040250	FARM PRIDE MATTOON	I-P17089	110 5320-316	TOOLS AND EQU:	BLOWER REPAIRS	121934	239.99
01-040250	FARM PRIDE MATTOON	I-P17395	110 5320-316	TOOLS AND EQU:	FARM PRIDE MATTOON	121934	3,288.00
01-040250	FARM PRIDE MATTOON	I-W02084	110 5320-316	TOOLS AND EQU:	CHAIN SAW REPAIRS	121934	80.26
						VENDOR 01-040250 TOTALS	443.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-335692	110 5320-440	RENTALS	: WACKER RENTAL	122000	65.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
					VENDOR 01-040253 TOTALS		65.00
01-045523	VERMEER SALES & SERVIC	I-P48110	110 5320-316	TOOLS AND EQU:	WIRE HARNESS	122069	886.71
					VENDOR 01-045523 TOTALS		886.71
			DEPARTMENT 320	STREETS		TOTAL:	27,228.54
01-001070	AMEREN ILLINOIS	I-201409087807	110 5381-321	UTILITIES	: 208 N 19TH	121879	21.20
01-001070	AMEREN ILLINOIS	I-201409087808	110 5381-321	UTILITIES	: 19TH ST	121880	31.68
01-001070	AMEREN ILLINOIS	I-201409087809	110 5381-321	UTILITIES	: 208 N 19TH	121880	1,857.98
01-001070	AMEREN ILLINOIS	I-201409117948	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	121884	69.37
01-001070	AMEREN ILLINOIS	I-201409117949	110 5381-321	UTILITIES	: 1701 WABASH	121884	91.47
					VENDOR 01-001070 TOTALS		2,071.70
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	121952	76.99
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5381-321	UTILITIES	: CITY HALL	121952	910.08
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5381-321	UTILITIES	: 208 N 19TH	121952	4.01
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5381-321	UTILITIES	: BURGESS	121952	152.90
					VENDOR 01-002194 TOTALS		1,143.98
01-002250	COMMERCIAL REFRIGERATI	I-32474	110 5381-460	OTHER PROP MA:	A/C REPAIRS	121909	153.13
					VENDOR 01-002250 TOTALS		153.13
01-002958	BATTERY SPECIALISTS, I	I-124610	110 5381-319	MISCELLANEOUS:	ALARM BATTERY	121891	95.80
					VENDOR 01-002958 TOTALS		95.80
01-003126	DAVIS-HOUK, INC.	I-S14RS092	110 5381-460	OTHER PROP MA:	A/C REPAIRS	121919	1,282.00
					VENDOR 01-003126 TOTALS		1,282.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201409087806	110 5381-316	TOOLS & EQUIP:	WEED EATER CUTTING H	121922	29.99
VENDOR 01-011875 TOTALS							29.99
01-016000	JOHN DEERE FINANCIAL	I-D80977	110 5381-319	MISCELLANEOUS:	OIL MIX,OIL, CHAIN	121870	23.12
01-016000	JOHN DEERE FINANCIAL	I-D92796	110 5381-319	MISCELLANEOUS:	HOSE	121870	39.99
VENDOR 01-016000 TOTALS							63.11
01-023800	CONSOLIDATED COMMUNICA	I-201409057776	110 5381-321	UTILITIES :	235-5622	121867	124.46
01-023800	CONSOLIDATED COMMUNICA	I-201409057777	110 5381-435	ELEVATOR SERV:	234-7376	121867	41.90
VENDOR 01-023800 TOTALS							166.36
01-030000	KULL LUMBER CO	I-201409097881	110 5381-319	MISCELLANEOUS:	FUSES	121961	20.97
VENDOR 01-030000 TOTALS							20.97
01-031000	LORENZ SUPPLY CO.	I-363952	110 5381-319	MISCELLANEOUS:	GLOVES	121967	15.99
VENDOR 01-031000 TOTALS							15.99
01-033800	MATTOON WATER DEPT	I-201409097810	110 5381-321	UTILITIES :	208 N 19TH	000000	205.99
VENDOR 01-033800 TOTALS							205.99

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 5,249.02

01-001070	AMEREN ILLINOIS	I-201409057778	110 5511-321	UTILITIES :	500 B'DWAY	121866	80.32
01-001070	AMEREN ILLINOIS	I-201409097873	110 5511-321	UTILITIES :	AMEREN ILLINOIS	121880	276.08
01-001070	AMEREN ILLINOIS	I-201409097893	110 5511-321	UTILITIES :	500 B'DWAY	121882	91.49
01-001070	AMEREN ILLINOIS	I-201409097894	110 5511-321	UTILITIES :	500 B'DWAY	121882	81.30
01-001070	AMEREN ILLINOIS	I-201409097895	110 5511-321	UTILITIES :	500 B'DWAY	121883	27.10
VENDOR 01-001070 TOTALS							556.29
01-001620	VERIZON WIRELESS	I-9730411348	110 5511-533	CELLULAR PHON:	MOBILES	121872	40.00-
VENDOR 01-001620 TOTALS							40.00-

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	STACEY'S HOUSE OF COLO	I-20886	110 5511-319	MISCELLANEOUS:	CHARGER	122010	65.26
					VENDOR 01-002056	TOTALS	65.26
01-002067	BSN SPORTS INC.	I-96285830	110 5511-825	TOURISM GRANT:	SOCCER GOALS	121896	1,521.00
					VENDOR 01-002067	TOTALS	1,521.00
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5511-321	UTILITIES	: PETERSON PARK	121952	424.83
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5511-321	UTILITIES	: LAWSON PARK	121952	294.52
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5511-321	UTILITIES	: PETERSON PARK	121952	582.95
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5511-321	UTILITIES	: KINZEL FIELD	121952	50.12
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5511-321	UTILITIES	: PETERSON PARK	121952	125.93
					VENDOR 01-002194	TOTALS	1,478.35
01-002360	E-K PETROLEUM	I-52033	110 5511-326	FUEL	: FUEL	121927	1,073.19
					VENDOR 01-002360	TOTALS	1,073.19
01-005538	CARD'S APPLIANCE & TV	I-24316	110 5511-432	REPAIR OF BUI:	REFRIGERATOR	122062	629.95
					VENDOR 01-005538	TOTALS	629.95
01-009075	CUSD #2 TRANSPORTATION	I-201409087800	110 5511-326	FUEL	: PARK 8/14 FUEL	121914	679.43
					VENDOR 01-009075	TOTALS	679.43
01-016140	FASTENAL COMPANY	I-ILMAT105759	110 5511-316	TOOLS & EQUIP:	CONCRETE BLADE	121935	81.69
01-016140	FASTENAL COMPANY	I-ILMAT105760	110 5511-319	MISCELLANEOUS:	WHEEL	121935	13.17
					VENDOR 01-016140	TOTALS	94.86
01-020803	HARRELSON PLUMBING & H	I-19846	110 5511-440	RENTALS	: POTTY RENTAL	122064	75.00
					VENDOR 01-020803	TOTALS	75.00
01-023800	CONSOLIDATED COMMUNICA	I-201409047774	110 5511-532	TELEPHONE	: 234-3611	121867	74.04
					VENDOR 01-023800	TOTALS	74.04

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-365181	110 5511-319	MISCELLANEOUS:	TISSUE, SOAP	122066	170.27
					VENDOR 01-031000	TOTALS	170.27
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5511-531	POSTAGE	: POSTAGE 5/1-8/31	122016	0.96
					VENDOR 01-033000	TOTALS	0.96
01-035150	MIDAS AUTO SERVICE EXP	I-269898	110 5511-434	REPAIR OF VEH:	FUEL PUMP REPAIRS	122068	772.57
					VENDOR 01-035150	TOTALS	772.57
DEPARTMENT 511 PARKS						TOTAL:	7,151.17
01-000481	PANA WHOLESALE BAIT CO	I-2611763	110 5512-317	CONCESSION & :	CONCESSIONS	121990	409.55
					VENDOR 01-000481	TOTALS	409.55
01-001620	VERIZON WIRELESS	I-9730411348	110 5512-533	CELLULAR PHON:	MOBILES	121872	30.00-
					VENDOR 01-001620	TOTALS	30.00-
01-002360	E-K PETROLEUM	I-51987	110 5512-327	FUEL - RESALE:	FUEL	121927	3,073.26
01-002360	E-K PETROLEUM	I-52039	110 5512-327	FUEL - RESALE:	FUEL	121927	1,797.96
01-002360	E-K PETROLEUM	I-52050	110 5512-327	FUEL - RESALE:	FUEL	121927	1,141.52
					VENDOR 01-002360	TOTALS	6,012.74
01-002958	BATTERY SPECIALISTS, I	I-124376	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	122061	64.95
					VENDOR 01-002958	TOTALS	64.95
01-002970	BEACHY'S ICE COMPANY	I-049244	110 5512-317	CONCESSION & :	ICE	121892	64.00
01-002970	BEACHY'S ICE COMPANY	I-049245	110 5512-317	CONCESSION & :	ICE	121892	82.00
01-002970	BEACHY'S ICE COMPANY	I-049246	110 5512-317	CONCESSION & :	ICE	121892	73.00
					VENDOR 01-002970	TOTALS	219.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201409087800	110 5512-326	FUEL	: PARK 8/14 FUEL	121914	134.91
VENDOR 01-009075 TOTALS							134.91
01-012025	DETECTION SECURITY CO	I-134941	110 5512-576	SECURITY SERV:	MARINA SECURITY	121923	45.00
VENDOR 01-012025 TOTALS							45.00
01-016000	JOHN DEERE FINANCIAL	I-D82783	110 5512-319	MISCELLANEOUS:	BUG SPRAY	121870	57.88
VENDOR 01-016000 TOTALS							57.88
01-017780	FRITO-LAY INC	I-06160177	110 5512-317	CONCESSION &	: CONCESSIONS	121938	62.88
01-017780	FRITO-LAY INC	I-06169992	110 5512-317	CONCESSION &	: CONCESSIONS	121938	59.52
VENDOR 01-017780 TOTALS							122.40
01-020534	FRONTIER	I-201409107934	110 5512-532	TELEPHONE	: 895-2922	121939	54.67
VENDOR 01-020534 TOTALS							54.67
01-020803	HARRELSON PLUMBING & H	I-19740	110 5512-450	CONSTRUCTION :	PUMP TANK	121946	150.00
01-020803	HARRELSON PLUMBING & H	I-19819	110 5512-450	CONSTRUCTION :	CLEAN SEWER	122064	115.00
01-020803	HARRELSON PLUMBING & H	I-19830	110 5512-450	CONSTRUCTION :	PUMP TANK	122064	150.00
VENDOR 01-020803 TOTALS							415.00
01-024060	IL DEPT OF NATURAL RES	I-201409047773	110 5512-802	HUNTING/FISHI:	LAKE 8-26/9-2	000000	72.00
01-024060	IL DEPT OF NATURAL RES	I-201409127962	110 5512-802	HUNTING/FISHI:	LAKE 9-3/8 HUNT/FISH	000000	44.00
VENDOR 01-024060 TOTALS							116.00
01-030000	KULL LUMBER CO	I-201409107926	110 5512-432	REPAIR OF BUI:	LUMBER, PIPE, CLAMPS	121961	225.00
VENDOR 01-030000 TOTALS							225.00
01-030065	LAKE MATTOON PUBLIC WA	I-201409047766	110 5512-321	UTILITIES	: SHOWER HOUSE	121871	37.95
01-030065	LAKE MATTOON PUBLIC WA	I-201409047767	110 5512-321	UTILITIES	: BEACH	121871	13.20

