

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 1, 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 17, 2013
2. Bills and Payroll for the last 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. 2013-1540: Declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property. (Cox)
2. Motion – Approve Council Decision Request 2013-1456: Approving the proposed FY13/14 budget amendment to include \$6,000 for certain downtown expenses. (Owen)
3. Motion – Approve Council Decision Request 2013-1457: Approving the expenditure of Mid-town TIF funds in the amount of \$6,000 for landscaping, site furnishings, and miscellaneous minor expenses within the Mid-Town TIF District. (Owen)
4. Motion – Approve Council Decision Request 2013-1458: Approving the plans and specifications for the Elm Ridge Resurfacing Project. (Graven)

5. Motion – Approve Council Decision Request 2013-1459: Awarding the 2013/2014 Water Treatment Plant chemical bids to:

| | | | |
|--|----------------------------------|----------|-----------------------|
| General Chemical | Alum | @ | \$0.2275/pound |
| Brenntag | Ammonium Sulfate | @ | \$0.34/pound |
| Continental Carbonic Products, Inc. | Carbon Dioxide | @ | \$0.0575/pound |
| Brenntag | Chlorine | @ | \$0.1990/pound |
| Hawkins | Fluoride | @ | \$0.375/pound |
| Carus | Permanganate | @ | \$0.89/pound |
| Hawkins | Phosphate Blend | @ | \$0.50/pound |
| Standard Purification | Powdered Activated Carbon | @ | \$0.5940/pound |
| | | | (Cox) |

6. Motion – Approve Council Decision Request 2013-1460: Approving the bid specifications for the demolition of 2017 Western Avenue; and authorizing the solicitation of bids for the demolition and cleanup of 2017 Western Avenue. (Gover)

7. Motion – Approve Council Decision Request 2013-1461: Approving up to a \$10,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotel for rooms costs associated with the Lake Land College Men’s Basketball Laker Classic to be held November 8-10, 2013. (Hall)

8. Motion – Approve Council Decision Request 2013-1462: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Santa Chase to be held on November 23, 2013; and authorizing the Mayor to sign the agreement. (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 17, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 17, 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, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber (6:32 p.m.), 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 September 3, 2013; Fire department report for the month of August, 2013; and bills and payroll for the first half of September, 2013.

Bills and Payroll for the first half of September, 2013

General Fund

| | | |
|---------|-------|----------------------|
| Payroll | | \$ 258,711.95 |
| Bills | | <u>\$ 165,964.30</u> |
| | Total | \$ 424,676.25 |

Hotel Tax Administration

| | | |
|---------|-------|--------------------|
| Payroll | | \$ 1,865.24 |
| Bills | | <u>\$ 1,403.84</u> |
| | Total | \$ 34,226.09 |

Festival Management

| | | |
|-------|-------|--------------------|
| Bills | | <u>\$ 4,160.00</u> |
| | Total | \$ 4,160.00 |

Insurance & Tort Judgment

| | | |
|-------|-------|------------------|
| Bills | | <u>\$ 230.00</u> |
| | Total | \$ 230.00 |

Midtown TIF Fund

| | | |
|-------|-------|----------------------|
| Bills | | <u>\$ 121,678.99</u> |
| | Total | \$ 121,678.99 |

Capital Projects Fund

| | | |
|-------|-------|---------------------|
| Bills | | <u>\$ 49,433.00</u> |
| | Total | \$ 49,433.00 |

South Rt 45 TIF Dist Fund

| | | |
|-------|-------|--------------------|
| Bills | | <u>\$ 6,054.00</u> |
| | Total | \$ 6,054.00 |

| | | | |
|---------|--------------------------------------|-------|---------------|
| | <u>Broadway East TIF Fund</u> | | |
| Bills | | | \$ 2,081.32 |
| | | Total | \$ 2,081.32 |
| | <u>Broadway East Bus Dist</u> | | |
| Bills | | | \$ 2,487.72 |
| | | Total | \$ 2,487.72 |
| | <u>Water Fund</u> | | |
| Payroll | | | \$ 33,075.21 |
| Bills | | | \$ 36,825.97 |
| | | Total | \$ 69,901.18 |
| | <u>Sewer Fund</u> | | |
| Payroll | | | \$ 32,740.18 |
| Bills | | | \$ 112,760.66 |
| | | Total | \$ 145,500.84 |
| | <u>Heath Insurance Fund</u> | | |
| Bills | | | \$ 113,269.81 |
| | | Total | \$ 113,269.81 |
| | <u>Motor Fuel Fund</u> | | |
| Bills | | | \$ 5,574.12 |
| | | Total | \$ 5,574.12 |

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

PRESENTATIONS, PETITIONS, AND COMMUNICATIONS:

Mayor Gover opened the floor for public comments resulting in no comments from the floor.

NEW BUSINESS:

Commissioner Cox seconded by Commissioner Hall moved to 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.

**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 Commissioner Cox, seconded by Commissioner Hall, adopted this 17th day of September, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of September, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2013.

Mayor Gover opened the floor for discussion or comments. Mayor Gover noted the vehicles were trucks.

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

Mayor Gover seconded by Commissioner Graven moved to 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)

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 Mayor Gover and seconded by Commissioner Graven, adopted this 17th day of September, 2013 by a roll call vote as follows:

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

NAYS (Names): None

ABSENT: (Names): None

Approved this 17th day of September, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2013

Mayor Gover opened the floor for discussion or comments. Administrator Gill noted the consideration by the Planning Commission. Commissioner Cox expressed appreciation for the work Howell Asphalt was doing in the area.

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

Commissioner Cox seconded by Commissioner Graven moved to 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)

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 Commissioner Cox and seconded by Commissioner Graven, adopted this 17th day of September, 2013 by a roll call vote as follows:

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

NAYS (Names): None

ABSENT: (Names): None

Approved this 17th day of September, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2013

Mayor Gover opened the floor for discussion or comments. Mayor Gover noted the vacation was associated with the previous motion.

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

Mayor Gover seconded by Commissioner Hall moved to 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

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 Mayor Gover, seconded by Commissioner Hall, adopted this 17th day of September, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of September, 2013

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on September 17, 2013.

Mayor Gover opened the floor for discussion or comments. Administrator Gill explained the permit and lot coverage issues; and noted consideration by the Planning Commission.

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

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for discussion or comments. Commissioner Hall inquired whether the color of the vehicles was to be the same as the rest of the fleet with Chief Branson answering affirmatively.

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

Commissioner Cox seconded by Commissioner Hall moved to 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.

Mayor Gover opened the floor for discussion or comments. Administrator Gill noted a three-fifths majority necessary to approve without bidding, upon Commissioner Hall's inquiry.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1455, ratifying the appointment of Stephanie Packard to the Tourism Advisory Committee with a term ending 09/01/2016.

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, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – updated Council on work on the planning and zoning demolition specifications for Western Avenue; text changes to the zoning ordinance; renovations to the Depot; 1632 Broadway Avenue; and speaker at the Sophomore class event at the High School. Mayor Gover opened the floor for questions with no responses. Mayor Gover commended Administrator Gill, Mattoon Police Department and City Attorney Winter-Black for getting the area north of the Post Office cleaned up.

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

CITY CLERK – noted processing of reports, insurance issues, and business as usual. Mayor Gover opened the floor for questions with no responses.

FINANCE – reviewed the August financial report; noted work on TIF payments and audit adjustments. Mayor Gover inquired as to delayed payments by the State. Director/Treasurer Wright stated about two months in arrears. Commissioner Cox inquired if payments were consistently in arrears with Director/Treasurer Wright stating improved or at least consistent. Mayor Gover opened the floor for questions with no responses.

PUBLIC WORKS – reviewed Public Works projects, external projects, and Broadway Avenue streetscaping plan on the September 24th Public Works Advisory Board meeting agenda. Mayor Gover opened the floor for questions with no responses.

FIRE – updated Council on the conducting of fire drills, occupancy inspections, and Sarah Bush Lincoln Health Center’s emergency room update. Mayor Gover opened the floor for questions with no responses.

POLICE – had nothing to report. Commissioner Cox inquired as to Mattoon’s role in containing the Charleston incident. Chief Branson elaborated on Mattoon’s response for additional support for the “Barn Party” incident. Council discussed Mattoon’s response and the need to be informed by Eastern Illinois University’s decision on the matter.

TOURISM – noted preparation for meetings, Smithsonian local arts network, Lightworks preparation, and receipt of scholarship to attend a conference. Mayor Gover opened the floor for questions with no responses.

COMMENTS BY THE COUNCIL

Commissioners Graven, Hall, and Owen had no further comments. Commissioner Cox noted the well-attended visit by Budweiser Clydesdales, and extended appreciation for the Parks Department and others’ work on the event.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:59 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 9-27-13 PAYROLL
 9-7-13/9-20-13

| | | | |
|--------------------------|--------------|--------------------------------|---------------|
| CITY COUNCIL | 110 5110-111 | SALARIES OF REG EMPLOYEES | \$ 1,476.91 |
| | 110 5120-111 | SALARIES OF REG EMPLOYEES | \$ 4,963.93 |
| | 110 5120-114 | COMPENSATED ABSENCES | \$ 929.92 |
| CITY ADMINISTRATOR | 110 5130-111 | SALARIES OF REG EMPLOYEES | \$ 1,214.24 |
| | 110 5130-114 | COMPENSATED ABSENCES | \$ 14.23 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES | \$ 1,334.61 |
| | 110 5150-114 | COMPENSATED ABSENCES | \$ 88.38 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEES | \$ 4,525.09 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEES | \$ 13,041.33 |
| CRIMINAL INVESTIGATION | 110 5212-111 | SALARIES OF REG EMPLOYEES | \$ 9,285.88 |
| | 110 5212-113 | OVERTIME | \$ 644.07 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEES | \$ 66,164.50 |
| | 110 5213-113 | OVERTIME | \$ 2,489.01 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEES | \$ 2,147.73 |
| | 110 5214-113 | OVERTIME | \$ 300.26 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEES | \$ 2,978.80 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEES | \$ 68,947.12 |
| | 110 5241-112 | SALARIES OF PART-TIME EMPLOYEE | \$ 651.00 |
| | 110 5241-113 | OVERTIME | \$ 7,365.01 |
| | 110 5241-114 | COMPENSATED ABSENCES | \$ 9,342.02 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEES | \$ 2,441.63 |
| | 110 5261-114 | COMPENSATED ABSENCES | \$ 137.12 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEES | \$ 6,157.30 |
| | 110 5310-114 | COMPENSATED ABSENCES | \$ 80.88 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEES | \$ 20,415.06 |
| | 110 5320-113 | OVERTIME | \$ 599.52 |
| | 110 5320-114 | COMPENSATED ABSENCES | \$ 1,097.17 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEES | \$ 3,216.94 |
| | 110 5381-113 | OVERTIME | \$ 68.98 |
| | 110 5381-114 | COMPENSATED ABSENCES | \$ 183.95 |
| EQUIPMENT MAINTENANCE | 110 5390-111 | SALARIES OF REG EMPLOYEES | \$ 758.45 |
| | 110 5390-113 | OVERTIME | \$ 20.05 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEES | \$ 8,008.45 |
| | 110 5511-112 | SALARIES OF TEMP EMPLOYEES | \$ 720.00 |
| LAKE ADMINISTRATION | 110 5512-111 | SALARIES OF REG EMPLOYEES | \$ 2,107.02 |
| | 110 5512-112 | SALARIES OF TEMP EMPLOYEES | \$ 870.00 |
| | 110 5512-113 | OVERTIME | \$ 358.17 |
| | 110 5512-114 | COMPENSATED ABSENCES | \$ 95.51 |
| CEMETERY | 110 5570-111 | SALARIES OF REG EMPLOYEES | \$ 2,833.06 |
| | 110 5570-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,370.00 |
| | 110 5570-114 | COMPENSATED ABSENCES | \$ 406.45 |
| | | *** FUND 110 TOTALS *** | \$ 249,849.75 |
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | \$ 1,865.24 |
| | 122 5653-112 | SALARIES OF TEMP EMPLOYEES | \$ 474.00 |
| | | *** FUND 122 TOTALS *** | \$ 2,339.24 |

CITY OF MATTOON
 9-27-13 PAYROLL
 9-7-13/9-20-13

| | | | |
|-----------------------------|--------------|----------------------------|---------------|
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | \$ 11,149.55 |
| | 211 5353-113 | OVERTIME | \$ 543.95 |
| | 211 5353-114 | COMPENSATED ABSENCES | \$ 543.42 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | \$ 2,941.81 |
| | 211 5354-113 | OVERTIME | \$ 144.92 |
| | 211 5354-114 | COMPENSATED ABSENCES | \$ 1,091.43 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | \$ 5,014.06 |
| | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 200.00 |
| | 211 5355-114 | COMPENSATED ABSENCES | \$ 651.95 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | \$ 5,669.83 |
| | 211 5356-114 | COMPENSATED ABSENCES | \$ 126.96 |
| | | *** FUND 211 TOTALS *** | \$ 28,077.88 |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | \$ 6,748.07 |
| | 212 5342-113 | OVERTIME | \$ 239.24 |
| | 212 5342-114 | COMPENSATED ABSENCES | \$ 1,586.95 |
| WASTEWATER TREATMENT PLAN | 212 5344-111 | SALARIES OF REG EMPLOYEES | \$ 13,683.79 |
| | 212 5344-114 | COMPENSATED ABSENCES | \$ 937.70 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | \$ 5,014.09 |
| | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 200.00 |
| | 212 5345-114 | COMPENSATED ABSENCES | \$ 652.02 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | \$ 5,669.84 |
| | 212 5346-114 | COMPENSATED ABSENCES | \$ 126.97 |
| | | *** FUND 212 TOTALS *** | \$ 34,858.67 |
| | | *** GRAND TOTALS *** | \$ 315,125.54 |

