

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 17, 2013
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 3, 2013
2. Fire Department report for the month of August, 2013
3. Bills and Payroll for the first half of September, 2013

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2013-1536: Declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property by most advantageous means. (Cox)
2. Motion – Adopt Special Ordinance No. 2013-1537: Approving the rezoning of 1309 - 1321 North 11th Street from Neighborhood Commercial (C-1) to Industrial (I). (Holly A. Bailey, President Howell Asphalt Company – Petitioner) (Gover)
3. Motion – Adopt Special Ordinance No. 2013-1538: Approving the vacation of Cleveland Avenue from the east line of Lot One (1) in Block Nine (9) and extended to the west line of said Lot Six (6) in Block Four (4). (Holly A. Bailey, President Howell Asphalt Company – Petitioner) (Cox)
4. Motion- Adopt Special Ordinance No. 2013-1539: Granting an intensity of use variance for 712 DeWitt Avenue to enable the construction of an addition to the house. Deborah Rawdin – Petitioner (Gover)

5. **Motion – Approve Council Decision Request 2013-1453: Authorizing the purchase of two 2014 Ford Interceptor squad cars from Jackson Ford, Inc. in the amount of \$49,098 for the Mattoon Police Department. (Gover)**
6. **Motion – Approve Council Decision Request 2013-1454: Waiving formal bidding requirements and accepting a price quote from Vandevanter Engineering of Fenton, Missouri in the amount of \$41,279.00 for furnishing and installing a new pump at the Golden Valley Sanitary Pump Lift Station. (Cox)**
7. **Motion – Approve Council Decision Request 2013-1455: Ratifying the appointment of Stephanie Packard to the Tourism Advisory Committee with a term ending 09/01/2016. (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – September 3, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 3, 2013.

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, Absent Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting August 20, 2013; and bills and payroll for the last half of August, 2013.

Bills and Payroll for the last half of August, 2013

<u>General Fund</u>			
Payroll		\$	258,869.59
Bills		\$	<u>473,212.71</u>
	Total	\$	732,082.30
<u>Hotel Tax Administration</u>			
Payroll		\$	2,351.24
Bills		\$	<u>31,874.85</u>
	Total	\$	34,226.09
<u>Festival Management</u>			
Bills		\$	<u>3,352.47</u>
	Total	\$	3,352.47
<u>Mobile Equipment</u>			
Bills		\$	<u>64,452.33</u>
	Total	\$	64,452.33
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>38,153.00</u>
	Total	\$	38,153.00
<u>Capital Project Fund</u>			
Bills		\$	<u>41,333.65</u>
	Total	\$	41,333.65

	<u>Water Fund</u>		
Payroll		\$	31,690.97
Bills		\$	<u>34,972.62</u>
	Total	\$	66,663.59
	<u>Sewer Fund</u>		
Payroll		\$	29,438.45
Bills		\$	<u>111,014.26</u>
	Total	\$	140,452.71
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>146,932.92</u>
	Total	\$	146,932.92
	<u>Motor Fuel Fund</u>		
Bills		\$	<u>16,809.90</u>
	Total	\$	16,809.90

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

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

PRESENTATIONS, PETITIONS, AND COMMUNICATIONS:

Mrs. Vicky McCall voiced her concern of traffic issues at 9th and Broadway. Director Barber stated his procedure for determining signage. Chief Branson stated he would have patrol stepped up in the area.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2013-5364, amending the municipal code to update the Rules and Regulations of the Board of Fire & Police Commissioners be approved.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2013-5364

AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO AMEND THE RULES AND REGULATIONS FOR THE OPERATION OF THE BOARD OF FIRE & POLICE COMMISSIONERS

WHEREAS, the City of Mattoon currently has an ordinance that established the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the Board of Fire and Police Commissioners wishes to amend and update the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the City wishes to ratify the amended rules and regulations for the Board of Fire and Police Commissioners.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as

follows:

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

Section 2. Amendments. Section 34.002 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 34.002 of Chapter 34 is reenacted in accordance with the attached and incorporated Exhibit A.

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 publication in pamphlet form and approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 3rd day of September, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 3rd day of September, 2013.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on September 3, 2013.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2013-1534, granting a special use for the operation of the Word of Life Baptist Church located at 700 Shelby Avenue in Mattoon. Tom Butler – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1534

**AN ORDINANCE GRANTING A SPECIAL USE FOR OPERATION OF A SMALL
COMMUNITY CHURCH AT 700 SHELBY AVENUE**

WHEREAS, there has been filed a written Petition for Tom Butler requesting a special use permit, respecting the property legally described as:

LOTS EIGHT (8), NINE (9), TEN (10), ELEVEN (11), and TWELVE (12), BLOCK FIFTY-NINE (59) OF THE ORIGINAL TOWN OF MATTOON, NOW THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, commonly known as 700 Shelby Avenue, Mattoon, Illinois.

WHEREAS, said premises is zoned C3, Service Commercial District which does allow the operation of a church with the granting of a special use permit; and

WHEREAS, the property is well suited for the operation of a small church; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use permit be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the operation of a small community church at 700 Shelby Avenue.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit allowing for lawful right to operate a church known as the Word of Life Baptist Church thereat.

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.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 3rd day of September, 2013, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
 Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Hall

Approved this 3rd day of September, 2013.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on September 3, 2013.

Mayor Gover opened the floor for discussion or comments. Administrator Gill noted similar businesses previously located at the same area. Mayor Gover noted approval by the Planning Commission.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2013-1535, approving the Final Plat for R.P. Lumber Subdivision. Nathan Miller – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1535

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF
R.P. LUMBER SUBDIVISION**

WHEREAS, Robert Plummer, owner of the following described property:

Part of the East Half (E. ½) of the Northeast Quarter (NE. ¼) of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Northwest corner of the Northeast Quarter (NE. ¼) of the Northeast Quarter (NE. ¼) of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, thence Azimuth 180 degrees 14 minutes 18 seconds, 857.17 feet along the West line of the East Half (E. ½) of the Northeast Quarter (NE. ¼) of said Section Two (2); thence Azimuth 90 degrees 18 minutes 28 seconds, 556.84 feet to the point of beginning; thence continue 90 degrees 18 minutes 28 seconds, 477.16 feet to the Westerly Right of Way line of relocated S.B.I. Rte. 25 (U.S. Route 45); thence Azimuth 177 degrees 42 minutes 57 seconds, 531.22 feet along the said Right of Way line; thence Azimuth 214 degrees 23 minutes 23seconds, 96.11 feet along said Right of Way line; thence Azimuth 251 degrees 07 minutes 43 seconds, 296.83 feet along the Northerly Right of Way line of F.A.I Route 57 and relocated U.S. Route 45 Interchange; thence Azimuth 214 degrees 29 minutes 40 seconds, 295.1 feet along said Northerly Right of Way line; thence Azimuth 0 degrees 14 minutes 18 seconds, 951.92 feet to the point of beginning, in COLES COUNTY, ILLINOIS.

has caused said premises to be surveyed and subdivided into two lots shown on the plat submitted to the City Council for approval in accordance with the Statutes of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as R.P. Lumber Subdivision, City of Mattoon, Coles County , Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on June 11, 2013 recommended said plat be approved.

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, that the plat, of R.P. Lumber Subdivision, to the City of Mattoon, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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 Mayor Gover, seconded by Commissioner Owen adopted this 3rd day of September, 2013, by a roll call vote, as follows:

AYES (Names Commissioner Cox, Commissioner Graven
 Commissioner Owen, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 3rd day of September , 2013.

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

ATTEST:
/s/ Susan J. O’Brien
Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:
/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on September 3, 2013.

Mayor Gover opened the floor for discussion or comments. Administrator Gill explained the separate ownership between RP Lumber and RP Storage and request for the subdivision.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2013-2895, authorizing an extension of a lease of office space to the East Central Illinois Task Force for the 3rd Floor of the Police Department.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2895

A RESOLUTION AUTHORIZING AN EXTENSION TO THE LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE IN THE FORM OF THE DOCUMENT ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 3rd day of September, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 3rd day of September, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 3, 2013.

Mayor Gover opened the floor for discussion or comments. Mayor Gover noted the newspaper's reporting of a dollar lease, and explained the Task Force's payment of \$1,000 for utilities each month.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2013-1452, approving the solicitation of bids and bid specifications for the replacement of two Mattoon squad cars.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT –noted review of the RP Subdivision, several rezonings, demolition specs, and receipt of reimbursement of a demolition on 21st Street. Mayor Gover opened the floor for questions. Commissioner Graven inquired about backyard nuisances and the City’s authority. Administrator Gill explained the City’s authority. Commissioner Cox inquired as to the property north of the Post Office. Administrator Gill noted the owner and contractor should have the situation resolved very soon. Mayor Gover called for further questions with no responses.

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

CITY CLERK – noted many reports this month, personnel issues, and audit inquiries. Mayor Gover opened the floor for questions with no responses.

FINANCE – updated Council on audit processing, audit fieldwork, and policy for taxation on City-owned vehicles. Mayor Gover opened the floor for questions with no responses.

PUBLIC WORKS – updated Council on the Elm Ridge project, and State Right-of-Way and Lake causeway mowings. Mayor Gover inquired about the completion date for the Elm Ridge project with Director Barber stating Thanksgiving. Mrs. Jackie Record inquired if that included the road repaving with Director Barber answering affirmatively. Mayor Gover opened the floor for further questions with no responses.

FIRE – noted business as usual with the exception of 36 ambulance calls in three days. Mayor Gover opened the floor for questions with no responses.

POLICE- had nothing significant to report.

TOURISM – announced upcoming events and shared billing with Charleston on fireworks display. Mayor Gover inquired when the Budweiser Clydesdales were going to be in Mattoon. Director Burgett noted the date and time. Mayor Gover opened the floor for questions with no responses.

COMMENTS BY THE COUNCIL

Commissioners Cox and Owen had no further comments. Commissioner Graven thanked the Mattoon Police Department, Mattoon Fire Department, and Parks Department for their cooperation with Relay for Life.

Commissioner Cox seconded by Commissioner Graven moved to adjourned at 6:47 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {08/01/2013} And
{08/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.50%	\$300	0.35%
1111 Structure Fire	2	0.99%	\$75,000	87.82%
131 Passenger vehicle fire	1	0.50%	\$10,000	11.70%
151 Outside rubbish, trash or waste fire	1	0.50%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.50%	\$0	0.00%
	6	2.97%	\$85,300	99.88%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.50%	\$0	0.00%
	1	0.50%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	6	2.97%	\$0	0.00%
3202 EMS Non-Emergency Transport	7	3.47%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	21	59.90%	\$0	0.00%
3211 Motor Vehicle Collision	16	7.92%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.50%	\$0	0.00%
3231 Bicycle accident	1	0.50%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.50%	\$0	0.00%
360 Water & ice-related rescue, other	1	0.50%	\$0	0.00%
	154	76.24%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.50%	\$0	0.00%
424 Carbon monoxide incident	1	0.50%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.50%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.50%	\$100	0.11%
	4	1.98%	\$100	0.11%
5 Service Call				
500 Service Call, other	1	0.50%	\$0	0.00%
510 Person in distress, Other	1	0.50%	\$0	0.00%
511 Lock-out	1	0.50%	\$0	0.00%
522 Water or steam leak	1	0.50%	\$0	0.00%
531 Smoke or odor removal	1	0.50%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.99%	\$0	0.00%
5311 Smoke or odor investigation	4	1.98%	\$0	0.00%
550 Public service assistance, Other	1	0.50%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {08/01/2013} And
{08/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
553 Public service	1	0.50%	\$0	0.00%
5533 Residential Alarm Check	1	0.50%	\$0	0.00%
554 Assist invalid	2	0.99%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.50%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.50%	\$0	0.00%
5711 CRT Activation	1	0.50%	\$0	0.00%
	19	9.41%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	2	0.99%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.50%	\$0	0.00%
	3	1.49%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.50%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.99%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.49%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.99%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.50%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	1.98%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.99%	\$0	0.00%
	15	7.43%	\$0	0.00%

Total Incident Count: 202

Total Est Loss:

\$85,400

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 9-13-13 PAYROLL
 8-24-13/9-6-13

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,921.98
	110 5120-114	COMPENSATED ABSENCES	\$ 970.71
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 294.44
	110 5130-114	COMPENSATED ABSENCES	\$ 19.63
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,386.50
	110 5150-114	COMPENSATED ABSENCES	\$ 36.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,028.20
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,284.39
	110 5212-113	OVERTIME	\$ 2,169.67
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,121.35
	110 5213-113	OVERTIME	\$ 3,452.66
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 480.42
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,857.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,439.43
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 658.00
	110 5241-113	OVERTIME	\$ 12,366.39
	110 5241-114	COMPENSATED ABSENCES	\$ 13,018.08
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,544.30
	110 5261-114	COMPENSATED ABSENCES	\$ 171.37
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,848.67
	110 5310-114	COMPENSATED ABSENCES	\$ 384.65
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,447.40
	110 5320-113	OVERTIME	\$ 558.65
	110 5320-114	COMPENSATED ABSENCES	\$ 4,104.20
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,904.66
	110 5381-114	COMPENSATED ABSENCES	\$ 496.23
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 809.59
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,625.15
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 697.50
	110 5511-114	COMPENSATED ABSENCES	\$ 382.04
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,107.02
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,370.00
	110 5512-113	OVERTIME	\$ 644.71
	110 5512-114	COMPENSATED ABSENCES	\$ 95.51
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,239.48
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,625.00
		*** FUND 110 TOTALS ***	\$ 258,711.95
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
		*** FUND 122 TOTALS ***	\$ 1,865.24

CITY OF MATTOON
 9-13-13 PAYROLL
 8-24-13/9-6-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,259.13
	211 5353-113	OVERTIME	\$ 369.33
	211 5353-114	COMPENSATED ABSENCES	\$ 1,426.37
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,817.51
	211 5354-113	OVERTIME	\$ 714.46
	211 5354-114	COMPENSATED ABSENCES	\$ 1,668.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,349.36
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5355-114	COMPENSATED ABSENCES	\$ 316.65
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,454.76
	211 5356-114	COMPENSATED ABSENCES	\$ 458.99
		*** FUND 211 TOTALS ***	\$ 33,075.21
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,217.44
	212 5342-113	OVERTIME	\$ 156.90
	212 5342-114	COMPENSATED ABSENCES	\$ 2,013.63
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,800.92
	212 5344-114	COMPENSATED ABSENCES	\$ 1,731.43
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,349.40
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5345-114	COMPENSATED ABSENCES	\$ 316.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,454.77
	212 5346-114	COMPENSATED ABSENCES	\$ 459.00
		*** FUND 212 TOTALS ***	\$ 32,740.18
		*** GRAND TOTALS ***	\$ 326,392.58

CITY OF MATTOON
9-13-13 PAYROLL
8-24-13/9-6-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	37		1,724.75 \$ 34,402.48
OVERTIME PAY	36		525 \$ 18,995.89
HOLIDAY PAY-REGULAR	50		287 \$ 6,962.54
SALARY PAY	122		9,729.35 \$ 241,135.06
VACATION PAY	11		360 \$ 8,822.15
VACATION PAY	30		353.75 \$ 8,437.87
PEHP	30		30 \$ 375.00
SICK PAY-AFSCME	6		47 \$ 1,182.45
COMP EARNED	7		51.75 \$ -
CAPTAIN PAY	2		144 \$ 144.00
SICK-NON UNION	6		16 \$ 477.53
SHIFT PAY	4		246 \$ 147.60
SHIFT PAY	3		160 \$ 112.00
HOLIDAY PAY-OT	3		24 \$ 788.69
COMP PAID	2		41 \$ 958.91
BURIAL PAY	1		2 \$ 134.00
STRAIGHT OT POLICE	2		62 \$ 1,917.30
SICK-FD UNION	4		71 \$ 1,399.11