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201409047768	110 5512-321	UTILITIES	: CAMPGROUND	121871	149.40
01-030065	LAKE MATTOON PUBLIC WA	I-201409047769	110 5512-321	UTILITIES	: MARINA	121871	105.00
01-030065	LAKE MATTOON PUBLIC WA	I-201409047770	110 5512-321	UTILITIES	: CAMPGROUND NORTH	121871	223.20
						VENDOR 01-030065 TOTALS	528.75
01-033000	UNITED STATES POSTAL S	I-201409107943	110 5512-311	OFFICE SUPPLI:	POSTAGE 5/1-8/31	122016	86.88
						VENDOR 01-033000 TOTALS	86.88
01-037050	NIEMEYER REPAIR SERVIC	I-59356	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	121988	441.78
01-037050	NIEMEYER REPAIR SERVIC	I-59683	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	121988	166.10
01-037050	NIEMEYER REPAIR SERVIC	I-60001	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	121988	78.81
						VENDOR 01-037050 TOTALS	686.69
01-041755	SHELBY ELECTRIC COOPER	I-201409097896	110 5512-321	UTILITIES	: CAMPGROUND	122006	1,968.10
01-041755	SHELBY ELECTRIC COOPER	I-201409097897	110 5512-321	UTILITIES	: NEW TRF	122006	403.62
01-041755	SHELBY ELECTRIC COOPER	I-201409097898	110 5512-321	UTILITIES	: HUFFMANS	122006	303.11
01-041755	SHELBY ELECTRIC COOPER	I-201409097899	110 5512-321	UTILITIES	: BEACH	122006	122.77
01-041755	SHELBY ELECTRIC COOPER	I-201409097900	110 5512-321	UTILITIES	: RESTROOMS	122006	133.21
01-041755	SHELBY ELECTRIC COOPER	I-201409097901	110 5512-321	UTILITIES	: CAUSEWAY	122006	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201409097902	110 5512-321	UTILITIES	: HUFFMANS	122006	923.61
01-041755	SHELBY ELECTRIC COOPER	I-201409097903	110 5512-321	UTILITIES	: MARINA	122006	309.09
						VENDOR 01-041755 TOTALS	4,184.28
DEPARTMENT 512 LAKE MATTOON						TOTAL:	13,333.70
01-001070	AMEREN ILLINOIS	I-201409087799	110 5551-321	UTILITIES	: 632 S 14TH	121879	144.36
01-001070	AMEREN ILLINOIS	I-201409097892	110 5551-321	UTILITIES	: 500 B'DWAY	121882	140.12
01-001070	AMEREN ILLINOIS	I-201409127955	110 5551-321	UTILITIES	: 1 S 22ND	122060	36.12
						VENDOR 01-001070 TOTALS	320.60
01-002056	STACEY'S HOUSE OF COLO	I-21028	110 5551-319	MISCELLANEOUS:	MARKING PAINT	122010	55.00
						VENDOR 01-002056 TOTALS	55.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314081		110 5551-321	UTILITIES	: T-BALL COMPLEX	121952	35.75
01-002194	IL POWER MARKETING DBA I-1461314081		110 5551-321	UTILITIES	: JFL COMPLEX	121952	260.00
01-002194	IL POWER MARKETING DBA I-1461314081		110 5551-321	UTILITIES	: BOYS COMPLEX	121952	227.49
01-002194	IL POWER MARKETING DBA I-1461314081		110 5551-321	UTILITIES	: GIRLS COMPLEX	121952	268.11
						VENDOR 01-002194 TOTALS	791.35
01-002682	DEANGELO BROTHERS INC I-1227236		110 5551-424	LAWN CARE	: SPRAYING ATHLETIC FI	122063	5,203.00
						VENDOR 01-002682 TOTALS	5,203.00
01-006300	CHARLESTON STONE CO I-1002914		110 5551-352	AGGREGATE SUR:	SCREENINGS,ROAD PACK	121901	716.61
01-006300	CHARLESTON STONE CO I-1002991		110 5551-352	AGGREGATE SUR:	AG LIME	121901	1,508.32
						VENDOR 01-006300 TOTALS	2,224.93
01-016000	JOHN DEERE FINANCIAL I-D82934		110 5551-319	MISCELLANEOUS:	UTILITY PUMP	121870	59.99
01-016000	JOHN DEERE FINANCIAL I-D88887		110 5551-319	MISCELLANEOUS:	CHAIN LINK FENCE	121870	1,500.00
						VENDOR 01-016000 TOTALS	1,559.99
01-020803	HARRELSON PLUMBING & H I-19786		110 5551-440	RENTALS	: POTTY RENTAL	121946	300.00
						VENDOR 01-020803 TOTALS	300.00
01-030000	KULL LUMBER CO I-201409107926		110 5551-432	REPAIR OF STR:	LUMBER,PIPE,CLAMPS	121961	511.77
						VENDOR 01-030000 TOTALS	511.77
01-034250	MCFARLAND STEEL SUPPLY I-201409087798		110 5551-319	MISCELLANEOUS:	REBAR	121974	63.00
						VENDOR 01-034250 TOTALS	63.00
01-035154	MID-ILLINOIS CONCRETE I-148002		110 5551-319	MISCELLANEOUS:	MID-ILLINOIS CONCRET	121977	265.00
01-035154	MID-ILLINOIS CONCRETE I-148347		110 5551-319	MISCELLANEOUS:	SEALANT	122067	226.80
01-035154	MID-ILLINOIS CONCRETE I-148348		110 5551-319	MISCELLANEOUS:	BOYS COMPLEX	122067	583.00
						VENDOR 01-035154 TOTALS	1,074.80

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 12,104.44

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9730411348	110 5570-533	CELLULAR PHON:	MOBILES	121872	23.49
					VENDOR 01-001620 TOTALS		23.49
01-002194	IL POWER MARKETING DBA	I-1461314081	110 5570-321	UTILITIES	: CEMETERY	121952	52.76
					VENDOR 01-002194 TOTALS		52.76
01-023800	CONSOLIDATED COMMUNICA	I-201409057782	110 5570-321	UTILITIES	: 234-2055	121867	124.89
					VENDOR 01-023800 TOTALS		124.89
01-033800	MATTOON WATER DEPT	I-201408287741	110 5570-321	UTILITIES	: 917 N 22ND	000000	42.22
01-033800	MATTOON WATER DEPT	I-201408287742	110 5570-321	UTILITIES	: N 19TH	000000	59.51
					VENDOR 01-033800 TOTALS		101.73
01-040250	FARM PRIDE MATTOON	I-P16926	110 5570-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	121934	51.28
01-040250	FARM PRIDE MATTOON	I-P17005	110 5570-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	121934	17.00
					VENDOR 01-040250 TOTALS		68.28
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	371.15
01-008801	COLES TOGETHER	I-201409107917	110 5651-571	DUES & MEMBER:	SEPTEMBER PLEDGE	121907	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.67
				VENDOR SET 110	GENERAL FUND	TOTAL:	198,015.86

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409107927	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	121883	23.86
01-001070	AMEREN ILLINOIS	I-201409107928	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	121883	26.95
01-001070	AMEREN ILLINOIS	I-201409107929	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	121883	43.44
VENDOR 01-001070 TOTALS							94.25
01-001235	ANGELIA D BURGETT	I-201409107924	122 5653-533	CELLULAR PHON:	SEPTEMBER MOBILE	121898	100.00
01-001235	ANGELIA D BURGETT	I-201409107930	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/10-11	121898	392.91
VENDOR 01-001235 TOTALS							492.91
01-001663	ADVANCED DIGITAL SOLUT	I-25121	122 5653-814	PRINTING & CO:	PW & TAD XEROX MNTCE	121865	38.02
VENDOR 01-001663 TOTALS							38.02
01-002194	IL POWER MARKETING DBA	I-1461314081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	121952	30.31
01-002194	IL POWER MARKETING DBA	I-1461314081	122 5653-321	NATURAL GAS &:	4219 DEWITT	121952	4.36
VENDOR 01-002194 TOTALS							34.67
01-008600	COLES MOULTRIE ELECTRI	I-201409127957	122 5653-322	ELECTRICITY (:	WELCOME SIGN	122038	36.89
VENDOR 01-008600 TOTALS							36.89
01-023800	CONSOLIDATED COMMUNICA	I-201409127958	122 5653-532	TELEPHONE	: 800-500-6286	122039	33.63
01-023800	CONSOLIDATED COMMUNICA	I-201409127959	122 5653-532	TELEPHONE	: 258-6286	122039	349.39
VENDOR 01-023800 TOTALS							383.02
01-033000	UNITED STATES POSTAL S	I-201409107943	122 5653-531	POSTAGE	: POSTAGE 5/1-8/31	122016	35.01
VENDOR 01-033000 TOTALS							35.01
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,114.77
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,114.77

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-31643	123 5582-519	OTHER PROFESS:	ATV REPAIRS	121988	658.81
						VENDOR 01-037050 TOTALS	658.81
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	658.81
01-033000	UNITED STATES POSTAL S	I-201409107943	123 5584-531	POSTAGE	: POSTAGE 5/1-8/31	122016	26.89
						VENDOR 01-033000 TOTALS	26.89
						DEPARTMENT 584 BAGELFEST TOTAL:	26.89
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	685.70

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003021	WAGGLE & COMPANY	I-201409107941	125 5150-527	SELF INSURED :	LIGHT @ LOGAN & CHAR	122021	1,555.50
						VENDOR 01-003021 TOTALS	1,555.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,555.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,555.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201409097839	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121928	3,862.00
					VENDOR 01-001791	TOTALS	3,862.00
01-001813	MARK DUST	I-201409097838	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121926	4,000.00
					VENDOR 01-001813	TOTALS	4,000.00
01-001815	DR. DON FREESMEIER	I-201409097854	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121925	8,000.00
					VENDOR 01-001815	TOTALS	8,000.00
01-001820	CORY SANDERS	I-201409097842	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122002	5,468.00
01-001820	CORY SANDERS	I-201409097843	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122002	2,946.00
01-001820	CORY SANDERS	I-201409097847	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122002	3,174.00
					VENDOR 01-001820	TOTALS	11,588.00
01-001821	STEVE HARDIN	I-201409097840	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121944	3,819.00
					VENDOR 01-001821	TOTALS	3,819.00
01-001846	UNITED WAY OF COLES CO	I-201409097863	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122017	3,074.20
					VENDOR 01-001846	TOTALS	3,074.20
01-001912	WORTMAN-MEYER PROPERTI	I-201409097841	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122025	1,644.51
					VENDOR 01-001912	TOTALS	1,644.51
01-002250	COMMERCIAL REFRIGERATI	I-201409097853	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121909	5,396.00
					VENDOR 01-002250	TOTALS	5,396.00
01-002324	ROBERT REID	I-201409097851	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121999	1,311.00
					VENDOR 01-002324	TOTALS	1,311.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002330	MARILYN MCCLEAN	I-201409097849	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121973	4,253.00
01-002330	MARILYN MCCLEAN	I-201409097856	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121973	4,500.00
						VENDOR 01-002330 TOTALS	8,753.00
01-002533	TRUST #44080130	I-201409097850	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122015	3,597.28
						VENDOR 01-002533 TOTALS	3,597.28
01-002534	JAN & TERRY KROENING	I-201409097855	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121960	5,329.00
						VENDOR 01-002534 TOTALS	5,329.00
01-002535	BARBARA L PENDERGAST	I-201409097858	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121992	3,061.36
						VENDOR 01-002535 TOTALS	3,061.36
01-002728	EXPRESS DRIVE THRU	I-201409097857	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121932	1,688.25
						VENDOR 01-002728 TOTALS	1,688.25
01-002729	KEITH SUMMERS	I-201409097844	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122013	8,000.00
01-002729	KEITH SUMMERS	I-201409097859	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122013	8,000.00
						VENDOR 01-002729 TOTALS	16,000.00
01-002730	STEVE MATHENY	I-201409097860	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121968	7,349.00
						VENDOR 01-002730 TOTALS	7,349.00
01-002821	SHELBY CO STATE BANK	I-201409097852	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122005	5,159.00
						VENDOR 01-002821 TOTALS	5,159.00
01-002841	BELSON OUTDOORS, INC.	I-119222	128 5604-908	PARKING LOTS	: BENCH FOR DIAL A RID	121893	826.75
						VENDOR 01-002841 TOTALS	826.75

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002926	BOB WALKER	I-201409097846	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	122022	8,000.00
						VENDOR 01-002926 TOTALS	8,000.00
01-003090	MAE CHEN	I-201409097862	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121903	8,000.00
						VENDOR 01-003090 TOTALS	8,000.00
01-011600	DEBUHR'S SEED STORE	I-201409097861	128 5604-825	TIF GRANTS	: 2014 TIF PYMT	121920	3,282.10
						VENDOR 01-011600 TOTALS	3,282.10

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 113,740.45

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 113,740.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201409107935	130 5321-730	IMPROVEMENTS :	17TH ST CONCRETE WOR	121889	38,182.32
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
						VENDOR 01-000742 TOTALS	38,182.32

DEPARTMENT 321 STREETS TOTAL: 38,182.32

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 38,182.32

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 151 SOUTH RT 45 TIF DISTRICT  
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/03/2014 THRU 9/16/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201409097837	151 5604-825	TIF GRANTS	: 2014 TIF PYMT	122024	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201409097865	153 5604-825	TIF GRANTS	: 2014 TIF PYMT	121982	4,443.16
						VENDOR 01-002536 TOTALS	4,443.16