CITY OF MATTOON
9-27-13 PAYROLL
9-7-13/9-20-13

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | HOURS | AMOUNT |
|---------------------|-------------|----------|--------------|
| REGULAR PAY | 35 | 1,716.00 | \$ 36,355.48 |
| SICK PAY-AFSCME | 15 | 116.5 | \$ 2,962.07 |
| SALARY PAY | 122 | 9,941.60 | \$246,129.67 |
| HOLIDAY PAY-REGULAR | 31 | 119 | \$ 2,726.45 |
| VACATION PAY | 7 | 192 | \$ 4,596.97 |
| VACATION PAY | 24 | 250 | \$ 6,320.84 |
| PEHP | 30 | 30 | \$ 375.00 |
| SICK-FD UNION | 2 | 48 | \$ 1,148.72 |
| OVERTIME PAY | 28 | 339.75 | \$ 12,134.74 |
| CAPTAIN PAY | 1 | 24 | \$ 24.00 |
| STRAIGHT OT POLICE | 2 | 23 | \$ 638.44 |
| BACK PAY | 2 | 2 | \$ 385.93 |
| SICK-NON UNION | 4 | 10 | \$ 337.98 |
| SHIFT PAY | 5 | 246 | \$ 147.60 |
| SHIFT PAY | 5 | 160 | \$ 112.00 |
| COMP EARNED | 3 | 15.38 | \$ - |
| COMP PAID | 5 | 25 | \$ 595.65 |
| BURIAL PAY | 1 | 2 | \$ 134.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|--------------------------|---------|----------|
| 01-001886 | RICK HALL | I-201309204574 | 110 5110-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117718 | 50.00 |
| | | | | | VENDOR 01-001886 TOTALS | | 50.00 |
| 01-002800 | MATTOON CHAMBER OF COM | I-EX114 | 110 5110-572 | COMM PROMOTIO: | 2013 EXPO BOOTH | 117788 | 150.00 |
| | | | | | VENDOR 01-002800 TOTALS | | 150.00 |
| 01-003024 | DAVID COX | I-201309204576 | 110 5110-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117713 | 50.00 |
| | | | | | VENDOR 01-003024 TOTALS | | 50.00 |
| 01-037951 | J. PRESTON OWEN | I-201309204577 | 110 5110-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117727 | 50.00 |
| | | | | | VENDOR 01-037951 TOTALS | | 50.00 |
| 01-043202 | SPECTRUM | I-3-533 | 110 5110-319 | MISCELLANEOUS: | BUSINESS CARDS-GOVER | 117808 | 85.00 |
| | | | | | VENDOR 01-043202 TOTALS | | 85.00 |
| | | | | DEPARTMENT 110 | CITY COUNCIL | TOTAL: | 385.00 |
| 01-002931 | BETH WRIGHT | I-201309204568 | 110 5150-532 | TELEPHONE | : SEPTEMBER MOBILE | 117731 | 100.00 |
| | | | | | VENDOR 01-002931 TOTALS | | 100.00 |
| | | | | DEPARTMENT 150 | FINANCIAL ADMINISTRATION | TOTAL: | 100.00 |
| 01-048404 | LAW OFFICES OF | I-201309204580 | 110 5160-519 | OTHER PROFESS: | SEPTEMBER LEGAL SERV | 117722 | 4,166.67 |
| | | | | | VENDOR 01-048404 TOTALS | | 4,166.67 |
| | | | | DEPARTMENT 160 | LEGAL SERVICES | TOTAL: | 4,166.67 |
| 01-001217 | GMIS ILLINOIS | I-201309264658 | 110 5170-562 | TRAVEL & TRAI: | CONFERENCE-JOHANPETE | 117777 | 250.00 |
| | | | | | VENDOR 01-001217 TOTALS | | 250.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5170-533 | CELLULAR PHON: | MOBILES | 117818 | 45.71 |
| | | | | | VENDOR 01-001620 | TOTALS | 45.71 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5170-562 | TRAVEL & TRAI: | MARRIOTT | 117754 | 78.40 |
| | | | | | VENDOR 01-002170 | TOTALS | 78.40 |
| 01-002828 | TROY WALKER | I-201309204569 | 110 5170-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117730 | 100.00 |
| | | | | | VENDOR 01-002828 | TOTALS | 100.00 |
| 01-002958 | BATTERY SPECIALISTS, I | I-115956 | 110 5170-319 | MISCELLANEOUS: | BATTERY SPECIALISTS, | 117746 | 23.95 |
| | | | | | VENDOR 01-002958 | TOTALS | 23.95 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53585 | 110 5170-841 | WIDE AREA NET: | BACKUP SERVICES | 117779 | 350.00 |
| | | | | | VENDOR 01-020975 | TOTALS | 350.00 |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS | | | | | | TOTAL: | 848.06 |
| 01-000205 | INSTITUTE OF POLICE | I-2201400414 | 110 5211-562 | TRAVEL & TRAI: | TUITION MCCAIN | 117783 | 825.00 |
| 01-000205 | INSTITUTE OF POLICE | I-2201400415 | 110 5211-562 | TRAVEL & TRAI: | TUITION THOMAS | 117783 | 825.00 |
| | | | | | VENDOR 01-000205 | TOTALS | 1,650.00 |
| 01-000936 | TRAVIS EASTON | I-201309254637 | 110 5211-562 | TRAVEL & TRAI: | MEALS 10/22-24 | 117737 | 71.50 |
| | | | | | VENDOR 01-000936 | TOTALS | 71.50 |
| 01-001611 | DON SWEENEY | I-201309254632 | 110 5211-562 | TRAVEL & TRAI: | MEALS 10/22-24 | 117812 | 88.50 |
| | | | | | VENDOR 01-001611 | TOTALS | 88.50 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5211-533 | CELLULAR PHON: | MOBILES | 117818 | 597.16 |
| | | | | | VENDOR 01-001620 | TOTALS | 597.16 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5211-562 | TRAVEL & TRAI: | HOLIDAY INN | 117754 | 130.04 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5211-562 | TRAVEL & TRAI: | IACP | 117754 | 275.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5211-319 | MISCELLANEOUS: | FOREMOST PROMOTIONS | 117754 | 664.36 |
| | | | | | | VENDOR 01-002170 TOTALS | 1,069.40 |
| 01-002215 | SIG SAUER INC | I-1698080 | 110 5211-316 | TOOLS & EQUIP: | REAR NIGHT SIGHT | 117806 | 44.95 |
| | | | | | | VENDOR 01-002215 TOTALS | 44.95 |
| 01-003005 | JODIE THOMAS | I-201309254629 | 110 5211-562 | TRAVEL & TRAI: | MEALS 11/3-9 | 117814 | 206.50 |
| | | | | | | VENDOR 01-003005 TOTALS | 206.50 |
| 01-003096 | KAREN EYMAN KINDER | I-201309254583 | 110 5211-519 | OTHER PROFESS: | 2/25-4/16 BATEMAN | 117785 | 1,000.00 |
| | | | | | | VENDOR 01-003096 TOTALS | 1,000.00 |
| 01-005600 | CATER-VEND | I-206518 | 110 5211-579 | MISC OTHER PU: | COFFEE, CREAMER, SUGAR | 117756 | 165.38 |
| | | | | | | VENDOR 01-005600 TOTALS | 165.38 |
| 01-009057 | COMM REVOLVING FUND | I-T1406584 | 110 5211-537 | I-WIN ACCESS : | COMM SVCS 8/13 | 117764 | 526.72 |
| | | | | | | VENDOR 01-009057 TOTALS | 526.72 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53672 | 110 5211-539 | MISC COMMUNIC: | MPD SECURITY CAMERAS | 117779 | 720.87 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53673 | 110 5211-539 | MISC COMMUNIC: | MPD SECURITY CAMERAS | 117779 | 953.57 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53674 | 110 5211-539 | MISC COMMUNIC: | MPD SECURITY CAMERAS | 117779 | 720.87 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53675 | 110 5211-539 | MISC COMMUNIC: | MPD SECURITY CAMERAS | 117779 | 698.37 |
| 01-020975 | HEART TECHNOLOGIES INC | I-53676 | 110 5211-539 | MISC COMMUNIC: | MPD SECURITY CAMERAS | 117779 | 788.37 |
| | | | | | | VENDOR 01-020975 TOTALS | 3,882.05 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254627 | 110 5211-532 | TELEPHONE : | 045-2243 | 117767 | 60.14 |
| | | | | | | VENDOR 01-023800 TOTALS | 60.14 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|-----------|
| 01-034330 | JOHN MCCAIN | I-201309254630 | 110 5211-562 | TRAVEL & TRAI: | MEALS 11/3-9 | 117790 | 206.50 |
| | | | | | VENDOR 01-034330 TOTALS | | 206.50 |
| 01-037800 | RAY O'HERRON CO | I-1323039-IN | 110 5211-316 | TOOLS & EQUIP: | GUN LOCKS | 117804 | 224.19 |
| | | | | | VENDOR 01-037800 TOTALS | | 224.19 |
| 01-039405 | PUBLIC AGENCY TRAINING | I-170153 | 110 5211-562 | TRAVEL & TRAI: | SEMINAR-EASTON | 117738 | 315.00 |
| | | | | | VENDOR 01-039405 TOTALS | | 315.00 |
| 01-043522 | STAPLES CREDIT PLAN | I-17942 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 117809 | 112.19 |
| | | | | | VENDOR 01-043522 TOTALS | | 112.19 |
| 01-046000 | NIEMANN FOODS INC | I-1600696 | 110 5211-319 | MISCELLANEOUS: | DONUTS, ORANGE JUICE | 117798 | 19.96 |
| | | | | | VENDOR 01-046000 TOTALS | | 19.96 |
| 01-046715 | WAVE GRAPHICS | I-12772 | 110 5211-550 | PRINTING & BI: | NUISANCE FORMS | 117820 | 395.00 |
| | | | | | VENDOR 01-046715 TOTALS | | 395.00 |
| DEPARTMENT 211 POLICE ADMINISTRATION | | | | | | TOTAL: | 10,635.14 |
| 01-043522 | STAPLES CREDIT PLAN | I-18136 | 110 5213-319 | MISCELLANEOUS: | OFFICE SUPPLIES | 117809 | 26.99 |
| | | | | | VENDOR 01-043522 TOTALS | | 26.99 |
| DEPARTMENT 213 PATROL | | | | | | TOTAL: | 26.99 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201309254626 | 110 5223-326 | FUEL | : POLICE DEPT 8/13 FUE | 117770 | 7,909.55 |
| | | | | | VENDOR 01-009075 TOTALS | | 7,909.55 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|---------|--------------|----------------|---------------|-------------------------|----------|
| 01-034603 | MEARS AUTOMOTIVE | I-12230 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 117791 | 1,059.15 |
| | | | | | | VENDOR 01-034603 TOTALS | 1,059.15 |

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 8,968.70

| | | | | | | | |
|-----------|-----------------------|--------|--------------|----------------|----------------------|-------------------------|----------|
| 01-001408 | INDUSTRIAL MECHANICAL | I-6481 | 110 5224-439 | OTHER REPAIR : | INDUSTRIAL MECHANICA | 117782 | 144.00 |
| 01-001408 | INDUSTRIAL MECHANICAL | I-6501 | 110 5224-439 | OTHER REPAIR : | REPLACE BLOWER MOTOR | 117782 | 1,409.26 |
| | | | | | | VENDOR 01-001408 TOTALS | 1,553.26 |

| | | | | | | | |
|-----------|------------------------|----------------|--------------|-------------|--------------|-------------------------|-------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254628 | 110 5224-321 | UTILITIES : | PISTOL RANGE | 117763 | 52.80 |
| | | | | | | VENDOR 01-008600 TOTALS | 52.80 |

| | | | | | | | |
|-----------|--------------------|----------------|--------------|-------------|-------------|-------------------------|--------|
| 01-033800 | MATTOON WATER DEPT | I-201309124520 | 110 5224-321 | UTILITIES : | 221 S 17TH | 000000 | 51.69 |
| 01-033800 | MATTOON WATER DEPT | I-201309124521 | 110 5224-321 | UTILITIES : | 1710 WABASH | 000000 | 272.29 |
| | | | | | | VENDOR 01-033800 TOTALS | 323.98 |

| | | | | | | | |
|-----------|----------|-------------|--------------|----------------|-----------------|-------------------------|--------|
| 01-035600 | KONE INC | I-221275303 | 110 5224-435 | ELEVATOR SERV: | ELEV MNTCE 9/13 | 117786 | 723.24 |
| | | | | | | VENDOR 01-035600 TOTALS | 723.24 |

| | | | | | | | |
|-----------|---------------------|---------|--------------|----------------|-----------------|-------------------------|-------|
| 01-043522 | STAPLES CREDIT PLAN | I-40061 | 110 5224-432 | REPAIR OF BUI: | OFFICE SUPPLIES | 117809 | 99.96 |
| | | | | | | VENDOR 01-043522 TOTALS | 99.96 |

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 2,753.24

| | | | | | | | |
|-----------|---------------------|---------|--------------|----------------|--------------|-------------------------|--------|
| 01-000469 | ALCO OVERHEAD DOORS | I-15557 | 110 5241-432 | REPAIR OF BUI: | DOOR REPAIRS | 117740 | 224.25 |
| | | | | | | VENDOR 01-000469 TOTALS | 224.25 |