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003087	HEALTHSCOPE BENEFITS	I-201309064396	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	117520	94.27
					VENDOR 01-003087 TOTALS		94.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	94.27
01-001395	CITY OF CHARLESTON	I-201309114446	110 5110-319	MISCELLANEOUS:	BADGES	117576	6.00
					VENDOR 01-001395 TOTALS		6.00
01-003089	TIM GOVER	I-201309114461	110 5110-561	BUSINESS MEET:	MILEAGE 8/29	117609	97.75
					VENDOR 01-003089 TOTALS		97.75
01-024800	IL MUNICIPAL LEAGUE	I-201309114460	110 5110-571	DUES & MEMBER:	MEMBERSHIP 10/13-9/1	117615	1,329.00
					VENDOR 01-024800 TOTALS		1,329.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,432.75
01-000904	MCI	I-201309134541	110 5120-519	OTHER PROFESS:	DUES	117542	90.00
					VENDOR 01-000904 TOTALS		90.00
01-002311	JOURNAL GAZETTE	I-201309114466	110 5120-340	BOOKS & PERIO:	1 YR SUBSCRIPTION	117620	200.00
					VENDOR 01-002311 TOTALS		200.00
01-003092	SECICTA	I-201309124533	110 5120-519	OTHER PROFESS:	MEMBERSHIP	117665	10.00
					VENDOR 01-003092 TOTALS		10.00
01-009800	COLES CO CLERK & RECOR	I-26865	110 5120-519	OTHER PROFESS:	RECORD LIEN	117578	34.00
					VENDOR 01-009800 TOTALS		34.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5120-863	COMPUTERS	: COMPUTERS	117593	1,163.56
						VENDOR 01-011700 TOTALS	1,163.56
01-024060	IL DEPT OF NATURAL RES	I-201309064413	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-27/9-3 000000		22.00
01-024060	IL DEPT OF NATURAL RES	I-201309134540	110 5120-802	HUNTING/FISHI:	9-4/9 CITY CLERK HUN 000000		7.00
						VENDOR 01-024060 TOTALS	29.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201309064389	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	117523	620.00
						VENDOR 01-024075 TOTALS	620.00
01-049003	XEROX CORPORATION	I-069821903	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	117680	411.66
						VENDOR 01-049003 TOTALS	411.66
						DEPARTMENT 120 CITY CLERK TOTAL:	2,558.22
01-010900	D TO Z SPORTS	I-22231	110 5130-319	MISCELLANEOUS:	NAMEPLATE	117589	15.00
						VENDOR 01-010900 TOTALS	15.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	15.00
01-000124	DATA FLOW	I-69954	110 5150-311	OFFICE SUPPLI:	W-2'S & 1099'S	117591	219.52
						VENDOR 01-000124 TOTALS	219.52
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	219.52
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5170-319	MISCELLANEOUS:	COMPUTERS	117593	150.00
						VENDOR 01-011700 TOTALS	150.00
01-023800	CONSOLIDATED COMMUNICA	I-201309114455	110 5170-854	WIDE AREA NET:	101-0937	117584	88.50

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201309124532	110 5170-854	WIDE AREA NET:	101-5520	117584	88.50
						VENDOR 01-023800 TOTALS	177.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	327.00
01-000126	COLES CO HEALTH DEPT	I-902	110 5211-519	OTHER PROFESS:	IMMUNIZATION	117579	40.00
01-000126	COLES CO HEALTH DEPT	I-903	110 5211-519	OTHER PROFESS:	IMMUNIZATION	117579	40.00
01-000126	COLES CO HEALTH DEPT	I-904	110 5211-519	OTHER PROFESS:	IMMUNIZATION	117579	40.00
01-000126	COLES CO HEALTH DEPT	I-905	110 5211-519	OTHER PROFESS:	IMMUNIZATION	117579	40.00
01-000126	COLES CO HEALTH DEPT	I-906	110 5211-519	OTHER PROFESS:	IMMUNIZATION	117579	40.00
						VENDOR 01-000126 TOTALS	200.00
01-000143	COLES CO 911	I-201309124527	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	117577	51,223.88
						VENDOR 01-000143 TOTALS	51,223.88
01-000831	SAM GAINES	I-201309124518	110 5211-562	TRAVEL & TRAI:	MEALS 10/22-24	117606	71.50
						VENDOR 01-000831 TOTALS	71.50
01-004400	BURGER KING	I-201309124526	110 5211-319	MISCELLANEOUS:	8/13 PRISONER MEALS	117566	6.00
						VENDOR 01-004400 TOTALS	6.00
01-005640	CDW GOVERNMENT	I-FF74346	110 5211-579	MISC OTHER PU:	MPD VIDEO SERVICE LI	117571	788.48
						VENDOR 01-005640 TOTALS	788.48
01-009057	COMM REVOLVING FUND	I-T1402976	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/13	117581	526.72
						VENDOR 01-009057 TOTALS	526.72
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5211-863	COMPUTERS :	COMPUTERS	117593	3,490.68
						VENDOR 01-011700 TOTALS	3,490.68

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-X07582	110 5211-316	TOOLS & EQUIP:	SURGE STRIP,CABINET	117541	149.98
						VENDOR 01-016000 TOTALS	149.98
01-020800	HAROLD'S CLEANERS	I-AO-193114	110 5211-573	LAUNDRY SERVI:	CLEAN VEST	117611	3.25
01-020800	HAROLD'S CLEANERS	I-AO-193910	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	117611	30.00
01-020800	HAROLD'S CLEANERS	I-AO-194335	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	117611	20.00
						VENDOR 01-020800 TOTALS	53.25
01-037800	RAY O'HERRON CO	I-1326726-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	117657	783.29
						VENDOR 01-037800 TOTALS	783.29
01-037936	ONE STOP COPY SHOP	I-16471	110 5211-550	PRINTING & BI:	BUS CARDS-CLARK	117649	62.94
						VENDOR 01-037936 TOTALS	62.94
01-039405	PUBLIC AGENCY TRAINING	I-201309124519	110 5211-562	TRAVEL & TRAI:	CONFERENCE-GAINES	117656	315.00
						VENDOR 01-039405 TOTALS	315.00
01-043522	STAPLES CREDIT PLAN	I-9242823543	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117526	202.96
						VENDOR 01-043522 TOTALS	202.96
01-049003	XEROX CORPORATION	I-069821889	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	117680	48.16
01-049003	XEROX CORPORATION	I-069821890	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	117680	49.44
01-049003	XEROX CORPORATION	I-069821891	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	117680	49.27
01-049003	XEROX CORPORATION	I-069821892	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	117680	287.52
01-049003	XEROX CORPORATION	I-069821915	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	117680	21.15
						VENDOR 01-049003 TOTALS	455.54
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	58,330.22
01-000610	LEXISNEXIS RISK DATA	I-1299801-20130831	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	117630	50.00
						VENDOR 01-000610 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002468	HORIBA JOBIN YVON, INC	I-90465541	110 5212-319	MISCELLANEOUS:	HORIBA JOBIN YVON, I	117613	471.08
						VENDOR 01-002468 TOTALS	471.08
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5212-863	COMPUTERS	: COMPUTERS	117593	3,490.68
01-011700	DELL MARKETING LP	I-XJ6R299X3	110 5212-319	MISCELLANEOUS:	DELL MARKETING LP	117593	1,480.99
						VENDOR 01-011700 TOTALS	4,971.67
01-043522	STAPLES CREDIT PLAN	I-9242823543	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	117526	103.96
						VENDOR 01-043522 TOTALS	103.96
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	5,596.71
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5213-863	COMPUTERS	: COMPUTERS	117593	6,981.36
						VENDOR 01-011700 TOTALS	6,981.36
						DEPARTMENT 213 PATROL TOTAL:	6,981.36
01-002019	BARBECK COMMUNICATIONS	I-224903	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117561	86.25
						VENDOR 01-002019 TOTALS	86.25
01-002958	BATTERY SPECIALISTS, I	I-115653	110 5223-319	MISCELLANEOUS:	POWER PACK	117563	159.00
						VENDOR 01-002958 TOTALS	159.00
01-034603	MEARS AUTOMOTIVE	I-12156	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117640	76.40
						VENDOR 01-034603 TOTALS	76.40
01-036600	NEAL TIRE SERVICE	I-201309124522	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117647	780.39
						VENDOR 01-036600 TOTALS	780.39

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-201309134538	110 5223-743	MEF CONTRIBUT:	2014 FORD TAURUS	117540	24,113.00
01-038375	DAN PILSON AUTO CENTER	I-607640	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117590	666.77
						VENDOR 01-038375 TOTALS	24,779.77

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 25,881.81

01-000061	HOME DEPOT	I-0595231	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	13.76
01-000061	HOME DEPOT	I-1024097	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	518.65
01-000061	HOME DEPOT	I-3572418	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	61.39
01-000061	HOME DEPOT	I-4014285*	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	10.74
01-000061	HOME DEPOT	I-4014308	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	4.76
01-000061	HOME DEPOT	I-5561077	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117521	26.11
01-000061	HOME DEPOT	I-7094676	110 5224-432	REPAIR OF BUI:	HOME DEPOT	117522	34.38
						VENDOR 01-000061 TOTALS	669.79

01-001070	AMEREN ILLINOIS	I-201309124524	110 5224-321	UTILITIES :	620 S 12TH	117559	40.92
01-001070	AMEREN ILLINOIS	I-201309124525	110 5224-321	UTILITIES :	1700 WABASH	117559	2,390.53
						VENDOR 01-001070 TOTALS	2,431.45

01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5224-321	UTILITIES :	1700 WABASH	117555	2,945.24
						VENDOR 01-002194 TOTALS	2,945.24

01-016000	JOHN DEERE FINANCIAL	I-A01044	110 5224-312	CLEANING SUPP:	SPRAY GRIP	117541	2.99
						VENDOR 01-016000 TOTALS	2.99

01-030000	KULL LUMBER CO	I-201309124523	110 5224-432	REPAIR OF BUI:	CAULK, TAPE	117625	160.76
						VENDOR 01-030000 TOTALS	160.76

01-031000	LORENZ SUPPLY CO.	I-334651	110 5224-312	CLEANING SUPP:	TOWELS, TISSUE, LINER,	117631	228.72
						VENDOR 01-031000 TOTALS	228.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4059993.001	110 5224-432	REPAIR OF BUI: BULBS		117669	42.70
01-043371	SPRINGFIELD ELECTRIC	I-S4059993.002	110 5224-432	REPAIR OF BUI: BULBS		117669	109.92
						VENDOR 01-043371 TOTALS	152.62

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 6,591.57

01-000143	COLES CO 911	I-201309114480	110 5241-579	MISC OTHER PU: QUARTERLY PAYMENT		117577	5,425.50
						VENDOR 01-000143 TOTALS	5,425.50

01-000550	ALEXANDERS AUTO PARTS	I-201309114479	110 5241-326	FUEL	: OIL,FUNNEL,BUG REMOV	117554	7.26
01-000550	ALEXANDERS AUTO PARTS	I-201309114479	110 5241-319	MISCELLANEOUS: OIL,FUNNEL,BUG REMOV		117554	56.74
						VENDOR 01-000550 TOTALS	64.00

01-001070	AMEREN ILLINOIS	I-201309114450	110 5241-321	UTILITIES	: AMEREN ILLINOIS	117557	171.13
01-001070	AMEREN ILLINOIS	I-201309114482	110 5241-321	UTILITIES	: 2700 MARSHALL	117558	10.65
						VENDOR 01-001070 TOTALS	181.78

01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5241-321	UTILITIES	: 2700 MARSHALL	117555	129.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5241-321	UTILITIES	: 1801 PRAIRIE	117555	39.55
						VENDOR 01-002194 TOTALS	168.64

01-002258	D & M ELECTRICAL	I-1762	110 5241-432	REPAIR OF BUI: MOVE GENERATOR		117588	200.00
						VENDOR 01-002258 TOTALS	200.00

01-002311	JOURNAL GAZETTE	I-201309114477	110 5241-340	BOOKS & PERIO: 1 YR SUBSCRIPTION		117620	179.40
01-002311	JOURNAL GAZETTE	I-201309114478	110 5241-340	BOOKS & PERIO: 1 YR SUBSCRIPTION		117620	179.40
						VENDOR 01-002311 TOTALS	358.80

01-002641	POINTER COMMUNICATIONS	I-1179	110 5241-318	VEHICLE PARTS: LIGHTS		117655	440.00
						VENDOR 01-002641 TOTALS	440.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XJ6R6KKF1	110 5241-863	COMPUTERS	: COMPUTER	117593	1,160.16
						VENDOR 01-011700 TOTALS	1,160.16
01-015410	EZ PARCEL & BUSINESS S	I-87370	110 5241-531	POSTAGE	: SHIPPING	117601	7.37
01-015410	EZ PARCEL & BUSINESS S	I-87426	110 5241-531	POSTAGE	: SHIPPING	117601	17.57
01-015410	EZ PARCEL & BUSINESS S	I-87470	110 5241-531	POSTAGE	: SHIPPING	117601	13.56
01-015410	EZ PARCEL & BUSINESS S	I-88546	110 5241-531	POSTAGE	: SHIPPING	117601	18.86
01-015410	EZ PARCEL & BUSINESS S	I-89365	110 5241-531	POSTAGE	: SHIPPING	117601	18.39
01-015410	EZ PARCEL & BUSINESS S	I-89888	110 5241-531	POSTAGE	: SHIPPING	117601	26.65
						VENDOR 01-015410 TOTALS	102.40
01-016000	JOHN DEERE FINANCIAL	I-430627	110 5241-433	REPAIR OF MAC:	SPACERS,QUICK LOCK	117524	16.66
01-016000	JOHN DEERE FINANCIAL	I-J81115	110 5241-316	TOOLS & EQUIP:	HOSE,NOZZLE	117524	54.30
01-016000	JOHN DEERE FINANCIAL	I-J89072	110 5241-432	REPAIR OF BUI:	HOSE, CLAMPS	117524	12.88
						VENDOR 01-016000 TOTALS	83.84
01-017000	FIRE EQUIPMENT SERVICE	I-214033	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	117604	37.00
01-017000	FIRE EQUIPMENT SERVICE	I-214675	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	117604	106.50
01-017000	FIRE EQUIPMENT SERVICE	I-214686	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	117604	225.24
01-017000	FIRE EQUIPMENT SERVICE	I-214697	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	117604	485.48
						VENDOR 01-017000 TOTALS	854.22
01-020800	HAROLD'S CLEANERS	I-AO-193806	110 5241-573	LAUNDRY SERVI:	CLEANING	117611	22.00
01-020800	HAROLD'S CLEANERS	I-AO-193916	110 5241-573	LAUNDRY SERVI:	CLEANING	117611	20.00
01-020800	HAROLD'S CLEANERS	I-AO-194121	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	117611	2.00
01-020800	HAROLD'S CLEANERS	I-AO-194142	110 5241-573	LAUNDRY SERVI:	CLEAN GLOVES	117611	1.00
01-020800	HAROLD'S CLEANERS	I-AO-194229	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	117611	2.00
01-020800	HAROLD'S CLEANERS	I-AO-194296	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	117611	12.00
						VENDOR 01-020800 TOTALS	59.00
01-021348	LEE ENTERPRISES-CENTRA	I-20563208	110 5241-579	MISC OTHER PU:	FIRE DEPT APPLICATIO	117629	107.46
						VENDOR 01-021348 TOTALS	107.46
01-023800	CONSOLIDATED COMMUNICA	I-201309064391	110 5241-532	TELEPHONE	: 234-2442	117519	57.18