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,443.16

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,443.16

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201409097812	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	121963	2,407.86
						VENDOR 01-002962 TOTALS	2,407.86
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,407.86
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,407.86

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409087802	211 5351-321	NATURAL GAS &	RR2 LAKE PARADISE SH	121879	24.27
01-001070	AMEREN ILLINOIS	I-201409087803	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	121879	105.67
						VENDOR 01-001070 TOTALS	129.94
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	121952	0.51
						VENDOR 01-002194 TOTALS	0.51
01-002559	MATTOON TIRE & AUTO CE	I-26906	211 5351-319	MISCELLANEOUS:	DISPOSAL FEE	121972	5.00
						VENDOR 01-002559 TOTALS	5.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							135.45
01-000125	IDEXX DISTRIBUTION INC	I-280945752	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	121949	1,179.48
						VENDOR 01-000125 TOTALS	1,179.48
01-001070	AMEREN ILLINOIS	I-201409087801	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	121879	980.30
01-001070	AMEREN ILLINOIS	I-201409087801	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	121879	74.35
01-001070	AMEREN ILLINOIS	I-201409087804	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	121879	14.26
						VENDOR 01-001070 TOTALS	1,068.91
01-001461	CARUS CORPORATION	I-SLS10035969	211 5353-314	CHEMICALS	: CHEMICALS	121899	6,616.10
						VENDOR 01-001461 TOTALS	6,616.10
01-001620	VERIZON WIRELESS	I-9730411348	211 5353-533	CELLULAR PHON:	MOBILES	121872	38.01
						VENDOR 01-001620 TOTALS	38.01
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	121952	761.30
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	121952	1,137.47
						VENDOR 01-002194 TOTALS	1,898.77

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201409107911	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	121890	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201409107923	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	121966	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370835379	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,BLACK MA	121904	44.40
					VENDOR 01-003097 TOTALS		44.40
01-003730	BROOKS & ASSOCIATES	I-71270338	211 5353-377	PLANT EQUIPME:	REBUILD SLAKER	121895	4,405.19
					VENDOR 01-003730 TOTALS		4,405.19
01-023800	CONSOLIDATED COMMUNICA	I-201409047775	211 5353-532	TELEPHONE :	234-2454	121867	167.58
					VENDOR 01-023800 TOTALS		167.58
01-035365	MISSISSIPPI LIME COMPA	I-1163805	211 5353-314	CHEMICALS :	LIME	121980	4,530.89
					VENDOR 01-035365 TOTALS		4,530.89
01-043522	STAPLES CREDIT PLAN	I-27193	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122011	48.27
					VENDOR 01-043522 TOTALS		48.27
01-045171	USA BLUEBOOK	I-432462	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	122019	79.95
01-045171	USA BLUEBOOK	I-432726	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	122019	385.24
01-045171	USA BLUEBOOK	I-433851	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	122019	70.30
					VENDOR 01-045171 TOTALS		535.49
01-049003	XEROX CORPORATION	I-075676304	211 5353-814	PRINTING & CO:	COPIER XL3-564138	122027	52.72
					VENDOR 01-049003 TOTALS		52.72

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 20,685.81

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409087801	211 5354-321	NATURAL GAS &	12TH ST POWER	121879	65.22
01-001070	AMEREN ILLINOIS	I-201409087801	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	121879	25.75
01-001070	AMEREN ILLINOIS	I-201409087801	211 5354-321	NATURAL GAS &	EAST WATER TOWER	121879	25.75
01-001070	AMEREN ILLINOIS	I-201409087801	211 5354-321	NATURAL GAS &	12TH ST STORAGE	121879	48.31
01-001070	AMEREN ILLINOIS	I-201409117952	211 5354-321	NATURAL GAS &	1201 MARSHALL	121884	859.00
01-001070	AMEREN ILLINOIS	I-201409117953	211 5354-321	NATURAL GAS &	1201 MARSHALL	121884	26.91
01-001070	AMEREN ILLINOIS	I-201409117954	211 5354-321	NATURAL GAS &	621 S 12TH	121884	23.94
						VENDOR 01-001070 TOTALS	1,074.88
01-001092	STAN KENTON	I-201409107919	211 5354-533	CELL PHONES :	SEPTEMBER MOBILE	121959	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001582	AUTO, TRUCK AND FARM R	I-47832	211 5354-434	REPAIR OF VEH:	TIRES	121885	204.21
						VENDOR 01-001582 TOTALS	204.21
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5354-321	NATURAL GAS &	12TH ST PUMP	121952	4.06
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5354-321	NATURAL GAS &	WEST TOWER	121952	2.69
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	121952	45.09
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	121952	3.00
						VENDOR 01-002194 TOTALS	54.84
01-002429	SHIRLEY UTILITY CONSTR	I-20140053	211 5354-460	OTHER PROPERT:	BORE IN WATER @ 1116	122007	650.00
						VENDOR 01-002429 TOTALS	650.00
01-002558	CHEMCO INDUSTRIES, INC	I-66613	211 5354-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	121902	136.96
						VENDOR 01-002558 TOTALS	136.96
01-002559	MATTOON TIRE & AUTO CE	I-26978	211 5354-434	REPAIR OF VEH:	TIRES	121972	206.88
						VENDOR 01-002559 TOTALS	206.88
01-002970	BEACHY'S ICE COMPANY	I-049332	211 5354-319	MISCELLANEOUS:	ICE	121892	37.00
						VENDOR 01-002970 TOTALS	37.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-465	211 5354-434	REPAIR OF VEH:	TIRES	121917	1,060.00
						VENDOR 01-003270 TOTALS	1,060.00
01-009870	COX MOTORS	I-87652	211 5354-434	REPAIR OF VEH:	SAFETY TEST	121911	41.00
01-009870	COX MOTORS	I-87654	211 5354-434	REPAIR OF VEH:	SAFETY TEST	121911	27.00
						VENDOR 01-009870 TOTALS	68.00
01-011005	TIM DAILY	I-201409107920	211 5354-533	CELL PHONES :	SEPTEMBER MOBILE	121915	16.67
						VENDOR 01-011005 TOTALS	16.67
01-014405	EFFINGHAM TRUCK SALES	I-AW34005	211 5354-434	REPAIR OF VEH:	REPAIRS #505	121930	129.43
						VENDOR 01-014405 TOTALS	129.43
01-016000	JOHN DEERE FINANCIAL	I-D73027	211 5354-319	MISCELLANEOUS:	OIL,SEASONING,POPCOR	121870	28.32
						VENDOR 01-016000 TOTALS	28.32
01-021402	CHARLES HEUERMAN TRUCK	I-39781	211 5354-376	BACKFILL & SU:	WHITE ROCK	121900	398.80
01-021402	CHARLES HEUERMAN TRUCK	I-39782	211 5354-376	BACKFILL & SU:	WHITE ROCK	121900	2,066.53
01-021402	CHARLES HEUERMAN TRUCK	I-39783	211 5354-376	BACKFILL & SU:	WHITE ROCK	121900	809.76
						VENDOR 01-021402 TOTALS	3,275.09
01-025682	IMCO UTILITY SUPPLY	I-1064664-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	122065	6,594.00
01-025682	IMCO UTILITY SUPPLY	I-1064723-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	122065	1,194.27
						VENDOR 01-025682 TOTALS	7,788.27
01-035154	MID-ILLINOIS CONCRETE	I-147690	211 5354-376	BACKFILL & SU:	513 LAFAYETTE	121977	250.00
						VENDOR 01-035154 TOTALS	250.00
01-039600	NEAL TIRE & AUTO SERVI	I-201409097834	211 5354-434	REPAIR OF VEH:	TIRES	121984	151.67
						VENDOR 01-039600 TOTALS	151.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	15,148.89

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-124673	211 5355-434	REPAIR OF VEH:	BATTERY	121891	54.98
					VENDOR 01-002958	TOTALS	54.98
01-009075	CUSD #2 TRANSPORTATION	I-201409087797	211 5355-326	FUEL	: PUBLIC WORKS 8/14 FU	121914	3,763.72
					VENDOR 01-009075	TOTALS	3,763.72
01-016000	JOHN DEERE FINANCIAL	I-D81795	211 5355-319	MISCELLANEOUS:	PILOT DRILL	121870	3.81
01-016000	JOHN DEERE FINANCIAL	I-D81850	211 5355-319	MISCELLANEOUS:	TILE PROBE	121870	12.99
					VENDOR 01-016000	TOTALS	16.80
01-030083	LANMAN OIL CO INC	I-16589	211 5355-326	FUEL	: FUEL	121962	3.57
					VENDOR 01-030083	TOTALS	3.57
01-033000	UNITED STATES POSTAL S	I-201409107943	211 5355-531	POSTAGE	: POSTAGE 5/1-8/31	122016	495.53
					VENDOR 01-033000	TOTALS	495.53
01-035266	MIDWEST METER INC	I-0058970-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	121978	5,487.00
					VENDOR 01-035266	TOTALS	5,487.00
01-043522	STAPLES CREDIT PLAN	I-1140521071	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122011	5.25
01-043522	STAPLES CREDIT PLAN	I-1140758951	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122011	112.02
					VENDOR 01-043522	TOTALS	117.27
01-049003	XEROX CORPORATION	I-075676275	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	122027	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							10,011.57
01-001620	VERIZON WIRELESS	I-9730411348	211 5356-533	CELLULAR PHON:	MOBILES	121872	31.76
					VENDOR 01-001620	TOTALS	31.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-25121	211 5356-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	121865	13.34
VENDOR 01-001663 TOTALS							13.34
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5356-321	NATURAL GAS &:	1201 MARSHALL	121952	58.49
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5356-321	NATURAL GAS &:	620 S 12TH	121952	17.22
01-002194	IL POWER MARKETING DBA	I-1461314081	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	121952	34.57
VENDOR 01-002194 TOTALS							110.28
01-002602	DEAN BARBER	I-201409107913	211 5356-533	CELLULAR PHON:	SEPTEMBER MOBILE	121888	33.33
VENDOR 01-002602 TOTALS							33.33
01-008200	COLES CO REGIONAL PLAN	I-5591	211 5356-511	PLANNING & DE:	JULY GIS BILLING	121906	1,993.63
VENDOR 01-008200 TOTALS							1,993.63
01-016000	JOHN DEERE FINANCIAL	I-D81827	211 5356-319	MISCELLANEOUS:	RAINSUIT	121870	11.66
VENDOR 01-016000 TOTALS							11.66
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,194.00
VENDOR SET 211 WATER FUND TOTAL:							48,175.72

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201409107919	212 5342-533	CELL PHONES	: SEPTEMBER MOBILE	121959	16.66
					VENDOR 01-001092 TOTALS		16.66
01-001582	AUTO, TRUCK AND FARM R	I-47832	212 5342-434	REPAIR OF VEH:	TIRES	121885	204.22
					VENDOR 01-001582 TOTALS		204.22
01-002558	CHEMCO INDUSTRIES, INC	I-66613	212 5342-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	121902	136.96
					VENDOR 01-002558 TOTALS		136.96
01-002559	MATTOON TIRE & AUTO CE	I-26978	212 5342-434	REPAIR OF VEH:	TIRES	121972	206.88
					VENDOR 01-002559 TOTALS		206.88
01-009870	COX MOTORS	I-87630	212 5342-434	REPAIR OF VEH:	SAFETY TEST	121911	27.00
					VENDOR 01-009870 TOTALS		27.00
01-010000	CRAWFORD MURPHY & TILL	I-101643	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	121913	62,135.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		62,135.00
01-011005	TIM DAILY	I-201409107920	212 5342-533	CELL PHONES	: SEPTEMBER MOBILE	121915	16.66
					VENDOR 01-011005 TOTALS		16.66
01-014405	EFFINGHAM TRUCK SALES	I-AW34005	212 5342-434	REPAIR OF VEH:	REPAIRS #505	121930	129.44
					VENDOR 01-014405 TOTALS		129.44
01-016000	JOHN DEERE FINANCIAL	I-D73027	212 5342-319	MISCELLANEOUS:	OIL,SEASONING,POPCOR	121870	28.32
					VENDOR 01-016000 TOTALS		28.32