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-------------|--------------|-------------------------|-------|
| 01-001070 | AMEREN ILLINOIS | I-201309254620 | 110 5241-321 | UTILITIES : | 1801 PRAIRIE | 117741 | 88.80 |
| | | | | | | VENDOR 01-001070 TOTALS | 88.80 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------------|--------------|----------------|-------------------------|---------|----------|
| 01-001395 | CITY OF CHARLESTON | I-2012-00000013 | 110 5241-578 | AMBULANCE BIL: | DECEMBER AMBULANCE B | 117760 | 2,425.00 |
| | | | | | VENDOR 01-001395 TOTALS | | 2,425.00 |
| 01-001582 | AUTO, TRUCK AND FARM R | I-44285 | 110 5241-434 | REPAIR OF VEH: | TAHOE REPAIRS | 117744 | 236.30 |
| | | | | | VENDOR 01-001582 TOTALS | | 236.30 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5241-533 | CELLULAR PHON: | MOBILES | 117818 | 267.11 |
| | | | | | VENDOR 01-001620 TOTALS | | 267.11 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-81194294 | 110 5241-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 117753 | 25.92 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-81195775 | 110 5241-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 117753 | 504.86 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-81195776 | 110 5241-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 117753 | 25.68 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-81201641 | 110 5241-313 | MEDICAL & SAF: | GLOVES | 117753 | 21.29 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-81206937 | 110 5241-313 | MEDICAL & SAF: | GLOVES | 117753 | 142.20 |
| | | | | | VENDOR 01-001984 TOTALS | | 719.95 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-311 | OFFICE SUPPLI: | STAPLES | 117754 | 73.74 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-562 | TRAVEL & TRAI: | HICKORY RIVER | 117754 | 35.03 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-562 | TRAVEL & TRAI: | LA FIESTA | 117754 | 11.98 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-326 | FUEL | : SHELL | 117754 | 75.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-326 | FUEL | : AMOCO | 117754 | 30.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-562 | TRAVEL & TRAI: | OGDEN PLAZA | 117754 | 168.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-531 | POSTAGE | : USPS | 117754 | 2.58 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-827 | FIRE PREVENTI: | NFPA | 117754 | 205.60 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-562 | TRAVEL & TRAI: | SHERATON | 117754 | 1,089.38 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-312 | CLEANING SUPP: | US PLASTIC | 117754 | 23.04 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5241-562 | TRAVEL & TRAI: | IL CHAPTER IAAI | 117754 | 225.00 |
| | | | | | VENDOR 01-002170 TOTALS | | 1,939.35 |
| 01-002958 | BATTERY SPECIALISTS, I | I-115945 | 110 5241-535 | RADIOS | : BATTERY SPECIALISTS, | 117746 | 69.95 |
| | | | | | VENDOR 01-002958 TOTALS | | 69.95 |
| 01-004395 | PETTY CASH | I-201309254636 | 110 5241-531 | POSTAGE | : POSTAGE | 117802 | 12.10 |
| | | | | | VENDOR 01-004395 TOTALS | | 12.10 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|----------|
| 01-009075 | CUSD #2 TRANSPORTATION | I-201309254624 | 110 5241-326 | FUEL | : FIRE DEPT 8/13 | 117770 | 3,354.31 |
| | | | | | | VENDOR 01-009075 TOTALS | 3,354.31 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309204557 | 110 5241-532 | TELEPHONE | : 101-0987 | 117712 | 88.50 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254610 | 110 5241-532 | TELEPHONE | : 234-2448 | 117767 | 42.42 |
| | | | | | | VENDOR 01-023800 TOTALS | 130.92 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-201309254623 | 110 5241-313 | MEDICAL & SAF: | OXYGEN,CYLINDER RENT | 117781 | 192.41 |
| | | | | | | VENDOR 01-025600 TOTALS | 192.41 |
| 01-028980 | SEAN JUNGE | I-201309204578 | 110 5241-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117721 | 100.00 |
| | | | | | | VENDOR 01-028980 TOTALS | 100.00 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-00446431SNV | 110 5241-315 | UNIFORMS & CL: | SHIRTS | 117795 | 106.94 |
| | | | | | | VENDOR 01-036080 TOTALS | 106.94 |
| 01-037010 | TONY NICHOLS | I-201309204565 | 110 5241-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117726 | 100.00 |
| | | | | | | VENDOR 01-037010 TOTALS | 100.00 |
| 01-037800 | RAY O'HERRON CO | C-1326532-CM | 110 5241-318 | VEHICLE PARTS: | RETURN | 117804 | 61.25- |
| | | | | | | VENDOR 01-037800 TOTALS | 61.25- |
| 01-037945 | KEITH ORNDORFF | I-201309254622 | 110 5241-562 | TRAVEL & TRAI: | FUEL | 117800 | 50.00 |
| | | | | | | VENDOR 01-037945 TOTALS | 50.00 |
| | | | | | | DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: | 9,956.14 |
| 01-001381 | MATT FREDERICK | I-201309204560 | 110 5261-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117716 | 50.00 |
| | | | | | | VENDOR 01-001381 TOTALS | 50.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|-------------------|--------------|----------------|-------------------------|---------|--------|
| 01-002812 | CHARLES LUKE EDWARDS | I-201309204570 | 110 5261-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117715 | 50.00 |
| | | | | | VENDOR 01-002812 TOTALS | | 50.00 |
| 01-018700 | KYLE GILL | I-201309204564 | 110 5261-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117717 | 100.00 |
| | | | | | VENDOR 01-018700 TOTALS | | 100.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254609 | 110 5261-532 | TELEPHONE | : 234-7367 | 117767 | 253.42 |
| | | | | | VENDOR 01-023800 TOTALS | | 253.42 |
| 01-043522 | STAPLES CREDIT PLAN | I-37546 | 110 5261-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 117809 | 270.93 |
| | | | | | VENDOR 01-043522 TOTALS | | 270.93 |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT | | | | | | TOTAL: | 724.35 |
| 01-001293 | BRAD STROHL | I-201309264653 | 110 5310-564 | PRIVATE VEHIC: | MILEAGE 8/13 | 117810 | 5.01 |
| | | | | | VENDOR 01-001293 TOTALS | | 5.01 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5310-533 | CELLULAR PHON: | MOBILES | 117818 | 31.72 |
| | | | | | VENDOR 01-001620 TOTALS | | 31.72 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5310-319 | MISCELLANEOUS: | AMAZON | 117754 | 104.34 |
| | | | | | VENDOR 01-002170 TOTALS | | 104.34 |
| 01-002602 | DEAN BARBER | I-201309204571 | 110 5310-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117707 | 33.33 |
| | | | | | VENDOR 01-002602 TOTALS | | 33.33 |
| 01-002663 | KEY EQUIPMENT FINANCE | I-581014526001310 | 110 5310-519 | OTHER PROFESS: | GPS EQUIPMENT | 117784 | 106.51 |
| | | | | | VENDOR 01-002663 TOTALS | | 106.51 |
| DEPARTMENT 310 PUBLIC WORKS | | | | | | TOTAL: | 280.91 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|--------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5320-533 | CELLULAR PHON: | MOBILES | 117818 | 2.76 |
| | | | | | VENDOR 01-001620 TOTALS | | 2.76 |
| 01-002211 | BRANDON BURKYBILE | I-201309204567 | 110 5320-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117710 | 16.67 |
| | | | | | VENDOR 01-002211 TOTALS | | 16.67 |
| 01-002809 | TRUELINE COMMUNICATION | I-9302 | 110 5320-535 | RADIOS | : RADIO REPAIRS | 117815 | 122.50 |
| | | | | | VENDOR 01-002809 TOTALS | | 122.50 |
| 01-002970 | BEACHY'S ICE COMPANY | I-47724 | 110 5320-313 | MEDICAL & SAF: | ICE | 117747 | 28.00 |
| | | | | | VENDOR 01-002970 TOTALS | | 28.00 |
| 01-002997 | SUPERIOR LIGHTING | I-20043711 | 110 5320-359 | OTHER STREET : | TRAFFIC SIGNAL LAMP | 117811 | 455.12 |
| | | | | | VENDOR 01-002997 TOTALS | | 455.12 |
| 01-003020 | MIKE BENNETT | I-201309264643 | 110 5320-562 | TRAVEL & TRAI: | REIMBURSE CDL | 117749 | 30.00 |
| | | | | | VENDOR 01-003020 TOTALS | | 30.00 |
| 01-003095 | CARQUEST AUTO PARTS ST | I-201309254584 | 110 5320-319 | MISCELLANEOUS: | TRAINING, PARTS | 117755 | 13.78 |
| 01-003095 | CARQUEST AUTO PARTS ST | I-201309254584 | 110 5320-562 | TRAVEL & TRAI: | TRAINING, PARTS | 117755 | 59.00 |
| | | | | | VENDOR 01-003095 TOTALS | | 72.78 |
| 01-003201 | BILL'S RADIATOR | I-39007 | 110 5320-434 | REPAIR OF VEH: | BILL'S RADIATOR | 117750 | 145.83 |
| | | | | | VENDOR 01-003201 TOTALS | | 145.83 |
| 01-003203 | BLACKBURN MANUFACTURIN | I-0448298-IN | 110 5320-319 | MISCELLANEOUS: | BLACKBURN MANUFACTUR | 117752 | 74.10 |
| | | | | | VENDOR 01-003203 TOTALS | | 74.10 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|---------------------|-------------------------------|----------|
| 01-003206 | BIRKEYS | I-P56972 | 110 5320-316 | TOOLS AND EQU: | SHIELD ASSEMBLY | 117751 | 339.85 |
| 01-003206 | BIRKEYS | I-P57876 | 110 5320-318 | VEHICLE PARTS: | BULBS | 117751 | 49.93 |
| 01-003206 | BIRKEYS | I-W11212 | 110 5320-433 | REPAIR OF MAC: | REPAIR TUB GRINDER | 117751 | 514.21 |
| 01-003206 | BIRKEYS | I-W11235 | 110 5320-433 | REPAIR OF MAC: | REPAIRS | 117751 | 501.15 |
| 01-003206 | BIRKEYS | I-W11275 | 110 5320-433 | REPAIR OF MAC: | REPAIRS | 117751 | 112.35 |
| 01-003206 | BIRKEYS | I-W11278 | 110 5320-433 | REPAIR OF MAC: | LOADER REPAIRS | 117751 | 535.47 |
| 01-003206 | BIRKEYS | I-W11286 | 110 5320-433 | REPAIR OF MAC: | SAW REPAIRS | 117751 | 50.82 |
| | | | | | | VENDOR 01-003206 TOTALS | 2,103.78 |
| 01-011005 | TIM DAILY | I-201309204566 | 110 5320-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117714 | 16.67 |
| | | | | | | VENDOR 01-011005 TOTALS | 16.67 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-201309254603 | 110 5320-440 | RENTALS | : CYLINDER RENTAL | 117781 | 8.40 |
| | | | | | | VENDOR 01-025600 TOTALS | 8.40 |
| 01-033800 | MATTOON WATER DEPT | I-201309114447 | 110 5320-321 | UTILITIES | : 212 N 12TH | 000000 | 9.19 |
| 01-033800 | MATTOON WATER DEPT | I-201309114448 | 110 5320-321 | UTILITIES | : 221 N 12TH | 000000 | 49.21 |
| 01-033800 | MATTOON WATER DEPT | I-201309204556 | 110 5320-321 | UTILITIES | : 420 N LOGAN | 000000 | 31.77 |
| | | | | | | VENDOR 01-033800 TOTALS | 90.17 |
| 01-036010 | MIKE MORRIS TOOL SALES | I-090513788 | 110 5320-316 | TOOLS AND EQU: | AIR DRILL | 117793 | 141.00 |
| | | | | | | VENDOR 01-036010 TOTALS | 141.00 |
| 01-036600 | NEAL TIRE SERVICE | I-201309254604 | 110 5320-434 | REPAIR OF VEH: | TIRE REPAIRS | 117796 | 706.53 |
| 01-036600 | NEAL TIRE SERVICE | I-201309254604 | 110 5320-433 | REPAIR OF MAC: | TIRE REPAIRS | 117796 | 641.00 |
| | | | | | | VENDOR 01-036600 TOTALS | 1,347.53 |
| 01-040253 | RENTAL CENTER USA | I-332651 | 110 5320-440 | RENTALS | : CORE DRILL RENTAL | 117805 | 65.00 |
| | | | | | | VENDOR 01-040253 TOTALS | 65.00 |
| | | | | | | DEPARTMENT 320 STREETS TOTAL: | 4,720.31 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-001070 | AMEREN ILLINOIS | I-201309254616 | 110 5381-321 | UTILITIES | : 19TH ST | 117741 | 32.58 |
| 01-001070 | AMEREN ILLINOIS | I-201309254617 | 110 5381-321 | UTILITIES | : 208 N 19TH | 117741 | 21.69 |
| 01-001070 | AMEREN ILLINOIS | I-201309254618 | 110 5381-321 | UTILITIES | : 208 N 19TH | 117741 | 1,697.11 |
| 01-001070 | AMEREN ILLINOIS | I-201309264652 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 117742 | 73.82 |
| | | | | | | VENDOR 01-001070 TOTALS | 1,825.20 |
| 01-002258 | D & M ELECTRICAL | I-4836 | 110 5381-432 | REPAIR OF BUI: | STREET LIGHT REPAIRS | 117772 | 827.58 |
| | | | | | | VENDOR 01-002258 TOTALS | 827.58 |
| 01-002529 | WILLIAM BEESE | I-1148 | 110 5381-460 | OTHER PROP MA: | SEPTEMBER CLEANING | 117748 | 320.00 |
| | | | | | | VENDOR 01-002529 TOTALS | 320.00 |
| 01-002594 | D & D CLEANING SERVICE | I-MCH0913 | 110 5381-432 | REPAIR OF BUI: | STRIP & WAX FLOORS | 117771 | 280.00 |
| | | | | | | VENDOR 01-002594 TOTALS | 280.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254608 | 110 5381-460 | OTHER PROP MA: | 235-5622 | 117767 | 123.70 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254615 | 110 5381-435 | ELEVATOR SERV: | 234-7376 | 117767 | 40.06 |
| | | | | | | VENDOR 01-023800 TOTALS | 163.76 |
| 01-033800 | MATTOON WATER DEPT | I-201309114472 | 110 5381-321 | UTILITIES | : 1701 WABASH | 000000 | 31.02 |
| | | | | | | VENDOR 01-033800 TOTALS | 31.02 |
| 01-035600 | KONE INC | I-221265731 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 9/13 | 117786 | 212.81 |
| 01-035600 | KONE INC | I-221265732 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 9/13 | 117786 | 129.33 |
| | | | | | | VENDOR 01-035600 TOTALS | 342.14 |
| 01-044325 | TERMINIX | I-401617 | 110 5381-460 | OTHER PROP MA: | PEST CONTROL | 117813 | 65.00 |
| | | | | | | VENDOR 01-044325 TOTALS | 65.00 |
| DEPARTMENT 381 CUSTODIAL SERVICES | | | | | | TOTAL: | 3,854.70 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------|------------------------|----------------|--------------|----------------|------------------|---------|----------|
| 01-000780 | WALK HEATING & AIR CON | I-201309264644 | 110 5511-432 | REPAIR OF BUI: | A/C REPAIRS | 117819 | 451.49 |
| | | | | | VENDOR 01-000780 | TOTALS | 451.49 |
| 01-001070 | AMEREN ILLINOIS | I-201309264645 | 110 5511-321 | UTILITIES | : 1200 CHAMPAIGN | 117741 | 29.67 |
| | | | | | VENDOR 01-001070 | TOTALS | 29.67 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5511-533 | CELLULAR PHON: | MOBILES | 117818 | 59.94 |
| | | | | | VENDOR 01-001620 | TOTALS | 59.94 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 110 5511-315 | LANDSCAPING S: | BARKLEY FARMS | 117754 | 79.95 |
| | | | | | VENDOR 01-002170 | TOTALS | 79.95 |
| 01-002250 | COMMERCIAL REFRIGERATI | I-28817 | 110 5511-825 | TOURISM GRANT: | HANDICAP RAMP | 117766 | 785.54 |
| | | | | | VENDOR 01-002250 | TOTALS | 785.54 |
| 01-033800 | MATTOON WATER DEPT | I-201309114433 | 110 5511-321 | UTILITIES | : 713 SHELBY | 000000 | 852.19 |
| 01-033800 | MATTOON WATER DEPT | I-201309114434 | 110 5511-321 | UTILITIES | : 301 RICHMOND | 000000 | 201.13 |
| 01-033800 | MATTOON WATER DEPT | I-201309114435 | 110 5511-321 | UTILITIES | : 305 RICHMOND | 000000 | 176.11 |
| 01-033800 | MATTOON WATER DEPT | I-201309114436 | 110 5511-321 | UTILITIES | : 307 RICHMOND | 000000 | 285.75 |
| 01-033800 | MATTOON WATER DEPT | I-201309114437 | 110 5511-321 | UTILITIES | : 418 RICHMOND | 000000 | 63.98 |
| 01-033800 | MATTOON WATER DEPT | I-201309114438 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 57.07 |
| 01-033800 | MATTOON WATER DEPT | I-201309114439 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 175.37 |
| 01-033800 | MATTOON WATER DEPT | I-201309114440 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 259.08 |
| | | | | | VENDOR 01-033800 | TOTALS | 2,070.68 |
| DEPARTMENT 511 PARKS | | | | | | TOTAL: | 3,477.27 |
| 01-000481 | PANA BAIT CO | I-2602118 | 110 5512-317 | CONCESSION & | : CONCESSIONS | 117801 | 264.20 |
| 01-000481 | PANA BAIT CO | I-2602307 | 110 5512-317 | CONCESSION & | : CONCESSIONS | 117801 | 129.75 |
| | | | | | VENDOR 01-000481 | TOTALS | 393.95 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-----------------------------|-----------------------------|-----------------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5512-533 | CELLULAR PHON: | MOBILES | 117818 | 69.94 |
| | | | | | | VENDOR 01-001620 TOTALS | 69.94 |
| 01-002970 | BEACHY'S ICE COMPANY | I-47843 | 110 5512-317 | CONCESSION & : | ICE | 117747 | 68.50 |
| 01-002970 | BEACHY'S ICE COMPANY | I-47844 | 110 5512-317 | CONCESSION & : | ICE | 117747 | 82.00 |
| | | | | | | VENDOR 01-002970 TOTALS | 150.50 |
| 01-003200 | FRED BIGGS ELECTRIC SU | I-078894 | 110 5512-450 | CONSTRUCTION : | FUSES | 117776 | 244.72 |
| | | | | | | VENDOR 01-003200 TOTALS | 244.72 |
| 01-006256 | COCA-COLA REFRESHMENTS | I-6118036516 | 110 5512-317 | CONCESSION & : | CONCESSIONS | 117761 | 343.37 |
| | | | | | | VENDOR 01-006256 TOTALS | 343.37 |
| 01-020803 | HARRELSON PLUMBING & H | I-18091 | 110 5512-450 | CONSTRUCTION : | PUMP TANK | 117778 | 370.00 |
| | | | | | | VENDOR 01-020803 TOTALS | 370.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201309254640 | 110 5512-802 | HUNTING/FISHI: | LAKE 9-10/16 HUNT/FI 000000 | | 43.50 |
| | | | | | | VENDOR 01-024060 TOTALS | 43.50 |
| 01-024101 | IL DEPARTMENT OF REVEN | I-201309254641 | 110 5512-803 | SALES TAX REM: | AUGUST SALES TAX | 000000 | 727.00 |
| | | | | | | VENDOR 01-024101 TOTALS | 727.00 |
| | | | | | | DEPARTMENT 512 LAKE MATTOON | TOTAL: 2,342.98 |
| 01-001070 | AMEREN ILLINOIS | I-201309264646 | 110 5551-321 | UTILITIES : | 221 SHELBY | 117741 | 84.63 |
| 01-001070 | AMEREN ILLINOIS | I-201309264647 | 110 5551-321 | UTILITIES : | 311 N 6TH | 117741 | 19.24 |
| 01-001070 | AMEREN ILLINOIS | I-201309264648 | 110 5551-321 | UTILITIES : | 311 N 6TH | 117742 | 163.66 |
| 01-001070 | AMEREN ILLINOIS | I-201309264649 | 110 5551-321 | UTILITIES : | 312 N 10TH | 117742 | 216.96 |
| 01-001070 | AMEREN ILLINOIS | I-201309264650 | 110 5551-321 | UTILITIES : | 312 N 10TH | 117742 | 25.39 |
| 01-001070 | AMEREN ILLINOIS | I-201309264651 | 110 5551-321 | UTILITIES : | 421 SHELBY | 117742 | 270.66 |
| | | | | | | VENDOR 01-001070 TOTALS | 780.54 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------|----------------|--------------|-----------|--------------------|-------------------------|----------|
| 01-033800 | MATTOON WATER DEPT | I-201309114432 | 110 5551-321 | UTILITIES | : 801 SHELBY | 000000 | 724.20 |
| 01-033800 | MATTOON WATER DEPT | I-201309124535 | 110 5551-321 | UTILITIES | : 421 SHELBY | 000000 | 2,426.60 |
| 01-033800 | MATTOON WATER DEPT | I-201309124536 | 110 5551-321 | UTILITIES | : BASEBALL DIAMOND | 000000 | 766.57 |
| | | | | | | VENDOR 01-033800 TOTALS | 3,917.37 |