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201309064392	110 5241-532	TELEPHONE	: 235-0933	117519	40.46
01-023800	CONSOLIDATED COMMUNICA	I-201309064393	110 5241-532	TELEPHONE	: 235-0947	117519	43.41
01-023800	CONSOLIDATED COMMUNICA	I-201309064394	110 5241-532	TELEPHONE	: 235-0931	117519	43.19
01-023800	CONSOLIDATED COMMUNICA	I-201309064395	110 5241-532	TELEPHONE	: 235-0924	117519	53.39
						VENDOR 01-023800 TOTALS	237.63
01-030000	KULL LUMBER CO	I-201309114481	110 5241-434	REPAIR OF VEH:	NUTS,FASTENERS,BOLTS	117625	5.28
01-030000	KULL LUMBER CO	I-201309114481	110 5241-433	REPAIR OF MAC:	NUTS,FASTENERS,BOLTS	117625	0.99
						VENDOR 01-030000 TOTALS	6.27
01-031000	LORENZ SUPPLY CO.	I-334880	110 5241-312	CLEANING SUPP:	MOP BUCKET	117631	90.00
01-031000	LORENZ SUPPLY CO.	I-335790	110 5241-312	CLEANING SUPP:	CLEANERS,FOIL,TOWELS	117631	245.06
						VENDOR 01-031000 TOTALS	335.06
01-033800	MATTOON WATER DEPT	I-201308284330	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	70.93
01-033800	MATTOON WATER DEPT	I-201309064397	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	45.28
01-033800	MATTOON WATER DEPT	I-201309064398	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.71
						VENDOR 01-033800 TOTALS	147.92
01-036080	MUNICIPAL EMERGENCY SE	I-00442935SNV	110 5241-316	TOOLS & EQUIP:	ADAPTER	117644	76.22
						VENDOR 01-036080 TOTALS	76.22
01-043371	SPRINGFIELD ELECTRIC	I-S4064466.001	110 5241-319	MISCELLANEOUS:	BATTERIES	117669	11.76
						VENDOR 01-043371 TOTALS	11.76
01-044200	KC SUMMERS BUICK	I-6149230	110 5241-434	REPAIR OF VEH:	R27 REPAIRS	117622	957.74
						VENDOR 01-044200 TOTALS	957.74
01-049003	XEROX CORPORATION	I-069821931	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	117680	62.26
						VENDOR 01-049003 TOTALS	62.26

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 11,040.66

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003015	A TOUCH OF CLASS LAWNC	I-462498	110 5261-579	MISC OTHER PU:	MOWING	117552	185.00
						VENDOR 01-003015 TOTALS	185.00
01-009075	CUSD #2 TRANSPORTATION	I-201309114459	110 5261-564	PRIVATE VEHIC:	LEGAL/FINANCE 8/13 F	117587	160.88
						VENDOR 01-009075 TOTALS	160.88
01-011700	DELL MARKETING LP	I-XJ6PWZ759	110 5261-863	COMPUTERS	: COMPUTERS	117593	1,163.56
						VENDOR 01-011700 TOTALS	1,163.56
01-030000	KULL LUMBER CO	I-201309114445	110 5261-311	OFFICE SUPPLI:	TAPE,WRECKING BAR	117625	26.98
						VENDOR 01-030000 TOTALS	26.98
01-049003	XEROX CORPORATION	I-069821940	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	117680	16.50
						VENDOR 01-049003 TOTALS	16.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,552.92
01-039210	ADVANCED DISPOSAL SERV	I-F50000346713	110 5310-421	DISPOSAL SERV:	CITY TRASH	117538	1,236.79
01-039210	ADVANCED DISPOSAL SERV	I-F50000348286	110 5310-421	DISPOSAL SERV:	CITY TRASH	117538	985.70
						VENDOR 01-039210 TOTALS	2,222.49
01-049003	XEROX CORPORATION	I-069821897	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	117680	289.76
						VENDOR 01-049003 TOTALS	289.76
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,512.25
01-000550	ALEXANDERS AUTO PARTS	I-201309114469	110 5320-316	TOOLS AND EQU:	FUSE,BLADES	117554	49.38
						VENDOR 01-000550 TOTALS	49.38

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201309114423	110 5320-351	CONCRETE	: SIDEWALK	117562	2,520.64
					VENDOR 01-000742 TOTALS		2,520.64
01-001001	NE-CO ASPHALT CO., INC	I-47403	110 5320-359	OTHER STREET	: ASPHALT	117646	400.00
					VENDOR 01-001001 TOTALS		400.00
01-001070	AMEREN ILLINOIS	I-201309114416	110 5320-321	UTILITIES	: 212 N 12TH	117556	91.47
01-001070	AMEREN ILLINOIS	I-201309114417	110 5320-321	UTILITIES	: 212 N 12TH	117556	32.67
01-001070	AMEREN ILLINOIS	I-201309114418	110 5320-321	UTILITIES	: 221 N 12TH	117556	87.20
01-001070	AMEREN ILLINOIS	I-201309114450	110 5320-321	UTILITIES	: AMEREN ILLINOIS	117557	262.22
					VENDOR 01-001070 TOTALS		473.56
01-001199	CARTER WATERS	I-30038032	110 5320-316	TOOLS AND EQU:	CARTER WATERS	117568	128.10
					VENDOR 01-001199 TOTALS		128.10
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5320-321	UTILITIES	: 212 N 12TH	117555	5.23
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5320-321	UTILITIES	: 221 N 12TH	117555	212.46
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5320-321	UTILITIES	: 308 N 13TH	117555	1.07
					VENDOR 01-002194 TOTALS		218.76
01-002559	MATTOON TIRE & AUTO CE	I-22226	110 5320-434	REPAIR OF VEH:	REPAIR TIRE	117636	15.45
					VENDOR 01-002559 TOTALS		15.45
01-002809	TRUELINE COMMUNICATION	I-9270	110 5320-535	RADIOS	: RELOCATED RADIO	117673	37.50
					VENDOR 01-002809 TOTALS		37.50
01-002958	BATTERY SPECIALISTS, I	I-115374	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	117563	48.00
01-002958	BATTERY SPECIALISTS, I	I-115417	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	117563	89.95
					VENDOR 01-002958 TOTALS		137.95

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-070594	110 5320-319	MISCELLANEOUS:	BOLTS,WASHERS,CLAMPS	117616	71.79
					VENDOR 01-002969 TOTALS		71.79
01-002990	CINTAS CORPORATION	I-5000517997	110 5320-313	MEDICAL & SAF:	CINTAS CORPORATION	117575	18.84
					VENDOR 01-002990 TOTALS		18.84
01-009075	CUSD #2 TRANSPORTATION	I-201309114470	110 5320-326	FUEL	: PUBLIC WORKS 8/13 FU	117587	4,192.30
					VENDOR 01-009075 TOTALS		4,192.30
01-009870	COX MOTORS	I-86585	110 5320-434	REPAIR OF VEH:	SAFETY TEST	117585	27.00
01-009870	COX MOTORS	I-86610	110 5320-434	REPAIR OF VEH:	SAFETY TEST	117585	27.00
					VENDOR 01-009870 TOTALS		54.00
01-016000	JOHN DEERE FINANCIAL	I-431725	110 5320-433	REPAIR OF MAC:	REPAIRS	117524	44.10
01-016000	JOHN DEERE FINANCIAL	I-431728	110 5320-433	REPAIR OF MAC:	REPAIRS	117524	44.10
01-016000	JOHN DEERE FINANCIAL	I-J99186	110 5320-316	TOOLS AND EQU:	SPRAYER	117524	35.98
01-016000	JOHN DEERE FINANCIAL	I-X04605	110 5320-316	TOOLS AND EQU:	GAS CAN,SPOUT	117524	21.98
01-016000	JOHN DEERE FINANCIAL	I-X04607	110 5320-316	TOOLS AND EQU:	GAS CAN,SPOUT	117524	21.98
01-016000	JOHN DEERE FINANCIAL	I-X05757	110 5320-313	MEDICAL & SAF:	GLOVES,PUMP,JACK HAN	117524	5.99
01-016000	JOHN DEERE FINANCIAL	I-X05757	110 5320-316	TOOLS AND EQU:	GLOVES,PUMP,JACK HAN	117524	95.98
					VENDOR 01-016000 TOTALS		270.11
01-018100	GANO WELDING SUPPLIES	I-884385	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	117607	42.00
					VENDOR 01-018100 TOTALS		42.00
01-022400	HOWELL ASPHALT CO	I-215MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	117614	1,005.00
					VENDOR 01-022400 TOTALS		1,005.00
01-023800	CONSOLIDATED COMMUNICA	I-201309064401	110 5320-532	TELEPHONE	: 235-5663	117519	40.45
01-023800	CONSOLIDATED COMMUNICA	I-201309064402	110 5320-532	TELEPHONE	: 235-5460	117519	43.39
01-023800	CONSOLIDATED COMMUNICA	I-201309064403	110 5320-532	TELEPHONE	: 235-5171	117519	234.87
					VENDOR 01-023800 TOTALS		318.71

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201309114468	110 5320-316	TOOLS AND EQU:	LUMBER,SAW,SPRAYER	117625	122.65
01-030000	KULL LUMBER CO	I-201309114468	110 5320-318	VEHICLE PARTS:	LUMBER,SAW,SPRAYER	117625	18.99
						VENDOR 01-030000 TOTALS	141.64
01-032980	FRED THROM	I-11312	110 5320-318	VEHICLE PARTS:	FUEL FILTERS	117635	16.00
01-032980	FRED THROM	I-11345	110 5320-316	TOOLS AND EQU:	SHARPEN SAWS	117635	38.00
						VENDOR 01-032980 TOTALS	54.00
01-038300	PERRY'S LOCKSMITH	I-28-60121	110 5320-432	REPAIR OF BUI:	SERVICE CALL	117654	175.00
01-038300	PERRY'S LOCKSMITH	I-28-60126	110 5320-432	REPAIR OF BUI:	SERVICE CALL	117654	147.00
						VENDOR 01-038300 TOTALS	322.00
01-040467	SAFETY COMPLIANCE	I-23975	110 5320-313	MEDICAL & SAF:	BOOTS	117660	43.81
						VENDOR 01-040467 TOTALS	43.81
						DEPARTMENT 320 STREETS TOTAL:	10,515.54
01-001070	AMEREN ILLINOIS	I-201309114450	110 5381-321	UTILITIES	: AMEREN ILLINOIS	117557	177.14
01-001070	AMEREN ILLINOIS	I-201309114450	110 5381-321	UTILITIES	: AMEREN ILLINOIS	117557	810.75
01-001070	AMEREN ILLINOIS	I-201309114471	110 5381-321	UTILITIES	: 1701 WABASH	117558	85.02
						VENDOR 01-001070 TOTALS	1,072.91
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	117555	67.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5381-321	UTILITIES	: CITY HALL	117555	1,102.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5381-321	UTILITIES	: 208 N 19TH	117555	5.63
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5381-321	UTILITIES	: BURGESS	117555	212.87
						VENDOR 01-002194 TOTALS	1,389.40
01-002250	COMMERCIAL REFRIGERATI	I-28392	110 5381-432	REPAIR OF BUI:	REPLACE FILTERS	117583	619.93
						VENDOR 01-002250 TOTALS	619.93

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1147	110 5381-460	OTHER PROP MA:	AUGUST CLEANING	117518	400.00
						VENDOR 01-002529 TOTALS	400.00
01-031000	LORENZ SUPPLY CO.	I-334652	110 5381-316	TOOLS & EQUIP:	LINERS,TOWELS	117631	97.78
						VENDOR 01-031000 TOTALS	97.78
01-033800	MATTOON WATER DEPT	I-201308294367	110 5381-321	UTILITIES	: 208 N 19TH	000000	275.62
						VENDOR 01-033800 TOTALS	275.62

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 3,855.64

01-000061	HOME DEPOT	I-2562315	110 5511-316	TOOLS & EQUIP:	CORDLESS SCREW GUN	117521	139.00
01-000061	HOME DEPOT	I-3104031	110 5511-315	LANDSCAPING S:	FLOWERS	117521	224.14
01-000061	HOME DEPOT	I-6073406	110 5511-315	LANDSCAPING S:	FLOWERS	117521	175.68
01-000061	HOME DEPOT	I-6103234	110 5511-315	LANDSCAPING S:	FLOWERS	117522	58.56
01-000061	HOME DEPOT	I-6104402	110 5511-315	LANDSCAPING S:	FLOWERS	117522	77.88
01-000061	HOME DEPOT	I-7103167	110 5511-315	LANDSCAPING S:	FLOWERS	117522	83.76
						VENDOR 01-000061 TOTALS	759.02

01-001070	AMEREN ILLINOIS	I-201309064399	110 5511-321	UTILITIES	: 500 B'DWAY	117517	75.07
01-001070	AMEREN ILLINOIS	I-201309114429	110 5511-321	UTILITIES	: 500 B'DWAY	117556	75.93
01-001070	AMEREN ILLINOIS	I-201309114430	110 5511-321	UTILITIES	: 500 B'DWAY	117556	28.66
01-001070	AMEREN ILLINOIS	I-201309114456	110 5511-321	UTILITIES	: S 22ND	117557	31.39
01-001070	AMEREN ILLINOIS	I-201309114457	110 5511-321	UTILITIES	: 1 S 22ND	117557	47.08
01-001070	AMEREN ILLINOIS	I-201309114464	110 5511-321	UTILITIES	: 500 B'DWAY	117557	86.41
						VENDOR 01-001070 TOTALS	344.54

01-002067	BSN SPORTS INC.	I-95504148	110 5511-316	TOOLS & EQUIP:	DRY LINE MARKER	117565	1,103.96
						VENDOR 01-002067 TOTALS	1,103.96

01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5511-321	UTILITIES	: PETERSON PARK	117555	475.61
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5511-321	UTILITIES	: LAWSON PARK	117555	414.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5511-321	UTILITIES	: PETERSON PARK	117555	154.38

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5511-321	UTILITIES	: KINZEL FIELD	117555	39.55
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5511-321	UTILITIES	: PETERSON PARK	117555	170.61
						VENDOR 01-002194 TOTALS	1,254.51
01-002360	E-K PETROLEUM	I-47747	110 5511-326	FUEL	: DIESEL	117597	508.20
01-002360	E-K PETROLEUM	I-47748	110 5511-326	FUEL	: FUEL	117597	1,312.94
						VENDOR 01-002360 TOTALS	1,821.14
01-002958	BATTERY SPECIALISTS, I	I-114804	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 117563		138.00
						VENDOR 01-002958 TOTALS	138.00
01-003206	BIRKEYS	I-W11280	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	117564	139.26
						VENDOR 01-003206 TOTALS	139.26
01-009075	CUSD #2 TRANSPORTATION	I-201309114453	110 5511-326	FUEL	: PARK 8/13 FUEL	117587	646.82
						VENDOR 01-009075 TOTALS	646.82
01-016000	JOHN DEERE FINANCIAL	I-A00091	110 5511-316	TOOLS & EQUIP:	WD-40	117541	11.96
01-016000	JOHN DEERE FINANCIAL	I-A13535	110 5511-433	REPAIR OF MAC:	TRAILER TAIL LIGHT R 117541		21.89
						VENDOR 01-016000 TOTALS	33.85
01-016140	FASTENAL COMPANY	I-ILMAT100291	110 5511-825	TOURISM GRANT:	TOOLS	117603	2.70
01-016140	FASTENAL COMPANY	I-ILMAT100322	110 5511-316	TOOLS & EQUIP:	TOOLS	117603	235.45
						VENDOR 01-016140 TOTALS	238.15
01-029825	KIRCHNER BUILDING CENT	I-40108444	110 5511-825	TOURISM GRANT:	SCREWS	117623	53.45
						VENDOR 01-029825 TOTALS	53.45
01-030000	KULL LUMBER CO	I-201309124537	110 5511-316	TOOLS & EQUIP:	PIPE,LUMBER,BLADE,SA 117625		10.99
01-030000	KULL LUMBER CO	I-201309124537	110 5511-825	TOURISM GRANT:	PIPE,LUMBER,BLADE,SA 117625		5,034.48
						VENDOR 01-030000 TOTALS	5,045.47