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-39781	212 5342-363	BACKFILL & SU:	WHITE ROCK	121900	398.80
01-021402	CHARLES HEUERMAN TRUCK	I-39782	212 5342-363	BACKFILL & SU:	WHITE ROCK	121900	2,066.53
01-021402	CHARLES HEUERMAN TRUCK	I-39783	212 5342-363	BACKFILL & SU:	WHITE ROCK	121900	809.76
						VENDOR 01-021402 TOTALS	3,275.09
01-025682	IMCO UTILITY SUPPLY	I-1064540-00	212 5342-364	SEWER LINE RE:	COUPLINGS, MASTIC, BE	121953	1,270.02
						VENDOR 01-025682 TOTALS	1,270.02
01-030083	LANMAN OIL CO INC	I-16978	212 5342-326	FUEL	: FUEL	121962	4.13
01-030083	LANMAN OIL CO INC	I-17446	212 5342-326	FUEL	: FUEL	121962	3.72
						VENDOR 01-030083 TOTALS	7.85
01-035154	MID-ILLINOIS CONCRETE	I-147691	212 5342-363	BACKFILL & SU:	1501 N 10TH	121977	130.00
01-035154	MID-ILLINOIS CONCRETE	I-148001	212 5342-363	BACKFILL & SU:	3328 SHELBY	121977	130.00
01-035154	MID-ILLINOIS CONCRETE	I-148341	212 5342-363	BACKFILL & SU:	19TH & OAK	121977	180.00
01-035154	MID-ILLINOIS CONCRETE	I-148342	212 5342-363	BACKFILL & SU:	19TH & OAK	121977	275.00
						VENDOR 01-035154 TOTALS	715.00
01-039600	NEAL TIRE & AUTO SERVI	I-201409097834	212 5342-434	REPAIR OF VEH:	TIRES	121984	151.67
						VENDOR 01-039600 TOTALS	151.67
01-045400	UPCHURCH GROUP INC	I-12618	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F 122018		1,950.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-045400	UPCHURCH GROUP INC	I-12619	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F 122018		900.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	2,850.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	71,170.77
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	121881	45.12
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	121881	784.48
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	121881	27.06
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	121881	35.70

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	28TH LIFT STA	121881	62.57
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	121881	29.56
01-001070	AMEREN ILLINOIS	I-201409097883	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	121881	28.17
01-001070	AMEREN ILLINOIS	I-201409097888	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	121882	29.10
						VENDOR 01-001070 TOTALS	1,041.76
01-001620	VERIZON WIRELESS	I-9730411348	212 5343-533	CELLULAR PHON:	MOBILES	121872	0.20
01-001620	VERIZON WIRELESS	I-9730799054	212 5343-533	CELLULAR PHON:	MOBILES	121872	138.31
						VENDOR 01-001620 TOTALS	138.51
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	11669 US HWY 45	121952	30.07
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	4220 DEWITT	121952	6.55
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	2521 N 6TH	121952	463.52
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	3601 OAK	121952	16.75
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	GARFIELD AVE	121952	54.74
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	206 MCFALL RD	121952	8.07
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5343-321	NATURAL GAS &:	1503 N 19TH	121952	6.10
						VENDOR 01-002194 TOTALS	585.80
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	1,766.07
01-000189	BALLINGER AUTO COMPANY	I-201409097891	212 5344-460	OTHER PROPERT:	TRUCKING LIME	121887	892.50
						VENDOR 01-000189 TOTALS	892.50
01-000468	R.E. PEDROTTI CO., INC	I-00048432-5MATIJ	212 5344-730	IMPROVEMENTS :	R.E. PEDROTTI CO., I	121997	3,588.00
						VENDOR 01-000468 TOTALS	3,588.00
01-000550	ALEXANDERS AUTO PARTS	I-201409097828	212 5344-366	PLANT MTCE & :	BEARINGS,OIL SEAL	121878	30.94
						VENDOR 01-000550 TOTALS	30.94
01-001070	AMEREN ILLINOIS	I-201409097882	212 5344-321	NATURAL GAS &:	S 9TH ST	121881	23.86
01-001070	AMEREN ILLINOIS	I-201409097883	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	121881	3,099.01
01-001070	AMEREN ILLINOIS	I-201409097883	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	121881	50.16

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409097883	212 5344-321	NATURAL GAS &	SEWER PLANT OFFICE/L	121881	84.06
01-001070	AMEREN ILLINOIS	I-201409097883	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	121881	74.35
01-001070	AMEREN ILLINOIS	I-201409097884	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	121881	78.18
01-001070	AMEREN ILLINOIS	I-201409097885	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	121881	1,025.52
01-001070	AMEREN ILLINOIS	I-201409097886	212 5344-321	NATURAL GAS &	S 12TH ST SHED	121881	23.86
01-001070	AMEREN ILLINOIS	I-201409097887	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	121881	82.10
01-001070	AMEREN ILLINOIS	I-201409097889	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	121882	78.18
01-001070	AMEREN ILLINOIS	I-201409097890	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	121882	90.79
						VENDOR 01-001070 TOTALS	4,710.07
01-001166	QUALITY CHEMICAL COMPA	I-12959	212 5344-312	CLEANING SUPP:	CHEMICALS	121995	246.19
						VENDOR 01-001166 TOTALS	246.19
01-001236	GLEN SLOAN	I-201409107912	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	122009	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201409107910	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	121986	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001408	INDUSTRIAL MECHANICAL	I-6942	212 5344-433	REPAIR OF MAC:	BOILER REPAIRS	121954	1,075.00
						VENDOR 01-001408 TOTALS	1,075.00
01-001620	VERIZON WIRELESS	I-9730411348	212 5344-533	CELLULAR PHON:	MOBILES	121872	0.53
						VENDOR 01-001620 TOTALS	0.53
01-002194	IL POWER MARKETING DBA	I-1461314081	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	121952	9,672.92
						VENDOR 01-002194 TOTALS	9,672.92
01-002297	LAWSON PRODUCTS, INC.	I-9302681935	212 5344-316	TOOLS & EQUIP:	DRILL BITS	121965	113.03
						VENDOR 01-002297 TOTALS	113.03

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201409097827	212 5344-439	OTHER REPAIR :	CLEANING	121976	80.16
					VENDOR 01-012925 TOTALS		80.16
01-015220	ENVIRONMENTAL RESOURCE	I-730480	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	121931	91.11
					VENDOR 01-015220 TOTALS		91.11
01-023800	CONSOLIDATED COMMUNICA	I-201409057779	212 5344-532	TELEPHONE :	234-3016	121867	109.39
					VENDOR 01-023800 TOTALS		109.39
01-025682	IMCO UTILITY SUPPLY	I-1063199-01	212 5344-366	PLANT MTCE & :	IMCO UTILITY SUPPLY	121953	124.00
01-025682	IMCO UTILITY SUPPLY	I-3016997-00	212 5344-366	PLANT MTCE & :	IMCO UTILITY SUPPLY	121953	280.00
					VENDOR 01-025682 TOTALS		404.00
01-028488	JIM HODEL	I-01-11923	212 5344-366	PLANT MTCE & :	JIM HODEL	121955	937.26
					VENDOR 01-028488 TOTALS		937.26
01-037050	NIEMEYER REPAIR SERVIC	I-60117	212 5344-433	REPAIR OF MAC:	TRACTOR REPAIRS	121988	173.29
					VENDOR 01-037050 TOTALS		173.29
01-045505	VANDEVANTER ENGINEERIN	I-5323298	212 5344-366	PLANT MTCE & :	VANDEVANTER ENGINEER	122020	295.83
					VENDOR 01-045505 TOTALS		295.83
01-049003	XEROX CORPORATION	I-075676314	212 5344-439	OTHER REPAIR :	COPIER LBP-271558	122027	56.51
					VENDOR 01-049003 TOTALS		56.51
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	22,576.73
01-002958	BATTERY SPECIALISTS, I	I-124673	212 5345-434	REPAIR OF VEH:	BATTERY	121891	54.97
					VENDOR 01-002958 TOTALS		54.97

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201409087797	212 5345-326	FUEL	: PUBLIC WORKS 8/14 FU	121914	3,763.72
VENDOR 01-009075 TOTALS							3,763.72
01-016000	JOHN DEERE FINANCIAL	I-D81795	212 5345-319	MISCELLANEOUS:	PILOT DRILL	121870	3.81
01-016000	JOHN DEERE FINANCIAL	I-D81850	212 5345-319	MISCELLANEOUS:	TILE PROBE	121870	13.00
VENDOR 01-016000 TOTALS							16.81
01-033000	UNITED STATES POSTAL S	I-201409107943	212 5345-531	POSTAGE	: POSTAGE 5/1-8/31	122016	495.52
VENDOR 01-033000 TOTALS							495.52
01-035266	MIDWEST METER INC	I-0058970-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	121978	5,487.00
VENDOR 01-035266 TOTALS							5,487.00
01-043522	STAPLES CREDIT PLAN	I-1140521071	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122011	5.24
01-043522	STAPLES CREDIT PLAN	I-1140758951	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122011	112.02
VENDOR 01-043522 TOTALS							117.26
01-049003	XEROX CORPORATION	I-075676275	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	122027	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							10,007.98
01-001620	VERIZON WIRELESS	I-9730411348	212 5346-533	CELLULAR PHON:	MOBILES	121872	31.75
VENDOR 01-001620 TOTALS							31.75
01-001663	ADVANCED DIGITAL SOLUT	I-25121	212 5346-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	121865	13.34
VENDOR 01-001663 TOTALS							13.34
01-002602	DEAN BARBER	I-201409107913	212 5346-533	CELLULAR PHON:	SEPTEMBER MOBILE	121888	33.34
VENDOR 01-002602 TOTALS							33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-D81827	212 5346-319	MISCELLANEOUS:	RAINSUIT	121870	11.67
						VENDOR 01-016000 TOTALS	11.67