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 4,697.91

| | | | | | | | |
|-----------|------------------|--------------|--------------|----------------|---------|-------------------------|-------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 110 5570-533 | CELLULAR PHON: | MOBILES | 117818 | 31.80 |
| | | | | | | VENDOR 01-001620 TOTALS | 31.80 |

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 31.80

| | | | | | | | |
|-----------|----------------|----------------|--------------|----------------|------------------|-------------------------|----------|
| 01-008801 | COLES TOGETHER | I-201309204579 | 110 5651-571 | DUES & MEMBER: | SEPTEMBER PLEDGE | 117711 | 4,166.67 |
| | | | | | | VENDOR 01-008801 TOTALS | 4,166.67 |

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.67

VENDOR SET 110 GENERAL FUND TOTAL: 62,136.84

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-001235 | ANGELIA D BURGETT | I-201309204562 | 122 5653-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117709 | 100.00 |
| | | | | | VENDOR 01-001235 TOTALS | | 100.00 |
| 01-001517 | MATTOON YOUTH WRESTLIN | I-201309264659 | 122 5653-825 | TOURISM GRANT: | TOURISM GRANT | 117789 | 5,000.00 |
| | | | | | VENDOR 01-001517 TOTALS | | 5,000.00 |
| 01-001735 | ICCVB | I-201309204553 | 122 5653-562 | TRAVEL & TRAI: | MEETING | 117719 | 165.00 |
| | | | | | VENDOR 01-001735 TOTALS | | 165.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-561 | BUSINESS MEET: | BIDWELLS | 117754 | 33.05 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-561 | BUSINESS MEET: | VILLA | 117754 | 25.58 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-562 | TRAVEL & TRAI: | STARBUCKS | 117754 | 4.10 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-561 | BUSINESS MEET: | JIMMY JOHNS | 117754 | 74.99 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-562 | TRAVEL & TRAI: | STARBUCKS | 117754 | 9.94 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-562 | TRAVEL & TRAI: | DOUBLETREE | 117754 | 275.87 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-311 | OFFICE SUPPLI: | ADVANCED DIGITAL SOL | 117754 | 259.99 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-562 | TRAVEL & TRAI: | NATIONAL ARTS | 117754 | 650.00 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-561 | BUSINESS MEET: | CODY'S | 117754 | 31.10 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-572 | COMMUNITY PRO: | PORTILLOS | 117754 | 9.82 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 122 5653-561 | BUSINESS MEET: | EXPRESS DRIVE THRU | 117754 | 12.10 |
| | | | | | VENDOR 01-002170 TOTALS | | 1,386.54 |
| 01-002800 | MATTOON CHAMBER OF COM | I-EX114 | 122 5653-572 | COMMUNITY PRO: | 2013 EXPO BOOTH | 117788 | 150.00 |
| | | | | | VENDOR 01-002800 TOTALS | | 150.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254625 | 122 5653-322 | ELECTRICITY (: | WELCOME SIGN | 117763 | 36.68 |
| | | | | | VENDOR 01-008600 TOTALS | | 36.68 |
| 01-010900 | D TO Z SPORTS | I-22260 | 122 5653-311 | OFFICE SUPPLI: | NAMEPLATE | 117773 | 21.00 |
| | | | | | VENDOR 01-010900 TOTALS | | 21.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309204554 | 122 5653-532 | TELEPHONE | : 258-6286 | 117712 | 468.64 |
| | | | | | VENDOR 01-023800 TOTALS | | 468.64 |

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,327.86

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,327.86

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/18/2013 THRU 10/01/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------|----------------|--------------|----------------|---------------|-----------------------------------|--------------|
| 01-001910 | ASCAP | I-200006339287 | 123 5584-834 | ENTERTAINMENT: | LICENSING FEE | 117743 | 13.55 |
| | | | | | | VENDOR 01-001910 TOTALS | 13.55 |
| | | | | | | DEPARTMENT 584 BAGELFEST | TOTAL: 13.55 |
| | | | | | | VENDOR SET 123 FESTIVAL MGMT FUND | TOTAL: 13.55 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|----------|--------------|----------------|----------------------|--|-----------|
| 01-001888 | IL PUBLIC RISK FUND | I-10953 | 125 5150-250 | WORKERS' COMP: | OCTOBER WORKERS COMP | 117780 | 38,153.00 |
| | | | | | | VENDOR 01-001888 TOTALS | 38,153.00 |
| 01-002401 | SMITHAMUNDSEN | I-415360 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 117807 | 4,646.47 |
| 01-002401 | SMITHAMUNDSEN | I-418383 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 117807 | 2,485.23 |
| 01-002401 | SMITHAMUNDSEN | I-420803 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 117807 | 2,760.48 |
| | | | | | | VENDOR 01-002401 TOTALS | 9,892.18 |
| | | | | | | DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | 48,045.18 |
| | | | | | | VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: | 48,045.18 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|--------|--------------|--------------|---------------------------------|-------------------------|-----------|
| 01-002126 | AB GOSSARD PAINTING/DR I-201309254619 | | 128 5604-909 | PUBLIC BUILD | DI: DRYWALL & PAINTING @ 117739 | | 13,515.00 |
| | | | | | | VENDOR 01-002126 TOTALS | 13,515.00 |

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 13,515.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 13,515.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------------|--------------|------------------|----------------------|--|----------|
| 01-002460 | CONSOLIDATED SERVICES, | I-13-3882-1 | 130 5321-720 | PUBLIC WORKS : | BOUNDARY SURVEY | 117768 | 2,155.00 |
| | PROJ: 219-000 | PW BUILDING | | JOB EXPENSES | | | |
| | | | | | | VENDOR 01-002460 TOTALS | 2,155.00 |
| 01-010118 | CRITES TITLE COMPANY | I-131728 | 130 5321-720 | PUBLIC WORKS : | TITLE SEARCH | 117769 | 498.00 |
| | PROJ: 219-000 | PW BUILDING | | JOB EXPENSES | | | |
| | | | | | | VENDOR 01-010118 TOTALS | 498.00 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 2,653.00 |
| 01-045400 | UPCHURCH GROUP INC | I-12201 | 130 5328-730 | IMPROVEMENTS : | SOUTHSIDE DRAINAGE P | 117816 | 275.00 |
| | PROJ: 169-000 | 14th St. Detention | | PROJECT EXPENSES | | | |
| | | | | | | VENDOR 01-045400 TOTALS | 275.00 |
| | | | | | | DEPARTMENT 328 STORM DRAINAGE TOTAL: | 275.00 |
| | | | | | | VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: | 2,928.00 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|----------|
| 01-016000 | JOHN DEERE FINANCIAL | I-A13382 | 211 5351-433 | REPAIR OF MAC: | BOLTS,NUTS | 117720 | 10.65 |
| 01-016000 | JOHN DEERE FINANCIAL | I-A32311 | 211 5351-319 | MISCELLANEOUS: | STOOL,AIR COMPRESSOR | 117720 | 77.92 |
| 01-016000 | JOHN DEERE FINANCIAL | I-X11992 | 211 5351-319 | MISCELLANEOUS: | WIRE STRIPPER, CUTTI | 117720 | 110.93 |
| | | | | | | VENDOR 01-016000 TOTALS | 199.50 |
| 01-039750 | RAHN EQUIPMENT COMPANY | I-R82713 | 211 5351-440 | EQUIPMENT REN: | MOWER RENTAL | 117803 | 1,330.00 |
| | | | | | | VENDOR 01-039750 TOTALS | 1,330.00 |
| | | | | | | DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | 1,529.50 |
| 01-000189 | BALLINGER AUTO COMPANY | I-201309254585 | 211 5353-460 | OTHER PROPRT: | LIME HAULING | 117745 | 3,225.00 |
| | | | | | | VENDOR 01-000189 TOTALS | 3,225.00 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 211 5353-533 | CELLULAR PHON: | MOBILES | 117818 | 38.01 |
| | | | | | | VENDOR 01-001620 TOTALS | 38.01 |
| 01-002411 | DAVE BASHAM | I-201309204573 | 211 5353-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117708 | 50.00 |
| | | | | | | VENDOR 01-002411 TOTALS | 50.00 |
| 01-002638 | ROB LECRONE | I-201309204563 | 211 5353-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117723 | 50.00 |
| | | | | | | VENDOR 01-002638 TOTALS | 50.00 |
| 01-002958 | BATTERY SPECIALISTS, I | I-115975 | 211 5353-378 | PLANT MTCE & : | BATTERIES | 117746 | 111.50 |
| | | | | | | VENDOR 01-002958 TOTALS | 111.50 |
| 01-003097 | CINTAS CORPORATION #37 | I-370752360 | 211 5353-439 | OTHER REPAIR : | MOP, TOWELS | 117759 | 40.38 |
| | | | | | | VENDOR 01-003097 TOTALS | 40.38 |
| 01-003206 | BIRKEYS | I-P57609 | 211 5353-377 | PLANT EQUIPME: | CLAMPS,FITTINGS,PUMP | 117751 | 304.52 |
| | | | | | | VENDOR 01-003206 TOTALS | 304.52 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|------------------------|---------|-----------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254607 | 211 5353-322 | ELECTRICITY | : WATER PURIFICATION P | 117763 | 5,520.06 |
| VENDOR 01-008600 TOTALS | | | | | | | 5,520.06 |
| 01-016000 | JOHN DEERE FINANCIAL | I-A01210 | 211 5353-316 | TOOLS & EQUIP: | FAN, TRIMMER LINE, PER | 117720 | 58.93 |
| 01-016000 | JOHN DEERE FINANCIAL | I-A34978 | 211 5353-319 | MISCELLANEOUS: | GLYPHOSATE | 117720 | 44.99 |
| 01-016000 | JOHN DEERE FINANCIAL | I-A39504 | 211 5353-312 | CLEANING SUPP: | CLEANERS | 117720 | 79.30 |
| 01-016000 | JOHN DEERE FINANCIAL | I-X33281 | 211 5353-377 | PLANT EQUIPME: | UTILITY PUMP | 117720 | 189.97 |
| VENDOR 01-016000 TOTALS | | | | | | | 373.19 |
| 01-035365 | MISSISSIPPI LIME COMPA | I-1103468 | 211 5353-314 | CHEMICALS | : LIME | 117794 | 4,546.10 |
| VENDOR 01-035365 TOTALS | | | | | | | 4,546.10 |
| 01-035600 | KONE INC | I-221275398 | 211 5353-435 | ELEVATOR SERV: | ELEV MNTCE 9/13 | 117786 | 262.98 |
| VENDOR 01-035600 TOTALS | | | | | | | 262.98 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-53234 | 211 5353-743 | MEF CONTRIBUT: | NIEMEYER REPAIR SERV | 117799 | 145.00 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-53258 | 211 5353-318 | VEHICLE PARTS: | KEYS | 117799 | 5.95 |
| VENDOR 01-037050 TOTALS | | | | | | | 150.95 |
| 01-045171 | USA BLUEBOOK | I-145494 | 211 5353-377 | PLANT EQUIPME: | USA BLUEBOOK | 117817 | 242.13 |
| VENDOR 01-045171 TOTALS | | | | | | | 242.13 |
| DEPARTMENT 353 WATER TREATMENT PLANT | | | | | | TOTAL: | 14,914.82 |
| 01-002211 | BRANDON BURKYBILE | I-201309204567 | 211 5354-533 | CELL PHONES | : SEPTEMBER MOBILE | 117710 | 16.67 |
| VENDOR 01-002211 TOTALS | | | | | | | 16.67 |
| 01-002970 | BEACHY'S ICE COMPANY | I-47767 | 211 5354-313 | MEDICAL & SAF: | ICE | 117747 | 28.00 |
| VENDOR 01-002970 TOTALS | | | | | | | 28.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------------|--------------|----------------|-------------------------|---------|--------|
| 01-002990 | CINTAS CORPORATION | I-5000577855 | 211 5354-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 117758 | 20.90 |
| | | | | | VENDOR 01-002990 TOTALS | | 20.90 |
| 01-003201 | BILL'S RADIATOR | I-39007 | 211 5354-434 | REPAIR OF VEH: | BILL'S RADIATOR | 117750 | 145.83 |
| | | | | | VENDOR 01-003201 TOTALS | | 145.83 |
| 01-003203 | BLACKBURN MANUFACTURIN | I-0448298-IN | 211 5354-319 | MISCELLANEOUS: | BLACKBURN MANUFACTUR | 117752 | 74.10 |
| | | | | | VENDOR 01-003203 TOTALS | | 74.10 |
| 01-003206 | BIRKEYS | I-P57876 | 211 5354-318 | VEHICLE PARTS: | BULBS | 117751 | 49.94 |
| 01-003206 | BIRKEYS | I-W11278 | 211 5354-433 | REPAIR OF MAC: | LOADER REPAIRS | 117751 | 535.47 |
| | | | | | VENDOR 01-003206 TOTALS | | 585.41 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254606 | 211 5354-322 | ELECTRICITY : | SBLHC PUMP STA | 117763 | 192.54 |
| | | | | | VENDOR 01-008600 TOTALS | | 192.54 |
| 01-011005 | TIM DAILY | I-201309204566 | 211 5354-533 | CELL PHONES : | SEPTEMBER MOBILE | 117714 | 16.67 |
| | | | | | VENDOR 01-011005 TOTALS | | 16.67 |
| 01-011600 | DEBUHR'S SEED STORE | I-28299 | 211 5354-730 | IMPROVEMENTS : | GRASS SEED | 117775 | 159.90 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| | | | | | VENDOR 01-011600 TOTALS | | 159.90 |
| 01-031402 | M & M PUMP SUPPLY INC | I-699178 | 211 5354-730 | IMPROVEMENTS : | EXPANDABLE INSERTS | 117787 | 19.57 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| | | | | | VENDOR 01-031402 TOTALS | | 19.57 |
| 01-036010 | MIKE MORRIS TOOL SALES | I-090513788 | 211 5354-316 | TOOLS & EQUIP: | AIR DRILL | 117793 | 141.00 |
| | | | | | VENDOR 01-036010 TOTALS | | 141.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|--------------------|--------------|----------------|-------------------------|---------|----------|
| 01-036600 | NEAL TIRE SERVICE | I-201309254604 | 211 5354-433 | REPAIR OF MAC: | TIRE REPAIRS | 117796 | 1,031.10 |
| | | | | | VENDOR 01-036600 TOTALS | | 1,031.10 |
| 01-036820 | NEENAH FOUNDRY COMPANY | I-782300 | 211 5354-730 | IMPROVEMENTS : | NEENAH FOUNDRY COMPA | 117797 | 400.25 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| | | | | | VENDOR 01-036820 TOTALS | | 400.25 |
| DEPARTMENT 354 WATER DISTRIBUTION | | | | | | TOTAL: | 2,831.94 |
| 01-000124 | DATA FLOW | I-70115 | 211 5355-311 | OFFICE SUPPLI: | UTILITY BILLS | 117774 | 428.85 |
| | | | | | VENDOR 01-000124 TOTALS | | 428.85 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 211 5355-742 | VEHICLES : | RURAL KING | 117754 | 459.01 |
| | | | | | VENDOR 01-002170 TOTALS | | 459.01 |
| 01-002663 | KEY EQUIPMENT FINANCE | I-581014526001310 | 211 5355-519 | OTHER PROFESS: | GPS EQUIPMENT | 117784 | 52.46 |
| | | | | | VENDOR 01-002663 TOTALS | | 52.46 |
| 01-004395 | PETTY CASH | I-201309254635 | 211 5355-439 | OTHER REPAIR : | VACUUM WAGON | 117802 | 1.50 |
| | | | | | VENDOR 01-004395 TOTALS | | 1.50 |
| 01-033000 | UNITED STATES POSTAL S | I-201309204558 | 211 5355-531 | POSTAGE : | WATER BILL POSTAGE | 117729 | 2,533.00 |
| | | | | | VENDOR 01-033000 TOTALS | | 2,533.00 |
| 01-035266 | MIDWEST METER INC | I-0048956-IN | 211 5355-730 | IMPROVEMENTS : | METER | 117792 | 171.79 |
| 01-035266 | MIDWEST METER INC | I-0048957-IN | 211 5355-730 | IMPROVEMENTS : | GASKETS | 117792 | 18.00 |
| | | | | | VENDOR 01-035266 TOTALS | | 189.79 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION | | | | | | TOTAL: | 3,664.61 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|----------------|--------------|----------------|------------------|--|-----------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 211 5356-533 | CELLULAR PHON: | MOBILES | 117818 | 31.72 |
| | | | | | | VENDOR 01-001620 TOTALS | 31.72 |
| 01-002602 | DEAN BARBER | I-201309204571 | 211 5356-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117707 | 33.33 |
| | | | | | | VENDOR 01-002602 TOTALS | 33.33 |
| | | | | | | DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | 65.05 |
| | | | | | | VENDOR SET 211 WATER FUND TOTAL: | 23,005.92 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-002970 | BEACHY'S ICE COMPANY | I-47809 | 212 5342-313 | MEDICAL & SAF: | ICE | 117747 | 37.00 |
| | | | | | VENDOR 01-002970 TOTALS | | 37.00 |
| 01-003201 | BILL'S RADIATOR | I-39007 | 212 5342-434 | REPAIR OF VEH: | BILL'S RADIATOR | 117750 | 145.84 |
| | | | | | VENDOR 01-003201 TOTALS | | 145.84 |
| 01-003203 | BLACKBURN MANUFACTURIN | I-0448298-IN | 212 5342-319 | MISCELLANEOUS: | BLACKBURN MANUFACTUR | 117752 | 74.09 |
| | | | | | VENDOR 01-003203 TOTALS | | 74.09 |
| 01-003206 | BIRKEYS | I-P57876 | 212 5342-318 | VEHICLE PARTS: | BULBS | 117751 | 49.93 |
| 01-003206 | BIRKEYS | I-W11278 | 212 5342-433 | REPAIR OF MAC: | LOADER REPAIRS | 117751 | 535.47 |
| | | | | | VENDOR 01-003206 TOTALS | | 585.40 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-34782 | 212 5342-363 | BACKFILL & SU: | WHITE ROCK | 117757 | 1,749.67 |
| | | | | | VENDOR 01-021402 TOTALS | | 1,749.67 |
| 01-031402 | M & M PUMP SUPPLY INC | I-699178 | 212 5342-369 | OTHER SEWER M: | EXPANDABLE INSERTS | 117787 | 39.14 |
| | | | | | VENDOR 01-031402 TOTALS | | 39.14 |
| 01-036010 | MIKE MORRIS TOOL SALES | I-090513788 | 212 5342-316 | TOOLS & EQUIP: | AIR DRILL | 117793 | 141.00 |
| | | | | | VENDOR 01-036010 TOTALS | | 141.00 |
| 01-036600 | NEAL TIRE SERVICE | I-201309254604 | 212 5342-433 | REPAIR OF MAC: | TIRE REPAIRS | 117796 | 605.00 |
| | | | | | VENDOR 01-036600 TOTALS | | 605.00 |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | | | | | | | 3,377.14 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 212 5343-533 | CELLULAR PHON: | MOBILES | 117818 | 0.23 |
| | | | | | VENDOR 01-001620 TOTALS | | 0.23 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|------------------------|----------------|--------------|------------------------------------|-------------|-------------------------|----------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254611 | 212 5343-322 | ELECTRICITY (: BUXTON CENTRE | | 117763 | 70.02 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254612 | 212 5343-322 | ELECTRICITY (: GOLDEN VALLEY SEWER | | 117763 | 242.58 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254613 | 212 5343-322 | ELECTRICITY (: SBLHC LIFT STA | | 117763 | 235.45 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254614 | 212 5343-322 | ELECTRICITY (: LLC LIFT STA | | 117763 | 78.04 |
| | | | | | | VENDOR 01-008600 TOTALS | 626.09 |
| DEPARTMENT 343 SEWER LIFT STATIONS | | | | | | TOTAL: | 626.32 |
| 01-001236 | GLEN SLOAN | I-201309204572 | 212 5344-533 | CELLULAR PHON: SEPTEMBER MOBILE | | 117728 | 50.00 |
| | | | | | | VENDOR 01-001236 TOTALS | 50.00 |
| 01-001237 | MIKE NICHOLS | I-201309204575 | 212 5344-533 | CELLULAR PHON: SEPTEMBER MOBILE | | 117725 | 50.00 |
| | | | | | | VENDOR 01-001237 TOTALS | 50.00 |
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 212 5344-533 | CELLULAR PHON: MOBILES | | 117818 | 0.76 |
| | | | | | | VENDOR 01-001620 TOTALS | 0.76 |
| 01-002170 | BUSINESS CARD | I-201309264655 | 212 5344-366 | PLANT MTCE & : SETRA | | 117754 | 369.73 |
| | | | | | | VENDOR 01-002170 TOTALS | 369.73 |
| 01-009000 | COMMERCIAL ELECTRIC | I-26204001 | 212 5344-433 | REPAIR OF MAC: REPLACE DRIVE | | 117765 | 1,072.75 |
| | | | | | | VENDOR 01-009000 TOTALS | 1,072.75 |
| 01-016000 | JOHN DEERE FINANCIAL | I-433104 | 212 5344-433 | REPAIR OF MAC: REPAIRS | | 117720 | 743.80 |
| 01-016000 | JOHN DEERE FINANCIAL | I-X04763 | 212 5344-319 | MISCELLANEOUS: HOSE | | 117720 | 59.00 |
| 01-016000 | JOHN DEERE FINANCIAL | I-X07561 | 212 5344-366 | PLANT MTCE & : BOLTS | | 117720 | 24.73 |
| | | | | | | VENDOR 01-016000 TOTALS | 827.53 |
| 01-023500 | MOTION INDUSTRIES | I-IL64-898269 | 212 5344-366 | PLANT MTCE & : MOTION INDUSTRIES | | 117724 | 39.16 |
| | | | | | | VENDOR 01-023500 TOTALS | 39.16 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|-----------|-------------|---------|--------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254586 | 212 5344-532 | TELEPHONE | : 234-2737 | 117767 | 40.45 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201309254587 | 212 5344-532 | TELEPHONE | : 234-6828 | 117767 | 60.37 |
| VENDOR 01-023800 TOTALS | | | | | | | 100.82 |