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	C-334174	110 5511-319	MISCELLANEOUS:	RETURN	117631	198.04
01-031000	LORENZ SUPPLY CO.	I-334073	110 5511-319	MISCELLANEOUS:	LINERS	117631	155.12
01-031000	LORENZ SUPPLY CO.	I-334153	110 5511-319	MISCELLANEOUS:	TOWELS	117631	85.84
01-031000	LORENZ SUPPLY CO.	I-334166	110 5511-319	MISCELLANEOUS:	SOAP DISPENSERS	117631	318.84
						VENDOR 01-031000 TOTALS	361.76
01-032980	FRED THROM	I-11354	110 5511-433	REPAIR OF MAC:	OIL	117635	82.60
						VENDOR 01-032980 TOTALS	82.60
01-040250	FARM PRIDE MATTOON	I-W01247	110 5511-433	REPAIR OF MAC:	BLOWER REPAIRS	117602	31.57
						VENDOR 01-040250 TOTALS	31.57
01-043371	SPRINGFIELD ELECTRIC	I-S4039138.001	110 5511-825	TOURISM GRANT:	SCOREBOARD REPAIRS	117669	114.00
						VENDOR 01-043371 TOTALS	114.00
						DEPARTMENT 511 PARKS TOTAL:	12,168.10
01-000061	HOME DEPOT	I-0014775	110 5512-432	REPAIR OF BUI:	REPAIRS	117521	68.00
						VENDOR 01-000061 TOTALS	68.00
01-000481	PANA BAIT CO	I-2601502	110 5512-317	CONCESSION & :	CONCESSIONS	117651	262.15
01-000481	PANA BAIT CO	I-2601740	110 5512-317	CONCESSION & :	CONCESSIONS	117651	317.40
01-000481	PANA BAIT CO	I-2601919	110 5512-317	CONCESSION & :	CONCESSIONS	117651	171.20
						VENDOR 01-000481 TOTALS	750.75
01-002166	ZOLLMANN TRAILER SALES	I-10234	110 5512-319	MISCELLANEOUS:	BEDLINER	117681	225.00
						VENDOR 01-002166 TOTALS	225.00
01-002360	E-K PETROLEUM	I-47838	110 5512-327	FUEL - RESALE:	FUEL	117597	3,374.92
						VENDOR 01-002360 TOTALS	3,374.92

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201309114453	110 5512-326	FUEL	: PARK 8/13 FUEL	117587	252.32
VENDOR 01-009075 TOTALS							252.32
01-012025	DETECTION SECURITY CO	I-128278	110 5512-576	SECURITY SERV:	MARINA SECURITY	117594	45.00
VENDOR 01-012025 TOTALS							45.00
01-016000	JOHN DEERE FINANCIAL	I-X10803	110 5512-315	LANDSCAPING S:	JOHN DEERE FINANCIAL	117541	149.05
VENDOR 01-016000 TOTALS							149.05
01-020534	FRONTIER	I-201309114458	110 5512-532	TELEPHONE	: 895-2922	117605	52.30
VENDOR 01-020534 TOTALS							52.30
01-024060	IL DEPT OF NATURAL RES	I-201309064414	110 5512-802	HUNTING/FISHI:	LAKE 8-27/9-3 HUNT/F 000000		63.50
01-024060	IL DEPT OF NATURAL RES	I-201309134543	110 5512-802	HUNTING/FISHI:	9-4/9 LAKE HUNT/FISH 000000		56.50
VENDOR 01-024060 TOTALS							120.00
01-030065	LAKE MATTOON PUBLIC WA	I-201309114424	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	117626	421.20
01-030065	LAKE MATTOON PUBLIC WA	I-201309114425	110 5512-321	UTILITIES	: MARINA	117626	115.20
01-030065	LAKE MATTOON PUBLIC WA	I-201309114426	110 5512-321	UTILITIES	: BEACH	117626	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201309114427	110 5512-321	UTILITIES	: CAMPGROUND	117626	182.40
01-030065	LAKE MATTOON PUBLIC WA	I-201309114428	110 5512-321	UTILITIES	: SHOWER HOUSE	117626	97.20
VENDOR 01-030065 TOTALS							829.20
01-031000	LORENZ SUPPLY CO.	I-335357	110 5512-319	MISCELLANEOUS:	LINERS	117631	132.96
01-031000	LORENZ SUPPLY CO.	I-335459	110 5512-312	CLEANING SUPP:	LINERS, TISSUE	117631	94.82
VENDOR 01-031000 TOTALS							227.78
01-041755	SHELBY ELECTRIC COOPER	I-201309064404	110 5512-321	UTILITIES	: HUFFMANS	117525	409.75
01-041755	SHELBY ELECTRIC COOPER	I-201309064405	110 5512-321	UTILITIES	: HUFFMANS	117525	940.23
01-041755	SHELBY ELECTRIC COOPER	I-201309064406	110 5512-321	UTILITIES	: BEACH	117525	121.59
01-041755	SHELBY ELECTRIC COOPER	I-201309064407	110 5512-321	UTILITIES	: RESTROOMS	117525	124.42
01-041755	SHELBY ELECTRIC COOPER	I-201309064408	110 5512-321	UTILITIES	: CAUSEWAY	117525	55.32

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201309064409	110 5512-321	UTILITIES	: MARINA	117525	314.98
01-041755	SHELBY ELECTRIC COOPER	I-201309064410	110 5512-321	UTILITIES	: NEW TRF	117525	374.69
01-041755	SHELBY ELECTRIC COOPER	I-201309064411	110 5512-321	UTILITIES	: CAMPGROUND	117525	1,846.71
						VENDOR 01-041755 TOTALS	4,187.69
01-043371	SPRINGFIELD ELECTRIC	I-S4040815.001	110 5512-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC 117669		12.08
01-043371	SPRINGFIELD ELECTRIC	I-S4040815.002	110 5512-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC 117669		39.94
						VENDOR 01-043371 TOTALS	52.02
DEPARTMENT 512 LAKE MATTOON						TOTAL:	10,334.03
01-000061	HOME DEPOT	I-5093664	110 5551-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES 117521		263.32
						VENDOR 01-000061 TOTALS	263.32
01-001070	AMEREN ILLINOIS	I-201309114431	110 5551-321	UTILITIES	: 500 B'DWAY	117556	182.65
01-001070	AMEREN ILLINOIS	I-201309114465	110 5551-321	UTILITIES	: 632 S 14TH	117557	145.61
						VENDOR 01-001070 TOTALS	328.26
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5551-321	UTILITIES	: TBALL COMPLEX	117555	62.26
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5551-321	UTILITIES	: JFL COMPLEX	117555	254.91
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5551-321	UTILITIES	: BOYS COMPLEX	117555	203.12
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5551-321	UTILITIES	: GIRLS COMPLEX	117555	272.17
						VENDOR 01-002194 TOTALS	792.46
01-002939	VALLEY VIEW INDUSTRIES	I-38087	110 5551-352	AGGREGATE SUR:	LIME	117675	2,982.51
						VENDOR 01-002939 TOTALS	2,982.51
01-006300	CHARLESTON STONE CO	I-1000957	110 5551-352	AGGREGATE SUR:	SCREENINGS	117572	266.51
						VENDOR 01-006300 TOTALS	266.51
01-030000	KULL LUMBER CO	I-201309124537	110 5551-319	MISCELLANEOUS:	PIPE,LUMBER,BLADE,SA 117625		198.69
						VENDOR 01-030000 TOTALS	198.69

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201309114454	110 5551-319	MISCELLANEOUS: REBAR		117638	10.50
						VENDOR 01-034250 TOTALS	10.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	4,842.25
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	110 5570-321	UTILITIES : 917 N 22ND		117555	58.95
						VENDOR 01-002194 TOTALS	58.95
01-002311	JOURNAL GAZETTE	I-201309114463	110 5570-311	SUPPLIES : 1 YR SUBSCRIPTION		117620	179.40
						VENDOR 01-002311 TOTALS	179.40
01-009075	CUSD #2 TRANSPORTATION	I-201309114476	110 5570-326	FUEL : DODGE GROVE 8/13 FUE		117587	319.49
						VENDOR 01-009075 TOTALS	319.49
01-023800	CONSOLIDATED COMMUNICA	I-201309064390	110 5570-321	UTILITIES : 234-2055		117519	123.16
						VENDOR 01-023800 TOTALS	123.16
01-033800	MATTOON WATER DEPT	I-201308294380	110 5570-321	UTILITIES : N 19TH		000000	8.36
01-033800	MATTOON WATER DEPT	I-201309114462	110 5570-321	UTILITIES : 917 N 22ND		000000	107.57
						VENDOR 01-033800 TOTALS	115.93
01-037050	NIEMEYER REPAIR SERVIC	I-52723	110 5570-433	REPAIR OF MAC: TRACTOR REPAIRS		117648	113.32
01-037050	NIEMEYER REPAIR SERVIC	I-52726	110 5570-433	REPAIR OF MAC: TRACTOR REPAIRS		117648	45.20
						VENDOR 01-037050 TOTALS	158.52
01-040250	FARM PRIDE MATTOON	I-P11001	110 5570-316	TOOLS & EQUIP: PARTS		117602	91.27
01-040250	FARM PRIDE MATTOON	I-W01266	110 5570-316	TOOLS & EQUIP: REPAIRS		117602	67.76
						VENDOR 01-040250 TOTALS	159.03
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,114.48
						VENDOR SET 110 GENERAL FUND TOTAL:	165,964.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201309124528	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/8-10	117567	192.09
VENDOR 01-001235 TOTALS							192.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	117555	43.72
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	117555	4.47
VENDOR 01-002194 TOTALS							48.19
01-011700	DELL MARKETING LP	I-XJ6PWZ759	122 5653-863	COMPUTERS	: COMPUTERS	117593	1,163.56
VENDOR 01-011700 TOTALS							1,163.56

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,403.84

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,403.84

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00039-0001	123 5582-540	ADVERTISING	: ADVERTISING	117677	760.00
						VENDOR 01-045603 TOTALS	760.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	760.00
01-020803	HARRELSON PLUMBING & H	I-17842	123 5584-440	RENTALS	: POTTY RENTAL	117612	3,400.00
						VENDOR 01-020803 TOTALS	3,400.00
						DEPARTMENT 584 BAGELFEST TOTAL:	3,400.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	4,160.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001345	J.B.'S WINDSHIELD REPA	I-29628	125 5150-523	PROPERTY & CA:	WINDSHIELD REPAIR	117618	50.00
						VENDOR 01-001345 TOTALS	50.00
01-040463	SARAH BUSH LINCOLN HEA	I-201309114451	125 5150-519	OTHER PROFESS:	DRUG SCREENS	117662	180.00
						VENDOR 01-040463 TOTALS	180.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	230.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	230.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201309114491	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117598	3,862.00
					VENDOR 01-001791 TOTALS		3,862.00
01-001813	MARK DUST	I-201309114490	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117596	4,000.00
					VENDOR 01-001813 TOTALS		4,000.00
01-001815	DR. DON FREESMEIER	I-201309114507	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117595	8,000.00
					VENDOR 01-001815 TOTALS		8,000.00
01-001820	CORY SANDERS	I-201309114494	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117661	5,468.00
01-001820	CORY SANDERS	I-201309114495	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117661	2,946.00
01-001820	CORY SANDERS	I-201309114499	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117661	3,174.00
					VENDOR 01-001820 TOTALS		11,588.00
01-001821	STEVE HARDIN	I-201309114492	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117610	3,819.00
					VENDOR 01-001821 TOTALS		3,819.00
01-001912	WORTMAN-MEYER PROPERTI	I-201309114493	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117679	1,620.18
					VENDOR 01-001912 TOTALS		1,620.18
01-002250	COMMERCIAL REFRIGERATI	I-201309114506	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117583	5,396.00
					VENDOR 01-002250 TOTALS		5,396.00
01-002324	ROBERT REID	I-201309114503	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117658	1,311.00
					VENDOR 01-002324 TOTALS		1,311.00
01-002330	MARILYN MCCLEAN	I-201309114501	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117637	4,253.00
01-002330	MARILYN MCCLEAN	I-201309114509	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117637	4,500.00
					VENDOR 01-002330 TOTALS		8,753.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002336	MIKE KALLIS	I-201309114500	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117621	2,126.00
					VENDOR 01-002336 TOTALS		2,126.00
01-002533	TRUST #44080130	I-201309114502	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117674	3,544.07
					VENDOR 01-002533 TOTALS		3,544.07
01-002534	JAN & TERRY KROENING	I-201309114508	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117624	5,327.00
					VENDOR 01-002534 TOTALS		5,327.00
01-002535	BARBARA L PENDERGAST	I-201309114511	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117653	3,061.36
					VENDOR 01-002535 TOTALS		3,061.36
01-002728	EXPRESS DRIVE THRU	I-201309114510	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117600	1,663.28
					VENDOR 01-002728 TOTALS		1,663.28
01-002729	KEITH SUMMERS	I-201309114496	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117671	8,000.00
01-002729	KEITH SUMMERS	I-201309114512	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117671	8,000.00
					VENDOR 01-002729 TOTALS		16,000.00
01-002730	STEVE MATHENY	I-201309114513	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117634	7,349.00
					VENDOR 01-002730 TOTALS		7,349.00
01-002821	SHELBY CO STATE BANK	I-201309114504	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117666	5,159.00
					VENDOR 01-002821 TOTALS		5,159.00
01-002926	BOB WALKER	I-201309114498	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117676	8,000.00
					VENDOR 01-002926 TOTALS		8,000.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003090	MAE CHEN	I-201309114515	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117573	8,000.00
						VENDOR 01-003090 TOTALS	8,000.00
01-011600	DEBUHR'S SEED STORE	I-201309114505	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117592	2,818.00
01-011600	DEBUHR'S SEED STORE	I-201309114514	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117592	3,282.10
						VENDOR 01-011600 TOTALS	6,100.10
01-041830	HAROLD SHORES	I-201309114497	128 5604-825	TIF GRANTS	: 2013 TIF PYMT	117667	7,000.00
						VENDOR 01-041830 TOTALS	7,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 121,678.99

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 121,678.99

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201309114474	130 5321-720	PUBLIC WORKS :	LAND APPRAISAL	117608	350.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000218 TOTALS	350.00
DEPARTMENT 321 STREETS						TOTAL:	350.00
01-000218	GORDON APPRAISAL SERVI	I-201309114473	130 5328-730	IMPROVEMENTS :	LAND APPRAISAL	117608	350.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-000218 TOTALS	350.00
01-003013	ROBERT HOWREY	I-6	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	117659	60.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-003013 TOTALS	60.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	410.00
01-002258	D & M ELECTRICAL	I-4891	130 5382-721	BUILDINGS & G:	GENERATOR FOR CITY H	117588	41,855.00
						VENDOR 01-002258 TOTALS	41,855.00
01-003054	JAMES W. OWEN	I-290997	130 5382-721	BUILDINGS & G:	BURGESS ROOF FINAL P	117650	6,818.00
	PROJ: 250-000	Burgess Osb Rehab		EXPENSES			
						VENDOR 01-003054 TOTALS	6,818.00
DEPARTMENT 382 CITY HALL						TOTAL:	48,673.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	49,433.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201309114516	151 5604-825	TIF GRANTS	: 2013 TIF PYMT	117678	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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201309114517	153 5604-825	TIF GRANTS	: 2013 TIF PYMT	117645	2,081.32
						VENDOR 01-002536 TOTALS	2,081.32

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 2,081.32

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 2,081.32

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201309114475	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	117628	2,487.72
						VENDOR 01-002962 TOTALS	2,487.72
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,487.72
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,487.72

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201309114487	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	117559	26.21
01-001070	AMEREN ILLINOIS	I-201309114488	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	117559	73.43
VENDOR 01-001070 TOTALS							99.64
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	117555	1.01
VENDOR 01-002194 TOTALS							1.01
01-028820	JONES CONSTRUCTION CO	I-2728	211 5351-440	EQUIPMENT REN:	EQUIPMENT RENTAL	117619	2,180.00
VENDOR 01-028820 TOTALS							2,180.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,280.65
01-000061	HOME DEPOT	I-0094330	211 5353-316	TOOLS & EQUIP:	EDGER	117521	89.00
01-000061	HOME DEPOT	I-2594424	211 5353-312	CLEANING SUPP:	TOWELS,AJAX,WINDEX	117521	49.41
VENDOR 01-000061 TOTALS							138.41
01-001070	AMEREN ILLINOIS	I-201309114486	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	117558	308.61
01-001070	AMEREN ILLINOIS	I-201309114486	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	117558	69.38
01-001070	AMEREN ILLINOIS	I-201309114486	211 5353-321	NATURAL GAS &	12TH ST STORAGE	117558	39.89
01-001070	AMEREN ILLINOIS	I-201309114489	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	117559	765.93
VENDOR 01-001070 TOTALS							1,183.81
01-001461	CARUS CORPORATION	I-SLS10028096	211 5353-314	CHEMICALS :	CARUS CORPORATION	117569	4,692.00
VENDOR 01-001461 TOTALS							4,692.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	117555	76.47
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5353-321	NATURAL GAS &	PUMP HOUSE	117555	1,039.97
VENDOR 01-002194 TOTALS							1,116.44
01-002990	CINTAS CORPORATION	I-370745728	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MAT	117575	40.38
01-002990	CINTAS CORPORATION	I-370749046	211 5353-439	OTHER REPAIR :	MOP,TOWEL,MAT	117575	40.38
VENDOR 01-002990 TOTALS							80.76