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 90.10

VENDOR SET 212 SEWER FUND TOTAL: 105,611.65

REPORT GRAND TOTAL: 519,986.99

## \*\* 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	110-4321-022	STATE OPERAT CA*NON-EXPENS	467.36	14,721-	10,806.33-		
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	288.60	446,550-	261,626.10-		
	110-5110-532	TELEPHONE	49.20	600	358.53		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5110-571	DUES & MEMBERSHIPS	1,361.00	1,800	64.00		
	110-5120-316	TOOLS & EQUIPMENT	488.00	300	188.00-	Y	
	110-5120-531	POSTAGE	233.31	1,500	1,266.69		
	110-5120-532	TELEPHONE	275.66	3,120	1,770.68		
	110-5120-814	PRINT/COPY MACH. LEASE & M	432.33	5,620	3,965.94		
	110-5130-561	BUSINESS MEETING EXPENSE	22.00	750	684.00		
	110-5150-311	OFFICE SUPPLIES	228.45	1,500	1,271.55		
	110-5150-532	TELEPHONE	156.95	1,860	1,078.48		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	38,177.15		
	110-5170-316	TOOLS & EQUIPMENT	14.00	2,500	2,471.23		
	110-5170-319	MISCELLANEOUS SUPPLIES	69.99	800	569.63		
	110-5170-325	SOFTWARE	310.00	2,300	1,990.00		
	110-5170-533	CELLULAR PHONE	170.00	2,400	1,593.60		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.04	2,200	1,314.80		
	110-5211-315	UNIFORMS & CLOTHING	86.32	3,000	2,108.96		
	110-5211-316	TOOLS & EQUIPMENT	165.58	18,500	2,069.52		
	110-5211-319	MISCELLANEOUS SUPPLIES	132.79	5,000	1,517.97		
	110-5211-532	TELEPHONE	1,627.17	16,000	7,692.50		
	110-5211-533	CELLULAR PHONE	654.76	11,000	8,353.87		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,419.84		
	110-5211-562	TRAVEL & TRAINING	912.51	25,000	14,200.11		
	110-5211-573	LAUNDRY SERVICE	100.00	400	174.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	51,114.95	220,000	117,403.54		
	110-5211-814	PRINT/COPY MACH LEASE & MA	420.43	7,500	5,618.85		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	22,734.74	85,698	62,963.26		
	110-5212-863	COMPUTERS	2,937.95	8,000	3,152.98		
	110-5213-319	MISCELLANEOUS SUPPLIES	135.98	4,000	3,228.66		
	110-5223-318	VEHICLE PARTS	33.26	8,000	1,516.67		
	110-5223-319	MISCELLANEOUS SUPPLIES	11.92	2,500	1,705.59		
	110-5223-326	FUEL	7,776.82	95,000	66,346.56		
	110-5223-434	REPAIR OF VEHICLES	1,772.07	30,000	20,327.44		
	110-5224-312	CLEANING SUPPLIES	240.92	3,500	2,391.70		
	110-5224-321	UTILITIES	5,605.57	63,000	41,352.97		
	110-5224-432	REPAIR OF BUILDINGS	398.84	15,000	12,933.26		
	110-5241-312	CLEANING SUPPLIES	146.18	5,300	4,104.40		
	110-5241-315	UNIFORMS & CLOTHING	1,037.37	13,500	8,951.70		
	110-5241-316	TOOLS & EQUIPMENT	206.99	9,500	9,064.81		
	110-5241-318	VEHICLE PARTS	43.07	8,220	7,909.67		
	110-5241-319	MISCELLANEOUS SUPPLIES	5.00	6,620	1,659.27		
	110-5241-321	UTILITIES	292.40	9,500	7,644.13		
	110-5241-326	FUEL	3,397.44	29,200	16,055.48		
	110-5241-433	REPAIR OF MACHINERY	732.27	15,450	9,621.53		
	110-5241-434	REPAIR OF VEHICLES	1,553.48	20,570	10,200.56		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-531	POSTAGE	500.25	1,500	993.95		
	110-5241-532	TELEPHONE	607.37	7,880	4,967.93		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,398.02		
	110-5241-541	SOFTWARE	4,470.00	4,666	196.00		
	110-5241-562	TRAVEL & TRAINING	400.00	15,935	9,010.27		
	110-5241-573	LAUNDRY SERVICES	96.25	800	649.75		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,540.50	26,440	12,428.06		
	110-5241-814	PRINT/COPY MACH LEASE & MA	66.92	800	526.62		
	110-5261-311	OFFICE SUPPLIES	18.15	1,000	835.31		
	110-5261-531	POSTAGE	136.80	500	350.53		
	110-5261-533	CELLULAR PHONE	200.00	1,200	200.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	115.86	3,000	2,352.73		
	110-5261-577	DEMOLITION SERVICES	1,268.00	0	2,139.84-		Y
	110-5310-311	OFFICE SUPPLIES	13.34	1,200	786.88		
	110-5310-319	MISCELLANEOUS SUPPLIES	194.30	1,500	1,252.40		
	110-5310-421	DISPOSAL SERVICES	1,209.27	19,000	11,243.41		
	110-5310-533	CELLULAR PHONE	65.09	900	598.73		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	6.98	200	176.68		
	110-5310-814	PRINT/COPY MACH LEASE & MA	274.70	3,500	2,360.47		
	110-5320-316	TOOLS AND EQUIPMENT	1,484.76	8,000	3,887.66		
	110-5320-318	VEHICLE PARTS	235.66	28,000	22,678.28		
	110-5320-319	MISCELLANEOUS SUPPLIES	284.63	10,000	6,576.64		
	110-5320-321	UTILITIES	668.99	18,000	14,832.58		
	110-5320-326	FUEL	3,770.72	49,000	32,531.67		
	110-5320-351	CONCRETE	736.00	25,000	20,273.80		
	110-5320-353	BITUMINOUS SUPPLIES	14,394.00	30,000	11,424.00-		Y
	110-5320-359	OTHER STREET MAINT SUPPLIE	359.43	10,000	9,640.57		
	110-5320-432	REPAIR OF BUILDINGS	3,816.19	4,000	34.81		
	110-5320-434	REPAIR OF VEHICLES	831.41	14,000	11,511.23		
	110-5320-440	RENTALS	104.00	5,000	4,152.91		
	110-5320-519	OTHER PROFESSIONAL SERVICE	88.00	3,000	1,712.68		
	110-5320-531	POSTAGE	4.32	0	4.32-		Y
	110-5320-532	TELEPHONE	412.82	5,000	3,040.76		
	110-5320-533	CELLULAR PHONE	37.61	500	321.33		
	110-5381-316	TOOLS & EQUIPMENT	29.99	600	570.01		
	110-5381-319	MISCELLANEOUS SUPPLIES	195.87	3,000	2,501.25		
	110-5381-321	UTILITIES	3,546.13	56,000	43,621.49		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	41.90	6,000	3,994.75		
	110-5381-460	OTHER PROP MAINT SERVICES	1,435.13	8,000	3,458.68		
	110-5511-316	TOOLS & EQUIPMENT	81.69	4,000	165.62		
	110-5511-319	MISCELLANEOUS SUPPLIES	248.70	15,000	8,976.76		
	110-5511-321	UTILITIES	2,034.64	31,000	22,784.67		
	110-5511-326	FUEL	1,752.62	16,000	10,027.13		
	110-5511-432	REPAIR OF BUILDINGS	629.95	9,000	8,117.57		
	110-5511-434	REPAIR OF VEHICLES	772.57	6,000	3,850.39		
	110-5511-440	RENTALS	75.00	3,000	2,118.75		
	110-5511-531	POSTAGE	0.96	50	49.04		
	110-5511-532	TELEPHONE	74.04	900	608.19		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-533	CELLULAR PHONE	40.00-	900	759.84		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,521.00	20,000	10,193.00		
	110-5512-311	OFFICE SUPPLIES	86.88	600	281.93		
	110-5512-317	CONCESSION & SOUVENIR SUPP	750.95	24,000	4,744.59		
	110-5512-319	MISCELLANEOUS SUPPLIES	57.88	10,000	5,068.05		
	110-5512-321	UTILITIES	4,713.03	40,000	19,929.41		
	110-5512-326	FUEL	134.91	5,000	3,646.13		
	110-5512-327	FUEL - RESALE	6,012.74	20,000	3,822.09		
	110-5512-432	REPAIR OF BUILDINGS	225.00	5,000	2,843.65		
	110-5512-433	REPAIR OF MACHINERY	751.64	3,000	781.91		
	110-5512-450	CONSTRUCTION SERVICES	415.00	10,000	1,045.42		
	110-5512-532	TELEPHONE	54.67	600	257.08		
	110-5512-533	CELLULAR PHONE	30.00-	900	749.84		
	110-5512-576	SECURITY SERVICES	45.00	600	375.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	116.00	10,000	3,477.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,752.79	13,000	665.57-	Y	
	110-5551-321	UTILITIES	1,111.95	32,000	10,337.48		
	110-5551-352	AGGREGATE SURFACE COAT	2,224.93	4,000	1,775.07		
	110-5551-424	LAWN CARE	5,203.00	13,000	1,735.00-	Y	
	110-5551-432	REPAIR OF STRUCTURES	511.77	500	96.62-	Y	
	110-5551-440	RENTALS	300.00	3,500	1,198.60		
	110-5570-316	TOOLS & EQUIPMENT	68.28	3,000	1,827.07		
	110-5570-321	UTILITIES	279.38	5,000	3,212.25		
	110-5570-533	CELLULAR PHONE	23.49	300	194.06		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	29,166.65		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	128.92	1,500	686.01		
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.89	200	96.36		
	122-5653-531	POSTAGE	35.01	200	76.79		
	122-5653-532	TELEPHONE	383.02	2,500	1,344.98		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-562	TRAVEL & TRAINING	392.91	5,000	2,233.89		
	122-5653-814	PRINTING & COPY MACHINE MA	38.02	599	526.77		
	123-5582-519	OTHER PROFESSIONAL SERVICE	658.81	4,500	821.84-	Y	
	123-5584-531	POSTAGE	26.89	100	48.49-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	1,555.50	6,594	668.50-	Y	
	128-5604-825	TIF GRANTS	112,913.70	132,631	19,717.30		
	128-5604-908	PARKING LOTS	826.75	5,000	359.81		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	38,182.32	710,000	671,772.48		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	4,443.16	4,348	95.16-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,407.86	30,000	23,508.88		
	211-5351-319	MISCELLANEOUS SUPPLIES	5.00	1,500	526.74		
	211-5351-321	NATURAL GAS & ELECTRIC	130.45	2,000	1,494.38		
	211-5353-311	OFFICE SUPPLIES	48.27	700	582.32		
	211-5353-314	CHEMICALS	11,146.99	200,000	149,323.93		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,714.97	16,000	8,839.16		
	211-5353-321	NATURAL GAS & ELECTRIC	2,967.68	65,000	54,795.30		
	211-5353-377	PLANT EQUIPMENT	4,405.19	30,000	14,052.30		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-439	OTHER REPAIR & MAINT. SERV	44.40	3,000	2,462.21		
	211-5353-532	TELEPHONE	167.58	2,000	1,169.88		
	211-5353-533	CELLULAR PHONE	138.01	1,700	417.97		
	211-5353-814	PRINTING & COPY MACHINE LE	52.72	500	228.87		
	211-5354-319	MISCELLANEOUS SUPPLIES	202.28	3,000	1,291.73		
	211-5354-321	NATURAL GAS & ELECTRIC	1,129.72	10,000	6,709.74		
	211-5354-375	LEAK REPAIR MATERIALS	7,788.27	12,000	7,759.71-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	3,525.09	10,000	2,036.41		
	211-5354-434	REPAIR OF VEHICLES	1,820.19	10,000	6,839.45		
	211-5354-460	OTHER PROPERTY MAINT. SERV	650.00	12,000	8,206.20		
	211-5354-533	CELL PHONES	33.34	500	333.30		
	211-5355-311	OFFICE SUPPLIES	117.27	4,500	2,906.04		
	211-5355-319	MISCELLANEOUS SUPPLIES	16.80	500	353.93-	Y	
	211-5355-326	FUEL	3,767.29	50,000	33,638.11		
	211-5355-434	REPAIR OF VEHICLES	54.98	1,000	945.02		
	211-5355-531	POSTAGE	495.53	21,000	15,300.47		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	5,487.00	76,464	45,354.86		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,656.73		
	211-5356-311	OFFICE SUPPLIES	13.34	700	298.37		
	211-5356-319	MISCELLANEOUS SUPPLIES	11.66	900	818.50		
	211-5356-321	NATURAL GAS & ELECTRIC	110.28	1,500	1,060.20		
	211-5356-511	PLANNING & DESIGN SERVICES	1,993.63	10,000	5,147.28		
	211-5356-533	CELLULAR PHONE	65.09	900	598.73		
	212-5342-319	MISCELLANEOUS SUPPLIES	165.28	3,000	1,773.58		
	212-5342-326	FUEL	7.85	0	7.85-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	3,990.09	28,000	23,321.91		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,270.02	3,000	875.88		
	212-5342-434	REPAIR OF VEHICLES	719.21	10,000	7,434.16		
	212-5342-533	CELL PHONES	33.32	500	333.40		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	64,985.00	865,000	428,859.71		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,627.56	31,000	23,690.71		
	212-5343-533	CELLULAR PHONE	138.51	1,500	952.00		
	212-5344-312	CLEANING SUPPLIES	246.19	1,500	1,253.81		
	212-5344-316	TOOLS & EQUIPMENT	113.03	3,000	1,593.89		
	212-5344-319	MISCELLANEOUS SUPPLIES	91.11	8,000	6,286.91		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	14,382.99	250,000	189,695.75		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,668.03	24,000	19,665.01		
	212-5344-433	REPAIR OF MACHINERY	1,248.29	30,000	21,706.07		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	136.67	15,000	12,270.67		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	892.50	38,000	23,231.00		
	212-5344-532	TELEPHONE	109.39	3,500	2,073.75		
	212-5344-533	CELLULAR PHONE	100.53	1,400	896.59		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,588.00	120,000	114,805.00		
	212-5345-311	OFFICE SUPPLIES	117.26	4,500	2,906.02		
	212-5345-319	MISCELLANEOUS SUPPLIES	16.81	500	275.00-	Y	
	212-5345-326	FUEL	3,763.72	50,000	33,657.43		
	212-5345-434	REPAIR OF VEHICLES	54.97	1,000	945.03		
	212-5345-531	POSTAGE	495.52	21,000	15,281.78		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-730	IMPROVEMENTS OTHER THAN BL	5,487.00	76,464	45,354.86		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,656.73		
	212-5346-311	OFFICE SUPPLIES	13.34	700	298.36		
	212-5346-319	MISCELLANEOUS SUPPLIES	11.67	900	830.99		
	212-5346-533	CELLULAR PHONE	65.09	900	598.70		
		TOTAL:	519,986.99				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	755.96
110-110	CITY COUNCIL	1,560.20
110-120	CITY CLERK	1,429.30
110-130	CITY ADMINISTRATOR	22.00
110-150	FINANCIAL ADMINISTRATION	385.40
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	741.03
110-211	POLICE ADMINISTRATION	78,475.97
110-212	CRIMINAL INVESTIGATION	2,937.95
110-213	PATROL	135.98
110-223	AUTOMOTIVE SERVICES	9,594.07
110-224	POLICE BUILDINGS	6,245.33
110-241	FIRE PROTECTION ADMIN.	19,295.49
110-261	COMMUNITY DEVELOPMENT	1,738.81
110-310	PUBLIC WORKS	1,763.68
110-320	STREETS	27,228.54
110-381	CUSTODIAL SERVICES	5,249.02
110-511	PARKS	7,151.17
110-512	LAKE MATTOON	13,333.70
110-551	SPORTS FACILITIES	12,104.44
110-570	DODGE GROVE CEMETERY	371.15
110-651	ECONOMIC DEVELOPMENT	4,166.67
-----		
110 TOTAL	GENERAL FUND	198,015.86
122-653	HOTEL TAX ADMINISTRATION	1,114.77
-----		
122 TOTAL	HOTEL TAX FUND	1,114.77
123-582	JULY 4TH FIREWORKS	658.81
123-584	BAGELFEST	26.89
-----		
123 TOTAL	FESTIVAL MGMT FUND	685.70
125-150	FINANCIAL ADMINISTRATION	1,555.50