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 2,510.75

| | | | | | | | |
|-------------------------|-----------|---------|--------------|----------------|---------------|--------|--------|
| 01-000124 | DATA FLOW | I-70115 | 212 5345-311 | OFFICE SUPPLI: | UTILITY BILLS | 117774 | 428.85 |
| VENDOR 01-000124 TOTALS | | | | | | | 428.85 |

| | | | | | | | |
|-------------------------|---------------|----------------|--------------|----------|--------------|--------|--------|
| 01-002170 | BUSINESS CARD | I-201309264655 | 212 5345-742 | VEHICLES | : RURAL KING | 117754 | 459.01 |
| VENDOR 01-002170 TOTALS | | | | | | | 459.01 |

| | | | | | | | |
|-------------------------|------------------------|----------------|--------------|---------|----------------------|--------|----------|
| 01-033000 | UNITED STATES POSTAL S | I-201309204558 | 212 5345-531 | POSTAGE | : WATER BILL POSTAGE | 117729 | 2,533.00 |
| VENDOR 01-033000 TOTALS | | | | | | | 2,533.00 |

| | | | | | | | |
|-------------------------|-------------------|--------------|--------------|----------------|---------|--------|--------|
| 01-035266 | MIDWEST METER INC | I-0048956-IN | 212 5345-730 | IMPROVEMENTS : | METER | 117792 | 171.79 |
| 01-035266 | MIDWEST METER INC | I-0048957-IN | 212 5345-730 | IMPROVEMENTS : | GASKETS | 117792 | 18.00 |
| VENDOR 01-035266 TOTALS | | | | | | | 189.79 |

| | | | | | | | |
|-------------------------|---------------------|---------|--------------|---------|------------|--------|-------|
| 01-043522 | STAPLES CREDIT PLAN | I-17596 | 212 5345-531 | POSTAGE | : SHIPPING | 117809 | 14.20 |
| 01-043522 | STAPLES CREDIT PLAN | I-35424 | 212 5345-531 | POSTAGE | : SHIPPING | 117809 | 14.92 |
| VENDOR 01-043522 TOTALS | | | | | | | 29.12 |

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,639.77

| | | | | | | | |
|-------------------------|------------------|--------------|--------------|----------------|---------|--------|-------|
| 01-001620 | VERIZON WIRELESS | I-9711610905 | 212 5346-533 | CELLULAR PHON: | MOBILES | 117818 | 31.73 |
| VENDOR 01-001620 TOTALS | | | | | | | 31.73 |

| | | | | | | | |
|-------------------------|-------------------|----------------|--------------|----------------|------------------|--------|-------|
| 01-002211 | BRANDON BURKYBILE | I-201309204567 | 212 5346-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117710 | 16.66 |
| VENDOR 01-002211 TOTALS | | | | | | | 16.66 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------------------|----------------|--------------|----------------|--------------------|--|------------|
| 01-002602 | DEAN BARBER | I-201309204571 | 212 5346-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117707 | 33.34 |
| | | | | | | VENDOR 01-002602 TOTALS | 33.34 |
| 01-008200 | COLES CO REGIONAL PLAN I-5353 | | 212 5346-511 | PLANNING & DE: | AUGUST GIS BILLING | 117762 | 734.69 |
| | | | | | | VENDOR 01-008200 TOTALS | 734.69 |
| 01-011005 | TIM DAILY | I-201309204566 | 212 5346-533 | CELLULAR PHON: | SEPTEMBER MOBILE | 117714 | 16.66 |
| | | | | | | VENDOR 01-011005 TOTALS | 16.66 |
| | | | | | | DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: | 833.08 |
| | | | | | | VENDOR SET 212 SEWER FUND TOTAL: | 10,987.06 |
| | | | | | | REPORT GRAND TOTAL: | 167,959.41 |