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201309134539	211 5353-532	TELEPHONE	: 234-2454	117539	161.06
					VENDOR 01-023800	TOTALS	161.06
01-031000	LORENZ SUPPLY CO.	I-332858	211 5353-319	MISCELLANEOUS:	TOWELS, FOIL	117631	58.95
					VENDOR 01-031000	TOTALS	58.95
01-031402	M & M PUMP SUPPLY INC	I-698871	211 5353-316	TOOLS & EQUIP:	PIPE TAPE	117632	25.13
					VENDOR 01-031402	TOTALS	25.13
01-037976	PDC LABORATORIES	I-749598	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	117652	525.00
					VENDOR 01-037976	TOTALS	525.00
01-049003	XEROX CORPORATION	I-069821914	211 5353-814	PRINTING & CO:	COPIER XL3-564138	117680	53.36
					VENDOR 01-049003	TOTALS	53.36
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	8,034.92
01-000061	HOME DEPOT	I-9010598	211 5354-730	IMPROVEMENTS :	ADHESIVE	117522	22.12
	PROJ: 201-000	ElmRidge WaterMain	EXPENSES				
					VENDOR 01-000061	TOTALS	22.12
01-001070	AMEREN ILLINOIS	I-201309114450	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	117557	36.19
01-001070	AMEREN ILLINOIS	I-201309114483	211 5354-321	NATURAL GAS &:	1201 MARSHALL	117558	413.00
01-001070	AMEREN ILLINOIS	I-201309114484	211 5354-321	NATURAL GAS &:	621 S 12TH	117558	25.61
01-001070	AMEREN ILLINOIS	I-201309114485	211 5354-321	NATURAL GAS &:	1201 MARSHALL	117558	31.37
01-001070	AMEREN ILLINOIS	I-201309114486	211 5354-321	NATURAL GAS &:	12TH ST POWER	117558	63.67
01-001070	AMEREN ILLINOIS	I-201309114486	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	117558	27.39
01-001070	AMEREN ILLINOIS	I-201309114486	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	117558	27.46
					VENDOR 01-001070	TOTALS	624.69
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5354-321	NATURAL GAS &:	12TH ST PUMP	117555	9.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5354-321	NATURAL GAS &	WEST TOWER	117555	2.80
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	117555	13.41
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	117555	2.80
VENDOR 01-002194 TOTALS							28.51
01-002414	CCI REDIMIX	I-278461	211 5354-363	BACKFILL & SU:	CCI REDIMIX	117570	236.50
VENDOR 01-002414 TOTALS							236.50
01-003091	BAILEY MALDONADO	I-201309124534	211 5354-730	IMPROVEMENTS :	DAMAGES DUE TO WATER	117633	600.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-003091 TOTALS							600.00
01-016000	JOHN DEERE FINANCIAL	I-X01795	211 5354-316	TOOLS & EQUIP:	HAMMERS	117524	26.98
VENDOR 01-016000 TOTALS							26.98
01-025682	IMCO UTILITY SUPPLY	I-1056497-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	117617	34.00
01-025682	IMCO UTILITY SUPPLY	I-1056497-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	117617	254.45
VENDOR 01-025682 TOTALS							288.45
01-030000	KULL LUMBER CO	I-201309114468	211 5354-316	TOOLS & EQUIP:	LUMBER,SAW,SPRAYER	117625	69.82
01-030000	KULL LUMBER CO	I-201309114468	211 5354-319	MISCELLANEOUS:	LUMBER,SAW,SPRAYER	117625	5.22
01-030000	KULL LUMBER CO	I-201309114468	211 5354-730	IMPROVEMENTS :	LUMBER,SAW,SPRAYER	117625	32.99
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-030000 TOTALS							108.03
01-038375	DAN PILSON AUTO CENTER	I-608200	211 5354-434	REPAIR OF VEH:	REPAIRS	117590	718.98
VENDOR 01-038375 TOTALS							718.98
01-040522	SCHULTE SUPPLY	I-S1085421.001	211 5354-316	TOOLS & EQUIP:	WRENCHES	117664	149.90
VENDOR 01-040522 TOTALS							149.90

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 2,804.16

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201309114452	211 5355-742	VEHICLES	: FUSE,WIRE	117554	12.07
						VENDOR 01-000550 TOTALS	12.07
01-002559	MATTOON TIRE & AUTO CE	I-21946	211 5355-742	VEHICLES	: TRUCK REPAIRS	117636	424.79
01-002559	MATTOON TIRE & AUTO CE	I-22358	211 5355-742	VEHICLES	: TRUCK REPAIRS	117636	13.52
01-002559	MATTOON TIRE & AUTO CE	I-22579	211 5355-742	VEHICLES	: OIL CHANGE	117636	15.42
						VENDOR 01-002559 TOTALS	453.73
01-009075	CUSD #2 TRANSPORTATION	I-201309114470	211 5355-326	FUEL	: PUBLIC WORKS 8/13 FU	117587	4,192.30
						VENDOR 01-009075 TOTALS	4,192.30
01-030000	KULL LUMBER CO	I-201309114444	211 5355-742	VEHICLES	: FASTENERS,BOLTS,SCRE	117625	4.81
						VENDOR 01-030000 TOTALS	4.81
01-035266	MIDWEST METER INC	I-0047952-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	117643	531.00
01-035266	MIDWEST METER INC	I-0047953-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	117643	4,779.00
01-035266	MIDWEST METER INC	I-0047955-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	117643	4,248.00
01-035266	MIDWEST METER INC	I-0048605-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	117643	4,248.00
01-035266	MIDWEST METER INC	I-0048606-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	117643	4,779.00
						VENDOR 01-035266 TOTALS	18,585.00
01-043522	STAPLES CREDIT PLAN	I-4066904001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117670	258.07
						VENDOR 01-043522 TOTALS	258.07
01-049003	XEROX CORPORATION	I-069821881	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	117680	72.70
						VENDOR 01-049003 TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							23,578.68
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5356-321	NATURAL GAS &:	1201 MARSHALL	117555	53.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5356-321	NATURAL GAS &:	620 S 12TH	117555	14.93

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5356-321	NATURAL GAS &	621 S 12TH	117555	0.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	117555	20.31
						VENDOR 01-002194 TOTALS	89.06
01-021348	LEE ENTERPRISES-CENTRA	I-20564157	211 5356-540	ADVERTISING	: CHEMICAL BID NOTICE	117629	38.50
						VENDOR 01-021348 TOTALS	38.50
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	127.56
						VENDOR SET 211 WATER FUND TOTAL:	36,825.97

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201309114468	212 5342-369	OTHER SEWER M:	LUMBER,SAW,SPRAYER	117625	21.25
01-030000	KULL LUMBER CO	I-201309114468	212 5342-363	BACKFILL & SU:	LUMBER,SAW,SPRAYER	117625	34.64
VENDOR 01-030000 TOTALS							55.89

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 55.89

01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	117557	81.59
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	117557	1,162.06
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	117557	29.93
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	117557	43.87
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	28TH LIFT STA	117557	76.74
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	117557	32.02
01-001070	AMEREN ILLINOIS	I-201309114443	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	117557	33.77
VENDOR 01-001070 TOTALS							1,459.98

01-001620	VERIZON WIRELESS	I-9710325842	212 5343-533	CELLULAR PHON:	MOBILES	117527	131.06
VENDOR 01-001620 TOTALS							131.06

01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	117555	78.71
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	117555	6.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	117555	574.88
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	117555	25.89
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	28TH LIFT STA	117555	71.91
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	117555	9.28
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	117555	11.73
VENDOR 01-002194 TOTALS							779.30

01-009000	COMMERCIAL ELECTRIC	I-26152001	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	117582	2,252.31
01-009000	COMMERCIAL ELECTRIC	I-26185001	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	117582	477.40
VENDOR 01-009000 TOTALS							2,729.71