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	1,555.50
128-604	MIDTOWN TIF DISTRICT	113,740.45
128 TOTAL	MIDTOWN TIF FUND	113,740.45
130-321	STREETS	38,182.32
130 TOTAL	CAPITAL PROJECT FUND	38,182.32
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00
151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	4,443.16
153 TOTAL	BROADWAY EAST TIF DIST	4,443.16
154-604	BROADWAY EAST BUSINESS DI	2,407.86
154 TOTAL	BROADWAY EAST BUS DIST	2,407.86
211-351	RESERVOIRS & WTR SOURCES	135.45
211-353	WATER TREATMENT PLANT	20,685.81
211-354	WATER DISTRIBUTION	15,148.89
211-355	ACCOUNTING & COLLECTION	10,011.57
211-356	ADMINISTRATIVE & GENERAL	2,194.00
211 TOTAL	WATER FUND	48,175.72
212-342	SEWER COLLECTION SYSTEM	71,170.77
212-343	SEWER LIFT STATIONS	1,766.07
212-344	WASTEWATER TREATMNT PLANT	22,576.73
212-345	ACCOUNTING & COLLECTION	10,007.98
212-346	ADMINISTRATIVE & GENERAL	90.10
212 TOTAL	SEWER FUND	105,611.65
** TOTAL **		519,986.99

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	64,985.00
	** PROJECT 203 TOTAL **	64,985.00
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	65.00
	** PROJECT 224 TOTAL **	65.00
247 17TH ST RESURFACE	000 EXPENSES	38,182.32
	** PROJECT 247 TOTAL **	38,182.32

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-090896A	121 5321-359	OTHER STREET	: BULBS	122031	99.80
						VENDOR 01-003200 TOTALS	99.80
01-035154	MID-ILLINOIS CONCRETE	I-147416	121 5321-351	CONCRETE	: 27TH & CHARLESTON	122033	874.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147417	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	276.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147418	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	276.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147419	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	368.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147420	121 5321-351	CONCRETE	: 6TH & PIATT	122033	230.00
01-035154	MID-ILLINOIS CONCRETE	I-147421	121 5321-351	CONCRETE	: SOUTH 45	122033	138.00
01-035154	MID-ILLINOIS CONCRETE	I-147421	121 5321-360	MISC CONCR SU:	SOUTH 45	122033	30.00
01-035154	MID-ILLINOIS CONCRETE	I-147688	121 5321-351	CONCRETE	: 26TH & CHARLESTON	122033	874.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147688	121 5321-360	MISC CONCR SU:	26TH & CHARLESTON	122033	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147689	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	115.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-147689	121 5321-360	MISC CONCR SU:	27TH & COMMERCIAL	122033	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148000	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	782.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148338	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	1,012.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148339	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	184.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148339	121 5321-360	MISC CONCR SU:	27TH & COMMERCIAL	122033	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148340	121 5321-351	CONCRETE	: 27TH & COMMERCIAL	122033	184.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148340	121 5321-360	MISC CONCR SU:	27TH & COMMERCIAL	122033	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148343	121 5321-351	CONCRETE	: 27TH & PINE	122033	184.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148343	121 5321-360	MISC CONCR SU:	27TH & PINE	122033	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148344	121 5321-351	CONCRETE	: 27TH & PINE	122034	230.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148345	121 5321-351	CONCRETE	: 27TH & PINE	122034	276.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148346	121 5321-351	CONCRETE	: 24TH & COMMERCIAL	122034	782.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
						VENDOR 01-035154 TOTALS	6,965.00

DEPARTMENT 321 STREETS TOTAL: 7,064.80

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409087794	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	122030	29.56
01-001070	AMEREN ILLINOIS	I-201409097874	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	122030	319.33
01-001070	AMEREN ILLINOIS	I-201409097876	121 5326-321	NATURAL GAS &	121 N 16TH	122030	183.66
01-001070	AMEREN ILLINOIS	I-201409097879	121 5326-321	NATURAL GAS &	1613 B'DWAY	122030	94.79
01-001070	AMEREN ILLINOIS	I-201409097880	121 5326-321	NATURAL GAS &	1721 B'DWAY	122030	44.42
01-001070	AMEREN ILLINOIS	I-201409107942	121 5326-321	NATURAL GAS &	STREET LIGHTING	122030	5,856.49

VENDOR 01-001070 TOTALS 6,528.25

01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	122032	10.20
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	122032	7.77
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	122032	7.82
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	122032	7.62
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	122032	6.90
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	122032	8.07
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	122032	11.88
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	122032	7.97
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	19TH & WESTERN	122032	52.76
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	122032	9.04
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	122032	9.19
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	1721 B'DWAY	122032	20.01
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	122032	187.13
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	122032	7.16
01-002194	IL POWER MARKETING DBA	I-1461314081*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	122032	9.80

VENDOR 01-002194 TOTALS 363.32

01-003021	WAGGLE & COMPANY	I-201409097832	121 5326-432	REPAIR OF STR:	CHANGE BULBS IN STRE	122036	2,150.46
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VENDOR 01-003021 TOTALS 2,150.46

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,042.03

01-002056	STACEY'S HOUSE OF COLO	I-20809	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	165.00
01-002056	STACEY'S HOUSE OF COLO	I-20816	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	82.50
01-002056	STACEY'S HOUSE OF COLO	I-20839	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	82.50
01-002056	STACEY'S HOUSE OF COLO	I-20893	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	165.00
01-002056	STACEY'S HOUSE OF COLO	I-20909	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	165.00
01-002056	STACEY'S HOUSE OF COLO	I-20934*	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	337.50
01-002056	STACEY'S HOUSE OF COLO	I-20941	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	85.00
01-002056	STACEY'S HOUSE OF COLO	I-20942	121 5327-359	OTHER STREET :	TRAFFIC PAINT	122035	85.00

VENDOR 01-002056 TOTALS 1,167.50

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,167.50

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,274.33

REPORT GRAND TOTAL: 17,274.33

\*\* 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	6,785.00	50,000	24,427.28		
	121-5321-359	OTHER STREET MTCE SUPPLIES	99.80	10,000	4,320.40		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	180.00	15,000	9,241.82		
	121-5326-321	NATURAL GAS & ELECTRIC	6,891.57	150,000	119,905.65		
	121-5326-432	REPAIR OF STRUCTURES	2,150.46	15,000	12,849.54		
	121-5327-359	OTHER STREET MAINT SUPPLIE	1,167.50	1,000	167.50-	Y	
		TOTAL:	17,274.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	7,064.80
121-326	STREET LIGHTING	9,042.03
121-327	TRAFFIC CONTROL DEVICES	1,167.50
-----		
121 TOTAL	MOTOR FUEL TAX FUND	17,274.33
-----		
	** TOTAL **	17,274.33

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

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	6,567.00
	** PROJECT 224 TOTAL **	6,567.00

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332768802	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	122029	71.87
						VENDOR 01-000222 TOTALS	71.87
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	71.87
01-000236	COVENTRY HEALTH CARE	I-201409047772	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		51,720.71
01-000236	COVENTRY HEALTH CARE	I-201409127964	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		42,299.52
						VENDOR 01-000236 TOTALS	94,020.23
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	94,020.23
01-000236	COVENTRY HEALTH CARE	I-201409047772	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		24,442.64
01-000236	COVENTRY HEALTH CARE	I-201409127964	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		10,927.72
						VENDOR 01-000236 TOTALS	35,370.36
						DEPARTMENT 414 RX CLAIMS TOTAL:	35,370.36
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	129,462.46
						REPORT GRAND TOTAL:	129,462.46

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	71.87	148,716		99,104.52	
	221-5413-211	MEDICAL CLAIMS	94,020.23	2,790,543		2,145,586.68	
	221-5414-211	RX CLAIMS	35,370.36	858,628		629,744.44	
		TOTAL:	129,462.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	71.87
221-413	MEDICAL CLAIMS	94,020.23
221-414	RX CLAIMS	35,370.36
-----		
221 TOTAL	HEALTH INSURANCE FUND	129,462.46
-----		
	** TOTAL **	129,462.46

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: 9/03/2014 THRU 9/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201409057781	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,334.96
01-000276	DELTA DENTAL-ASC	I-201409127963	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	998.60
						VENDOR 01-000276 TOTALS	2,333.56

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,333.56

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,333.56

REPORT GRAND TOTAL: 2,333.56

\*\* 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	2,333.56	115,000	86,524.03		
		TOTAL:	2,333.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,333.56
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,333.56
-----		
	** TOTAL **	2,333.56

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
29-16000-03	STEWART, MICHAEL R	9/05/14	FINAL BILL	121873	26.31CR	100	34523	60.00CR		
33-34500-03	TELFORD, JAY A	9/05/14	FINAL BILL	121874	54.41CR	100	36675	60.00CR		
34-06600-17	OLIVARES G, PAULO REBOLLO	9/05/14	FINAL BILL	121875	8.30CR	100	38677	60.00CR		

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-16800-10	JOHNSON, ADAM M	9/12/14	FINAL BILL	122044	2.39CR	100	38697	60.00CR	
01-17610-02	FONNER, MINDY J	9/12/14	FINAL BILL	122045	0.65CR	100	36316	60.00CR	
01-19400-15	DAVIS, TREVOR P	9/12/14	FINAL BILL	122046	33.29CR	100	36016	60.00CR	
01-20420-10	LOMAX, KYLE J	9/12/14	FINAL BILL	122047	10.54CR	100	39885	60.00CR	
02-02810-11	DIAL, KELLI M	9/12/14	FINAL BILL	122048	12.02CR	100	39078	60.00CR	
02-04200-07	NELSON, JESSICA M	9/12/14	FINAL BILL	122049	23.55CR	100	39808	60.00CR	
02-10700-11	DAVIS, AMANDA B	9/12/14	FINAL BILL	122050	5.76CR	100	39267	60.00CR	
02-13900-04	ANDERSON, ALBERT C	9/12/14	FINAL BILL	122051	6.94CR	100	39570	60.00CR	
04-21900-03	FERGUSON, LEONARD A	9/12/14	FINAL BILL	122052	41.50CR	100	33919	60.00CR	
05-10220-17	HOUSTON, SEAN D	9/12/14	FINAL BILL	122053	7.04CR	100	39726	60.00CR	
06-06000-01	KIBLER, LAFAYETTE	9/12/14	FINAL BILL	122054	16.05CR	000		0.00	
06-27300-17	FARRIS, ROBERT L	9/12/14	FINAL BILL	122055	56.92CR	100	40119	60.00CR	
06-28600-13	MALLOY, MARK F	9/12/14	FINAL BILL	122056	3.54CR	100	39011	60.00CR	
08-90400-03	T NGO, DANG CHAU	9/12/14	FINAL BILL	122057	46.08CR	100	38761	60.00CR	
09-06100-08	RANDOL, JULIE R	9/12/14	FINAL BILL	122058	9.16CR	100	38451	60.00CR	
09-18610-12	BOYER, JERI L	9/12/14	FINAL BILL	122059	55.30CR	100	38710	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

MEETING DATE: 09/16/2014 CDR NO: 2014-1546

SUBJECT: Mattoon Arts Council Re-appointments/Appointment

SUBMITTAL DATE: 09/04/2014

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

APPROVED FOR Kyle Gill 09/11/14  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

"I move to re-appoint Scott Gradle, Justin Grady, Mike Kallis, Bruce Karmazin, and Janahn Kolden, and to appoint Julia Colombo to the Mattoon Arts Council for a two-year terms, expiring September 30, 2016."