** 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 | 110-5110-319 | MISCELLANEOUS SUPPLIES | 85.00 | 4,000 | 3,623.72 | | |
| | 110-5110-533 | CELLULAR PHONE | 150.00 | 3,000 | 2,250.00 | | |
| | 110-5110-572 | COMM PROMOTIONS & RELATION | 150.00 | 1,000 | 850.00 | | |
| | 110-5150-532 | TELEPHONE | 100.00 | 1,860 | 1,089.36 | | |
| | 110-5160-519 | OTHER PROFESSIONAL SERVICE | 4,166.67 | 49,960 | 29,126.65 | | |
| | 110-5170-319 | MISCELLANEOUS SUPPLIES | 23.95 | 800 | 524.75 | | |
| | 110-5170-533 | CELLULAR PHONE | 145.71 | 2,400 | 1,416.61 | | |
| | 110-5170-562 | TRAVEL & TRAINING | 328.40 | 5,250 | 3,929.89 | | |
| | 110-5170-841 | WIDE AREA NETWORK SOFTWARE | 350.00 | 26,500 | 1,859.20 | | |
| | 110-5211-311 | OFFICE SUPPLIES | 112.19 | 4,000 | 2,657.40 | | |
| | 110-5211-316 | TOOLS & EQUIPMENT | 269.14 | 18,500 | 3,252.85 | | |
| | 110-5211-319 | MISCELLANEOUS SUPPLIES | 684.32 | 5,782 | 4,131.40 | | |
| | 110-5211-519 | OTHER PROFESSIONAL SERVICE | 1,000.00 | 3,000 | 821.32 | | |
| | 110-5211-532 | TELEPHONE | 60.14 | 16,000 | 7,770.29 | | |
| | 110-5211-533 | CELLULAR PHONE | 597.16 | 11,000 | 8,214.33 | | |
| | 110-5211-537 | I-WIN ACCESS CHARGE | 526.72 | 7,000 | 4,893.12 | | |
| | 110-5211-539 | MISC COMMUNICATION CHGS | 3,882.05 | 8,000 | 235.90 | | |
| | 110-5211-550 | PRINTING & BINDING | 395.00 | 2,500 | 1,304.17 | | |
| | 110-5211-562 | TRAVEL & TRAINING | 2,943.04 | 23,500 | 13,310.82 | | |
| | 110-5211-579 | MISC OTHER PURCHASED SERVI | 165.38 | 219,250 | 115,040.40 | | |
| | 110-5213-319 | MISCELLANEOUS SUPPLIES | 26.99 | 4,000 | 2,535.51 | | |
| | 110-5223-326 | FUEL | 7,909.55 | 100,000 | 70,869.06 | | |
| | 110-5223-434 | REPAIR OF VEHICLES | 1,059.15 | 35,000 | 21,720.56 | | |
| | 110-5224-321 | UTILITIES | 376.78 | 71,200 | 52,013.42 | | |
| | 110-5224-432 | REPAIR OF BUILDINGS | 99.96 | 15,000 | 5,424.55 | | |
| | 110-5224-435 | ELEVATOR SERVICE AGREEMEN | 723.24 | 10,000 | 6,383.80 | | |
| | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 1,553.26 | 25,000 | 21,796.42 | | |
| | 110-5241-311 | OFFICE SUPPLIES | 73.74 | 3,800 | 3,552.03 | | |
| | 110-5241-312 | CLEANING SUPPLIES | 23.04 | 5,300 | 3,328.94 | | |
| | 110-5241-313 | MEDICAL & SAFETY SUPPLIES | 912.36 | 19,398 | 11,946.33 | | |
| | 110-5241-315 | UNIFORMS & CLOTHING | 106.94 | 12,760 | 4,003.98 | | |
| | 110-5241-318 | VEHICLE PARTS | 61.25- | 10,640 | 9,817.80 | | |
| | 110-5241-321 | UTILITIES | 88.80 | 11,000 | 8,846.90 | | |
| | 110-5241-326 | FUEL | 3,459.31 | 29,200 | 16,760.40 | | |
| | 110-5241-432 | REPAIR OF BUILDINGS | 224.25 | 7,500 | 3,004.13 | | |
| | 110-5241-434 | REPAIR OF VEHICLES | 236.30 | 24,398 | 21,382.70 | | |
| | 110-5241-531 | POSTAGE | 14.68 | 1,500 | 1,312.68 | | |
| | 110-5241-532 | TELEPHONE | 130.92 | 7,880 | 6,181.07 | | |
| | 110-5241-533 | CELLULAR PHONE | 467.11 | 2,400 | 643.82 | | |
| | 110-5241-535 | RADIOS | 69.95 | 8,000 | 6,928.98 | | |
| | 110-5241-562 | TRAVEL & TRAINING | 1,579.39 | 18,325 | 13,967.83 | | |
| | 110-5241-578 | AMBULANCE BILLING EXPENSES | 2,425.00 | 2,200 | 246.49- | Y | |
| | 110-5241-827 | FIRE PREVENTION EXP. | 205.60 | 2,000 | 1,413.12 | | |
| | 110-5261-311 | OFFICE SUPPLIES | 270.93 | 1,000 | 536.16 | | |
| | 110-5261-532 | TELEPHONE | 253.42 | 3,000 | 1,740.58 | | |
| | 110-5261-533 | CELLULAR PHONE | 200.00 | 2,400 | 1,400.00 | | |
| | 110-5310-319 | MISCELLANEOUS SUPPLIES | 104.34 | 1,500 | 829.47 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 110-5310-519 | OTHER PROFESSIONAL SERVICE | 106.51 | 2,200 | 1,667.45 | | |
| | 110-5310-533 | CELLULAR PHONE | 65.05 | 1,000 | 674.82 | | |
| | 110-5310-564 | PRIVATE VEHICLE EXP REIMB | 5.01 | 150 | 124.99 | | |
| | 110-5320-313 | MEDICAL & SAFETY SUPPLIES | 28.00 | 1,800 | 622.04 | | |
| | 110-5320-316 | TOOLS AND EQUIPMENT | 480.85 | 7,000 | 2,433.09 | | |
| | 110-5320-318 | VEHICLE PARTS | 49.93 | 27,000 | 21,433.57 | | |
| | 110-5320-319 | MISCELLANEOUS SUPPLIES | 87.88 | 10,000 | 6,342.94 | | |
| | 110-5320-321 | UTILITIES | 90.17 | 17,000 | 14,254.67 | | |
| | 110-5320-359 | OTHER STREET MAINT SUPPLIE | 455.12 | 10,000 | 7,854.92 | | |
| | 110-5320-433 | REPAIR OF MACHINERY | 2,355.00 | 50,000 | 38,976.13 | | |
| | 110-5320-434 | REPAIR OF VEHICLES | 852.36 | 13,000 | 9,411.21 | | |
| | 110-5320-440 | RENTALS | 73.40 | 7,000 | 6,901.40 | | |
| | 110-5320-533 | CELLULAR PHONE | 36.10 | 500 | 316.54 | | |
| | 110-5320-535 | RADIOS | 122.50 | 1,000 | 376.42 | | |
| | 110-5320-562 | TRAVEL & TRAINING | 89.00 | 1,500 | 1,084.00 | | |
| | 110-5381-321 | UTILITIES | 1,856.22 | 51,000 | 35,147.14 | | |
| | 110-5381-432 | REPAIR OF BUILDINGS | 1,107.58 | 23,000 | 19,690.12 | | |
| | 110-5381-435 | ELEVATOR SERVICE AGREEMEN | 382.20 | 5,000 | 3,012.70 | | |
| | 110-5381-460 | OTHER PROP MAINT SERVICES | 508.70 | 9,000 | 5,869.45 | | |
| | 110-5511-315 | LANDSCAPING SUPPLIES | 79.95 | 1,500 | 55.56 | | |
| | 110-5511-321 | UTILITIES | 2,100.35 | 31,000 | 20,763.27 | | |
| | 110-5511-432 | REPAIR OF BUILDINGS | 451.49 | 9,000 | 7,179.44 | | |
| | 110-5511-533 | CELLULAR PHONE | 59.94 | 900 | 600.43 | | |
| | 110-5511-825 | TOURISM GRANT EXPENDITURES | 785.54 | 20,000 | 682.63- | Y | |
| | 110-5512-317 | CONCESSION & SOUVENIR SUPP | 887.82 | 25,000 | 7,483.91 | | |
| | 110-5512-450 | CONSTRUCTION SERVICES | 614.72 | 9,000 | 967.84 | | |
| | 110-5512-533 | CELLULAR PHONE | 69.94 | 750 | 395.76 | | |
| | 110-5512-802 | HUNTING/FISHING REMITTANCE | 43.50 | 12,000 | 5,172.50 | | |
| | 110-5512-803 | SALES TAX REMITTANCE | 727.00 | 3,500 | 586.00 | | |
| | 110-5551-321 | UTILITIES | 4,697.91 | 35,000 | 18,605.48 | | |
| | 110-5570-533 | CELLULAR PHONE | 31.80 | 300 | 174.55 | | |
| | 110-5651-571 | DUES & MEMBERSHIPS | 4,166.67 | 50,000 | 29,166.65 | | |
| | 122-5653-311 | OFFICE SUPPLIES | 280.99 | 1,000 | 273.77- | Y | |
| | 122-5653-322 | ELECTRICITY (COLES MOULTRI | 36.68 | 1,000 | 889.84 | | |
| | 122-5653-532 | TELEPHONE | 468.64 | 3,000 | 2,102.32 | | |
| | 122-5653-533 | CELLULAR PHONE | 100.00 | 1,200 | 700.00 | | |
| | 122-5653-561 | BUSINESS MEETING EXPENSE | 176.82 | 2,000 | 1,689.69 | | |
| | 122-5653-562 | TRAVEL & TRAINING | 1,104.91 | 5,000 | 4,723.25 | | |
| | 122-5653-572 | COMMUNITY PROMOTION & RELA | 159.82 | 3,000 | 572.87 | | |
| | 122-5653-825 | TOURISM GRANTS | 5,000.00 | 120,000 | 34,225.00 | | |
| | 123-5584-834 | ENTERTAINMENT | 13.55 | 45,000 | 6,663.20 | | |
| | 125-5150-250 | WORKERS' COMPENSATION | 38,153.00 | 446,477 | 217,559.00 | | |
| | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 9,892.18 | 28,235 | 10,596.73 | | |
| | 128-5604-909 | PUBLIC BUILDINGS | 13,515.00 | 100,000 | 86,485.00 | | |
| | 130-5321-720 | PUBLIC WORKS BUILDINGS | 2,653.00 | 3,000,000 | 2,996,997.00 | | |
| | 130-5328-730 | IMPROVEMENTS OTHER THAN BL | 275.00 | 450,000 | 342,021.31 | | |
| | 211-5351-319 | MISCELLANEOUS SUPPLIES | 188.85 | 2,000 | 1,241.52 | | |
| | 211-5351-433 | REPAIR OF MACHINERY | 10.65 | 3,000 | 2,389.87 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 211-5351-440 | EQUIPMENT RENTAL | 1,330.00 | 4,500 | 1,010.00- | | Y |
| | 211-5353-312 | CLEANING SUPPLIES | 79.30 | 1,200 | 984.92 | | |
| | 211-5353-314 | CHEMICALS | 4,546.10 | 200,000 | 149,535.91 | | |
| | 211-5353-316 | TOOLS & EQUIPMENT | 58.93 | 1,200 | 916.24 | | |
| | 211-5353-318 | VEHICLE PARTS | 5.95 | 600 | 600.06 | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 44.99 | 16,000 | 9,193.70 | | |
| | 211-5353-322 | ELECTRICITY | 5,520.06 | 73,000 | 63,879.98 | | |
| | 211-5353-377 | PLANT EQUIPMENT | 736.62 | 30,000 | 25,265.21 | | |
| | 211-5353-378 | PLANT MTCE & REPAIR | 111.50 | 10,000 | 7,186.37 | | |
| | 211-5353-435 | ELEVATOR SERVICE AGREEMENT | 262.98 | 3,500 | 2,185.10 | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 40.38 | 3,000 | 2,565.31 | | |
| | 211-5353-460 | OTHER PROPERTY MAINT. SERV | 3,225.00 | 40,000 | 26,775.00 | | |
| | 211-5353-533 | CELLULAR PHONE | 138.01 | 1,700 | 1,011.89 | | |
| | 211-5353-743 | MEF CONTRIBUTION | 145.00 | 3,500 | 1,896.65 | | |
| | 211-5354-313 | MEDICAL & SAFETY SUPPLIES | 48.90 | 1,500 | 343.36 | | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 141.00 | 7,000 | 5,416.57 | | |
| | 211-5354-318 | VEHICLE PARTS | 49.94 | 7,000 | 6,172.03 | | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 74.10 | 3,000 | 2,217.82 | | |
| | 211-5354-322 | ELECTRICITY | 192.54 | 3,000 | 2,690.18 | | |
| | 211-5354-433 | REPAIR OF MACHINERY | 1,566.57 | 8,000 | 5,083.69 | | |
| | 211-5354-434 | REPAIR OF VEHICLES | 145.83 | 10,000 | 7,280.04 | | |
| | 211-5354-533 | CELL PHONES | 33.34 | 500 | 333.30 | | |
| | 211-5354-730 | IMPROVEMENTS OTHER THAN BL | 579.72 | 140,000 | 45,079.11 | | |
| | 211-5355-311 | OFFICE SUPPLIES | 428.85 | 4,500 | 3,132.20 | | |
| | 211-5355-439 | OTHER REPAIR & MAINT. SERV | 1.50 | 500 | 498.50 | | |
| | 211-5355-519 | OTHER PROFESSIONAL SERVICE | 52.46 | 0 | 262.30- | | Y |
| | 211-5355-531 | POSTAGE | 2,533.00 | 21,000 | 12,026.00 | | |
| | 211-5355-730 | IMPROVEMENTS OTHER THAN BL | 189.79 | 75,000 | 2,392.20- | | Y |
| | 211-5355-742 | VEHICLES | 459.01 | 0 | 429.98- | | Y |
| | 211-5356-533 | CELLULAR PHONE | 65.05 | 1,000 | 674.84 | | |
| | 212-5342-313 | MEDICAL & SAFETY SUPPLIES | 37.00 | 1,500 | 589.82 | | |
| | 212-5342-316 | TOOLS & EQUIPMENT | 141.00 | 6,000 | 4,360.19 | | |
| | 212-5342-318 | VEHICLE PARTS | 49.93 | 7,500 | 6,100.18 | | |
| | 212-5342-319 | MISCELLANEOUS SUPPLIES | 74.09 | 3,000 | 1,904.07 | | |
| | 212-5342-363 | BACKFILL & SURFACE MATERIA | 1,749.67 | 30,000 | 27,835.62 | | |
| | 212-5342-369 | OTHER SEWER MTCE SUPPLIES | 39.14 | 5,000 | 1,650.84 | | |
| | 212-5342-433 | REPAIR OF MACHINERY | 1,140.47 | 10,000 | 1,479.82- | | Y |
| | 212-5342-434 | REPAIR OF VEHICLES | 145.84 | 10,000 | 7,913.46 | | |
| | 212-5343-322 | ELECTRICITY (COLES-MOULTRI | 626.09 | 9,000 | 5,797.87 | | |
| | 212-5343-533 | CELLULAR PHONE | 0.23 | 3,000 | 2,475.70 | | |
| | 212-5344-319 | MISCELLANEOUS SUPPLIES | 59.00 | 8,000 | 5,281.29 | | |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 433.62 | 20,000 | 8,604.90 | | |
| | 212-5344-433 | REPAIR OF MACHINERY | 1,816.55 | 30,000 | 24,791.49 | | |
| | 212-5344-532 | TELEPHONE | 100.82 | 3,500 | 1,958.63 | | |
| | 212-5344-533 | CELLULAR PHONE | 100.76 | 1,300 | 798.17 | | |
| | 212-5345-311 | OFFICE SUPPLIES | 428.85 | 4,500 | 3,147.64 | | |
| | 212-5345-531 | POSTAGE | 2,562.12 | 21,000 | 11,963.97 | | |
| | 212-5345-730 | IMPROVEMENTS OTHER THAN BL | 189.79 | 75,000 | 2,392.20- | | Y |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 212-5345-742 | VEHICLES | 459.01 | 0 | 429.99- | Y | |
| | 212-5346-511 | PLANNING & DESIGN SERVICES | 734.69 | 10,000 | 2,056.49 | | |
| | 212-5346-533 | CELLULAR PHONE | 98.39 | 1,000 | 508.17 | | |
| | | TOTAL: | 167,959.41 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|-----------|
| 110-110 | CITY COUNCIL | 385.00 |
| 110-150 | FINANCIAL ADMINISTRATION | 100.00 |
| 110-160 | LEGAL SERVICES | 4,166.67 |
| 110-170 | COMPUTER INFO SYSTEMS | 848.06 |
| 110-211 | POLICE ADMINISTRATION | 10,635.14 |
| 110-213 | PATROL | 26.99 |
| 110-223 | AUTOMOTIVE SERVICES | 8,968.70 |
| 110-224 | POLICE BUILDINGS | 2,753.24 |
| 110-241 | FIRE PROTECTION ADMIN. | 9,956.14 |
| 110-261 | COMMUNITY DEVELOPMENT | 724.35 |
| 110-310 | PUBLIC WORKS | 280.91 |
| 110-320 | STREETS | 4,720.31 |
| 110-381 | CUSTODIAL SERVICES | 3,854.70 |
| 110-511 | PARKS | 3,477.27 |
| 110-512 | LAKE MATTOON | 2,342.98 |
| 110-551 | SPORTS FACILITIES | 4,697.91 |
| 110-570 | DODGE GROVE CEMETERY | 31.80 |
| 110-651 | ECONOMIC DEVELOPMENT | 4,166.67 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 62,136.84 |
| 122-653 | HOTEL TAX ADMINISTRATION | 7,327.86 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 7,327.86 |
| 123-584 | BAGELFEST | 13.55 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 13.55 |
| 125-150 | FINANCIAL ADMINISTRATION | 48,045.18 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDMNT | 48,045.18 |
| 128-604 | MIDTOWN TIF DISTRICT | 13,515.00 |
| ----- | | |
| 128 TOTAL | MIDTOWN TIF FUND | 13,515.00 |
| 130-321 | STREETS | 2,653.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 130-328 | STORM DRAINAGE | 275.00 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 2,928.00 |
| 211-351 | RESERVOIRS & WTR SOURCES | 1,529.50 |
| 211-353 | WATER TREATMENT PLANT | 14,914.82 |
| 211-354 | WATER DISTRIBUTION | 2,831.94 |
| 211-355 | ACCOUNTING & COLLECTION | 3,664.61 |
| 211-356 | ADMINISTRATIVE & GENERAL | 65.05 |
| ----- | | |
| 211 TOTAL | WATER FUND | 23,005.92 |
| 212-342 | SEWER COLLECTION SYSTEM | 3,377.14 |
| 212-343 | SEWER LIFT STATIONS | 626.32 |
| 212-344 | WASTEWATER TREATMNT PLANT | 2,510.75 |
| 212-345 | ACCOUNTING & COLLECTION | 3,639.77 |
| 212-346 | ADMINISTRATIVE & GENERAL | 833.08 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 10,987.06 |
| ----- | | |
| ** TOTAL ** | | 167,959.41 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------------|-------------------------|----------|
| 169 14th St. Detention | 000 PROJECT EXPENSES | 275.00 |
| | ** PROJECT 169 TOTAL ** | 275.00 |
| 201 ElmRidge WaterMain | 000 EXPENSES | 579.72 |
| | ** PROJECT 201 TOTAL ** | 579.72 |
| 219 PW BUILDING | 000 JOB EXPENSES | 2,653.00 |
| | ** PROJECT 219 TOTAL ** | 2,653.00 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|--------------------|--------------|----------------|--------------------|-------------------------|----------|
| 01-003019 | FRAKER TRUCKING, INC. | I-8841 | 121 5321-352 | AGGREGATE SUR: | HAULING | 117826 | 1,423.51 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-003019 | FRAKER TRUCKING, INC. | I-8856 | 121 5321-352 | AGGREGATE SUR: | HAULING | 117826 | 4,328.39 |
| 01-003019 | FRAKER TRUCKING, INC. | I-8857 | 121 5321-352 | AGGREGATE SUR: | HAULING | 117826 | 856.34 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| | | | | | | VENDOR 01-003019 TOTALS | 6,608.24 |
| 01-022400 | HOWELL ASPHALT CO | I-10084MB | 121 5321-353 | BITUMINOUS PA: | COLD MIX | 117828 | 251.60 |
| | | | | | | VENDOR 01-022400 TOTALS | 251.60 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137356 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 968.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137357 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 1,188.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137358 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 616.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137359 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 440.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137360 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 660.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137361 | 121 5321-351 | CONCRETE | : 16TH & CHAMPAIGN | 117829 | 484.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137362 | 121 5321-351 | CONCRETE | : 16TH & CHAMPAIGN | 117829 | 88.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137362 | 121 5321-360 | MISC CONCR SU: | 16TH & CHAMPAIGN | 117829 | 30.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137582 | 121 5321-360 | MISC CONCR SU: | EXPANSION JOINT | 117829 | 88.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137583 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 308.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137584 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 572.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137584 | 121 5321-360 | MISC CONCR SU: | 23 ELM RIDGE | 117829 | 30.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137585 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 836.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137586 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117829 | 1,452.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137587 | 121 5321-351 | CONCRETE | : 16TH & CHAMPAIGN | 117829 | 176.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137587 | 121 5321-360 | MISC CONCR SU: | 16TH & CHAMPAIGN | 117829 | 30.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137770 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 2,464.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137771 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 308.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-137772 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 792.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------------|--------------|------------------------|-------------------------|---------|-----------|
| 01-035154 | MID-ILLINOIS CONCRETE | I-138101 | 121 5321-360 | MISC CONCR SU: | EXPANSION JOINT | 117830 | 336.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138102 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 1,144.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138103 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 528.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138104 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 2,354.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138105 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 880.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138106 | 121 5321-351 | CONCRETE | : 23 ELM RIDGE | 117830 | 880.00 |
| | PROJ: 201-000 | ElmRidge WaterMain | | EXPENSES | | | |
| 01-035154 | MID-ILLINOIS CONCRETE | I-138107 | 121 5321-351 | CONCRETE | : 3RD & PIATT | 117830 | 220.00 |
| | | | | | | | |
| | | | | | VENDOR 01-035154 TOTALS | | 17,872.00 |
| | | | | DEPARTMENT 321 STREETS | TOTAL: | | 24,731.84 |
| 01-003021 | WAGGLE & COMPANY | I-201309254588 | 121 5326-432 | REPAIR OF STR: | STREET LIGHT REPAIRS | 117832 | 313.00 |
| | | | | | | | |
| | | | | | VENDOR 01-003021 TOTALS | | 313.00 |
| 01-003200 | FRED BIGGS ELECTRIC SU | I-079014 | 121 5326-432 | REPAIR OF STR: | BULBS | 117827 | 146.71 |
| | | | | | | | |
| | | | | | VENDOR 01-003200 TOTALS | | 146.71 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254590 | 121 5326-322 | ELECTRIC (COL: | GOLDEN OAK | 117824 | 15.39 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254591 | 121 5326-322 | ELECTRIC (COL: | COLES CENTRE PKWY | 117824 | 207.22 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254592 | 121 5326-322 | ELECTRIC (COL: | PIATT & RT 316 | 117824 | 13.50 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254593 | 121 5326-322 | ELECTRIC (COL: | 3020 LAKELAND BLVD | 117824 | 9.09 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254594 | 121 5326-322 | ELECTRIC (COL: | S RT 45 & PARADISE | 117824 | 51.09 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254595 | 121 5326-322 | ELECTRIC (COL: | S RT 45 & PARADISE | 117824 | 15.13 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254596 | 121 5326-322 | ELECTRIC (COL: | S RT 45 & PARADISE | 117824 | 15.13 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254597 | 121 5326-322 | ELECTRIC (COL: | LAKELAND INN ENTRANC | 117824 | 9.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254598 | 121 5326-322 | ELECTRIC (COL: | OLD STATE VILLAGE | 117824 | 10.59 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254599 | 121 5326-322 | ELECTRIC (COL: | OLD STATE & S 9TH | 117824 | 9.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254600 | 121 5326-322 | ELECTRIC (COL: | 1817 S 9TH | 117824 | 10.59 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254601 | 121 5326-322 | ELECTRIC (COL: | S RT 45 & OLD STATE | 117824 | 72.10 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201309254602 | 121 5326-322 | ELECTRIC (COL: | RT 16 & LERNA | 117824 | 89.77 |
| | | | | | VENDOR 01-008600 TOTALS | | 527.60 |