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 5,100.05

01-000189	BALLINGER AUTO COMPANY	I-201309124530	212 5344-460	OTHER PROPERT:	SPREAD LIME	117560	1,220.00
VENDOR 01-000189 TOTALS							1,220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-1456536	212 5344-730	IMPROVEMENTS :	WWTP CLARIFIER REHAB	117586	47,695.86
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		47,695.86
01-001043	MIDWEST GAS INSTRUMENT	I-26446	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	117642	250.36
01-001043	MIDWEST GAS INSTRUMENT	I-26524	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	117642	75.36
01-001043	MIDWEST GAS INSTRUMENT	I-26563	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	117642	475.00
					VENDOR 01-001043 TOTALS		800.72
01-001070	AMEREN ILLINOIS	I-201309114442	212 5344-321	NATURAL GAS & :	S 9TH ST	117556	26.11
01-001070	AMEREN ILLINOIS	I-201309114443	212 5344-321	NATURAL GAS & :	WATER TREATMENT PLAN	117557	3,438.49
01-001070	AMEREN ILLINOIS	I-201309114443	212 5344-321	NATURAL GAS & :	SAND FILTER BLDG	117557	45.91
01-001070	AMEREN ILLINOIS	I-201309114443	212 5344-321	NATURAL GAS & :	SEWER PLANT OFC/LAB	117557	74.38
01-001070	AMEREN ILLINOIS	I-201309114443	212 5344-321	NATURAL GAS & :	SEWER PLANT SHOP	117557	69.38
					VENDOR 01-001070 TOTALS		3,654.27
01-001679	CHRIS OVERTON EXCAVATI	I-3398	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	117574	11,317.50
01-001679	CHRIS OVERTON EXCAVATI	I-3414	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	117574	3,285.00
					VENDOR 01-001679 TOTALS		14,602.50
01-002005	MARK W EUBANK	I-3826	212 5344-460	OTHER PROPERT:	MARK W EUBANK	117599	340.00
01-002005	MARK W EUBANK	I-3830	212 5344-460	OTHER PROPERT:	MARK W EUBANK	117599	212.50
					VENDOR 01-002005 TOTALS		552.50
01-002194	AMEREN ENERGY MARKETIN	I-1461313081	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	117555	10,978.99
					VENDOR 01-002194 TOTALS		10,978.99
01-002749	SIGEL WELDING, INC.	I-19285	212 5344-433	REPAIR OF MAC:	SERVICE CALL	117668	95.00
					VENDOR 01-002749 TOTALS		95.00
01-003077	TEKLAB, INC.	I-152873	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	117672	393.00
					VENDOR 01-003077 TOTALS		393.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201309124531	212 5344-439	OTHER REPAIR :	CLEANING	117641	71.11
					VENDOR 01-012925 TOTALS		71.11
01-016140	FASTENAL COMPANY	I-ILMAT100290	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	117603	1.14
					VENDOR 01-016140 TOTALS		1.14
01-023800	CONSOLIDATED COMMUNICA	I-201309124529	212 5344-532	TELEPHONE :	101-0939	117584	88.50
					VENDOR 01-023800 TOTALS		88.50
01-031000	LORENZ SUPPLY CO.	I-334417	212 5344-312	CLEANING SUPP:	TOWELS,LINERS,KNIFES	117631	195.86
					VENDOR 01-031000 TOTALS		195.86
01-031402	M & M PUMP SUPPLY INC	I-696702	212 5344-366	PLANT MTCE & :	CAM & GROOVE FITTING	117632	14.01
					VENDOR 01-031402 TOTALS		14.01
01-034380	MCMASTER-CARR SUPPLY C	I-59186352	212 5344-366	PLANT MTCE & :	MCMASTER-CARR SUPPLY	117639	648.19
					VENDOR 01-034380 TOTALS		648.19
01-036600	NEAL TIRE SERVICE	I-201309114441	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	117647	390.82
01-036600	NEAL TIRE SERVICE	I-201309114441	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	117647	52.85
					VENDOR 01-036600 TOTALS		443.67
01-039210	ADVANCED DISPOSAL SERV	I-F50000347056	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	117553	85.75
					VENDOR 01-039210 TOTALS		85.75
01-040476	SCHAEFFER MFG CO	I-BP2152-INV1	212 5344-366	PLANT MTCE & :	GEAR LUBE	117663	1,458.00
					VENDOR 01-040476 TOTALS		1,458.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4050817.001	212 5344-366	PLANT MTCE &	: FUSES	117669	191.40
01-043371	SPRINGFIELD ELECTRIC	I-S4063684.001	212 5344-366	PLANT MTCE &	: FUSES	117669	172.26
						VENDOR 01-043371 TOTALS	363.66
01-049003	XEROX CORPORATION	I-069821923	212 5344-814	COPY MACHINE :	COPIER LBP-271558	117680	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 83,419.24
01-000550	ALEXANDERS AUTO PARTS	I-201309114452	212 5345-742	VEHICLES	: FUSE,WIRE	117554	12.07
						VENDOR 01-000550 TOTALS	12.07
01-002559	MATTOON TIRE & AUTO CE	I-21946	212 5345-742	VEHICLES	: TRUCK REPAIRS	117636	424.80
01-002559	MATTOON TIRE & AUTO CE	I-22358	212 5345-742	VEHICLES	: TRUCK REPAIRS	117636	13.52
01-002559	MATTOON TIRE & AUTO CE	I-22579	212 5345-742	VEHICLES	: OIL CHANGE	117636	15.43
						VENDOR 01-002559 TOTALS	453.75
01-009075	CUSD #2 TRANSPORTATION	I-201309114470	212 5345-326	FUEL	: PUBLIC WORKS 8/13 FU	117587	4,192.31
						VENDOR 01-009075 TOTALS	4,192.31
01-030000	KULL LUMBER CO	I-201309114444	212 5345-742	VEHICLES	: FASTENERS,BOLTS,SCRE	117625	4.81
						VENDOR 01-030000 TOTALS	4.81
01-030083	LANMAN OIL CO INC	I-10468	212 5345-326	FUEL	: FUEL	117627	3.68
01-030083	LANMAN OIL CO INC	I-18673	212 5345-326	FUEL	: FUEL	117627	3.77
						VENDOR 01-030083 TOTALS	7.45
01-035266	MIDWEST METER INC	I-0047952-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117643	531.00
01-035266	MIDWEST METER INC	I-0047953-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117643	4,779.00
01-035266	MIDWEST METER INC	I-0047955-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117643	4,248.00
01-035266	MIDWEST METER INC	I-0048605-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117643	4,248.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-035266	MIDWEST METER INC	I-0048606-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117643	4,779.00
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						VENDOR 01-035266	TOTALS	18,585.00
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01-043522	STAPLES CREDIT PLAN	I-4066904001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117670	258.08
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						VENDOR 01-043522	TOTALS	258.08
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01-049003	XEROX CORPORATION	I-069821881	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	117680	72.70
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						VENDOR 01-049003	TOTALS	72.70
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						DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	23,586.17
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01-008200	COLES CO REGIONAL PLAN	I-5325	212 5346-511	PLANNING & DE:	JULY GIS BILLING	117580	599.31
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						VENDOR 01-008200	TOTALS	599.31
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						DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	599.31
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						VENDOR SET 212	SEWER FUND	TOTAL:	112,760.66
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						REPORT GRAND TOTAL:			503,079.80
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	94.27	243,811-	124,907.52-		
	110-5110-319	MISCELLANEOUS SUPPLIES	6.00	4,000	3,708.72		
	110-5110-561	BUSINESS MEETING EXPENSE	97.75	750	229.12		
	110-5110-571	DUES & MEMBERSHIPS	1,329.00	1,300	404.00-	Y	
	110-5120-340	BOOKS & PERIODICALS	200.00	775	575.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	134.00	12,960	10,243.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	620.00	10,000	5,848.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	29.00	1,000	1,630.75		
	110-5120-814	PRINT/COPY MACH. LEASE & M	411.66	5,120	3,448.30		
	110-5120-863	COMPUTERS	1,163.56	1,200	36.44		
	110-5130-319	MISCELLANEOUS SUPPLIES	15.00	250	235.00		
	110-5150-311	OFFICE SUPPLIES	219.52	1,500	1,228.01		
	110-5170-319	MISCELLANEOUS SUPPLIES	150.00	800	548.70		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.00	2,200	140.25		
	110-5211-311	OFFICE SUPPLIES	202.96	4,000	2,769.59		
	110-5211-315	UNIFORMS & CLOTHING	783.29	3,100	339.74-	Y	
	110-5211-316	TOOLS & EQUIPMENT	149.98	18,500	3,521.99		
	110-5211-319	MISCELLANEOUS SUPPLIES	6.00	5,782	4,815.72		
	110-5211-519	OTHER PROFESSIONAL SERVICE	200.00	3,000	1,821.32		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,419.84		
	110-5211-550	PRINTING & BINDING	62.94	2,500	1,699.17		
	110-5211-562	TRAVEL & TRAINING	386.50	23,500	16,853.86		
	110-5211-573	LAUNDRY SERVICE	53.25	400	226.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	52,012.36	219,250	115,205.78		
	110-5211-814	PRINT/COPY MACH LEASE & MA	455.54	7,500	5,584.43		
	110-5211-863	COMPUTERS	3,490.68	6,600	3,109.32		
	110-5212-319	MISCELLANEOUS SUPPLIES	2,056.03	8,250	1,235.61		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,194.40		
	110-5212-863	COMPUTERS	3,490.68	3,600	109.32		
	110-5213-863	COMPUTERS	6,981.36	22,200	15,218.64		
	110-5223-319	MISCELLANEOUS SUPPLIES	159.00	2,500	2,737.44		
	110-5223-434	REPAIR OF VEHICLES	1,609.81	35,000	22,779.71		
	110-5223-743	MEF CONTRIBUTION	24,113.00	29,000	4,779.68-	Y	
	110-5224-312	CLEANING SUPPLIES	231.71	3,500	2,573.53		
	110-5224-321	UTILITIES	5,376.69	71,200	52,066.22		
	110-5224-432	REPAIR OF BUILDINGS	983.17	15,000	5,524.51		
	110-5241-312	CLEANING SUPPLIES	335.06	5,300	3,351.98		
	110-5241-316	TOOLS & EQUIPMENT	130.52	9,850	8,452.06		
	110-5241-318	VEHICLE PARTS	440.00	10,640	9,756.55		
	110-5241-319	MISCELLANEOUS SUPPLIES	68.50	7,670	6,087.93		
	110-5241-321	UTILITIES	498.34	11,000	9,065.73		
	110-5241-326	FUEL	7.26	29,200	20,219.71		
	110-5241-340	BOOKS & PERIODICALS	358.80	1,540	15.70		
	110-5241-432	REPAIR OF BUILDINGS	212.88	7,500	3,228.38		
	110-5241-433	REPAIR OF MACHINERY	871.87	17,350	11,110.30		
	110-5241-434	REPAIR OF VEHICLES	963.02	24,398	21,619.00		
	110-5241-531	POSTAGE	102.40	1,500	1,327.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	237.63	7,880	6,311.99		
	110-5241-573	LAUNDRY SERVICES	59.00	800	643.45		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,532.96	29,498	17,584.54		
	110-5241-814	PRINT/COPY MACH LEASE & MA	62.26	500	189.31		
	110-5241-863	COMPUTERS	1,160.16	2,800	1,639.84		
	110-5261-311	OFFICE SUPPLIES	43.48	1,000	807.09		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	160.88	2,000	1,127.83		
	110-5261-579	MISC OTHER PURCHASED SERVI	185.00	10,000	7,285.00		
	110-5261-863	COMPUTERS	1,163.56	3,000	486.44		
	110-5310-421	DISPOSAL SERVICES	2,222.49	20,000	14,142.58		
	110-5310-814	PRINT/COPY MACH LEASE & MA	289.76	3,500	2,284.02		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	68.64	1,800	650.04		
	110-5320-316	TOOLS AND EQUIPMENT	514.05	7,000	2,913.94		
	110-5320-318	VEHICLE PARTS	124.94	27,000	21,483.50		
	110-5320-319	MISCELLANEOUS SUPPLIES	113.79	10,000	6,430.82		
	110-5320-321	UTILITIES	692.32	17,000	14,286.44		
	110-5320-326	FUEL	4,192.30	50,000	32,079.90		
	110-5320-351	CONCRETE	2,520.64	25,000	14,834.54		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,405.00	10,000	8,310.04		
	110-5320-432	REPAIR OF BUILDINGS	322.00	3,000	1,575.21		
	110-5320-433	REPAIR OF MACHINERY	88.20	50,000	41,331.13		
	110-5320-434	REPAIR OF VEHICLES	117.45	13,000	10,263.57		
	110-5320-532	TELEPHONE	318.71	5,000	3,073.10		
	110-5320-535	RADIOS	37.50	1,000	498.92		
	110-5381-316	TOOLS & EQUIPMENT	97.78	600	502.22		
	110-5381-321	UTILITIES	2,737.93	51,000	36,972.34		
	110-5381-432	REPAIR OF BUILDINGS	619.93	23,000	20,797.70		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	9,000	6,499.92		
	110-5511-315	LANDSCAPING SUPPLIES	620.02	1,500	135.51		
	110-5511-316	TOOLS & EQUIPMENT	1,501.36	5,000	2,935.96		
	110-5511-319	MISCELLANEOUS SUPPLIES	361.76	15,000	7,906.94		
	110-5511-321	UTILITIES	1,599.05	31,000	20,792.94		
	110-5511-326	FUEL	2,467.96	16,000	9,471.46		
	110-5511-433	REPAIR OF MACHINERY	413.32	15,000	10,982.82		
	110-5511-825	TOURISM GRANT EXPENDITURES	5,204.63	20,000	102.91		
	110-5512-312	CLEANING SUPPLIES	94.82	700	189.56		
	110-5512-315	LANDSCAPING SUPPLIES	149.05	500	278.21		
	110-5512-317	CONCESSION & SOUVENIR SUPP	750.75	25,000	8,371.73		
	110-5512-319	MISCELLANEOUS SUPPLIES	409.98	10,000	5,504.88		
	110-5512-321	UTILITIES	5,016.89	40,000	21,967.64		
	110-5512-326	FUEL	252.32	5,000	2,533.53		
	110-5512-327	FUEL - RESALE	3,374.92	22,000	6,738.15		
	110-5512-432	REPAIR OF BUILDINGS	68.00	3,000	1,915.99		
	110-5512-532	TELEPHONE	52.30	600	346.59		
	110-5512-576	SECURITY SERVICES	45.00	600	375.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	120.00	12,000	5,216.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	472.51	15,000	8,578.12		
	110-5551-321	UTILITIES	1,120.72	35,000	19,386.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-352	AGGREGATE SURFACE COAT	3,249.02	3,000	249.02-		Y
	110-5570-311	SUPPLIES	179.40	3,000	2,251.50		
	110-5570-316	TOOLS & EQUIPMENT	159.03	1,200	2,566.58-		Y
	110-5570-321	UTILITIES	298.04	5,000	3,385.06		
	110-5570-326	FUEL	319.49	5,000	1,865.63		
	110-5570-433	REPAIR OF MACHINERY	158.52	7,500	5,684.52		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	48.19	1,500	938.07		
	122-5653-562	TRAVEL & TRAINING	192.09	5,000	4,328.16		
	122-5653-863	COMPUTERS	1,163.56	1,500	927.10-		Y
	123-5582-540	ADVERTISING	760.00	1,825	1,405.00-		Y
	123-5584-440	RENTALS	3,400.00	8,000	13,118.60-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	180.00	28,235	20,488.91		
	125-5150-523	PROPERTY & CASUALTY INSURA	50.00	286,807	150,816.92		
	128-5604-825	TIF GRANTS	121,678.99	130,000	8,321.01		
	130-5321-720	PUBLIC WORKS BUILDINGS	350.00	3,000,000	2,999,650.00		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	410.00	450,000	342,296.31		
	130-5382-721	BUILDINGS & GROUNDS	48,673.00	60,000	3,323.00		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	2,081.32	6,505	2,156.52		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,487.72	36,000	29,075.24		
	211-5351-321	NATURAL GAS & ELECTRIC	100.65	2,000	1,600.13		
	211-5351-440	EQUIPMENT RENTAL	2,180.00	4,500	320.00		
	211-5353-312	CLEANING SUPPLIES	49.41	1,200	1,064.22		
	211-5353-314	CHEMICALS	4,692.00	200,000	154,082.01		
	211-5353-316	TOOLS & EQUIPMENT	114.13	1,200	975.17		
	211-5353-319	MISCELLANEOUS SUPPLIES	58.95	16,000	9,238.69		
	211-5353-321	NATURAL GAS & ELECTRIC	2,300.25	63,000	48,961.33		
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.76	3,000	2,605.69		
	211-5353-519	OTHER PROFESSIONAL SERVICE	525.00	10,000	6,852.00		
	211-5353-532	TELEPHONE	161.06	2,200	1,400.52		
	211-5353-814	PRINTING & COPY MACHINE LE	53.36	500	329.62		
	211-5354-316	TOOLS & EQUIPMENT	280.70	7,000	5,557.57		
	211-5354-319	MISCELLANEOUS SUPPLIES	5.22	3,000	2,291.92		
	211-5354-321	NATURAL GAS & ELECTRIC	653.20	13,000	10,090.98		
	211-5354-363	BACKFILL & SURFACE MATERIA	236.50	0	236.50-		Y
	211-5354-379	OTHER WATER MAINT. MATERIA	254.45	4,000	5,162.45-		Y
	211-5354-434	REPAIR OF VEHICLES	718.98	10,000	7,425.87		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	655.11	140,000	45,658.83		
	211-5355-311	OFFICE SUPPLIES	258.07	4,500	3,561.05		
	211-5355-326	FUEL	4,192.30	55,000	37,116.78		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	18,585.00	75,000	2,202.41-		Y
	211-5355-742	VEHICLES	470.61	0	1,121.24-		Y
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,583.13		
	211-5356-321	NATURAL GAS & ELECTRIC	89.06	1,500	1,089.82		
	211-5356-540	ADVERTISING	38.50	200	110.94		
	212-5342-363	BACKFILL & SURFACE MATERIA	34.64	30,000	29,585.29		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	21.25	5,000	1,689.98		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,239.28	31,000	19,034.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-433	REPAIR OF MACHINERY	2,729.71	13,000	9,302.23		
	212-5343-533	CELLULAR PHONE	131.06	3,000	2,475.93		
	212-5344-312	CLEANING SUPPLIES	195.86	1,500	1,129.97		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	14,633.26	250,000	175,637.29		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,485.00	20,000	9,038.52		
	212-5344-433	REPAIR OF MACHINERY	95.00	30,000	26,608.04		
	212-5344-434	REPAIR OF VEHICLES	443.67	3,000	1,857.27		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,350.58	15,000	8,915.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	16,375.00	42,500	18,184.36		
	212-5344-532	TELEPHONE	88.50	3,500	2,059.45		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	47,695.86	191,000	79,670.99		
	212-5344-814	COPY MACHINE	56.51	1,000	757.50		
	212-5345-311	OFFICE SUPPLIES	258.08	4,500	3,576.49		
	212-5345-326	FUEL	4,199.76	50,000	32,109.30		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	18,585.00	75,000	2,202.41-	Y	
	212-5345-742	VEHICLES	470.63	0	1,121.25-	Y	
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,583.14		
	212-5346-511	PLANNING & DESIGN SERVICES	599.31	10,000	2,791.18		
		TOTAL:	503,079.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	94.27
110-110	CITY COUNCIL	1,432.75
110-120	CITY CLERK	2,558.22
110-130	CITY ADMINISTRATOR	15.00
110-150	FINANCIAL ADMINISTRATION	219.52
110-170	COMPUTER INFO SYSTEMS	327.00
110-211	POLICE ADMINISTRATION	58,330.22
110-212	CRIMINAL INVESTIGATION	5,596.71
110-213	PATROL	6,981.36
110-223	AUTOMOTIVE SERVICES	25,881.81
110-224	POLICE BUILDINGS	6,591.57
110-241	FIRE PROTECTION ADMIN.	11,040.66
110-261	COMMUNITY DEVELOPMENT	1,552.92
110-310	PUBLIC WORKS	2,512.25
110-320	STREETS	10,515.54
110-381	CUSTODIAL SERVICES	3,855.64
110-511	PARKS	12,168.10
110-512	LAKE MATTOON	10,334.03
110-551	SPORTS FACILITIES	4,842.25
110-570	DODGE GROVE CEMETERY	1,114.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	165,964.30
122-653	HOTEL TAX ADMINISTRATION	1,403.84
122 TOTAL	HOTEL TAX FUND	1,403.84
123-582	JULY 4TH FIREWORKS	760.00
123-584	BAGELFEST	3,400.00
123 TOTAL	FESTIVAL MGMT FUND	4,160.00
125-150	FINANCIAL ADMINISTRATION	230.00
125 TOTAL	INSURANCE & TORT JDMNT	230.00
128-604	MIDTOWN TIF DISTRICT	121,678.99
128 TOTAL	MIDTOWN TIF FUND	121,678.99
130-321	STREETS	350.00
130-328	STORM DRAINAGE	410.00
130-382	CITY HALL	48,673.00
130 TOTAL	CAPITAL PROJECT FUND	49,433.00
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	2,081.32
153 TOTAL	BROADWAY EAST TIF DIST	2,081.32
154-604	BROADWAY EAST BUSINESS DI	2,487.72
154 TOTAL	BROADWAY EAST BUS DIST	2,487.72
211-351	RESERVOIRS & WTR SOURCES	2,280.65
211-353	WATER TREATMENT PLANT	8,034.92
211-354	WATER DISTRIBUTION	2,804.16
211-355	ACCOUNTING & COLLECTION	23,578.68
211-356	ADMINISTRATIVE & GENERAL	127.56
211 TOTAL	WATER FUND	36,825.97
212-342	SEWER COLLECTION SYSTEM	55.89
212-343	SEWER LIFT STATIONS	5,100.05
212-344	WASTEWATER TREATMNT PLANT	83,419.24
212-345	ACCOUNTING & COLLECTION	23,586.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-346	ADMINISTRATIVE & GENERAL	599.31

212 TOTAL	SEWER FUND	112,760.66

** TOTAL **		503,079.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	410.00
	** PROJECT 169 TOTAL **	410.00
201 ElmRidge WaterMain	000 EXPENSES	655.11
	** PROJECT 201 TOTAL **	655.11
217 SECONDARY CLARIFIER	000 JOB EXPENSES	47,695.86
	** PROJECT 217 TOTAL **	47,695.86
219 PW BUILDING	000 JOB EXPENSES	350.00
	** PROJECT 219 TOTAL **	350.00
250 Burgess Osb Rehab	000 EXPENSES	6,818.00
	** PROJECT 250 TOTAL **	6,818.00

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30039462	121 5321-360	MISC CONCR SU:	CARTER WATERS	117686	246.50
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-001199 TOTALS	246.50
01-003019	FRAKER TRUCKING, INC.	I-8763	121 5321-352	AGGREGATE SUR:	HAUL ROCK	117687	672.56
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-003019	FRAKER TRUCKING, INC.	I-8787	121 5321-352	AGGREGATE SUR:	HAUL ROCK	117687	2,066.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-003019 TOTALS	2,738.56
01-030000	KULL LUMBER CO	I-201309114467	121 5321-359	OTHER STREET :	LUMBER,MORTAR MIX,SI	117688	29.70
01-030000	KULL LUMBER CO	I-201309114467	121 5321-360	MISC CONCR SU:	LUMBER,MORTAR MIX,SI	117688	566.42
						VENDOR 01-030000 TOTALS	596.12
						DEPARTMENT 321 STREETS TOTAL:	3,581.18

01-001070	AMEREN ILLINOIS	I-201309114419	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	117685	31.25
01-001070	AMEREN ILLINOIS	I-201309114420	121 5326-321	NATURAL GAS &:	1721 B'DWAY	117685	47.66
01-001070	AMEREN ILLINOIS	I-201309114421	121 5326-321	NATURAL GAS &:	1613 B'DWAY	117685	102.43
01-001070	AMEREN ILLINOIS	I-201309114422	121 5326-321	NATURAL GAS &:	121 N 16TH	117685	139.31
01-001070	AMEREN ILLINOIS	I-201309114449	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	117685	804.84
						VENDOR 01-001070 TOTALS	1,125.49
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	117684	10.26
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	117684	7.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	117684	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	117684	7.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	117684	7.27
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	117684	8.12
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	117684	12.03
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	117684	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	117684	45.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	117684	9.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	117684	8.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	117684	24.02
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	117684	134.72
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	117684	7.11

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: 9/04/2013 THRU 9/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313081*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	117684	10.46
						VENDOR 01-002194 TOTALS	307.45
01-002429	SHIRLEY UTILITY CONSTR	I-20130096	121 5326-432	REPAIR OF STR:	BORE IN CONDUIT	117689	560.00
						VENDOR 01-002429 TOTALS	560.00
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,992.94
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	5,574.12
						REPORT GRAND TOTAL:	5,574.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-352	AGGREGATE SURFACE COAT	2,738.56	25,000	19,601.41		
	121-5321-359	OTHER STREET MTCE SUPPLIES	29.70	10,000	9,782.44		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	812.92	10,000	7,850.56		
	121-5326-321	NATURAL GAS & ELECTRIC	1,432.94	150,000	117,782.60		
	121-5326-432	REPAIR OF STRUCTURES	560.00	15,000	11,628.70		
		TOTAL:	5,574.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,581.18
121-326	STREET LIGHTING	1,992.94

121 TOTAL	MOTOR FUEL TAX FUND	5,574.12

	** TOTAL **	5,574.12

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	2,985.06
	** PROJECT 201 TOTAL **	2,985.06

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/04/2013 THRU 9/17/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332561335	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	017682	69.78
						VENDOR 01-000222 TOTALS	69.78
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	69.78
01-000236	COVENTRY HEALTH CARE	I-201309064412	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		21,564.58
01-000236	COVENTRY HEALTH CARE	I-201309134544	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		57,732.75
						VENDOR 01-000236 TOTALS	79,297.33
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	79,297.33
01-000236	COVENTRY HEALTH CARE	I-201309064412	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,179.40
01-000236	COVENTRY HEALTH CARE	I-201309134544	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,493.90
						VENDOR 01-000236 TOTALS	28,673.30
						DEPARTMENT 414 RX CLAIMS TOTAL:	28,673.30
01-002761	OPTUM HEALTH	I-200762	221 5418-212	SECTION 125 B:	AUGUST FSA	017683	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	108,140.41
						REPORT GRAND TOTAL:	108,140.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	69.78	132,029	86,126.48		
	221-5413-211	MEDICAL CLAIMS	79,297.33	2,032,287	1,403,832.22		
	221-5414-211	RX CLAIMS	28,673.30	912,853	630,128.73		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	800.00		
		TOTAL:	108,140.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	69.78
221-413	MEDICAL CLAIMS	79,297.33
221-414	RX CLAIMS	28,673.30
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	108,140.41

	** TOTAL **	108,140.41

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
15-01900-09	DOWIS, BILL J	9/06/13	PAY/ADJ POST	117528	42.74CR	000		0.00	
28-12800-03	BUSHUR, GRACIE E	9/06/13	FINAL BILL	117529	51.27CR	100	36671	60.00CR	
30-15810-13	WESTFALL, ELANA M	9/06/13	FINAL BILL	117530	4.71CR	100	38286	60.00CR	
32-06110-13	KRAMER, KEVIN E	9/06/13	FINAL BILL	117531	65.55CR	100	38163	60.00CR	
32-07010-10	KLONOWSKI, KIMBERLY L	9/06/13	FINAL BILL	117532	46.23CR	100	38680	60.00CR	
34-08710-12	JONES, TREVOR N	9/06/13	FINAL BILL	117533	28.34CR	100	38111	60.00CR	
36-10400-03	TRIPLETT, JASON W	9/06/13	FINAL BILL	117534	52.74CR	100	38964	60.00CR	
36-12000-14	HAYES, TAMARA N	9/06/13	FINAL BILL	117535	31.90CR	100	38673	60.00CR	
36-30000-13	ALLEN, TRAVEN C	9/06/13	FINAL BILL	117536	51.63CR	100	38259	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-20910-20	GUADIANA, JESSICA K	9/13/13	FINAL BILL	117543	16.51CR	100	38405	60.00CR	
02-06800-05	FREEDMAN, JONATHAN A	9/13/13	FINAL BILL	117544	14.27CR	100	36156	60.00CR	
02-15900-08	DUEZ, VERONIKA J	9/13/13	FINAL BILL	117545	9.58CR	100	38160	60.00CR	
02-18500-10	DONNALS, SHANNON I	9/13/13	FINAL BILL	117546	37.79CR	100	36814	60.00CR	
03-04700-06	STEELE, EDWARD W	9/13/13	FINAL BILL	117547	38.92CR	100	39183	60.00CR	
03-20900-09	AL-HOLWANI, KAYDIJA S	9/13/13	FINAL BILL	117548	38.61CR	100	38645	60.00CR	
06-20650-19	CORBIN, JAROD T	9/13/13	FINAL BILL	117549	31.19CR	100	36565	60.00CR	
06-30000-11	WELSHANS, CALEB	9/13/13	FINAL BILL	117550	10.24CR	100	38227	60.00CR	
06-30500-14	STEPHENS, ANNA M	9/13/13	FINAL BILL	117551	48.16CR	100	38198	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2013-1536

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

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

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

Section 2. The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Public Works Director is hereby authorized to advertise the Department's vehicles for sale by the most advantageous means and to negotiate the conditions for their sale with any interested without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Public Works Director is authorized to dispose of said vehicles by any means necessary.

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.

EXHIBIT A

1 (One) 1999 Dodge Ram 1500 pickup truck (1B7HC16X5XS280095) with approximately 78,292 mileage in running condition

1 (One) 1996 Dodge Ram 1500 pickup truck (1B7HC16X3TS714735) with approximately 97,281 mileage in running condition

Planning Commission Minutes
Tuesday September 10, 2013
City Hall Caucus Room
5:30 p.m.

A meeting of the Planning Commission was held Tuesday September 10, 2013 in the caucus room at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Dave Skocy, Mike Sullivan, Ed Neal, and Dean Willaredt. City Administrator Kyle Gill and Commissioner Sandy Graven were also present.

Members absent: Mike Ramage and Mary Wetzel.

- I. Motion by Janet Grove, seconded by Dave Skocy to recommend approval of the August 27, 2013 minutes as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the Public Hearing at 5:32 p.m. to hear the petition from Howell Asphalt for a request to rezone property at 1309 through 1321 North 11th Street from C-1 Neighborhood Commercial to I – Industrial and to vacate Cleveland Avenue west of 11th Street.

Attorney Bob Greirson represented Howell Asphalt and advised they wanted to rezone the 4 lots and vacate Cleveland Avenue. Howell owns property on both sides of Cleveland Avenue west of 11th Street and would fence off the property and add a gate at Cleveland Avenue for access. Holly Bailey of Howell Asphalt advised she spoke with all the neighbors and informed them the property would be used for storage and there would be a buffer of trees.

There were no objectors present or otherwise. Chairman Otto closed the Public Hearing at 5:40 p.m. Motion by Gary Boske, seconded by Dave Skocy to recommend approval of the request to rezone property at 1309 through 1321 North 11th from C-1 Neighborhood Commercial to I – Industrial. Motion carried with Janet Grove abstaining.

Motion by Dave Skocy, seconded by Dean Willaredt to recommend approval of the request to vacate Cleveland Avenue, west of 11th Street. Motion carried with Janet Grove abstaining.

- III. Chairman Otto opened the Public Hearing at 5:42p.m. to hear a petition from Debra Rawdin requesting a variance to allow 34% coverage of her

property located at 712 Dewitt. Homeowner Rawdin admitted she was in the process of constructing a 10 x 13 foot addition to the north side of the house and advised she did not know about obtaining a permit or lot coverage rules until she was issued a stop work order. Mrs. Rawdin offered a background about the house previously being a grocery store and the owner living in the back of the store. She advised the original house had a porch, but was removed and then built back again.

There were no objectors present or otherwise. Chairman Otto closed the Public Hearing at 5:46 p.m. Motion by Janet Grove, seconded by Mike Sullivan to recommend approval of the petition from Debra Rawdin requesting a variance to allow 34% lot coverage at 712 Dewitt for the purpose of adding a 10 x 13 addition. Motion carried unanimously.

Being no further business, the meeting adjourned at 5:50 p.m.

Respectfully submitted by Judy E. Winn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1537

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, A Petition For Rezoning was filed with the City Clerk for the City of Mattoon, by Howell Asphalt Company requesting the City of Mattoon, Illinois rezone from Neighborhood Commercial (C1) to Industrial District (I) for the real estate described as follows:

LOTS ONE (1), TWO (2), THREE (3) and FOUR (4) IN BLOCK NINE (9) OF JONTE’S FIRST ADDITION TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

also known as 1309 - 1321 North 11th Street, Mattoon, Illinois.

WHEREAS, a public hearing was held before the Planning Committee of the City of Mattoon on the 10th day of September, 2013 pursuant to published notice;

WHEREAS, said Mattoon Planning Committee considered said Petition for Rezoning on the 10th day of September 2013 and recommended that said Petition for Rezoning be approved;

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems it would be in the public interest to approve the rezoning of the premises described in this ordinance.

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

Section 1: It is hereby determined and found by the City Council of the City of Mattoon Illinois and corporate authorities of said City of Mattoon that the Petition for Rezoning submitted by Howell Asphalt Company, is in compliance with Section §159.05 of the Mattoon Code of Ordinances and is hereby approved and that the premises described in said Petition for Rezoning shall henceforth be zoned as I, Industrial District.

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.

Section 4: The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____ and seconded by _____, adopted this _____ day of September, 2013 by a roll call vote as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT: (Names): _____

Approved this _____ day of September, 2013.

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

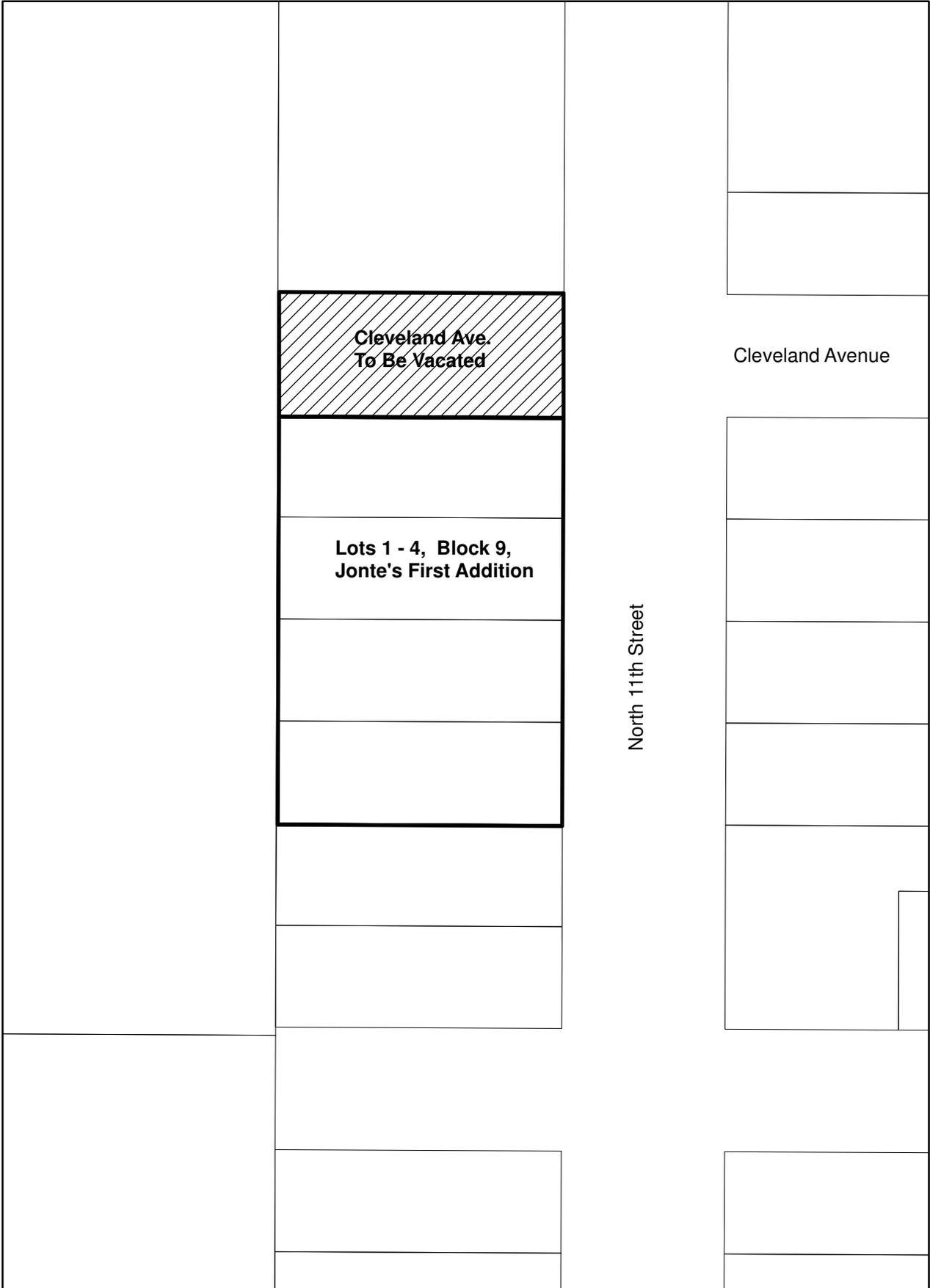
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013



**Cleveland Ave.
To Be Vacated**

**Lots 1 - 4, Block 9,
Jonte's First Addition**

North 11th Street

Cleveland Avenue



HARRISON AVE.

CLEVELAND AVE.

11th ST.

10th ST.

ARTHUR AVE.

GARFIELD AVE.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1538

ORDINANCE TO APPROVE PETITION TO VACATE STREET

WHEREAS, a Petition To Vacate Street was filed with the City Clerk for the City of Mattoon, by Howell Asphalt Company, requesting the City of Mattoon, Illinois vacate the street described as follows:

Cleveland Avenue from the east line of Lot One (1) in Block Nine (9) of Jonte’s First Addition to the City of Mattoon and extended to the west line of Lot Six (6) in Block Four (4) of Jonte’s First Addition to the City of Mattoon

WHEREAS, a public hearing was held before the Planning Committee for the City of Mattoon on the 10th of September, 2013 pursuant to published notice;

WHEREAS, the Mattoon Planning Committee considered said Petition and recommended the petition to vacate street be approved;

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve the petition to vacate street described in this ordinance.

NOW, THEREFORE, IT BE 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 street legally described as aforesaid, shall be vacated.

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 immediately after Howell Asphalt Company has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associate with said vacation.

Section 4: Howell Asphalt Company, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of Cleveland Avenue as legally described above.

Section 5: Upon becoming effective, the City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____ and seconded by _____, adopted this _____ day of September, 2013 by a roll call vote as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT: (Names): _____

Approved this _____ day of September, 2013.

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

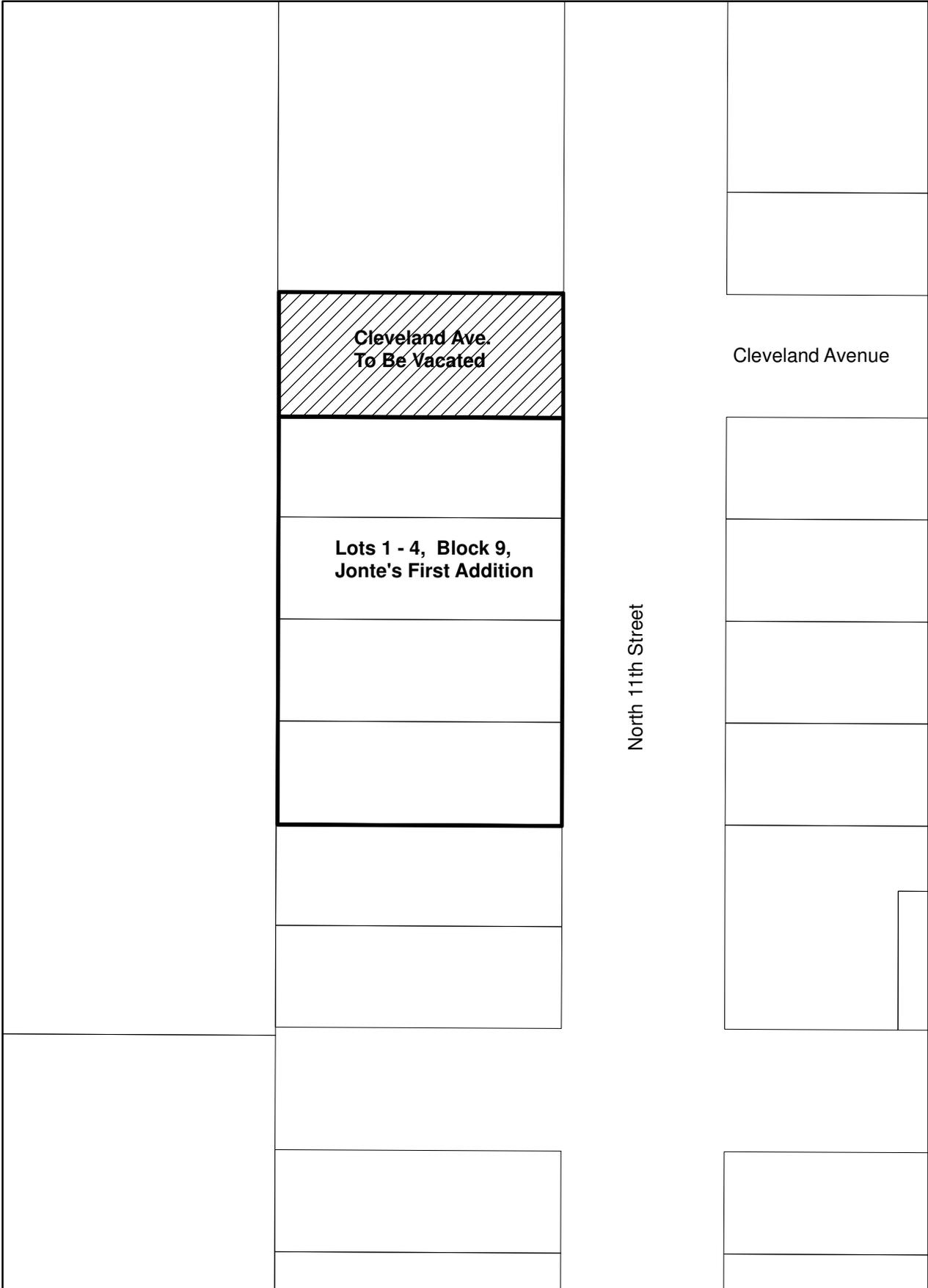
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013





HARRISON AVE.

CLEVELAND AVE.

11th ST.

10th ST.

ARTHUR AVE.

GARFIELD AVE.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1539

AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE AT 712 DEWITT AVENUE

WHEREAS there has been filed a written Petition by Deborah Rawdin for a variance, respecting the property legally described as:

Lot 95, Block 29 in the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois

Commonly known as 712 DeWitt Avenue, 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 that increases the intensity of use of the property located at 712 DeWitt Ave., from 30% to 34%, and

WHEREAS the Planning Commission for the City of Mattoon held a properly noticed, public hearing on September 10, 2013 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 of the intensity of use, to enable the construction of an addition to the house, in which the intensity of use of the lot would be increased from 30% to 34%.

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 _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

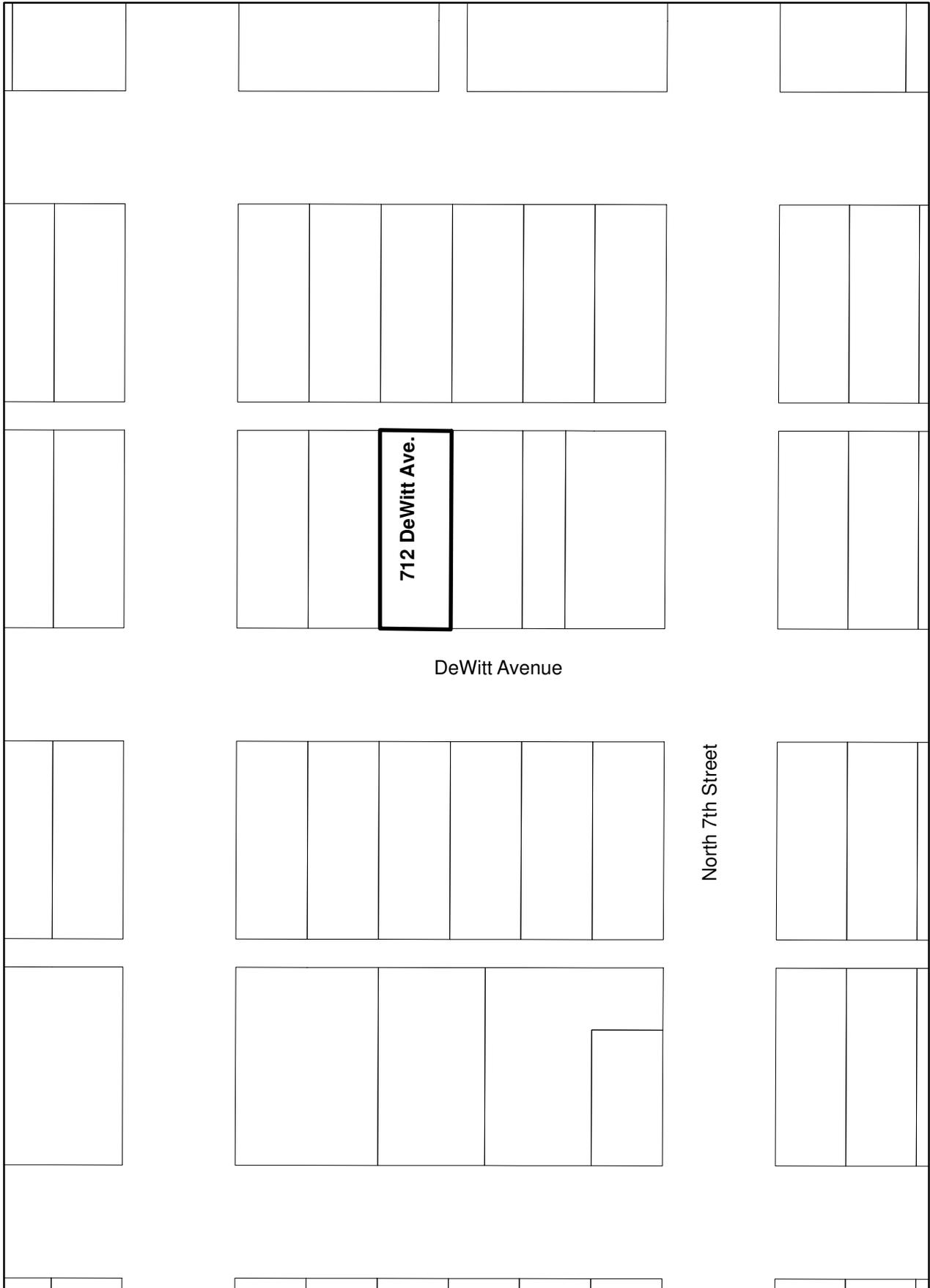
ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

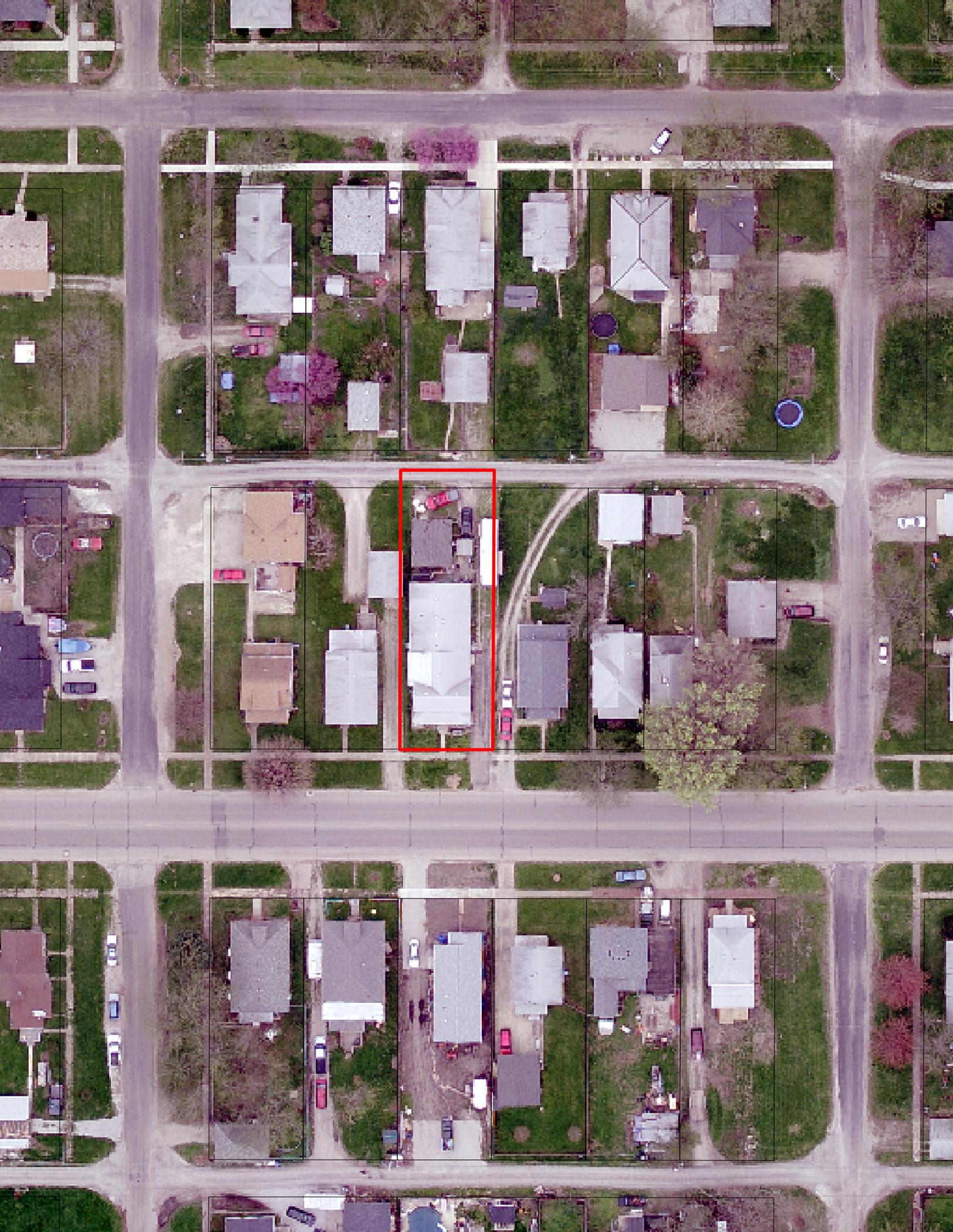
Recorded in the Municipality's Records on _____, 2013.



712 DeWitt Ave.

DeWitt Avenue

North 7th Street





**Proposal # 081013MR1
August 10, 2013**

**Mr. Glen Sloan
City of Mattoon WWTP
820 S. 5th Place
Mattoon, IL 61938**

**RE: REPLACEMENT PUMP AND PIPING REHAB ON 2ND PUMP AT THE GOLDEN VALLEY
LIFT STATION**

Dear Glen,

Per your phone request this week, I have pulled out the old records from the two Proposals that were sold in 2009 for the first ABS Pump that was replaced at the Lift Station above. I have used these two proposals as a template for the work to be Performed at this lift station, and have included all items for the sale and installation of the 2nd Replacement Pump and Piping Replacement for this Lift Station. The Original Pump that was sold in 2009 is still available, but is in the process of being replaced by the newer Model NP-3202.185. Per Your request, we are pleased to propose the following:

— Pricing was Rounded —

ONE (1) - FLYGT Model CP-3201.180 6" Pump, 47 HP, 460 Volt 3 Phase, with a 452 Impeller, and 50' Submersible Pump Cable *\$26,574.50*

ONE (1) - 4447106 - 6" X 8" Discharge Connection *\$1,546.03*

ONE (1) - 20' Stainless Steel Chain Assembly *\$ 335.60*

ONE (1) - 3" Stainless Steel Upper Guide Bar Bracket *\$ 145.00*

ONE (1) LOT - Stainless Steel Anchors and Hardware *\$ 209.16*

ONE (1) LOT - 3" - # 304 Stainless Steel Guide Pipes *\$ 1,177.47*

ONE (1) LOT - 8" Ductile Iron Piping Supplies *\$ 2,236.00*

ONE (1) - TELEMCHANIQUE 80 Amp Contactor with NO/NC Auxiliary Contacts *871.00*

ONE (1) LOT - Miscellaneous Construction Supplies *\$ 380.00*

DECATUR

ST. LOUIS

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-428-5686 MAIN
217-428-5694 FAX

1617 MANUFACTURERS DR.
ST. LOUIS, MO 63026

800-779-8880 TOLL FREE
636-343-8880 MAIN
636-343-1720 FAX
636-343-9066 NIGHTS



Proposal #081013MR1

Page -2-

3 man crew

ONE (1) LOT - VANDEVANTER Engineering Field Service Technicians (3) to remove the old Pump and piping, install the new Discharge Connection and new 8" Discharge Piping for the new Pump, new 3" Guide Pipes and Upper Guidebar Bracket, Replace the Contactor for the New Pump, And Test Operation of the new pump after installation has been ~~Completed.~~ *\$7,852.00*

PRICE FOR ALL LISTED ABOVE.....\$41,279.00

Normal Delivery is based on delivery of the replacement Flygt Pump and is expected to be 10 to 12 weeks after receipt of your Purchase Order or Your Signed Proposal. Standard Terms and Conditions will apply.

NOTE: The City of Mattoon to provide a VACTOR Truck to clean the Wet Well, prior to Performing this work, and while V.E. Personnel are on Site to assist the Cleaning.

F.O.B. Factory - Freight is allowed.

TERMS: NET 30 days with approved credit. An interest charge of 1-1/2% will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by VANDEVANTER Engineering at the time of order, and shall in no case exceed a period of 120 days.

Any sales/use tax will be in addition to the above price, and will be added to the billing unless the purchaser provides an exemption certificate acceptable to the taxing authorities. Prices quoted shall remain firm for a period of **thirty (30) days**, after which they are subject to change without notice.

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (636) 343-8880. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment and schedule the installation.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON. If I can be of further assistance to you on this or future projects, please let me know.

DECATUR

ST. LOUIS

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-428-5686 MAIN
217-428-5694 FAX

1617 MANUFACTURERS DR.
ST. LOUIS, MO 63026

800-779-8880 TOLL FREE
636-343-8880 MAIN
636-343-1720 FAX
636-343-9066 NIGHTS

Nothing follows