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

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

Commissioner Rick Hall has confirmed the appointment and re-appointments. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2015	two-year term	Resident
2. Robert McClean	09/30/2015	two-year term	Resident
3. Jenny Osborn	09/30/2015	two-year term	Resident
4. Rob Westcott	09/30/2015	two-year term	Resident
5. Julie Wilkerson	09/30/2015	two-year term	Non-Resident
6. Scott Gradle	09/30/2016	two-year term	Resident
7. Justin Grady	09/30/2016	two-year term	Resident
8. Mike Kallis	09/30/2016	two-year term	Resident
9. Bruce Karmazin	09/30/2016	two-year term	Resident
10. Janahn Kolden	09/30/2016	two-year term	Resident
11. Julia Colombo	09/30/2016	two-year term	Resident

Julia Colombo 18 Country Lane, Mattoon, IL 61938 (217) 317-2001

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1564**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND MATTOON AREA FAMILY YMCA.**

**WHEREAS**, the City of Mattoon owns real estate West of the Mattoon Area Family YMCA, and;

**WHEREAS**, the real estate West of the Mattoon Area Family YMCA is primarily used as a detention pond, and;

**WHEREAS**, the Mattoon Area Family YMCA desires to building an addition to the West of its facility, and;

**WHEREAS**, the City of Mattoon has agreed to lease a portion of its real estate to allow for approximately 290 square feet of the addition to Mattoon Area Family YMCA facility to be located on the leased property, and;

**WHEREAS**, the lease between the City of Mattoon and the Mattoon Area Family YMCA shall be for 5 years and grant the Mattoon Area Family YMCA the right to purchase said property.

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until September 15, 2019.

**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 deemed published as of the day of its adoption and approval by the City Council.

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

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

Effective Date: \_\_\_\_\_

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

## **LEASE AGREEMENT**

THIS LEASE made and entered into on this 16th day of September, 2014, between the MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, an Illinois Not-For-Profit Corporation, hereinafter referred to as "YMCA", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

YMCA and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

**1. CITY'S DEMISE.**

Upon the terms and conditions hereinafter set forth, and in consideration of the payment of the rents and prompt performance by the YMCA of the covenants and agreements, to be kept and performed by the YMCA, the CITY does lease, let, and demise to YMCA and YMCA hereby leases from the CITY, the following described premises, to wit:

The North 45 feet of Lot Seven (7) in Block One Hundred Ten (110), in the Original Town, now City of Mattoon, Coles County, Illinois.

**2. TERM.**

To have and to hold the demised premises for an initial term commencing September 16th, 2014 and ending September 15th, 2019, both dates inclusive, unless sooner terminated as hereinafter provided.

**3. RENT.**

The rent which YMCA agrees to pay to CITY is ONE DOLLAR (\$1.00) per year. All rent payments shall be paid annually and in advance.

**4. USE OF PREMISES.**

a. YMCA may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a location for an addition to its existing facility.

b. YMCA agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. YMCA has examined and knows the condition of the premises and receives the same in “as is” condition; and, during the term of the Lease, YMCA shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

d. CITY agrees that it will maintain any unoccupied portion of the premises, and furthermore any portion of the detention pond located on said premises.

**5. BUILDINGS.**

The YMCA hereby agrees, at YMCA’s own cost and expense, to complete, construct and maintain an addition to its building, locating on the premises, in accordance with plans and specifications not yet determined. Such construction by the YMCA shall include all improvements shown on plans and specifications, and the installation of all fixtures and articles of personal property to be determined thereby. Such construction and installation shall be prosecuted by the YMCA with diligence and continuity until completion. All such construction and installations, and the building and improvements when completed, shall comply with due requirement of all laws and ordinances, and the orders, rules, regulations, or requirements of all federal, state and municipal governments and appropriate departments, commissions, boards, and officers thereof, and the orders, rules, and regulations of anybody exercising similar functions.

**6. OPTION TO PURCHASE**

The YMCA, at its election, may exercise an option to purchase the leased property from CITY by written notice mailed by registered mail to CITY. The purchase price upon exercise of this option shall be the fair market value or an agreed upon amount between the YMCA and CITY, but in no event at a price less than 80% of the appraised value.

**7. INSURANCE.**

a. YMCA shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both YMCA and CITY against all claims, demands or actions arising out of or in connection with YMCA’s use of occupancy of the premises, the limits of such policy or policies shall be in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms.

YMCA's insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. YMCA and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. YMCA shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY's sole discretion. Each party shall be solely responsible for any damages from injury caused by the party's employees or agents.

**8. SUBROGATION.**

CITY waives and releases CITY's right of recovery against YMCA for damages to CITY's property by fire or other casualty including that occasioned by the negligence of YMCA, its agents or employees to the extent CITY receives actual payment therefore under YMCA's insurance policies. YMCA waives and releases YMCA's right of indemnity against CITY for damages to YMCA's property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that YMCA receives actual payments therefore under CITY's insurance policies.

**9. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the YMCA shall indemnify and defend the CITY and the leased property, at the YMCA's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the YMCA hereunder; or (iii) any act of negligence of the YMCA or its agents, contractors, employees, or licensees.

**10. ASSIGNMENT AND SUBLETTING.**

YMCA shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve YMCA of any liability hereunder, unless CITY specifically agrees by written instrument to release YMCA.

**11. FORFEITURE.**

If YMCA fails to perform in any manner required by this instrument, after due notice identifying YMCA's failure and allowing a reasonable time to cure such default, and if YMCA fails to cure or to undertake reasonable diligence to cure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that YMCA had a

reasonable excuse for non-performance (such as strike, fire, flood, or other event beyond the control of YMCA, and not caused by default of YMCA) CITY may allow additional time for performance rather than terminate this Lease.

**12. MECHANIC'S LIENS.**

YMCA shall not, on its behalf, permit any Mechanic's or other liens to arise or attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, YMCA shall be deemed in default under this Lease.

**13. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to YMCA herein, shall be deemed sufficient if sent either registered or certified mail to Mattoon Area Family Young Men's Christian Association, 221 North 16<sup>th</sup> Street, Mattoon, Illinois 61938.

**14. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**15. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**17. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**18. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper action of CITY and signed by an authorized representative of YMCA and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

MATTOON AREA FAMILY YOUNG MEN'S  
CHRISTIAN ASSOCIATION

By: \_\_\_\_\_  
Ray A. Sparks, Executive Director

ATTEST:

\_\_\_\_\_  
Its Secretary

CITY OF MATTOON, COLES COUNTY  
ILLINOIS

By: \_\_\_\_\_  
Tim Gover, Mayor

ATTEST:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1565**

**A SPECIAL ORDINANCE DECLARING A CERTAIN PARCEL OF REAL ESTATE  
LOCATED ON WABASH AVENUE AS SURPLUS AND AUTHORIZING THE  
ACCEPTANCE OF BIDS FOR THE PROPERTY**

**WHEREAS**, the City of Mattoon owns a parcel of real estate located at 1605-1613 Wabash Avenue; and,

**WHEREAS**, the said property has been a parking lot for a number of years and the City has underutilized the property; and,

**WHEREAS**, the parcel is more fully described as:

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

**WHEREAS**, the City of Mattoon has determined that the property is no longer necessary or required for the use of the municipality; and

**WHEREAS**, the parcel is situated in the City of Mattoon, Mattoon Township, Coles County and is zoned C-3, Service Commercial District; and,

**WHEREAS**, the management staff believe it is in the City's best interest that the land be sold; and,

**WHEREAS**, the Illinois Statutes, at 65 ILCS 5/11-76-2, does allow the City Council to "accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office".

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that Parking Lot D real estate, the legal description of which is described below, is no longer necessary or required for the use of the municipality.

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois. [PIN: 07-1-04965-000]

**Section 2.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-2), the City of Mattoon will accept sealed bids for the property described above on Tuesday October 21, 2014 at 6:30 p.m. in the City Council Chambers at the regular meeting of the Mattoon City Council.

**Section 3.** The City Clerk is directed to publish notice of the sale each week for the next three weeks in the Journal-Gazette newspaper in the form as directed by Illinois Statute at 65 ILCS 5/11-76-2.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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 Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

# INVOICE

Date: 08/18/2014

File No. 14-236-Land  
Case No. City of Mattoon

Prepared for:

Kyle Gill  
City of Mattoon  
208 N. 19th St  
Mattoon, IL 61938

Property Appraised:

Client: City of Mattoon  
1605-1609-1613 Wabash Avenue  
Mattoon, IL 61938

Work Performed:

Land Appraisal	\$	350.00
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
Total Amount Due:		\$ 350.00

Please make checks payable to:

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

LATE CHARGES AFTER 30 DAYS - 2% per month

**APPRAISAL REPORT  
OF**



1605-1609-1613 Wabash Avenue  
Mattoon, IL 61938

**PREPARED FOR**

Kyle Gill  
City of Mattoon  
208 N. 19th St  
Mattoon, IL 61938

**AS OF**

07/11/2014

**PREPARED BY**

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

### **Privacy Notice**

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

#### **Types of Nonpublic Personal Information We Collect**

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

#### **Parties to Whom We Disclose Information**

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

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

#### **Confidentiality and Security**

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

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

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# LAND APPRAISAL REPORT

Summary Report

Owner City of Mattoon Census Tract 0011.00 Map Reference 17029  
 Property Address 1605-1609-1613 Wabash Avenue  
 City Mattoon County Coles State IL Zip Code 61938  
 Legal Description Lots 2, 3 & 4, Block 171, Original Town  
 Sale Price \$ N/A Date of Sale N/A Property Rights Appraised  Fee  Leasehold  De Minimis PUD  
 Actual Real Estate Taxes \$ N/A (yr) Loan Charges to be paid by seller \$ N/A Other Sales Concessions N/A  
 Client City of Mattoon Address 208 N. 19th St, Mattoon, IL 61938  
 Occupant Vacant Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

Intended User City of Mattoon Intended Use Land Swap

Location	<input checked="" type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input type="checkbox"/> Rural	Good	<input type="checkbox"/>	Avg.	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Growth Rate	<input type="checkbox"/> Fully Dev.	<input checked="" type="checkbox"/> Rapid	<input checked="" type="checkbox"/> Steady	Convenience to Employment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Shopping	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Oversupply	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marketing Time	<input type="checkbox"/> Under 3 Mos.	<input type="checkbox"/> 4-6 Mos.	<input checked="" type="checkbox"/> Over 6 Mos.	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Present Land Use	<u>70</u> % Family	<u>5</u> % 2-4 Family	<u>5</u> % Apts	Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<u>0</u> % Industrial	<u>0</u> % Vacant	<u>0</u> %	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Change in Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely(*)	<input type="checkbox"/> Taking Place (*)	Property of Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(*) From _____ To _____			Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Predominate Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant	<u>5</u> % Vacant	Police and Fire Protection	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Family Price Range	\$ <u>60,000</u> to \$ <u>250,000</u>		Predominant Value \$ <u>80,000</u>	General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Family Age	<u>50</u> yrs to <u>125</u> yrs.		Predominant Age <u>75</u> yrs	Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): Neighborhood is on the southeast side of Mattoon, south of IL Route 16, east of US Route 45, and north of Old State Road. Mattoon is a community of approximately 18,500 in population. Schools are within two miles. Shopping is just north in the downtown area, one mile northeast along I-57 and southwest along US Rt. 45. Employment is within two miles. Subject is just south of IL Rt 16 and just east of US Rt. 45, south of downtown.

Dimensions 150 x 140 = 21,000 SqFt  Corner Lot  
 Zoning Classification C-3 / Service Commercial Present Improvements  do  do not conform to zoning regulations  
 Highest and best use  Present use  Other (specify) \_\_\_\_\_  
 Elec.  Public  Other (Describe) \_\_\_\_\_ OFF SITE IMPROVEMENTS Topo Level \_\_\_\_\_  
 Gas  \_\_\_\_\_ Street Access  Public  Private Size Larger than Typical - interior site  
 Water  \_\_\_\_\_ Surface Asphalt Shape Rectangular  
 San. Sewer  \_\_\_\_\_ Maintenance  Public  Private View Apartments, Commercial, & Church  
 Underground Elect. & Tel.  Storm Sewer  Curb/Gutter Drainage Adequate  
 Sidewalk  Street Lights Is the property located in a HUD identified Special Flood Hazard Area?  No  Yes  
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions): There are no adverse site conditions or external factors such as easements, encroachments, environmental conditions, land uses, etc. apparent.

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

	SUBJECT PROPERTY	COMPARABLE NO.1	COMPARABLE NO.2	COMPARABLE NO.3
Address	1605-1609-1613 Wabash Avenue Mattoon, IL 61938	NW Corner of 21st St & Western Ave Mattoon, IL 61938	1121 Broadway Avenue Mattoon, IL 61938	3320 Dewitt Ave Mattoon, IL 61938
Proximity to Subject		0.36 miles NW	0.41 miles NE	1.36 miles NW
Sales Price	\$ N/A	\$ 220,000	\$ 18,000	\$ 49,500
Price / p/sf	\$ 0	\$ 2.44	\$ 3.00	\$ 3.00
Data Source	Inspection-owner	County Records - Doc. #0726628	County Records-Doc. #0748084	MLS #4213637
Date of Sale and Time Adjustment	DESCRIPTION N/A	DESCRIPTION 12/2010 Adjustment	DESCRIPTION 10/2013 Adjustment	DESCRIPTION 10/2011 Adjustment
Location	Urban	Urban	Urban	Urban
Site/View	21,000 SqFt	90,000 sf	7,000 sf	17,424 sf
Topography	Level	Level	Level	Level
Utilities	water, sewer, elec, gas	water, sewer, elec, gas	water, sewer, elec, gas	water, sewer, elec, gas
Zoning	C-3 / Service Comm.	C-3 / Service Comm.	C-3 / Service Comm.	C-3 / Service Comm.
Improvements	Paved parking surface	None +0.50	None +0.50	None +0.50
Sales or Financing Concessions	N/A	Conv. financing	Conv. financing	Conv. financing
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 0.50	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 0.50	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 0.50
Indicated Value of Subject		Net=20% Gross=20% \$ 2.94	Net=17% Gross=17% \$ 3.50	Net=17% Gross=17% \$ 3.50

Comments on Market Data There were limited sales of vacant land similar to the subject property. The sales used as comparables in this report were the most recent and most similar to the subject property. The subject property has not sold in the last three years. Each of the comparables have not previously sold in the last 12 months.

Comments and Conditions of Appraisal: The Scope of the Appraisal entails analysis of pertinent data and facts from buyers, sellers, realtors, appraisers, county records, multiple listing services, periodicals, appraisal organizations, cost services, etc.

Final Reconciliation: There were no comparable sales of vacant land in the subject neighborhood in the last three years. Each sale is vacant land in a similar neighborhood to the subject neighborhood. Each sale sold over six months ago, but within four years ago. Each sale is adjusted upward for no paving. The appraiser estimated the market value of the subject property to be \$3.50 per square foot or \$3.50 per square foot x 21,000 square feet = \$73,500.

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF 07/11/2014 to be \$ 73,500

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

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

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

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

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

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

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

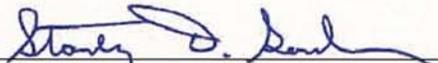
1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
9. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale of the subject property.
10. I have knowledge and experience in appraising this type of property in this market area.
11. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
12. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
13. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
14. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
15. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
16. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
17. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event.
18. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
19. I identified the client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
20. I am aware that any disclosure or distribution of this appraisal report by me or the client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

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

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

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

**APPRAISER**

Signature   
 Name Stanley D. Gordon, CREA  
 Company Name Gordon Appraisal Service, Inc.  
 Company Address 1601 Broadway Avenue, Suite 10  
Mattoon, IL 61938  
 Telephone Number 217-235-4789  
 Email Address stan@gordonappraisalservice.com  
 Date of Signature and Report 08/18/2014  
 Effective Date of Appraisal 07/11/2014  
 State Certification # 553.000262  
 or State License # \_\_\_\_\_  
 or Other (describe) \_\_\_\_\_ State # \_\_\_\_\_  
 State IL  
 Expiration Date of Certification or License 09/30/2015

ADDRESS OF PROPERTY APPRAISED  
1605-1609-1613 Wabash Avenue  
Mattoon, IL 61938

APPRAISED VALUE OF SUBJECT PROPERTY \$ 73,500  
 CLIENT  
 Name Kyle Gill  
 Company Name City of Mattoon  
 Company Address 208 N. 19th St  
Mattoon, IL 61938  
 Email Address gillk@mattoonillinois.org

**SUPERVISORY APPRAISER (ONLY IF REQUIRED)**

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

**SUBJECT PROPERTY**

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

**COMPARABLE SALES**

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

Gordon Appraisal Service, Inc.  
**SUBJECT PHOTO ADDENDUM**

File No. 14-236-Land  
Case No. City of Mattoon

Borrower	Client: City of Mattoon							
Property Address	1605-1609-1613 Wabash Avenue							
City	Mattoon	County		Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon		Address	208 N. 19th St, Mattoon, IL 61938				



Site View



Site View



Site View

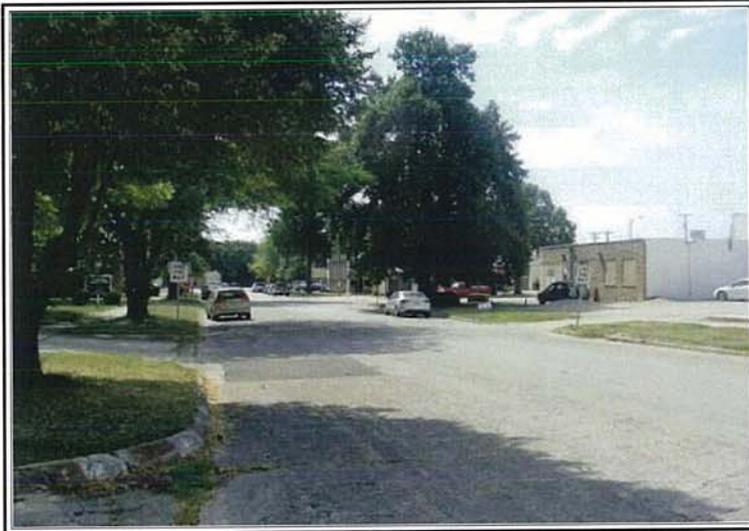
Gordon Appraisal Service, Inc.  
**SUBJECT PHOTO ADDENDUM**

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Borrower	Client: City of Mattoon						
Property Address	1605-1609-1613 Wabash Avenue						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon		Address	208 N. 19th St, Mattoon, IL 61938			



**Street Scene**  
East



**Street Scene**  
West



**Alley**  
West



Google earth





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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1566**

**AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE OF  
THE PROPERTY AT 3316 RICHMOND AVENUE**

**WHEREAS** there has been filed a written Petition by Mark Townley for a variance, respecting the property legally described as:

Lot 59 of the Maplewood Addition, Part of the N1/2 Sec.15 T 12N R 07E, PIN: 07-2-08727-000; Also known as: 3316 Richmond Ave. Mattoon, Illinois

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of an addition to the house and another addition to the garage in which the intensity of use of the lot would be increased from 30% to 34.5%; and

**WHEREAS** the Planning Commission for the City of Mattoon held a properly noticed, public hearing on September 9, 2014 regarding petitioner's request for said variance; and

**WHEREAS** the Planning Commission for the City of Mattoon has recommended that the requested variance be granted; and

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance in which the intensity of use of the lot would be increased from 30% to 34.5% to allow the construction of a 16x17 feet room addition to the house as well as a 16x10 feet addition to the garage.

**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.

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

ATTEST:

APPROVED AS TO FORM

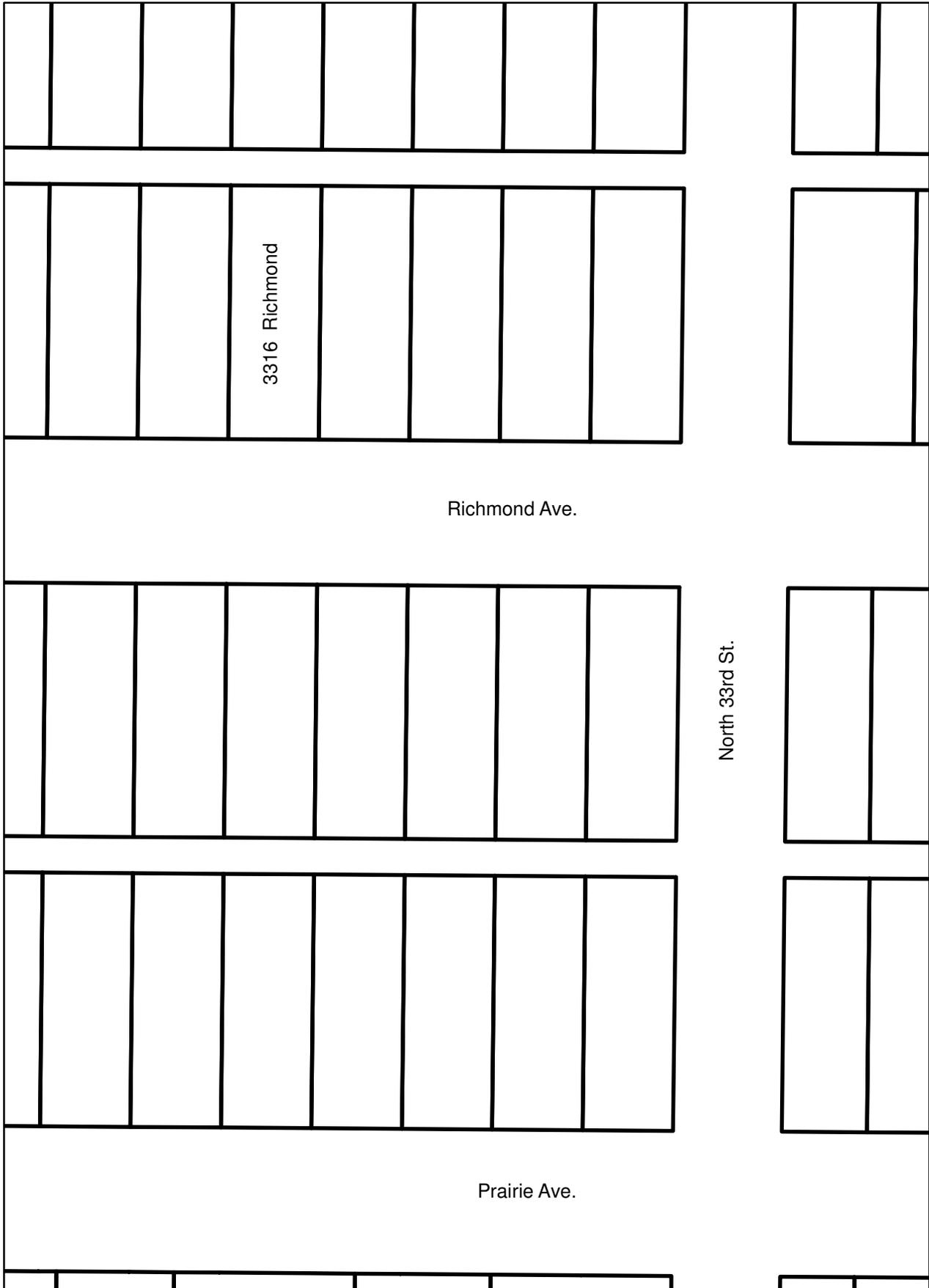
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Susan J. O'Brien, City Clerk

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Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.



3316 Richmond

Richmond Ave.

North 33rd St.

Prairie Ave.

Planning Commission Minutes

Tuesday September 9, 2014

City Hall Council Chambers

A meeting of the Planning Commission was held Tuesday September 9, 2014 in the council chambers at city hall. Vice Chairman Gary Boske called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Mike Ramage, Dave Skocy, Mary Wetzel and Dean Willaredt. Commissioner Sandy Graven as well as Zoning Officer Matt Frederick were also present.

Members absent: Ed Neal, Rick Otto, and Mike Sullivan.

- I. Motion by Janet Grove, seconded by Dave Skocy to approve the minutes of the June 10, 2014 meeting as presented. Motion carried unanimously.
  
- II. Vice Chairman Gary Boske opened the public hearing at 5:35 p.m. with a request from Mark Townley of 3316 Richmond. Townley is requesting a variance to the yard intensity to allow him to construct a 16x17 room addition to the house as well as a 16x10 addition to the garage which would give the property 34.5% lot coverage.  
  
Zoning Officer Matt Frederick gave a favorable recommendation to the request and there were no objectors present or otherwise. The public hearing closed at 5:41 p.m.  
  
Motion by Dean Willaredt, seconded by Dave Skocy to recommend the request from Mark Townley for a variance to the lot intensity at 3316 Richmond. Motion carried unanimously.

Being no further business, the meeting adjourned at 5:45 p.m.

*Respectfully submitted by Judy E. Winn*

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**Nothing follows**