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: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|----------------|--------------|----------------|----------------------|---|-----------|
| 01-009000 | COMMERCIAL ELECTRIC | I-26188001 | 121 5326-432 | REPAIR OF STR: | STR LIGHT @ 408 CRES | 117825 | 2,196.10 |
| | | | | | | VENDOR 01-009000 TOTALS | 2,196.10 |
| | | | | | | DEPARTMENT 326 STREET LIGHTING TOTAL: | 3,183.41 |
| 01-003021 | WAGGLE & COMPANY | I-201309254588 | 121 5327-432 | REPAIR OF STR: | STREET LIGHT REPAIRS | 117832 | 130.00 |
| | | | | | | VENDOR 01-003021 TOTALS | 130.00 |
| 01-038082 | PELICAN SIGNS | I-4904 | 121 5327-356 | STREET SIGNS : | SIGN | 117831 | 45.00 |
| | | | | | | VENDOR 01-038082 TOTALS | 45.00 |
| | | | | | | DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: | 175.00 |
| | | | | | | VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: | 28,090.25 |
| | | | | | | REPORT GRAND TOTAL: | 28,090.25 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2013-2014 | 121-5321-351 | CONCRETE | 17,358.00 | 68,000 | 39,780.00 | | |
| | 121-5321-352 | AGGREGATE SURFACE COAT | 6,608.24 | 25,000 | 12,993.17 | | |
| | 121-5321-353 | BITUMINOUS PATCHING | 251.60 | 108,000 | 102,155.02 | | |
| | 121-5321-360 | MISC CONCR SUPPLIES, FORMS | 514.00 | 10,000 | 7,336.56 | | |
| | 121-5326-322 | ELECTRIC (COLES MOULTRIE) | 527.60 | 6,000 | 4,424.81 | | |
| | 121-5326-432 | REPAIR OF STRUCTURES | 2,655.81 | 15,000 | 8,972.89 | | |
| | 121-5327-356 | STREET SIGNS | 45.00 | 8,000 | 7,955.00 | | |
| | 121-5327-432 | REPAIR OF STRUCTURE | 130.00 | 6,000 | 373.57- | Y | |
| | | TOTAL: | 28,090.25 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|-----------|
| 121-321 | STREETS | 24,731.84 |
| 121-326 | STREET LIGHTING | 3,183.41 |
| 121-327 | TRAFFIC CONTROL DEVICES | 175.00 |
| ----- | | |
| 121 TOTAL | MOTOR FUEL TAX FUND | 28,090.25 |
| ----- | | |
| | ** TOTAL ** | 28,090.25 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------------|-------------------------|-----------|
| 201 ElmRidge WaterMain | 000 EXPENSES | 19,093.85 |
| | ** PROJECT 201 TOTAL ** | 19,093.85 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|---------------------------------------|--------|--------------|----------------|---------------------|---------|-----------|
| 01-000221 | COVENTRY HEALTH CARE O I-201309254634 | | 221 5411-211 | STOP LOSS INS: | STOP LOSS AGGREGATE | 117821 | 1,310.03 |
| 01-000221 | COVENTRY HEALTH CARE O I-201309254634 | | 221 5411-211 | STOP LOSS INS: | STOP LOSS SPECIFIC | 117821 | 18,564.58 |
| VENDOR 01-000221 TOTALS | | | | | | | 19,874.61 |

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 19,874.61

| | | | | | | | |
|-------------------------|---------------------------------------|--|--------------|----------------|------------|--------|-----------|
| 01-000221 | COVENTRY HEALTH CARE O I-201309254634 | | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES | 117821 | 10,881.05 |
| VENDOR 01-000221 TOTALS | | | | | | | 10,881.05 |

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,881.05

| | | | | | | | |
|-------------------------|-------------------------------------|--|--------------|----------------|-----------------------------|--|-----------|
| 01-000236 | COVENTRY HEALTH CARE I-201309204559 | | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000 | | 61,274.58 |
| 01-000236 | COVENTRY HEALTH CARE I-201309264657 | | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000 | | 16,253.46 |
| VENDOR 01-000236 TOTALS | | | | | | | 77,528.04 |

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 77,528.04

| | | | | | | | |
|-------------------------|-------------------------------------|--|--------------|-----------|-------------------------------|--|-----------|
| 01-000236 | COVENTRY HEALTH CARE I-201309204559 | | 221 5414-211 | RX CLAIMS | : COVENTRY HEALTH CARE 000000 | | 17,294.70 |
| 01-000236 | COVENTRY HEALTH CARE I-201309264657 | | 221 5414-211 | RX CLAIMS | : COVENTRY HEALTH CARE 000000 | | 14,374.35 |
| VENDOR 01-000236 TOTALS | | | | | | | 31,669.05 |

DEPARTMENT 414 RX CLAIMS TOTAL: 31,669.05

| | | | | | | | |
|-------------------------|---------------------------------------|--|--------------|----------------|------------------|--------|----------|
| 01-001982 | DEARBORN NATIONAL LIFE I-201309254633 | | 221 5417-212 | LIFE INSURANC: | OCTOBER LIFE INS | 117822 | 2,423.44 |
| VENDOR 01-001982 TOTALS | | | | | | | 2,423.44 |

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,423.44

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 142,376.19

REPORT GRAND TOTAL: 142,376.19

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2013-2014 | 221-5411-211 | STOP LOSS INSURANCE | 19,874.61 | 217,693 | 118,361.39 | | |
| | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 10,881.05 | 132,029 | 74,001.91 | | |
| | 221-5413-211 | MEDICAL CLAIMS | 77,528.04 | 2,032,287 | 1,326,949.00 | | |
| | 221-5414-211 | RX CLAIMS | 31,669.05 | 912,853 | 598,459.68 | | |
| | 221-5417-212 | LIFE INSURANCE | 2,423.44 | 29,400 | 14,845.15 | | |
| | | TOTAL: | 142,376.19 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|------------|
| 221-411 | STOP LOSS INS COVERAGE | 19,874.61 |
| 221-412 | HEALTH PLAN ADMIN | 10,881.05 |
| 221-413 | MEDICAL CLAIMS | 77,528.04 |
| 221-414 | RX CLAIMS | 31,669.05 |
| 221-417 | LIFE INSURANCE | 2,423.44 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 142,376.19 |
| ----- | | |
| | ** TOTAL ** | 142,376.19 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/18/2013 THRU 10/01/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|----------------|--------------|----------------|------------------|---|----------|
| 01-000276 | DELTA DENTAL-ASC | I-201309254638 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL-ASC | 000000 | 1,243.52 |
| | | | | | | VENDOR 01-000276 TOTALS | 1,243.52 |
| | | | | | | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: | 1,243.52 |
| 01-000276 | DELTA DENTAL-ASC | I-201309204555 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000 | 1,284.20 |
| 01-000276 | DELTA DENTAL-ASC | I-201309254638 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000 | 2,583.42 |
| | | | | | | VENDOR 01-000276 TOTALS | 3,867.62 |
| | | | | | | DEPARTMENT 415 DENTAL CLAIMS TOTAL: | 3,867.62 |
| | | | | | | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: | 5,111.14 |
| | | | | | | REPORT GRAND TOTAL: | 5,111.14 |

** 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 | 1,243.52 | 132,029 | 74,001.91 | | |
| | 221-5415-211 | DENTAL CLAIMS | 3,867.62 | 120,492 | 80,280.24 | | |
| | | TOTAL: | 5,111.14 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 221-412 | HEALTH PLAN ADMIN | 1,243.52 |
| 221-415 | DENTAL CLAIMS | 3,867.62 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 5,111.14 |
| ----- | | |
| | ** TOTAL ** | 5,111.14 |

NO ERRORS

| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE |
|-------------|-----------------|---------|------------|--------|---------|------|---------|---------|---------|
| 12-14100-13 | ASHLEY, BROCK A | 9/20/13 | FINAL BILL | 117732 | 52.93CR | 100 | 39159 | 60.00CR | |
| 15-02310-13 | JOYNER, TROY D | 9/20/13 | FINAL BILL | 117733 | 10.61CR | 100 | 39163 | 60.00CR | |

| | | | | | | | -----DEPOSIT----- | | |
|-------------|---------------------|---------|------------|--------|---------|------|-------------------|---------|---------|
| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE |
| 21-12200-03 | HISSONG, TINA M | 9/27/13 | FINAL BILL | 117833 | 26.21CR | 100 | 32465 | 60.00CR | |
| 22-08310-06 | PATTERSON, ANDREW J | 9/27/13 | FINAL BILL | 117834 | 36.89CR | 100 | 35544 | 60.00CR | |
| 22-16000-14 | CHAPMAN, MARY M | 9/27/13 | FINAL BILL | 117835 | 0.20CR | 100 | 38798 | 60.00CR | |
| 24-10200-06 | BOYD, JONATHAN C | 9/27/13 | FINAL BILL | 117836 | 33.65CR | 000 | | 0.00 | |
| 24-21610-15 | RABE, KYLE R | 9/27/13 | FINAL BILL | 117837 | 52.43CR | 100 | 38234 | 60.00CR | |
| 25-09400-06 | MATTHEWS, JACOB J | 9/27/13 | FINAL BILL | 117838 | 6.04CR | 100 | 38778 | 60.00CR | |
| 26-06300-09 | BRYSON, TIMOTHY B | 9/27/13 | FINAL BILL | 117839 | 53.35CR | 100 | 38112 | 60.00CR | |

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2013-1540

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

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

Section 1. The vehicle identified on Exhibit A to this ordinance is no longer necessary or useful to, or for the best interest of the City of Mattoon, and is 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 Chief of Police is hereby authorized to advertise the Department's vehicle for sale by the most advantageous means and to negotiate the conditions for its sale with any interested buyer 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 Chief of Police is authorized to dispose of said vehicle 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) 2002 Chevrolet Impala (2G1WF55K429297727) with approximately 108,008 mileage in running condition

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/01/13CDR NO: 2013-1456

SUBJECT: Budget Amendment Request

SUBMITTAL DATE: 09/23/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/26/13
Date

EXHIBITS (If applicable): N/A

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-------------------|-------------------|---------------------|
| ESTIMATE: \$6,000 | BUDGETED: \$6,000 | REQUIRED: \$0 |

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

“I move to approve a Budget Amendment to include \$6,000.00 in Line Item 128-5604-908 for landscaping, site furnishings, and miscellaneous minor improvements in the Mid-Town TIF District.”

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

I failed to include a specific line item in TIF for expenses at our City owned parking lots and downtown facilities. We have been paying for supplies this year from the General Fund.

The following items have been completed, or are in progress:

Trees, shrubs & flowers for the Depot Parking Lot, Progress Square Parking Lot, and Wolf Park.

Trash can for the Depot Parking Lot.

Trash dumpster pad and site screening for the Depot Parking Lot.

There are no maintenance/repair expenses included. Only new materials being incorporated into the existing improvements.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/01/13 CDR NO: 2013-1459

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 09/25/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/26/13
Date

EXHIBITS (If applicable): Bid Tabulation

| | | |
|---------------------------------|----------------------------|-----------------------------------|
| EXPENDITURE ESTIMATE: \$200,000 | AMOUNT BUDGETED: \$200,000 | CONTINGENCY FUNDING REQUIRED: \$0 |
|---------------------------------|----------------------------|-----------------------------------|

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - General Chemical @ \$0.2275/pound
- Ammonium Sulfate – Brenntag @ \$0.34/pound
- Carbon Dioxide - Continental Carbonic Products, Inc. @ \$0.0575/pound
- Chlorine – Brenntag @ \$0.1990/pound
- Fluoride - Hawkins @ \$0.375/pound
- Permanganate - Carus @ \$0.89/pound
- Phosphate Blend - Hawkins @ \$0.50/pound
- Powdered Activated Carbon – Standard Purification @ \$0.5940/pound

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

A bid opening for our Water Treatment Chemicals was held on September 25, 2013. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our prices for the next 6 months are 1% lower than the previous 6 months.

We are still evaluating information on the Cationic Polymer Bids. It will be presented for approval at a later date.

City of Mattoon

Water Treatment Chemical Bids - Oct 2013-May 2013

Alum

180,000

| | Unit Price | Est. Annual Cost |
|----------------------------|---------------|---------------------|
| Current Price / lb. | 0.2275 | \$ 40,950.00 |
| General Chemical* | 0.2275 | \$ 40,950.00 |
| USALCO | 0.2275 | \$ 40,950.00 |
| | | \$ - |

*Current supplier retained.

Ammonium Sulfate

20,000

| | Unit Price | Est. Annual Cost |
|----------------------------|---------------|--------------------|
| Current Price / lb. | 0.3579 | \$ 7,158.00 |
| Brenntag | 0.3400 | \$ 6,800.00 |
| Thatcher Co of Montana | 0.3536 | \$ 7,072.00 |
| Hawkins | 0.3900 | \$ 7,800.00 |
| | | \$ - |

Carbon Dioxide (CO2)

175,000

| | Unit Price | Est. Annual Cost |
|-----------------------------|---------------|---------------------|
| Current Price / lb. | 0.0575 | \$ 10,062.50 |
| Continental Carbonic | 0.0575 | \$ 10,062.50 |

Cationic Polymer

35,000

| | Unit Price | Est. Annual Cost |
|----------------------------|------------|---------------------|
| Current Price / lb. | 0.4900 | \$ 17,150.00 |
| Hexagon | | \$ - |
| Polydyne | | \$ - |
| Sterling Water Tech | | \$ - |
| Applied Specialties, Inc | | \$ - |
| Hawkins | | \$ - |
| Sal Chemical | | \$ - |

Chlorine (Liquid)

30,000

| | Unit Price | Est. Annual Cost |
|----------------------------|---------------|--------------------|
| Current Price / lb. | 0.2075 | \$ 6,225.00 |
| Brenntag | 0.1990 | \$ 5,970.00 |
| JCI Jones Chemicals, Inc | 0.2045 | \$ 6,135.00 |
| Hawkins | 0.2800 | \$ 8,400.00 |
| Alexander | 0.3975 | \$ 11,925.00 |
| DPC | 0.4490 | \$ 13,470.00 |

Fluoride

30,000

| | Unit Price | Est. Annual Cost |
|----------------------------|---------------|---------------------|
| Current Price / lb. | 0.3900 | \$ 11,700.00 |
| Hawkins | 0.3750 | \$ 11,250.00 |
| Brenntag | 0.3900 | \$ 11,700.00 |

City of Mattoon

Water Treatment Chemical Bids - Oct 2013-May 2013

*Lime

| 550 | Unit Price | Est. Annual Cost |
|----------------------------|------------|------------------|
| Current Price / Ton | 169.0000 | \$ 92,950.00 |
| Mississippi Lime* | 169.0000 | \$ 92,950.00 |
| | | |
| | | |

Permanganate (NaMnO4)

| 16,000 | Unit Price | Est. Annual Cost |
|----------------------------|---------------|---------------------|
| Current Price / lb. | 0.9200 | \$ 14,720.00 |
| Carus Corp | 0.8900 | \$ 14,240.00 |
| Hawkins | 0.9100 | \$ 14,560.00 |
| | | \$ - |

Phosphate Blend

| 21,000 | Unit Price | Est. Annual Cost |
|----------------------------|---------------|---------------------|
| Current Price / lb. | 0.5100 | \$ 10,710.00 |
| Hawkins | 0.5000 | \$ 10,500.00 |
| Carus Corp | 0.5100 | \$ 10,710.00 |
| Water Soulutions | 0.5400 | \$ 11,340.00 |
| Shannon Chemical | 0.6700 | \$ 14,070.00 |

Powder Activated Carbon

| 40,000 | Unit Price | Est. Annual Cost |
|------------------------------|---------------|---------------------|
| Current Price / lb. | 0.6100 | \$ 24,400.00 |
| Standard Purification | 0.5940 | \$ 23,760.00 |
| Norit | 0.6900 | \$ 27,600.00 |
| | | \$ - |

* Lime is being purchased on quotes in lieu of bids.

We were able to secure better pricing on a quote basis.

| Chemical | Supplier | Unit Price (\$/lbs/ton) | Est. Annual Cost |
|-------------------------|-----------------------|-------------------------|----------------------|
| Alum | General Chemical* | \$ 0.2275 | \$ 40,950.00 |
| Ammonium Sulfate | Brenntag | \$ 0.3400 | \$ 6,800.00 |
| Carbon Dioxide (CO2) | Continental Carbonic | \$ 0.0575 | \$ 10,062.50 |
| Cationic Polymer | Hexagon | \$ - | \$ - |
| Chlorine | Brenntag | \$ 0.1990 | \$ 5,970.00 |
| Fluoride | Hawkins | \$ 0.3750 | \$ 11,250.00 |
| *Lime | Mississippi Lime* | \$ 169.0000 | \$ 92,950.00 |
| Permanganate (NaMnO4) | Carus Corp | \$ 0.8900 | \$ 14,240.00 |
| Phosphate Blend | Hawkins | \$ 0.50 | \$ 10,500.00 |
| Powder Activated Carbon | Standard Purification | \$ 0.5940 | \$ 23,760.00 |
| TOTAL | | | \$ 216,482.50 |

City of Mattoon

Water Treatment Chemical Bids - Oct 2013-May 2013

| | |
|-------------------|------------|
| Current \$ | 216,482.50 |
| Prev Half Year \$ | 218,875.50 |
| Dif \$ | (2,393.00) |
| Percent Change | -1% |

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/1/2013 CDR NO: 2013-1460

SUBMITTAL DATE: 09/26/2013

SUBJECT: Plans and specifications for Demolition of 2017 Western Avenue.

SUBMITTED BY: Matt Frederick, Electrical Inspector

APPROVED FOR COUNCIL AGENDA: Kyle M. Gill, City Administrator 09/26/2013
Date

EXHIBITS (If applicable): Demolition Specifications

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|--------------------|---------------|---------------------|
| ESTIMATE: \$65,000 | BUDGETED: \$0 | REQUIRED: 65,000 |

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

“I move to approve the bid specifications for the demolition of 2017 Western Avenue and authorize the City Clerk’s Office to advertise for bids, on the demolition and cleanup of the property”

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

The building at 2017 Western Ave. is vacant, dangerous and unfit for human occupancy. Notices have been posted on the buildings. Notices and litigation were filed on the previous owners. An agreement with the previous owners to sign over the property to the City was accepted and now the City has possession of said property. The building is not structurally sound and will have to be demolished with a consultation of a structural engineer.

The specifications are attached and are also available in the City Clerks’ Office for viewing.

DEMOLITION BID SPECIFICATIONS

The City of Mattoon is seeking bids from qualified contractors on the demolition of 2017 Western Ave., Mattoon, Illinois under the following terms and conditions:

GENERAL

A. This work shall consist of the total demolition of 2017 Western, Mattoon, and the subsequent removal of all materials and debris from the site. The contractor shall confine all movements and operations to the limits of the designed property.

B. The demolition of the building shall not proceed until the building has been turned over to Contractor for demolition and a demolition permit has been issued by the City of Mattoon.

C. The demolition of the designated building and the removal of all material and debris shall be executed in workmanlike manner.

D. All materials of any kind removed from within the limits of the project, as well as debris and rubbish, shall become the property of the contractor and shall be removed from the limits of the project as it accumulates and not stored thereon.

E. No sale of materials shall be conducted within the limits of the project.

UTILITY DISCONNECTIONS

F. Prior to the commencement of operations, the contractor shall make all necessary arrangements with proper authorities for the turning off and disconnection of all public utilities required in connection with demolition operations, including electric, gas, telephone, sewer, water and other facilities encountered.

G. All storm and sanitary sewers leading from the structure to be demolished shall be securely sealed with a material equal to or greater than the strength of the item being sealed.

SAFETY REGULATIONS

H. The contractor is solely responsible for safety. The contractor shall furnish, erect, maintain barricades, steady burn lights, flashing warning lights, and warning "KEEP OUT" signs at places and locations where the placing of such protective devices are warranted, or as directed by the City of Mattoon.

I. Suitable and acceptable barriers shall be erected and maintained by the contractor around all operations and all openings in the ground, so long as such operations and openings constitute a hazard or dangerous condition.

ASBESTOS

J. The City will be responsible for having the building inspected for asbestos and any abatement deemed necessary. The asbestos abatement will be done prior to the turnover of the building for demolition at the expense of the City.

DEMOLITION

K. It appears that the building to be demolished, 2017 Western, and the adjacent building to the West have two separate walls. It is believed that the west wall of the building to be demolished, 2017 Western is reliant upon lateral support from the wall of the adjacent building West. The west wall of 2017 Western is constructed of hollow ceramic block. The contractor shall be responsible for demolition and removal of the wall of 2017 Western.

L. The contractor shall leave contiguous buildings in a safe condition, and shall not deface, mar, or jeopardize any of them, and any damage done to them shall be repaired or restored by the contractor to the satisfaction of the City of Mattoon, the owner of the damaged property, and at the expense of the contractor

M. All walls and foundation, except party walls required to remain, shall be removed to an elevation three (3) feet below the elevation of the adjacent sidewalk, or as elsewhere provided for.

N. All basement floors or other paving below grade shall be thoroughly broken up. No basement shall be filled until an authorized representative of the City has approved the breaking up of any existing basement floor.

O. The Contractor shall not close or obstruct any streets, sidewalk, alleys or passageway without the authorization of the City of Mattoon. No material whatsoever shall be placed or stored in streets, alleys, or passageways without authorization. The Contractor shall so conduct his operations as to interfere as little as possible with the use ordinarily made of any roads, streets, driveways, alleys, sidewalk facilities, etc., near enough to the work to be affected thereby.

BACKFILLING

P. All basements, cellars, or other open areas below grade, shall be filled to grade only with sound compacted fill. No decomposable organic material or wood, glass paper, piping, steel or other metal work or material or any unstable or combustible material shall be used in making fill.

Q. The Contractor shall furnish, at his own expense, any materials required for backfilling subsurface areas. The quality, nature and source of any additional material required for backfilling shall be approved before use.

ROUGH GRADING

R. All areas within the demolition project area disturbed by the demolition work shall be graded to eliminate any low areas, where water could accumulate, and provide for proper drainage. The City will be responsible for the final grading and surfacing.

DUMP SITE CERTIFICATION

S. The removal of all building materials, debris and rubbish must be in accordance to the Illinois EPA Regulations. The City of Mattoon requires copies, of all dumping receipts, to be filed with our records.

COMPLETION

T. The final completion of the demolition shall be no more than 35 days from the date of turnover by the City to the Contractor for demolition.

CONTRACTS

U. The successful bidder will be required to hire an Illinois licensed structural engineer to compose a demolition plan.

PROPOSALS

In order to be responsive to this solicitation, the written proposal must contain at least the following information.

1. Certificates of insurance showing coverage for any possible claim that could be maintained under the Work's Compensation Statute of the State of Illinois, together with certificates of insurance showing coverage for public or general liability in the amount of not less than \$1,000,000.00.
2. Schedule for implementing the scope of work and completion date.
3. Lump sum bid for the work to be done by the contractor.

Bids must be submitted in a seal envelope by 10 a.m. October 23, 2013 at which time they will be opened and read aloud. The envelope must be labeled "Bid for Demolition of 2017 Western Ave." and addressed to Susan O'Brien, City Clerk, 208 N. 19th Street, Mattoon, Illinois 61938.

NOTICE TO BIDDERS

The City of Mattoon is seeking bid proposals, from qualified contractors, for the demolition of **2017 Western Ave., Mattoon, Illinois.**

Bid specifications may be picked up at the Mattoon City Clerk's Office, 208 North 19th Street, Mattoon, between the hours of 8:00 am and 4:30 pm.

Bids must be submitted in a sealed envelope by 10:00 am, October 23rd, 2013, at which time they will be publicly opened and read aloud in the Council Chambers at City Hall, 208 North 19th Street. The envelope must be labeled **“Bid for Demolition of 2017 Western Ave.”** and addressed to Susan O’Brien, City Clerk, 208 N. 19th Street, Mattoon, Illinois 61938.

The City of Mattoon reserves the right to reject any and all proposals.

Tourism Grant Application

Name of Organization: Lake Land College Men's Basketball

Contact Person: Cedric Brown

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5333

Date of Event: November 8, 9, 10, 2013 Name of Event: Laker Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community college and universities and their fans to Mattoon for a 72 hour period to not only watch and participate in one of the premier junior college tournaments in the country, but also spend money locally on housing, food, gas, and shopping.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the three-day tournament.

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

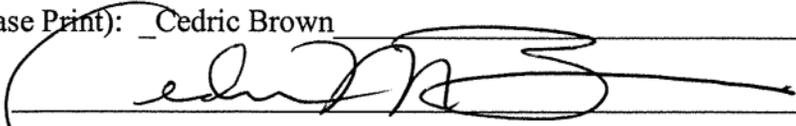
Primarily for the cost to host the tournament teams for housing, food, and guarantees.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Cedric Brown

Signature: 

Date: 8/23/13 Title or Office Held: Men's Basketball Head Coach

Tourism Grant Application

Detailed Budget

Event: Lake Land College Laker Classic

Date of Event: Nov. 8, 9, 10, 2013 Date of Application: August 23, 2013

Sponsor: Lake Land College Athletic Department

| Income (Estimated) | Actual Last Year 2012 OR First Annual Budget | Estimated Present Year 2013 |
|---|--|-----------------------------|
| Rental of Booths | \$0 | \$0 |
| Entry Fees/ Gate Receipts | 2,134.00 | 2,800.00 |
| Donations/ Sponsorships | 0 | 0 |
| T-Shirts and Souvenirs | 0 | 0 |
| Food and Drinks, Etc. | 752.00 | 1,000.00 |
| Mattoon Tourism Grant | 6,960.00 | 10,000.00 |
| Other: (Explain) | | |
| <hr/> | | |
| Total Income | \$9,846.00 | \$13,800.00 |
| <hr/> | | |
| Expenses (Itemized) | | |
| Advertising | 0 | 0 |
| T-Shirts and Souvenirs | 1,280.00 | 1,440.00 |
| Food, Drinks, Etc. | 1,300.00 | 1,400.00 |
| Labor Costs | 2,700.00 | 2,900.00 |
| Entertainment | 0 | 0 |
| Supplies | 600.00 | 700.00 |
| Postage | 0 | 0 |
| Rentals-Hotel Rooms | 6,960.00 | 9,020.00 |
| Insurance | 0 | 0 |
| Other (Explain) | 7,400.00 | 10,785.00 |
| Labor 2013 | | |
| Refs-18 games@450=8100 | | |
| Table-18 games@120=2160 | | |
| Gate/Sec/Cons, etc-3 days @ 175=525 | | |
| Total Expenditures | \$20,240.00 | \$26,245.00 |
| <hr/> | | |
| Estimate Value of In-Kind Services (Explain) | \$2,200.00 | \$2,400.00 |
| Pre-Tourney brunch, gifts, hospitality room | | |

Tourism Grant Application

Summary of Event

Name of Organization: Lake Land College Men's Basketball

Contact Person: Cedric Brown Phone: 217-234-5294

Address: 5001 Lakeland Blvd., Mattoon, IL Date of Event: Nov. 8, 9, 10, 2013

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Jeff Collings

Address: 73 Lafayette Ave. Telephone: 217-234-2374

Date of Event: 11/23/13 Name of Event: *Mattoon Santa Chase Half Marathon and 5K Race*

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race. (i.e. Train Depot, Holiday Parade, downtown Mattoon merchants...)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various races throughout the state.

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

Funds will help make the race a memorable experience for the runners and will encourage return participation for future races.

Financial Statement (See Attached)

Statement of Assurances

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

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: Nov. 23, 2013 Date of Application: 8/6/13

Sponsor: Mattoon Youth Wrestling Club

| Income (Estimated) | Actual Last Year 2012__ OR First Annual Budget | Estimated Present Year 2013__ |
|---|---|--|
| | \$ | \$ |
| Rental of Booths | | |
| Entry Fees/ Gate Receipts | 5500.00 | 5500 |
| Donations/ Sponsorships | 900.00 | 1,000 |
| T-Shirts and Souvenirs | | |
| Food and Drinks, Etc. | | |
| Mattoon Tourism Grant | 5000.00 | 7,000 |
| Other: (Explain) | | |
| _____ | | |
| Total Income | \$11,400 | \$ 13,500 |
| Expenses (Itemized) | | |
| Advertising | 500.00 | 1,000 |
| T-Shirts and Souvenirs | 4,175.00 | 4,500 |
| Food, Drinks, Etc. | 250.00 | 325 |
| Labor Costs | 700.00 | 850 |
| Entertainment | | |
| Supplies | 600.00 | 750 |
| Postage | 50.00 | 100 |
| Rentals | 1,500 | 2,000 |
| Insurance | 500.00 | 750 |
| Other (Explain) | 500.00 | 500 |
| <u>Donation to Cops for Kids</u> | | |
| Total Expenditures | \$8775.00 | \$ 10,775 |
| Estimate Value of In-Kind Services (Explain) | \$3500.00 | \$ 3,500 |
| <u>50 Volunteers day of the race</u> | | |

Tourism Grant Application

Summary of Event

Name (Please Print): Jeff Collins

Signature: Jeff Collins

Date: 8/6/13 Title or Office Held: Vice President

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Youth Wrestling Club of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five
Thousand dollars (\$5,000.00) for the purposes set forth in the Tourism Grant
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows