

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 7, 2014**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting September 16, 2014
2. Bills and Payroll for the last half of September, 2014

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Tub Grinder Status Update

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2014-1547: Awarding the bid in the amount of \$83,349.89 to Howell Paving Inc. for the 17th Street Resurfacing Project. (Graven)
2. Motion – Approve Council Decision Request 2014-1548: Awarding the 2014/2015 Water Treatment Plant chemical bids to:

USALCO	Alum	@	\$0.2248/pound
Brenntag	Ammonium Sulfate	@	\$0.3350/pound
Continental Carbonic	Carbon Dioxide	@	\$0.055/pound
Polydyne	Cationic Polymer	@	\$0.46/pound
Brenntag	Chlorine	@	\$0.19/pound
Brenntag	Fluoride	@	\$0.3675/pound
Carus	Permanganate	@	\$0.89/pound
Carus	Phosphate Blend	@	\$0.49/pound
Cabot Norit	Powdered Activated Carbon	@	\$0.62/pound (Cox)

**3. Motion – Approve Council Decision Request 2014-1549: Approving the proposed layout for the CSO Satellite Treatment Facility and to verify that the project is to be constructed with existing City Sewer Funds and funds anticipated to be received from the IEPA Revolving Loan Program. (Cox)**

**4. Motion – Adopt Resolution No. 2014-2919: Authorizing the Public Works Director to sign an Illinois Environmental Protection Agency (IEPA) loan application for funding of the Combined Sewer Overflow Satellite Treatment Facility in the Riley Creek Watershed. (Cox)**

**5. Motion – Approve Council Decision Request 2014-1550: Approving the proposal in the amount of \$122,500 from WRD Environmental for the design of Heritage Park at the southwest corner of 17th Street and Broadway Avenue. (Cox)**

**6. Motion – Adopt Special Ordinance No. 2014-1567: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Cox)**

**7. Motion – Adopt Special Ordinance No. 2014-1568: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$14,893.20 annually from Mid-town TIF Revenues over a five-year period for roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades, an ADA entrance and parking upgrades to the building located at 1518 Broadway Avenue. (Owen)**

**8. Motion – Adopt Special Ordinance No. 2014-1569: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$14,125.00 annually from Mid-town TIF Revenues over a five-year period for roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades, an ADA entrance, and parking upgrades the building located at 1520 Broadway Avenue. (Owen)**

**9. Motion – Adopt Special Ordinance No. 2014-1570: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Randy Curry reimbursing up to \$77,425.00 from Mid-town TIF Revenues upon completion and approval of façade improvements to the west wall on the building located at 1632 Broadway Avenue. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – September 16, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 16, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the regular meeting September 2, 2014; bills and payroll for the first half of September, 2014.

#### **Bills and Payroll for the first half of September, 2014**

<b><u>General Fund</u></b>			
Payroll		\$	255,407.81
Bills		\$	198,015.86
	Total	\$	453,423.67
<b><u>Arts Council Fund</u></b>			
Bills		\$	2.09
	Total	\$	2.09
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	1,114.77
Bills		\$	1,114.77
	Total		
<b><u>Festival Mgt Fund</u></b>			
Bills		\$	685.70
	Total	\$	685.70
<b><u>Insurance &amp; Tort Judgment</u></b>			
Bills		\$	1,555.50
	Total	\$	1,555.50
<b><u>Midtown TIF Fund</u></b>			
Bills		\$	113,740.45
	Total	\$	113,740.45

	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>38,182.32</u>
		Total	\$ 38,182.32
	<b><u>S Rte 45 TIF Dist</u></b>		
Bills		\$	<u>6,054.00</u>
		Total	\$ 6,054.00
	<b><u>Broadway East TIF Dist</u></b>		
Bills		\$	<u>4,443.16</u>
		Total	\$ 4,443.16
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	<u>2,407.86</u>
		Total	\$ 2,407.86
	<b><u>Water Fund</u></b>		
Payroll		\$	33,325.68
Bills		\$	<u>48,175.72</u>
		Total	\$ 81,501.40
	<b><u>Sewer Fund</u></b>		
Payroll		\$	32,465.10
Bills		\$	<u>105,611.65</u>
		Total	\$ 138,076.75
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>131,796.02</u>
		Total	\$ 131,796.02
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>17,274.33</u>
		Total	\$ 17,274.33

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

Mayor Gover called for a moment of silence for Bill Wright, former Commissioner, and Keith Branson, former Township Commissioner, in their passing.

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 or questions with no response for the Public.

#### **NEW BUSINESS**

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2014-1546, approving the re-appointments of Scott Gradle, Justin Grady, Mike Kallis, Bruce Karmazin, and Janahn Kolden, and the appointment of Julia Colombo to the Mattoon Arts Council for two-year terms expiring September 30, 2016.

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1564, authorizing a five year lease agreement between the City of Mattoon and the Mattoon Area Family YMCA for an addition to the west side of the facility.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1564**

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 16th day of September, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSTAIN (Names): Commissioner Owen

ABSENT (Names): None

Approved this 16<sup>th</sup> day of September, 2014.

/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

Effective Date: 9/19/2014

Recorded in the Municipality's Records on September 16, 2014.

Mayor Gover opened the floor for comments/discussion. Commissioner Owen noted his abstaining vote due to his seat on the YMCA Board for another month.

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2014-1565, declaring real estate located at 1605-1613 Wabash Avenue surplus; and authorizing the acceptance of bids for said property. (Parking Lot D)

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1565**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 16<sup>th</sup> day of September, 2014, 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 16<sup>th</sup> day of September, 2014.

/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 Winter-Black, City Attorney

Recorded in the Municipality's Records on September 16, 2014.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1566, granting an intensity of use variance for 3316 Richmond Avenue to enable the construction of an addition to the house and to the garage. Mark Townley – Petitioner

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1566**

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 16<sup>th</sup> day of September, 2014, 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 16<sup>th</sup> day of September, 2014.

/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 16, 2014.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted the Planning Commission's recommendation for the variance.

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

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on the YMCA lease agreement, a meeting with Randy Curry and Chuck Burgener regarding the west wall of 1632 Broadway and TIF grant application [Mayor Gover inquired as to when the renovation would begin with Administrator Gill stating after approval. Commissioner Cox inquired as to the timeline for completion of the wall renovation with Administrator Gill stating completion depended upon the crew numbers.], gaming revenues; updated inspection department

activities; and noted business as usual. Mayor Gover opened the floor for questions from anyone. Commissioner Cox inquired as to increases in gaming revenue with Administrator Gill responding affirmatively. Mayor Gover noted 23 establishments with gaming licenses.

CITY ATTORNEY noted working on projects with Administrator Gill and Director Barber. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual in addition to insurance renewals and issues. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the August Financial Report; noted TIF distributions of \$130,000, preparation of TIF reports, and upcoming status meeting with the auditors. Mayor Gover inquired if the City had received all real estate tax revenues with Finance Director & Treasurer Wright noting two additional installments are to be made. Mayor Gover opened the floor for additional questions with no response.

PUBLIC WORKS provided an update on the Heritage Park design committee, CMT satellite treatment facility plans submitted to IEPA to be under construction by next May, Bartels finishing concrete work and continuing to the Park areas. Mayor Gover opened the floor for questions with no response.

FIRE noted calls per service, training, walkthroughs, EMS 12-lead EKG update, three investigators to conference in Champaign, St. Mary's Grade School tribute to 9/11, fire drills, EMS Standby at Lake Land College for the MPD applicants' testing; and relayed a citizen's compliment on care provided by the City's ambulance service. Mayor Gover opened the floor for questions with no response.

POLICE noted the mandatory employment application process which resulted with 38 applicants but only 18 passed; declared appreciation to Lake Land College and Lake Land College's Police Department for their assistance; announced a reduction in the Police Department's portion of the County's 911 service expense due to negotiations and additional counties' participation, and the CSI unit operating at close to 100% self-sufficiency with commendations to the unit. Chief Branson gave further accolades to his staff and Charleston's staff on a murder investigation in Charleston. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM thanked the Mattoon Police Department for their walkthroughs at the Depot; and announced the 2013 travel results of Coles County which ranked #32 out of 102 counties for tourism impact in Illinois. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall and Owen had nothing to report.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:52 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 7:13 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:14 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

9-26-14 PAYROLL

9-6-14/9-19-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,713.31
	110 5120-114	COMPENSATED ABSENCES	\$ 180.57
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,367.67
	110 5150-114	COMPENSATED ABSENCES	\$ 61.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,002.24
	110 5212-113	OVERTIME	\$ 852.52
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 63,006.77
	110 5213-113	OVERTIME	\$ 5,167.52
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 781.92
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,898.15
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,949.14
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 518.00
	110 5241-113	OVERTIME	\$ 5,217.55
	110 5241-114	COMPENSATED ABSENCES	\$ 9,704.10
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,686.48
	110 5261-114	COMPENSATED ABSENCES	\$ 67.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,222.15
	110 5310-113	OVERTIME	\$ 15.99
	110 5310-114	COMPENSATED ABSENCES	\$ 391.45
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 24,018.57
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	110 5320-113	OVERTIME	\$ 1,325.70
	110 5320-114	COMPENSATED ABSENCES	\$ 1,785.02
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,244.75
	110 5381-114	COMPENSATED ABSENCES	\$ 156.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 366.03
	110 5390-113	OVERTIME	\$ 28.34
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,721.17
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 925.00
	110 5511-114	COMPENSATED ABSENCES	\$ 455.44
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 940.00
	110 5512-113	OVERTIME	\$ 501.44
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.34
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,240.00
		*** FUND 110 TOTALS ***	\$ 256,045.27

## CITY OF MATTOON

9-26-14 PAYROLL

9-6-14/9-19-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
		*** FUND 122 TOTALS ***	\$ 1,865.24
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 625.21
	211 5351-113	OVERTIME	\$ 28.35
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,225.43
	211 5353-113	OVERTIME	\$ 1,396.66
	211 5353-114	COMPENSATED ABSENCES	\$ 934.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,573.87
	211 5354-113	OVERTIME	\$ 223.29
	211 5354-114	COMPENSATED ABSENCES	\$ 688.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,133.80
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 138.75
	211 5355-113	OVERTIME	\$ 69.65
	211 5355-114	COMPENSATED ABSENCES	\$ 652.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,931.77
	211 5356-113	OVERTIME	\$ 15.52
	211 5356-114	COMPENSATED ABSENCES	\$ 210.14
		*** FUND 211 TOTALS ***	\$ 32,848.08
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 1,969.34
	212 5342-113	OVERTIME	\$ 256.33
	212 5342-114	COMPENSATED ABSENCES	\$ 1,086.99
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,672.81
	212 5344-114	COMPENSATED ABSENCES	\$ 1,473.46
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,133.81
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 138.75
	212 5345-113	OVERTIME	\$ 69.65
	212 5345-114	COMPENSATED ABSENCES	\$ 653.01
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,931.77
	212 5346-113	OVERTIME	\$ 15.52
	212 5346-114	COMPENSATED ABSENCES	\$ 210.14
		*** FUND 212 TOTALS ***	\$ 29,611.58
		*** GRAND TOTALS ***	\$ 320,370.17

CITY OF MATTOON  
9-26-14 PAYROLL  
9-6-14/9-19-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	37	1,902.25	\$ 40,035.98
VACATION PAY	23	225.75	\$ 5,904.19
SALARY PAY	119	9,701.60	\$ 244,155.51
HOLIDAY PAY-REGULAR	31	119	\$ 2,804.13
OVERTIME PAY	40	377.75	\$ 14,359.71
CAPTAIN PAY	3	59	\$ 59.00
SICK PAY-AFSCME	11	104	\$ 2,674.45
VACATION PAY	8	192	\$ 4,750.59
SICK-FD UNION	4	90	\$ 2,054.13
PEHP	29	29	\$ 362.50
SICK-NON UNION	4	21.75	\$ 714.02
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	5	160	\$ 112.00
BURIAL PAY	1	3	\$ 267.00
COMP EARNED	3	21	\$ -
BACK PAY	1	1	\$ 357.12
STRAIGHT OT POLICE	2	59	\$ 1,606.24

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201410018075	110 5505-831	CHILDREN'S PR:	MOVIES IN THE PARK	122161	250.00
						VENDOR 01-030100 TOTALS	250.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	250.00
						VENDOR SET 110 GENERAL FUND TOTAL:	250.00
						REPORT GRAND TOTAL:	250.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-831	CHILDREN'S PROGRAMMING	250.00	7,175	5,725.00		
		TOTAL:	250.00				

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

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	250.00
-----		
110 TOTAL	GENERAL FUND	250.00
-----		
	** TOTAL **	250.00

NO ERRORS

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201409298052	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	122181	255.00-
					VENDOR 01-002170 TOTALS		255.00-
01-003089	TIM GOVER	I-201409247994	110 5110-562	TRAVEL & TRAI:	LODGING 9/18-20	122210	521.48
					VENDOR 01-003089 TOTALS		521.48
01-023800	CONSOLIDATED COMMUNICA	I-201410018098	110 5110-532	TELEPHONE	: 234-4633	122192	48.39
					VENDOR 01-023800 TOTALS		48.39
01-030056	LAKE LAND FLORALS	I-004485	110 5110-579	MISC OTHER PU:	PLANT-WRIGHT	122230	54.00
					VENDOR 01-030056 TOTALS		54.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 368.87
01-014800	EMPLOYEE DATA FORMS IN	I-15-20184	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	122201	36.75
					VENDOR 01-014800 TOTALS		36.75
01-023800	CONSOLIDATED COMMUNICA	I-201410028100	110 5120-532	TELEPHONE	: 235-5654	122192	267.33
					VENDOR 01-023800 TOTALS		267.33
01-024075	IL DEPT OF PUBLIC HEAL	I-201410018067	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	122216	1,096.00
					VENDOR 01-024075 TOTALS		1,096.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,400.08
01-002170	BUSINESS CARD	I-201409298052	110 5130-561	BUSINESS MEET:	STADIUM GRILL	122181	20.00
01-002170	BUSINESS CARD	I-201409298052	110 5130-561	BUSINESS MEET:	CHARLESTON COUNTRY C	122181	20.90
01-002170	BUSINESS CARD	I-201409298052	110 5130-562	TRAVEL & TRAI:	ILCMA RENEWAL	122181	226.00
					VENDOR 01-002170 TOTALS		266.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-201409298040	110 5130-562	TRAVEL & TRAI:	TRAVEL EXP 9/18-20	122208	54.15
						VENDOR 01-018700 TOTALS	54.15
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	321.05
01-001600	AMERICAN STAMP & MARKI	I-1675540	110 5150-311	OFFICE SUPPLI:	STAMPS	122167	25.04
						VENDOR 01-001600 TOTALS	25.04
01-001657	TYLER TECHNOLOGIES	I-025-105329	110 5150-516	TECHNOLOGY SU:	MNTCE-PROJECT ACCOUN	122276	1,545.58
						VENDOR 01-001657 TOTALS	1,545.58
01-002489	ECHO PRINTERS	I-004681	110 5150-311	OFFICE SUPPLI:	ENVELOPES	122199	46.05
						VENDOR 01-002489 TOTALS	46.05
01-002931	BETH WRIGHT	I-201409247995	110 5150-562	TRAVEL & TRAI:	TRAVEL 9/18-20	122286	537.48
						VENDOR 01-002931 TOTALS	537.48
01-023800	CONSOLIDATED COMMUNICA	I-201410028100	110 5150-532	TELEPHONE	: 235-5654	122192	56.26
						VENDOR 01-023800 TOTALS	56.26
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	2,210.41
01-003188	BEAL LAW OFFICE, LTD	I-201410018063	110 5160-519	OTHER PROFESS:	LEGAL SERVICES 7/1-1	122174	810.00
						VENDOR 01-003188 TOTALS	810.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	810.00
01-000703	TIGER DIRECT	I-J84235270101	110 5170-319	MISCELLANEOUS:	VIDEO CABLE	122274	21.93
01-000703	TIGER DIRECT	I-P49575700101	110 5170-319	MISCELLANEOUS:	HDMI CABLE	122274	4.49
						VENDOR 01-000703 TOTALS	26.42

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9732108800	110 5170-533	CELLULAR PHON:	MOBILES	122280	70.00
						VENDOR 01-001620 TOTALS	70.00
01-002170	BUSINESS CARD	I-201409298052	110 5170-562	TRAVEL & TRAI:	MARATHON	122181	40.13
01-002170	BUSINESS CARD	I-201409298052	110 5170-562	TRAVEL & TRAI:	AMOCO	122181	18.50
01-002170	BUSINESS CARD	I-201409298052	110 5170-325	SOFTWARE	: ISOBUSTER.COM	122181	41.96
01-002170	BUSINESS CARD	I-201409298052	110 5170-562	TRAVEL & TRAI:	RESIDENCE INN	122181	88.80
						VENDOR 01-002170 TOTALS	189.39
01-002828	TROY WALKER	I-201409197968	110 5170-562	TRAVEL & TRAI:	TRAVEL 9/9-13	122090	823.11
						VENDOR 01-002828 TOTALS	823.11
01-005640	CDW GOVERNMENT	I-PG02810	110 5170-841	WIDE AREA NET:	CDW GOVERNMENT	122143	3,570.50
						VENDOR 01-005640 TOTALS	3,570.50
01-028498	BRIAN JOHANPETER	I-201409237988	110 5170-562	TRAVEL & TRAI:	MEALS 9/11-12	122222	34.00
						VENDOR 01-028498 TOTALS	34.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	4,713.42
01-000151	INDUSTRIAL ORGANIZATIO	I-C32518A	110 5211-519	OTHER PROFESS:	POLICE TESTING	122221	3,083.81
						VENDOR 01-000151 TOTALS	3,083.81
01-000732	LAKE LAND COLLEGE	I-0215677	110 5211-519	OTHER PROFESS:	9/13 ACT WORK KEYS A	122229	1,966.00
						VENDOR 01-000732 TOTALS	1,966.00
01-001620	VERIZON WIRELESS	I-9732108800	110 5211-533	CELLULAR PHON:	MOBILES	122280	657.17
						VENDOR 01-001620 TOTALS	657.17

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-231041	110 5211-535	RADIOS	: SQUAD RADIO REPAIRS	122171	225.00
01-002019	BARBECK COMMUNICATIONS	I-231106	110 5211-535	RADIOS	: RADIO REPAIRS	122171	180.00
01-002019	BARBECK COMMUNICATIONS	I-231275	110 5211-535	RADIOS	: FLASHLIGHT CHARGER R	122171	90.00
VENDOR 01-002019 TOTALS							495.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-316	TOOLS & EQUIP:	CHEAPER THAN DIRT	122181	116.14-
01-002170	BUSINESS CARD	I-201409298052	110 5211-319	MISCELLANEOUS:	SUBWAY	122181	69.55
01-002170	BUSINESS CARD	I-201409298052	110 5211-319	MISCELLANEOUS:	TOLEDO SERVICE	122181	36.13
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	TRAVELOCITY	122181	630.20
01-002170	BUSINESS CARD	I-201409298052	110 5211-579	MISC OTHER PU:	LICENSE MGMT	122181	100.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-571	DUE & MEMBERS:	FBI NATIONAL ACADEMY	122181	95.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	COURTYARD CHICAGO	122181	375.18
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	SIG SAUER	122181	415.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	122181	195.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	122181	195.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	122181	195.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	122181	195.00
01-002170	BUSINESS CARD	I-201409298052	110 5211-562	TRAVEL & TRAI:	DOUBLE TREE	122181	159.60
01-002170	BUSINESS CARD	I-201409298052	110 5211-316	TOOLS & EQUIP:	TANGO DOWN	122181	128.04
VENDOR 01-002170 TOTALS							2,477.56
01-002401	SMITHAMUNDSEN	I-449329	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	122265	418.00
01-002401	SMITHAMUNDSEN	I-449338	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	122265	741.00
VENDOR 01-002401 TOTALS							1,159.00
01-003116	SELECTION WORKS, LLC	I-1201	110 5211-519	OTHER PROFESS:	SERGEANT & LIEUTENTA	122261	116.82
VENDOR 01-003116 TOTALS							116.82
01-003295	HOLLI BOARMAN	I-201409248001	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	122096	50.00
VENDOR 01-003295 TOTALS							50.00
01-003296	BLYTHE BATEMAN	I-201409258034	110 5211-515	LABOR RELATIO:	SUBPOENA FEE	122116	44.00
VENDOR 01-003296 TOTALS							44.00
01-003297	GRACIE FINLEY	I-201409258035	110 5211-515	LABOR RELATIO:	SUBPOENA FEE	122117	40.80
VENDOR 01-003297 TOTALS							40.80

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003298	CASEY SCHMITZ	I-201409258036	110 5211-515	LABOR RELATIO:	SUBPOENA FEE	122118	40.80
							40.80
VENDOR 01-003298 TOTALS							
01-009057	COMM REVOLVING FUND	I-T1506526	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/14	122190	536.72
							536.72
VENDOR 01-009057 TOTALS							
01-011650	DECATUR ELECTRONICS, I	I-IN00010602	110 5211-535	RADIOS	: ANTENNA CABLE	122196	165.00
							165.00
VENDOR 01-011650 TOTALS							
01-011875	DENNING AUTOMOTIVE	I-201409237989	110 5211-579	MISC OTHER PU:	TOWING	122197	50.00
01-011875	DENNING AUTOMOTIVE	I-201409237990	110 5211-579	MISC OTHER PU:	TOWING	122197	50.00
							100.00
VENDOR 01-011875 TOTALS							
01-015410	EZ PARCEL & BUSINESS S	I-95963	110 5211-531	POSTAGE	: SHIPPING	122204	13.72
01-015410	EZ PARCEL & BUSINESS S	I-96098	110 5211-531	POSTAGE	: SHIPPING	122204	13.72
01-015410	EZ PARCEL & BUSINESS S	I-96134	110 5211-531	POSTAGE	: SHIPPING	122204	16.18
01-015410	EZ PARCEL & BUSINESS S	I-96248	110 5211-531	POSTAGE	: SHIPPING	122204	72.39
							116.01
VENDOR 01-015410 TOTALS							
01-016000	JOHN DEERE FINANCIAL	I-201410018080	110 5211-319	MISCELLANEOUS:	MARKING PAINT,AIR HO	122224	29.97
							29.97
VENDOR 01-016000 TOTALS							
01-021348	LEE ENTERPRISES-CENTRA	I-201409237991	110 5211-540	ADVERTISING :	POLICE OFFICER NOTIC	122232	1,058.00
01-021348	LEE ENTERPRISES-CENTRA	I-20660743	110 5211-540	ADVERTISING :	MPD EMPLOYMENT	122232	105.50
							1,163.50
VENDOR 01-021348 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201409258031	110 5211-532	TELEPHONE	: 045-2243	122098	61.34
01-023800	CONSOLIDATED COMMUNICA	I-201410018079	110 5211-532	TELEPHONE	: 235-2677	122192	1,620.52
							1,681.86
VENDOR 01-023800 TOTALS							

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032600	MATTOON FLOWER SHOP	I-2721	110 5211-319	MISCELLANEOUS:	ARRANGEMENT-GROSS	122237	51.99
VENDOR 01-032600 TOTALS							51.99
01-037201	PETTY CASH-MATTOON	POL I-201410028110	110 5211-571	DUE & MEMBERS:	REPLENISH PETTY CASH	122146	40.00
01-037201	PETTY CASH-MATTOON	POL I-201410028110	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	122146	14.00
01-037201	PETTY CASH-MATTOON	POL I-201410028110	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	122146	93.80
01-037201	PETTY CASH-MATTOON	POL I-201410028110	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	122146	143.71
VENDOR 01-037201 TOTALS							291.51
01-037800	RAY O'HERRON CO	I-1449404-IN	110 5211-535	RADIOS	: SIREN,BRACKET,SPEAKE	122257	2,650.99
01-037800	RAY O'HERRON CO	I-1449659-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	122257	32.12
01-037800	RAY O'HERRON CO	I-1450773-IN	110 5211-535	RADIOS	: LAPTOP BASE,FACEPLAT	122257	143.69
01-037800	RAY O'HERRON CO	I-1453310-IN	110 5211-315	UNIFORMS & CL:	ARMOR SKIN	122257	298.61
VENDOR 01-037800 TOTALS							3,125.41
01-043522	STAPLES CREDIT PLAN	I-201409197971	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122089	1,456.66
01-043522	STAPLES CREDIT PLAN	I-201409197971	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	122089	12.99
VENDOR 01-043522 TOTALS							1,469.65
01-045603	WMCI,WWGO,WCBH	I-3709-00006-0000	110 5211-540	ADVERTISING	: RECRUITMENT	122285	328.00
01-045603	WMCI,WWGO,WCBH	I-3709-00007-0000	110 5211-540	ADVERTISING	: RECRUITMENT	122285	285.00
VENDOR 01-045603 TOTALS							613.00
01-045820	WALMART COMMUNITY BRC	I-201410018077	110 5211-533	CELLULAR PHON:	GUN SCRUBBER, OIL	122282	5.98
01-045820	WALMART COMMUNITY BRC	I-201410018077	110 5211-316	TOOLS & EQUIP:	GUN SCRUBBER, OIL	122282	22.71
VENDOR 01-045820 TOTALS							28.69
01-046000	NIEMANN FOODS INC	I-1698549	110 5211-319	MISCELLANEOUS:	BREAD,MEAT & FRUIT T	122248	76.39
VENDOR 01-046000 TOTALS							76.39
01-046715	WAVE GRAPHICS	I-13422	110 5211-550	PRINTING & BI:	VEHICLE TOWING FORM	122284	298.00
VENDOR 01-046715 TOTALS							298.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							19,878.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20140831	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	122233	50.00
					VENDOR 01-000610 TOTALS		50.00
01-002170	BUSINESS CARD	I-201409298052	110 5212-319	MISCELLANEOUS:	AMERITON	122181	94.00
					VENDOR 01-002170 TOTALS		94.00
01-003290	KATANA FORENSICS INC.	I-2014-592	110 5212-863	COMPUTERS	: MOBILE FORENSIC SOFT	122226	1,479.00
					VENDOR 01-003290 TOTALS		1,479.00
01-003294	EVIDENT, INC.	I-88659A	110 5212-319	MISCELLANEOUS:	EVIDENT, INC.	122203	217.00
					VENDOR 01-003294 TOTALS		217.00
01-031000	LORENZ SUPPLY CO.	I-365649	110 5212-319	MISCELLANEOUS:	BAGS	122234	12.56
					VENDOR 01-031000 TOTALS		12.56
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,852.56
01-001830	SIGN APPEAL	I-13065	110 5213-579	MISC OTHER PU:	GRAPHICS FOR TRAILER	122264	1,470.00
					VENDOR 01-001830 TOTALS		1,470.00
01-002170	BUSINESS CARD	I-201409298052	110 5213-579	MISC OTHER PU:	NORTH AMERICAN RESCU	122181	74.33
					VENDOR 01-002170 TOTALS		74.33
01-037800	RAY O'HERRON CO	I-1452121-IN	110 5213-319	MISCELLANEOUS:	BATON HOLDER, GEAR BA	122257	79.57
01-037800	RAY O'HERRON CO	I-1453974-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	122257	43.50
					VENDOR 01-037800 TOTALS		123.07
						DEPARTMENT 213 PATROL TOTAL:	1,667.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201409298052	110 5214-579	MISC OTHER PU: CVS		122181	89.16
						VENDOR 01-002170 TOTALS	89.16

DEPARTMENT 214 K-9 SERVICE TOTAL: 89.16

01-002170	BUSINESS CARD	I-201409298052	110 5223-318	VEHICLE PARTS: HOME DEPOT		122181	149.00
						VENDOR 01-002170 TOTALS	149.00

01-002943	NEWBY AUTO BODY	I-10	110 5223-434	REPAIR OF VEH: REPAIRS TO SQUAD		122247	71.50
						VENDOR 01-002943 TOTALS	71.50

01-003300	XTREME ARMOR	I-320	110 5223-434	REPAIR OF VEH: CARGO TRAILER FLOOR		122287	800.00
						VENDOR 01-003300 TOTALS	800.00

01-034603	MEARS AUTOMOTIVE, INC.	I-14629	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		122239	530.34
01-034603	MEARS AUTOMOTIVE, INC.	I-14632	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		122239	90.88
01-034603	MEARS AUTOMOTIVE, INC.	I-14637	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		122239	1,773.97
01-034603	MEARS AUTOMOTIVE, INC.	I-14698	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		122239	237.50
01-034603	MEARS AUTOMOTIVE, INC.	I-14753	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		122239	530.34
						VENDOR 01-034603 TOTALS	3,163.03

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 4,183.53

01-000061	HOME DEPOT	I-201410018068	110 5224-312	CLEANING SUPP: BLEACH,ARMOR ALL, TO		122214	50.02
						VENDOR 01-000061 TOTALS	50.02

01-001760	SEAL COAT	I-201410018078	110 5224-432	REPAIR OF BUI: CRACK FILLING & SEAL		122260	1,285.00
						VENDOR 01-001760 TOTALS	1,285.00

01-008600	COLES MOULTRIE ELECTRI	I-201409197970	110 5224-321	UTILITIES : PISTOL RANGE		122085	59.65
						VENDOR 01-008600 TOTALS	59.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M003190	110 5224-432	REPAIR OF BUI:	GLASS CUTTERS	122209	309.00
					VENDOR 01-018950	TOTALS	309.00
01-031000	LORENZ SUPPLY CO.	I-365332	110 5224-312	CLEANING SUPP:	STRAW & LIDS	122234	18.56
					VENDOR 01-031000	TOTALS	18.56
01-033800	MATTOON WATER DEPT	I-201409097866	110 5224-321	UTILITIES	: 221 S 17TH	000000	37.64
01-033800	MATTOON WATER DEPT	I-201409097867	110 5224-321	UTILITIES	: 1710 WABASH	000000	283.17
					VENDOR 01-033800	TOTALS	320.81
01-035600	KONE INC	I-221561610	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/14	122227	747.56
					VENDOR 01-035600	TOTALS	747.56
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	2,790.60
01-001070	AMEREN ILLINOIS	I-201409237986	110 5241-321	UTILITIES	: 1801 PRAIRIE	122163	95.90
					VENDOR 01-001070	TOTALS	95.90
01-001361	KENNY CLATFELTER	I-201409298038	110 5241-562	TRAVEL & TRAI:	MEAL 9/14	122186	10.00
					VENDOR 01-001361	TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-47960	110 5241-434	REPAIR OF VEH:	REPAIR TIRE	122169	35.00
					VENDOR 01-001582	TOTALS	35.00
01-001620	VERIZON WIRELESS	I-9732108800	110 5241-532	TELEPHONE	: MOBILES	122280	267.49
					VENDOR 01-001620	TOTALS	267.49
01-001984	BOUND TREE MEDICAL, LL	I-81550003	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122178	881.96
					VENDOR 01-001984	TOTALS	881.96

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201409298052	110 5241-562	TRAVEL & TRAI:	DON SOL	122181	25.79
01-002170	BUSINESS CARD	I-201409298052	110 5241-316	TOOLS & EQUIP:	WALMART	122181	21.32
01-002170	BUSINESS CARD	I-201409298052	110 5241-578	AMBULANCE BIL:	STAPLES	122181	20.39
01-002170	BUSINESS CARD	I-201409298052	110 5241-434	REPAIR OF VEH:	LAMPLINE	122181	38.99
01-002170	BUSINESS CARD	I-201409298052	110 5241-578	AMBULANCE BIL:	OFFICE SUPPLY.COM	122181	10.99
01-002170	BUSINESS CARD	I-201409298052	110 5241-562	TRAVEL & TRAI:	IL CHAPTER IAAI	122181	675.00
01-002170	BUSINESS CARD	I-201409298052	110 5241-313	MEDICAL & SAF:	EMERGENCY MEDICAL PR	122181	37.00
						VENDOR 01-002170 TOTALS	829.48
01-002815	DUSTIN RHOADS	I-201409298037	110 5241-562	TRAVEL & TRAI:	MEAL 9/14	122259	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002934	SOUTH CENTRAL FS, INC.	I-0320-011568	110 5241-326	FUEL	: FUEL	122088	273.38
						VENDOR 01-002934 TOTALS	273.38
01-023800	CONSOLIDATED COMMUNICA	I-201409248005	110 5241-532	TELEPHONE	: 234-2448	122098	45.01
						VENDOR 01-023800 TOTALS	45.01
01-025600	ILMO PRODUCTS COMPANY	I-201409227981	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	122219	195.71
						VENDOR 01-025600 TOTALS	195.71
01-031000	LORENZ SUPPLY CO.	I-366137	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	122234	177.67
						VENDOR 01-031000 TOTALS	177.67
01-033800	MATTOON WATER DEPT	I-201409237987	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	29.91
01-033800	MATTOON WATER DEPT	I-201409247993	110 5241-321	UTILITIES	: 10490 E RT 16 STA 2	000000	31.19
						VENDOR 01-033800 TOTALS	61.10
01-036080	MUNICIPAL EMERGENCY SE	I-00556939SNV	110 5241-315	UNIFORMS & CL:	FIRE PANTS, EMS PANT	122246	111.66
01-036080	MUNICIPAL EMERGENCY SE	I-00556940SNV	110 5241-315	UNIFORMS & CL:	REPAIR COAT & PANTS	122246	507.62
01-036080	MUNICIPAL EMERGENCY SE	I-00558942SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	122246	88.61
						VENDOR 01-036080 TOTALS	707.89

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-05136	110 5241-312	CLEANING SUPP:	COFFEE, DISH SOAP, CAR	122281	160.76
						VENDOR 01-045820 TOTALS	160.76
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,751.35
01-003015	MOW, BLOW 'N GO	I-449465	110 5261-579	MISC OTHER PU:	MOWING	122245	75.00
						VENDOR 01-003015 TOTALS	75.00
01-003213	DYLAN PHILPOTT	I-747121	110 5261-579	MISC OTHER PU:	MOWING	122253	545.00
						VENDOR 01-003213 TOTALS	545.00
01-008200	COLES CO REGIONAL PLAN	I-5493*	110 5261-511	PLANNING & DE:	AUGUST TA BILLING	122188	540.00
						VENDOR 01-008200 TOTALS	540.00
01-023800	CONSOLIDATED COMMUNICA	I-201409248012	110 5261-532	TELEPHONE	: 234-7367	122098	269.04
						VENDOR 01-023800 TOTALS	269.04
01-033200	MATTOON PRINTING CENTE	I-201409237985	110 5261-550	PRINTING & BI:	LABELS	122238	82.10
						VENDOR 01-033200 TOTALS	82.10
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,511.14
01-001293	BRAD STROHL	I-201409247996	110 5310-564	PRIVATE VEHIC:	MILEAGE 8/14	122271	3.95
						VENDOR 01-001293 TOTALS	3.95
01-001620	VERIZON WIRELESS	I-9732108800	110 5310-533	CELLULAR PHON:	MOBILES	122280	31.75
						VENDOR 01-001620 TOTALS	31.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-26363	110 5310-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	122162	13.34
VENDOR 01-001663 TOTALS							13.34
01-002170	BUSINESS CARD	I-201409298052	110 5310-319	MISCELLANEOUS:	UT WILDFLOWER CTR	122181	150.00
01-002170	BUSINESS CARD	I-201409298052	110 5310-561	BUSINESS MEET:	WENDY'S	122181	456.52
01-002170	BUSINESS CARD	I-201409298052	110 5310-319	MISCELLANEOUS:	EMERGENCY MEDICAL PR	122181	20.01
VENDOR 01-002170 TOTALS							626.53
01-002216	CORRIE APPRAISAL & CON	I-201409247998	110 5310-519	OTHER PROFESS:	APPRAISAL-EDGAR AVEN	122193	850.00
VENDOR 01-002216 TOTALS							850.00
01-003188	BEAL LAW OFFICE, LTD	I-201410018062	110 5310-515	LABOR RELATIO:	LEGAL SERVICES 8/6-2	122174	4,320.00
VENDOR 01-003188 TOTALS							4,320.00
01-030000	KULL LUMBER CO	I-201410018070	110 5310-319	MISCELLANEOUS:	BROOM, NAILS, LUMBER, T	122228	11.99
VENDOR 01-030000 TOTALS							11.99
01-039210	ADVANCED DISPOSAL SERV	I-F50000391152	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	122083	80.03
01-039210	ADVANCED DISPOSAL SERV	I-F50000391985	110 5310-421	DISPOSAL SERV:	CITY TRASH	122142	397.00
VENDOR 01-039210 TOTALS							477.03
01-043522	STAPLES CREDIT PLAN	I-201410028102	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	79.92
01-043522	STAPLES CREDIT PLAN	I-201410028102	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	80.72
VENDOR 01-043522 TOTALS							160.64
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	6,495.23
01-000791	EJ EQUIPMENT	I-0064943	110 5320-433	REPAIR OF MAC:	SERVICE CALL	122200	1,029.75
VENDOR 01-000791 TOTALS							1,029.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409308055	110 5320-321	UTILITIES	: 212 N 12TH	122164	86.12
01-001070	AMEREN ILLINOIS	I-201409308056	110 5320-321	UTILITIES	: 212 N 12TH	122164	28.13
						VENDOR 01-001070 TOTALS	114.25
01-001199	CARTER WATERS	I-30054526	110 5320-316	TOOLS AND EQU:	SAW PARTS	122183	29.06
						VENDOR 01-001199 TOTALS	29.06
01-001389	AMERICAN TOWING	I-201409227982	110 5320-460	OTHER PROP MA:	TOWING	122168	870.00
						VENDOR 01-001389 TOTALS	870.00
01-001620	VERIZON WIRELESS	I-9732108800	110 5320-533	CELLULAR PHON:	MOBILES	122280	5.27
						VENDOR 01-001620 TOTALS	5.27
01-001727	BRETT W HALL	I-200706271048	110 5320-562	TRAVEL & TRAI:	REIMB CDL LICENSE	122086	50.00
						VENDOR 01-001727 TOTALS	50.00
01-003095	CARQUEST AUTO PARTS ST	I-201409227983	110 5320-316	TOOLS AND EQU:	OIL FILTER,OIL,TRAIN	122182	14.43
01-003095	CARQUEST AUTO PARTS ST	I-201409227983	110 5320-318	VEHICLE PARTS:	OIL FILTER,OIL,TRAIN	122182	33.73
01-003095	CARQUEST AUTO PARTS ST	I-201409227983	110 5320-562	TRAVEL & TRAI:	OIL FILTER,OIL,TRAIN	122182	59.00
						VENDOR 01-003095 TOTALS	107.16
01-003206	BIRKEYS	I-P69353	110 5320-440	RENTALS	: RENTAL 8/25/14-8/29/	122177	295.00
01-003206	BIRKEYS	I-P69570	110 5320-440	RENTALS	: BACKHOE RENTAL 9/8/1	122177	98.33
01-003206	BIRKEYS	I-P69836	110 5320-318	VEHICLE PARTS:	KNOB,WIPER ARM	122177	97.14
01-003206	BIRKEYS	I-W13576	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	122177	41.98
01-003206	BIRKEYS	I-W13758	110 5320-434	REPAIR OF VEH:	SKIID STEER REPAIRS	122177	98.54
						VENDOR 01-003206 TOTALS	630.99
01-003299	HOPPER CONSTRUCTION	I-201409298051	110 5320-351	CONCRETE	: SDWLK 2817 CHAMPAIGN	122215	644.00
						VENDOR 01-003299 TOTALS	644.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201409308054	110 5320-316	TOOLS AND EQU:	SPRAYER,TARP	122223	114.98
					VENDOR 01-016000 TOTALS		114.98
01-020559	HALL SIGNS INC	I-292569	110 5320-319	MISCELLANEOUS:	HALL SIGNS INC	122213	52.53
					VENDOR 01-020559 TOTALS		52.53
01-023800	CONSOLIDATED COMMUNICA	I-201409308053	110 5320-532	TELEPHONE	: 235-5663	122192	42.25
01-023800	CONSOLIDATED COMMUNICA	I-201410028111	110 5320-532	TELEPHONE	: 235-5460	122192	44.38
01-023800	CONSOLIDATED COMMUNICA	I-201410028112	110 5320-532	TELEPHONE	: 235-5171	122192	237.88
					VENDOR 01-023800 TOTALS		324.51
01-025600	ILMO PRODUCTS COMPANY	I-201409227980	110 5320-440	RENTALS	: WELDING SUPPLIES	122219	21.50
01-025600	ILMO PRODUCTS COMPANY	I-201409227980	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	122219	96.05
01-025600	ILMO PRODUCTS COMPANY	I-201409227980	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	122219	11.85
01-025600	ILMO PRODUCTS COMPANY	I-201409227980	110 5320-440	RENTALS	: WELDING SUPPLIES	122219	8.70
					VENDOR 01-025600 TOTALS		138.10
01-030000	KULL LUMBER CO	I-201410018070	110 5320-316	TOOLS AND EQU:	BROOM, NAILS, LUMBER, T	122228	73.46
01-030000	KULL LUMBER CO	I-201410018070	110 5320-319	MISCELLANEOUS:	BROOM, NAILS, LUMBER, T	122228	4.44
01-030000	KULL LUMBER CO	I-201410018070	110 5320-313	MEDICAL & SAF:	BROOM, NAILS, LUMBER, T	122228	17.98
					VENDOR 01-030000 TOTALS		95.88
01-033800	MATTOON WATER DEPT	I-201409087795	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.50
01-033800	MATTOON WATER DEPT	I-201409087796	110 5320-321	UTILITIES	: 221 N 12TH	000000	58.49
01-033800	MATTOON WATER DEPT	I-201409117950	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.72
					VENDOR 01-033800 TOTALS		101.71
01-035150	MIDAS AUTO SERVICE EXP	I-270399	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	122241	23.64
					VENDOR 01-035150 TOTALS		23.64
01-036010	MIKE MORRIS TOOL SALES	I-0919146880	110 5320-316	TOOLS AND EQU:	DRIVER	122243	32.75
01-036010	MIKE MORRIS TOOL SALES	I-0925146981	110 5320-316	TOOLS AND EQU:	TOOL FOR CAMERA VAN	122243	28.25
					VENDOR 01-036010 TOTALS		61.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-62183	110 5320-318	VEHICLE PARTS: KEYS		122252	7.00
					VENDOR 01-038300 TOTALS		7.00
01-043522	STAPLES CREDIT PLAN	I-201409197975	110 5320-319	MISCELLANEOUS: OFFICE SUPPLIES		122089	41.56
					VENDOR 01-043522 TOTALS		41.56
DEPARTMENT 320 STREETS						TOTAL:	4,441.39
01-000061	HOME DEPOT	I-201410018068	110 5381-315	LANDSCAPING S: MUMS		122214	78.48
					VENDOR 01-000061 TOTALS		78.48
01-001070	AMEREN ILLINOIS	I-201409247999	110 5381-321	UTILITIES : 19TH ST		122163	33.59
01-001070	AMEREN ILLINOIS	I-201409248000	110 5381-321	UTILITIES : 208 N 19TH		122163	22.31
01-001070	AMEREN ILLINOIS	I-201410018071	110 5381-321	UTILITIES : 208 N 19TH		122165	3,435.96
01-001070	AMEREN ILLINOIS	I-201410018074	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B		122165	70.07
					VENDOR 01-001070 TOTALS		3,561.93
01-002529	WILLIAM BEESE	I-1160	110 5381-460	OTHER PROP MA: SEPTEMBER CLEANING		122175	695.00
					VENDOR 01-002529 TOTALS		695.00
01-002719	TRI-M PLUMBING	I-201410018073	110 5381-460	OTHER PROP MA: BACKFLOW DEVICE INSP		122275	300.00
					VENDOR 01-002719 TOTALS		300.00
01-002841	BELSON OUTDOORS, INC.	I-120180	110 5381-319	MISCELLANEOUS: REPLACEMENT SLATS FO		122176	212.90
					VENDOR 01-002841 TOTALS		212.90
01-003126	DAVIS-HOUK, INC.	I-S14RS113	110 5381-432	REPAIR OF BUI: A/C REPAIRS		122195	957.50
					VENDOR 01-003126 TOTALS		957.50

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003293	TEE JAY CENTRAL, INC.	I-54068	110 5381-432	REPAIR OF BUI:	DOOR REPAIRS	122272	230.00
						VENDOR 01-003293 TOTALS	230.00
01-023800	CONSOLIDATED COMMUNICA	I-201410028106	110 5381-435	ELEVATOR SERV:	234-7376	122145	41.90
01-023800	CONSOLIDATED COMMUNICA	I-201410028107	110 5381-321	UTILITIES :	235-5622	122145	136.89
						VENDOR 01-023800 TOTALS	178.79
01-031000	LORENZ SUPPLY CO.	I-361955	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,SOAP,G	122101	1,437.52
						VENDOR 01-031000 TOTALS	1,437.52
01-033800	MATTOON WATER DEPT	I-201409117951	110 5381-321	UTILITIES :	1701 WABASH	000000	33.20
						VENDOR 01-033800 TOTALS	33.20
01-035600	KONE INC	I-221552138	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/14	122227	219.97
01-035600	KONE INC	I-221552139	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/14	122227	133.66
						VENDOR 01-035600 TOTALS	353.63
01-044325	TERMINIX	I-420139	110 5381-460	OTHER PROP MA:	PEST CONTROL	122273	85.00
01-044325	TERMINIX	I-420183	110 5381-460	OTHER PROP MA:	PEST CONTROL	122273	65.00
						VENDOR 01-044325 TOTALS	150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	8,188.95
01-000061	HOME DEPOT	I-201410018068	110 5511-316	TOOLS & EQUIP:	SEWER CLEANING MACHI	122214	499.00
						VENDOR 01-000061 TOTALS	499.00
01-001070	AMEREN ILLINOIS	I-201409298043	110 5511-321	UTILITIES :	1200 CHAMPAIGN	122163	29.84
01-001070	AMEREN ILLINOIS	I-201410018092	110 5511-321	UTILITIES :	500 B'DWAY	122166	86.67
01-001070	AMEREN ILLINOIS	I-201410018093	110 5511-321	UTILITIES :	500 B'DWAY	122166	27.10
01-001070	AMEREN ILLINOIS	I-201410018094	110 5511-321	UTILITIES :	500 B'DWAY	122166	92.08
01-001070	AMEREN ILLINOIS	I-201410018095	110 5511-321	UTILITIES :	500 B'DWAY	122166	80.24
						VENDOR 01-001070 TOTALS	315.93

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001147	R & B POWDER COAT	I-6041	110 5511-730	OTHER IMPROVE:	POLE	122256	50.00
					VENDOR 01-001147	TOTALS	50.00
01-001620	VERIZON WIRELESS	I-9732108800	110 5511-533	CELLULAR PHON:	MOBILES	122280	60.00
					VENDOR 01-001620	TOTALS	60.00
01-002958	BATTERY SPECIALISTS, I	I-124963	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 122173		38.95
					VENDOR 01-002958	TOTALS	38.95
01-023800	CONSOLIDATED COMMUNICA	I-201410018091	110 5511-532	TELEPHONE	: 234-3611	122192	73.78
					VENDOR 01-023800	TOTALS	73.78
01-033800	MATTOON WATER DEPT	I-201409097814	110 5511-321	UTILITIES	: 418 RICHMOND	000000	102.61
01-033800	MATTOON WATER DEPT	I-201409097815	110 5511-321	UTILITIES	: 500 B'DWAY	000000	77.64
01-033800	MATTOON WATER DEPT	I-201409097816	110 5511-321	UTILITIES	: 500 B'DWAY	000000	20.71
01-033800	MATTOON WATER DEPT	I-201409097817	110 5511-321	UTILITIES	: 500 B'DWAY	000000	244.40
					VENDOR 01-033800	TOTALS	445.36
01-040250	FARM PRIDE MATTOON	I-W02237	110 5511-433	REPAIR OF MAC:	REPLACE START ROPE	122205	21.32
					VENDOR 01-040250	TOTALS	21.32
				DEPARTMENT 511	PARKS	TOTAL:	1,504.34
01-000481	PANA WHOLESALE BAIT CO	I-2612074	110 5512-317	CONCESSION &	: CONCESSIONS	122250	347.75
01-000481	PANA WHOLESALE BAIT CO	I-2612227	110 5512-317	CONCESSION &	: CONCESSIONS	122250	135.75
					VENDOR 01-000481	TOTALS	483.50
01-001620	VERIZON WIRELESS	I-9732108800	110 5512-533	CELLULAR PHON:	MOBILES	122280	70.00
					VENDOR 01-001620	TOTALS	70.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-012025	DETECTION SECURITY CO	I-135498	110 5512-576	SECURITY SERV:	MARINA SECURITY	122198	47.00	
						VENDOR 01-012025 TOTALS	47.00	
01-024060	IL DEPT OF NATURAL RES	I-201409197972	110 5512-802	HUNTING/FISHI:	LAKE 9-9/15 HUNT/FIS	000000	7.00	
01-024060	IL DEPT OF NATURAL RES	I-201410028101	110 5512-802	HUNTING/FISHI:	LAKE 9-16/22 HUNT/FI	000000	20.50	
01-024060	IL DEPT OF NATURAL RES	I-201410028109	110 5512-802	HUNTING/FISHI:	LAKE 9-23/29 HUNT/FI	000000	25.00	
						VENDOR 01-024060 TOTALS	52.50	
01-024101	IL DEPARTMENT OF REVEN	I-201409197969	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	000000	597.00	
						VENDOR 01-024101 TOTALS	597.00	
01-030065	LAKE MATTOON PUBLIC WA	I-201410018085	110 5512-321	UTILITIES :	CAMPGROUND	122231	135.60	
01-030065	LAKE MATTOON PUBLIC WA	I-201410018086	110 5512-321	UTILITIES :	SHOWER HOUSE	122231	112.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201410018087	110 5512-321	UTILITIES :	MARINA	122231	120.00	
01-030065	LAKE MATTOON PUBLIC WA	I-201410018088	110 5512-321	UTILITIES :	CAMPGROUND	122231	397.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201410018089	110 5512-321	UTILITIES :	BEACH	122231	13.20	
						VENDOR 01-030065 TOTALS	778.20	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	2,028.20
01-001070	AMEREN ILLINOIS	I-201409298044	110 5551-321	UTILITIES :	421 SHELBY JFL COMPL	122163	269.69	
01-001070	AMEREN ILLINOIS	I-201409298045	110 5551-321	UTILITIES :	311 N 6TH	122163	185.78	
01-001070	AMEREN ILLINOIS	I-201409298046	110 5551-321	UTILITIES :	311 N 6TH ST BLDG 2	122163	39.51	
01-001070	AMEREN ILLINOIS	I-201409298047	110 5551-321	UTILITIES :	221 SHELBY	122164	61.38	
01-001070	AMEREN ILLINOIS	I-201409298048	110 5551-321	UTILITIES :	312 N 10TH	122164	139.17	
01-001070	AMEREN ILLINOIS	I-201409298049	110 5551-321	UTILITIES :	312 N 10TH	122164	26.50	
01-001070	AMEREN ILLINOIS	I-201410018096	110 5551-321	UTILITIES :	632 S 14TH	122166	157.25	
01-001070	AMEREN ILLINOIS	I-201410018097	110 5551-321	UTILITIES :	500 B'DWAY	122166	79.25	
						VENDOR 01-001070 TOTALS	958.53	
01-002056	STACEY'S HOUSE OF COLO	I-21190	110 5551-319	MISCELLANEOUS:	FIELD MARKING PAINT	122267	82.50	
						VENDOR 01-002056 TOTALS	82.50	

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002939	VALLEY VIEW INDUSTRIES	I-41100	110 5551-319	MISCELLANEOUS:	AG LIME	122279	3,503.16
						VENDOR 01-002939 TOTALS	3,503.16
01-033800	MATTOON WATER DEPT	I-201409097818	110 5551-321	UTILITIES	: 307 RICHMOND	000000	194.13
01-033800	MATTOON WATER DEPT	I-201409097819	110 5551-321	UTILITIES	: 301 RICHMOND	000000	224.88
01-033800	MATTOON WATER DEPT	I-201409097820	110 5551-321	UTILITIES	: 305 RICHMOND	000000	195.99
01-033800	MATTOON WATER DEPT	I-201409097821	110 5551-321	UTILITIES	: 801 SHELBY	000000	1,611.89
01-033800	MATTOON WATER DEPT	I-201409097822	110 5551-321	UTILITIES	: 713 SHELBY	000000	668.36
01-033800	MATTOON WATER DEPT	I-201409097823	110 5551-321	UTILITIES	: 421 SHELBY	000000	2,207.83
01-033800	MATTOON WATER DEPT	I-201409248002	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	43.24
						VENDOR 01-033800 TOTALS	5,146.32
01-035154	MID-ILLINOIS CONCRETE	I-148634	110 5551-319	MISCELLANEOUS:	MID-ILLINOIS CONCRET	122240	318.00
						VENDOR 01-035154 TOTALS	318.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	10,008.51
01-001070	AMEREN ILLINOIS	I-201409197976	110 5570-321	UTILITIES	: 917 N 22ND	122084	198.80
01-001070	AMEREN ILLINOIS	I-201409197977	110 5570-321	UTILITIES	: 917 N 22ND	122084	21.49
						VENDOR 01-001070 TOTALS	220.29
01-001620	VERIZON WIRELESS	I-9732108800	110 5570-533	CELLULAR PHON:	MOBILES	122280	33.12
						VENDOR 01-001620 TOTALS	33.12
01-002170	BUSINESS CARD	I-201409298052	110 5570-311	SUPPLIES	: PEACHTREE	122181	97.97
						VENDOR 01-002170 TOTALS	97.97
01-016000	JOHN DEERE FINANCIAL	I-201409197978	110 5570-311	SUPPLIES	: OIL MIX,SPOOLS	122087	67.86
						VENDOR 01-016000 TOTALS	67.86
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	419.24
						VENDOR SET 110 GENERAL FUND TOTAL:	78,634.09

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201410018082	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	122165	27.27
01-001070	AMEREN ILLINOIS	I-201410018083	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	122165	23.86
VENDOR 01-001070 TOTALS							51.13
01-001663	ADVANCED DIGITAL SOLUT	I-26363	122 5653-814	PRINTING & CO:	PW & TAD XEROX MNTCE	122162	24.15
VENDOR 01-001663 TOTALS							24.15
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	DELI & DESSERTS	122181	13.11
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	LOVE'S	122181	5.61
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	PARKING	122181	10.00
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	PARKING	122181	10.00
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	DOUBLETREE	122181	20.52
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	TARGET	122181	6.77
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	PARKING	122181	17.00
01-002170	BUSINESS CARD	I-201409298052	122 5653-562	TRAVEL & TRAI:	THE PEABODY	122181	192.28
01-002170	BUSINESS CARD	I-201409298052	122 5653-540	ADVERTISING :	PIKTOCHART	122181	29.00
01-002170	BUSINESS CARD	I-201409298052	122 5653-572	COMMUNITY PRO:	IL TOLLWAY	122181	3.60
VENDOR 01-002170 TOTALS							307.89
01-008600	COLES MOULTRIE ELECTRI	I-201410028104	122 5653-322	ELECTRICITY (:	WELCOME SIGN	122144	39.13
VENDOR 01-008600 TOTALS							39.13
01-023800	CONSOLIDATED COMMUNICA	I-201410018084	122 5653-532	TELEPHONE :	800-500-6286	122192	8.91
01-023800	CONSOLIDATED COMMUNICA	I-201410028105	122 5653-532	TELEPHONE :	258-6286	122145	183.98
VENDOR 01-023800 TOTALS							192.89
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							615.19
VENDOR SET 122 HOTEL TAX FUND TOTAL:							615.19

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201410018068	125 5150-519	OTHER PROFESS:	WORK BENCH	122214	334.00
					VENDOR 01-000061	TOTALS	334.00
01-001888	IL PUBLIC RISK FUND	I-22515	125 5150-250	WORKERS' COMP:	OCTOBER WORKERS COMP	122218	39,945.00
					VENDOR 01-001888	TOTALS	39,945.00
01-002170	BUSINESS CARD	I-201409298052	125 5150-519	OTHER PROFESS:	LOCKERS.COM	122181	546.62
					VENDOR 01-002170	TOTALS	546.62
01-002401	SMITHAMUNDSEN	I-449334	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	122265	6,342.85
					VENDOR 01-002401	TOTALS	6,342.85
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							47,168.47
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							47,168.47

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-009000	COMMERCIAL ELECTRIC	I-18234001	128 5604-900	PARKS	: 17TH ST PRIMARY UNDE	122191	6,655.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-009000 TOTALS							6,655.00
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01-018118	GARDNER EXCAVATING LLC	I-13577	128 5604-900	PARKS	: CONDUIT FOR PHONE CO	122207	30,680.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-018118 TOTALS							30,680.00
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01-041830	HAROLD SHORES	I-201409177966	128 5604-825	TIF GRANTS	: 2014 TIF PAYMENT	122082	7,000.00
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VENDOR 01-041830 TOTALS							7,000.00
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DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	44,335.00
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VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	44,335.00
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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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201409298042	130 5321-730	IMPROVEMENTS :	17TH STREET CONCRETE	122172	16,897.15
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
VENDOR 01-000742 TOTALS							16,897.15

DEPARTMENT 321 STREETS TOTAL: 16,897.15

01-002173	STANDERFER CONSTRUCTIO	I-9191403	130 5382-721	BUILDINGS & G:	PPETERSON HOUSE REPA	122268	1,350.00
	PROJ: 236-000	PETERSON HOUSE RPR		EXPENSES			
VENDOR 01-002173 TOTALS							1,350.00

DEPARTMENT 382 CITY HALL TOTAL: 1,350.00

01-002707	STILLWATER ENTERPRISES	I-14-1335	130 5385-720	CULTURE AND R:	PLAYGROUND SURFACTIN	122270	360.00
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
01-002707	STILLWATER ENTERPRISES	I-14-1339	130 5385-720	CULTURE AND R:	PLAYGROUND SURFACING	122270	1,940.00
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
VENDOR 01-002707 TOTALS							2,300.00

01-035154	MID-ILLINOIS CONCRETE	I-148898	130 5385-720	CULTURE AND R:	PETERSON PLAYGROUND	122240	252.50
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149218	130 5385-720	CULTURE AND R:	PETERSON SIDEWALK	122240	1,012.88
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
VENDOR 01-035154 TOTALS							1,265.38

01-040253	RENTAL CENTER USA	I-335721	130 5385-720	CULTURE AND R:	AUGER RENTAL	122258	120.00
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
VENDOR 01-040253 TOTALS							120.00

DEPARTMENT 385 CULTURE & RECREATION TOTAL: 3,685.38

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 21,932.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201410018064	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	122164	105.58
01-001070	AMEREN ILLINOIS	I-201410018066	211 5351-321	NATURAL GAS &	RR2 LAKE PARADISE SH	122165	24.13
						VENDOR 01-001070 TOTALS	129.71
01-003206	BIRKEYS	I-W13535	211 5351-433	REPAIR OF MAC:	MOWER REPAIRS	122177	1,750.95
						VENDOR 01-003206 TOTALS	1,750.95
01-008600	COLES MOULTRIE ELECTRI	I-201409197973	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	122085	10.75
						VENDOR 01-008600 TOTALS	10.75
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5351-318	VEHICLE PARTS:	WIRE,U-BOLTS	122099	27.14
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5351-319	MISCELLANEOUS:	TOWELS,TRASH BAGS,BU	122099	42.39
						VENDOR 01-016000 TOTALS	69.53
01-028820	JONES CONSTRUCTION CO	I-201409247997	211 5351-440	EQUIPMENT REN:	L MATTOON DAM REPAIR	122225	2,465.00
						VENDOR 01-028820 TOTALS	2,465.00
01-031402	M & M PUMP SUPPLY INC	I-737153	211 5351-319	MISCELLANEOUS:	HOSE STEM,ADAPTERS,C	122235	20.03
01-031402	M & M PUMP SUPPLY INC	I-737197	211 5351-319	MISCELLANEOUS:	PIPE, COUPLING	122235	51.71
						VENDOR 01-031402 TOTALS	71.74
01-043371	SPRINGFIELD ELECTRIC	I-S4449726.001	211 5351-318	VEHICLE PARTS:	FISH TAPE	122266	79.55
						VENDOR 01-043371 TOTALS	79.55
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	4,577.23
01-000061	HOME DEPOT	I-201410018068	211 5353-318	VEHICLE PARTS:	CLAMPS	122214	25.47
01-000061	HOME DEPOT	I-201410018068	211 5353-377	PLANT EQUIPME:	PVC	122214	8.61
01-000061	HOME DEPOT	I-201410018068	211 5353-377	PLANT EQUIPME:	BATTERIES,COUPLING,C	122214	123.98
01-000061	HOME DEPOT	I-201410018068	211 5353-377	PLANT EQUIPME:	CORD,CONNECTORS,STRA	122214	38.63
01-000061	HOME DEPOT	I-201410018068	211 5353-377	PLANT EQUIPME:	PIPE,PVC CEMENT,COUP	122214	67.97
						VENDOR 01-000061 TOTALS	264.66

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000189	BALLINGER AUTO COMPANY	I-201409298050	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	122170	5,000.00
					VENDOR 01-000189	TOTALS	5,000.00
01-000484	ETHANOL PRODUCTS CO2	I-CO2126842	211 5353-314	CHEMICALS	: CHEMICALS	122202	1,257.31
					VENDOR 01-000484	TOTALS	1,257.31
01-000799	POLYDYNE, INC.	I-915332	211 5353-314	CHEMICALS	: CLARIFLOC	122254	3,036.00
					VENDOR 01-000799	TOTALS	3,036.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS074340	211 5353-314	CHEMICALS	: RETURNS	122179	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS831011	211 5353-314	CHEMICALS	: CHEMICALS	122179	2,236.00
					VENDOR 01-000839	TOTALS	736.00
01-001070	AMEREN ILLINOIS	I-201410018065	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	122165	940.43
					VENDOR 01-001070	TOTALS	940.43
01-001227	BILL GRIFFIN	I-201409237984	211 5353-313	MEDICAL & SAF:	REIMBURSE BOOTS	122211	75.00
					VENDOR 01-001227	TOTALS	75.00
01-001620	VERIZON WIRELESS	I-9732108800	211 5353-533	CELLULAR PHON:	MOBILES	122280	38.01
					VENDOR 01-001620	TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370838475	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MAT	122185	44.40
					VENDOR 01-003097	TOTALS	44.40
01-003184	CHEMTRADE CHEMICALS US	I-90671229	211 5353-314	CHEMICALS	: CHEMICALS	122184	4,900.95
					VENDOR 01-003184	TOTALS	4,900.95

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003292	WORLD OF POWERSPORTS	I-35656	211 5353-377	PLANT EQUIPME:	2014 KAWASAKI MULE	122091	6,243.99
					VENDOR 01-003292 TOTALS		6,243.99
01-003730	BROOKS & ASSOCIATES	I-71810364	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	122180	414.59
					VENDOR 01-003730 TOTALS		414.59
01-008600	COLES MOULTRIE ELECTRI	I-201409248015	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	122097	6,694.71
					VENDOR 01-008600 TOTALS		6,694.71
01-009000	COMMERCIAL ELECTRIC	I-26769001	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT PUMP	122191	468.16
					VENDOR 01-009000 TOTALS		468.16
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-311	OFFICE SUPPLI:	COFFEE	122099	5.99
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-377	PLANT EQUIPME:	AIR FILTER,PAINT	122099	36.98
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-377	PLANT EQUIPME:	SCREWDRIVERS,DIRT FI	122099	77.95
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-378	PLANT MTCE & :	DIRT FIGHTER	122099	69.98
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-377	PLANT EQUIPME:	GAS CYLINDER	122099	16.65
01-016000	JOHN DEERE FINANCIAL	I-201409248003	211 5353-378	PLANT MTCE & :	GREASE,OIL DRY	122099	0.09
					VENDOR 01-016000 TOTALS		207.64
01-020540	HACH COMPANY	I-8829697	211 5353-319	MISCELLANEOUS:	HACH COMPANY	122212	232.00
					VENDOR 01-020540 TOTALS		232.00
01-021348	LEE ENTERPRISES-CENTRA	I-20664363	211 5353-314	CHEMICALS :	WTP CHEMICAL BIDS	122232	35.82
					VENDOR 01-021348 TOTALS		35.82
01-035365	MISSISSIPPI LIME COMPA	I-1167677	211 5353-314	CHEMICALS :	LIME	122244	4,519.06
					VENDOR 01-035365 TOTALS		4,519.06
01-035600	KONE INC	I-221561495	211 5353-435	ELEVATOR SERV:	ELEV MNTC 9/14	122227	271.83
					VENDOR 01-035600 TOTALS		271.83

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-779109	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	122251	32.00
01-037976	PDC LABORATORIES	I-780435	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	122251	68.00
						VENDOR 01-037976 TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S4448220.001	211 5353-377	PLANT EQUIPME:	SPRINGFIELD ELECTRIC	122266	330.00
						VENDOR 01-043371 TOTALS	330.00
01-045171	USA BLUEBOOK	I-450685	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	122278	346.47
01-045171	USA BLUEBOOK	I-450794	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	122278	203.24
						VENDOR 01-045171 TOTALS	549.71
01-045820	WALMART COMMUNITY BRC	I-201410018090	211 5353-562	TRAVEL & TRAI:	POP,COFFEE,SUGAR,DON	122283	54.84
						VENDOR 01-045820 TOTALS	54.84
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	36,415.11
01-001635	MATTOON ELECTRIC	I-01126	211 5354-460	OTHER PROPERT:	REPLACE UNDERGROUND	122236	345.00
						VENDOR 01-001635 TOTALS	345.00
01-002429	SHIRLEY UTILITY CONSTR	I-20140060	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	122262	2,400.00
						VENDOR 01-002429 TOTALS	2,400.00
01-003095	CARQUEST AUTO PARTS ST	I-201409227983	211 5354-318	VEHICLE PARTS:	OIL FILTER,OIL,TRAIN	122182	33.73
						VENDOR 01-003095 TOTALS	33.73
01-003200	FRED BIGGS ELECTRIC SU	I-091712	211 5354-319	MISCELLANEOUS:	WIRE	122206	146.02
						VENDOR 01-003200 TOTALS	146.02
01-003206	BIRKEYS	I-P69353	211 5354-440	RENTALS	: RENTAL 8/25/14-8/29/	122177	295.00

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P69570	211 5354-440	RENTALS	: BACKHOE RENTAL 9/8/1	122177	98.33
01-003206	BIRKEYS	I-W13576	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	122177	41.99
01-003206	BIRKEYS	I-W13758	211 5354-434	REPAIR OF VEH:	SKIID STEER REPAIRS	122177	98.54
						VENDOR 01-003206 TOTALS	533.86
01-008600	COLES MOULTRIE ELECTRI	I-201409248014	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	122097	166.44
						VENDOR 01-008600 TOTALS	166.44
01-025682	IMCO UTILITY SUPPLY	I-1064723-01	211 5354-374	SERVICE LINE	: WOOD SHIMS	122220	131.85
01-025682	IMCO UTILITY SUPPLY	I-1064723-02	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	122220	249.00
01-025682	IMCO UTILITY SUPPLY	I-1064932-00	211 5354-374	SERVICE LINE	: COUPLING	122220	235.40
						VENDOR 01-025682 TOTALS	616.25
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,241.30
01-001600	AMERICAN STAMP & MARKI	I-1675540	211 5355-311	OFFICE SUPPLI:	STAMPS	122167	25.05
						VENDOR 01-001600 TOTALS	25.05
01-002170	BUSINESS CARD	I-201409298052	211 5355-311	OFFICE SUPPLI:	MIDRANGE	122181	86.15
						VENDOR 01-002170 TOTALS	86.15
01-002489	ECHO PRINTERS	I-004681	211 5355-311	OFFICE SUPPLI:	ENVELOPES	122199	46.05
						VENDOR 01-002489 TOTALS	46.05
01-023800	CONSOLIDATED COMMUNICA	I-201410018076	211 5355-532	TELEPHONE	: 235-5483	122192	131.55
						VENDOR 01-023800 TOTALS	131.55
01-025682	IMCO UTILITY SUPPLY	I-1065304-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	122220	640.00
						VENDOR 01-025682 TOTALS	640.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201410028099	211 5355-531	POSTAGE	: WATER BILL POSTAGE	122277	2,532.00
						VENDOR 01-033000 TOTALS	2,532.00
01-035266	MIDWEST METER INC	I-059800-IN	211 5355-730	IMPROVEMENTS	: LEATHER GASKETS	122242	30.34
						VENDOR 01-035266 TOTALS	30.34
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,491.14
01-001620	VERIZON WIRELESS	I-9732108800	211 5356-533	CELLULAR PHON:	MOBILES	122280	31.76
						VENDOR 01-001620 TOTALS	31.76
01-001663	ADVANCED DIGITAL SOLUT	I-26363	211 5356-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	122162	13.34
						VENDOR 01-001663 TOTALS	13.34
01-008200	COLES CO REGIONAL PLAN	I-5601	211 5356-511	PLANNING & DE:	AUGUST GIS BILLING	122188	1,030.37
						VENDOR 01-008200 TOTALS	1,030.37
01-043522	STAPLES CREDIT PLAN	I-201410028102	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	79.92
01-043522	STAPLES CREDIT PLAN	I-201410028102	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	80.72
						VENDOR 01-043522 TOTALS	160.64
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,236.11
01-024150	IL EPA	I-201409298039	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	122217	223,560.22
						VENDOR 01-024150 TOTALS	223,560.22
						DEPARTMENT 731 DEBT SERVICE TOTAL:	223,560.22
01-024150	IL EPA	I-201409298039	211 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	122217	3,024.58
						VENDOR 01-024150 TOTALS	3,024.58
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	3,024.58
						VENDOR SET 211 WATER FUND TOTAL:	276,545.69

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000542	COLES COUNTY TITLE, LL	I-140018A	212 5342-730	IMPROVEMENTS :	TITLE INSURANCE PREM	122189	255.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000542 TOTALS		255.00
01-002216	CORRIE APPRAISAL & CON	I-201410018081	212 5342-730	IMPROVEMENTS :	COMMERCIAL APPRAISAL	122193	750.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002216 TOTALS		750.00
01-003095	CARQUEST AUTO PARTS ST	I-201409227983	212 5342-318	VEHICLE PARTS:	OIL FILTER,OIL,TRAIN	122182	33.73
					VENDOR 01-003095 TOTALS		33.73
01-003206	BIRKEYS	I-P69353	212 5342-440	RENTALS :	RENTAL 8/25/14-8/29/	122177	295.00
01-003206	BIRKEYS	I-P69570	212 5342-440	RENTALS :	BACKHOE RENTAL 9/8/1	122177	98.34
01-003206	BIRKEYS	I-W13576	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	122177	41.99
01-003206	BIRKEYS	I-W13758	212 5342-434	REPAIR OF VEH:	SKIID STEER REPAIRS	122177	98.55
					VENDOR 01-003206 TOTALS		533.88
01-007820	COE EQUIPMENT INC	I-57605	212 5342-318	VEHICLE PARTS:	ELBOW, RUBBER GASKET	122187	662.13
					VENDOR 01-007820 TOTALS		662.13
01-010000	CRAWFORD MURPHY & TILL	I-102050	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	122194	106,682.61
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		106,682.61
01-030000	KULL LUMBER CO	I-201410018070	212 5342-319	MISCELLANEOUS:	BROOM, NAILS, LUMBER, T	122228	5.49
					VENDOR 01-030000 TOTALS		5.49
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							108,922.84
01-001620	VERIZON WIRELESS	I-9732108800	212 5343-533	CELLULAR PHON:	MOBILES	122280	0.33
					VENDOR 01-001620 TOTALS		0.33

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201409248007	212 5343-322	ELECTRICITY (: LLC LIFT STA		122097	83.14
01-008600	COLES MOULTRIE ELECTRI	I-201409248008	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		122097	230.00
01-008600	COLES MOULTRIE ELECTRI	I-201409248009	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		122097	365.23
01-008600	COLES MOULTRIE ELECTRI	I-201409248010	212 5343-322	ELECTRICITY (: BUXTON CENTRE		122097	80.67
						VENDOR 01-008600 TOTALS	759.04
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	759.37
01-001051	STATE FIRE MARSHALL	I-9522800	212 5344-579	MISC OTHER PU: BOILER INSPECTION-WW		122269	200.00
						VENDOR 01-001051 TOTALS	200.00
01-001166	QUALITY CHEMICAL COMPA	I-13342	212 5344-312	CLEANING SUPP: QUALITY CHEMICAL COM		122255	360.46
						VENDOR 01-001166 TOTALS	360.46
01-001620	VERIZON WIRELESS	I-9732108800	212 5344-533	CELLULAR PHON: MOBILES		122280	0.53
						VENDOR 01-001620 TOTALS	0.53
01-002170	BUSINESS CARD	I-201409298052	212 5344-366	PLANT MTCE & : ALLIED ELECTRONICS		122181	65.06
						VENDOR 01-002170 TOTALS	65.06
01-002749	SIGEL WELDING, INC.	I-21944	212 5344-433	REPAIR OF MAC: SIGEL WELDING, INC.		122263	519.00
						VENDOR 01-002749 TOTALS	519.00
01-003126	DAVIS-HOUK, INC.	I-S14RS107	212 5344-433	REPAIR OF MAC: COMBUSTION MOTOR OVE		122195	774.50
						VENDOR 01-003126 TOTALS	774.50
01-009000	COMMERCIAL ELECTRIC	I-26757001	212 5344-433	REPAIR OF MAC: TROUBLESHOOT SOFT ST		122191	637.50
						VENDOR 01-009000 TOTALS	637.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-201409248006	212 5344-366	PLANT MTCE & :	SEALANT,BOLTS	122100	41.13	
01-016000	JOHN DEERE FINANCIAL	I-201409248006	212 5344-366	PLANT MTCE & :	PUMP	122100	239.99	
						VENDOR 01-016000 TOTALS	281.12	
01-023800	CONSOLIDATED COMMUNICA	I-201409248011	212 5344-532	TELEPHONE :	101-0939	122098	88.52	
						VENDOR 01-023800 TOTALS	88.52	
01-031000	LORENZ SUPPLY CO.	I-365357	212 5344-312	CLEANING SUPP:	PLATES,TOWELS,FORKS,	122234	168.91	
						VENDOR 01-031000 TOTALS	168.91	
01-037050	NIEMEYER REPAIR SERVIC	I-60478	212 5344-366	PLANT MTCE & :	NIEMEYER REPAIR SERV	122249	100.48	
						VENDOR 01-037050 TOTALS	100.48	
01-039210	ADVANCED DISPOSAL SERV	I-F50000390078	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	122095	85.75	
						VENDOR 01-039210 TOTALS	85.75	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	3,281.83
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01-001600	AMERICAN STAMP & MARKI	I-1675540	212 5345-311	OFFICE SUPPLI:	STAMPS	122167	25.05	
						VENDOR 01-001600 TOTALS	25.05	
01-002170	BUSINESS CARD	I-201409298052	212 5345-311	OFFICE SUPPLI:	MIDRANGE	122181	86.15	
						VENDOR 01-002170 TOTALS	86.15	
01-002489	ECHO PRINTERS	I-004681	212 5345-311	OFFICE SUPPLI:	ENVELOPES	122199	46.05	
						VENDOR 01-002489 TOTALS	46.05	
01-023800	CONSOLIDATED COMMUNICA	I-201410018076	212 5345-532	TELEPHONE :	235-5483	122192	131.54	
						VENDOR 01-023800 TOTALS	131.54	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-025682	IMCO UTILITY SUPPLY	I-1065304-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	122220	640.00
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VENDOR 01-025682 TOTALS							640.00
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01-033000	UNITED STATES POSTAL S	I-201410028099	212 5345-531	POSTAGE	: WATER BILL POSTAGE	122277	2,532.00
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VENDOR 01-033000 TOTALS							2,532.00
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01-035266	MIDWEST METER INC	I-059800-IN	212 5345-730	IMPROVEMENTS :	LEATHER GASKETS	122242	30.34
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VENDOR 01-035266 TOTALS							30.34
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DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,491.13
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01-001620	VERIZON WIRELESS	I-9732108800	212 5346-533	CELLULAR PHON:	MOBILES	122280	31.76
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VENDOR 01-001620 TOTALS							31.76
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01-001663	ADVANCED DIGITAL SOLUT	I-26363	212 5346-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	122162	13.34
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VENDOR 01-001663 TOTALS							13.34
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01-043522	STAPLES CREDIT PLAN	I-201410028102	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	79.93
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01-043522	STAPLES CREDIT PLAN	I-201410028102	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122147	80.73
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VENDOR 01-043522 TOTALS							160.66
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DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							205.76
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VENDOR SET 212 SEWER FUND						TOTAL:	116,660.93
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REPORT GRAND TOTAL:							585,891.90
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## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5320-562	TRAVEL & TRAINING	50.00				
	** PRIOR YEAR TOTALS **		50.00				
	110-5110-532	TELEPHONE	48.39	600	310.14		
	110-5110-562	TRAVEL & TRAINING	266.48	4,000	1,417.10		
	110-5110-579	MISC OTHER PURCHASED SERVI	54.00	7,000	6,946.00		
	110-5120-311	OFFICE SUPPLIES	36.75	2,170	1,780.88		
	110-5120-532	TELEPHONE	267.33	3,120	1,503.35		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,096.00	15,000	8,864.00		
	110-5130-561	BUSINESS MEETING EXPENSE	40.90	750	643.10		
	110-5130-562	TRAVEL & TRAINING	280.15	4,000	1,718.80		
	110-5150-311	OFFICE SUPPLIES	71.09	1,500	1,200.46		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,545.58	14,400	210.60-	Y	
	110-5150-532	TELEPHONE	56.26	1,860	1,022.22		
	110-5150-562	TRAVEL & TRAINING	537.48	2,500	1,638.52		
	110-5160-519	OTHER PROFESSIONAL SERVICE	810.00	54,960	37,367.15		
	110-5170-319	MISCELLANEOUS SUPPLIES	26.42	800	543.21		
	110-5170-325	SOFTWARE	41.96	2,300	1,948.04		
	110-5170-533	CELLULAR PHONE	70.00	2,400	1,523.60		
	110-5170-562	TRAVEL & TRAINING	1,004.54	5,000	3,099.61		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	3,570.50	33,100	1,470.20		
	110-5211-311	OFFICE SUPPLIES	1,456.66	4,500	2,025.48		
	110-5211-315	UNIFORMS & CLOTHING	330.73	3,000	1,778.23		
	110-5211-316	TOOLS & EQUIPMENT	34.61	18,500	2,034.91		
	110-5211-319	MISCELLANEOUS SUPPLIES	457.74	5,000	1,060.23		
	110-5211-515	LABOR RELATIONS COUNSEL	1,284.60	5,000	15,509.21-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	5,166.63	8,000	7,652.08-	Y	
	110-5211-531	POSTAGE	209.81	2,500	1,275.61		
	110-5211-532	TELEPHONE	1,681.86	16,000	6,010.64		
	110-5211-533	CELLULAR PHONE	663.15	11,000	7,690.72		
	110-5211-535	RADIOS	3,454.68	21,000	9,785.05		
	110-5211-537	I-WIN ACCESS CHARGE	536.72	7,000	4,883.12		
	110-5211-540	ADVERTISING	1,776.50	3,000	648.14		
	110-5211-550	PRINTING & BINDING	298.00	1,500	1,275.89-	Y	
	110-5211-562	TRAVEL & TRAINING	2,164.98	25,000	12,035.13		
	110-5211-571	DUE & MEMBERSHIPS	135.00	2,400	894.00		
	110-5211-573	LAUNDRY SERVICE	14.00	400	160.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	212.99	220,000	117,190.55		
	110-5212-319	MISCELLANEOUS SUPPLIES	323.56	10,000	880.51		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	850.25		
	110-5212-863	COMPUTERS	1,479.00	8,000	1,673.98		
	110-5213-319	MISCELLANEOUS SUPPLIES	123.07	4,000	3,105.59		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,544.33	25,000	13,821.56		
	110-5214-579	MISC OTHER PURCHASED SERVI	89.16	4,000	2,736.12		
	110-5223-318	VEHICLE PARTS	149.00	8,000	1,367.67		
	110-5223-434	REPAIR OF VEHICLES	4,034.53	30,000	16,292.91		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-312	CLEANING SUPPLIES	68.58	3,500	2,323.12		
	110-5224-321	UTILITIES	380.46	63,000	41,293.32		
	110-5224-432	REPAIR OF BUILDINGS	1,594.00	15,000	11,339.26		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	6,262.20		
	110-5241-312	CLEANING SUPPLIES	338.43	5,300	3,765.97		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,114.67	18,995	13,151.50		
	110-5241-315	UNIFORMS & CLOTHING	707.89	13,500	8,243.81		
	110-5241-316	TOOLS & EQUIPMENT	21.32	9,500	9,043.49		
	110-5241-321	UTILITIES	157.00	9,500	7,487.13		
	110-5241-326	FUEL	273.38	29,200	15,782.10		
	110-5241-434	REPAIR OF VEHICLES	73.99	20,570	10,126.57		
	110-5241-532	TELEPHONE	312.50	7,880	4,655.43		
	110-5241-562	TRAVEL & TRAINING	720.79	15,935	8,589.48		
	110-5241-578	AMBULANCE BILLING EXPENSES	31.38	2,200	2,082.38		
	110-5261-511	PLANNING & DESIGN SERVICES	540.00	8,000	7,460.00		
	110-5261-532	TELEPHONE	269.04	3,200	1,876.81		
	110-5261-550	PRINTING & BINDING	82.10	200	117.90		
	110-5261-579	MISC OTHER PURCHASED SERVI	620.00	10,000	7,050.00		
	110-5310-311	OFFICE SUPPLIES	173.98	1,200	612.90		
	110-5310-319	MISCELLANEOUS SUPPLIES	182.00	1,500	1,070.40		
	110-5310-421	DISPOSAL SERVICES	477.03	19,000	10,766.38		
	110-5310-515	LABOR RELATIONS COUNSEL	4,320.00	5,000	7,048.00-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	850.00	11,500	5,332.88		
	110-5310-533	CELLULAR PHONE	31.75	900	566.98		
	110-5310-561	BUSINESS MEETING EXPENSE	456.52	300	237.37-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	3.95	200	172.73		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	17.98	2,000	1,271.57		
	110-5320-316	TOOLS AND EQUIPMENT	388.98	8,000	3,498.68		
	110-5320-318	VEHICLE PARTS	137.87	28,000	22,540.41		
	110-5320-319	MISCELLANEOUS SUPPLIES	110.38	10,000	6,466.26		
	110-5320-321	UTILITIES	215.96	18,000	14,718.33		
	110-5320-351	CONCRETE	644.00	25,000	19,629.80		
	110-5320-433	REPAIR OF MACHINERY	1,071.73	40,000	30,415.23		
	110-5320-434	REPAIR OF VEHICLES	122.18	14,000	11,389.05		
	110-5320-440	RENTALS	423.53	5,000	3,729.38		
	110-5320-460	OTHER PROP MAINT SERVICES	870.00	0	938.00-	Y	
	110-5320-532	TELEPHONE	324.51	5,000	2,716.25		
	110-5320-533	CELLULAR PHONE	5.27	500	316.06		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,084.00		
	110-5381-312	CLEANING SUPPLIES	1,437.52	5,000	2,108.78		
	110-5381-315	LANDSCAPING SUPPLIES	78.48	1,000	402.21		
	110-5381-319	MISCELLANEOUS SUPPLIES	212.90	3,000	2,288.35		
	110-5381-321	UTILITIES	3,732.02	56,000	39,682.59		
	110-5381-432	REPAIR OF BUILDINGS	1,187.50	20,000	15,352.60		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	395.53	6,000	3,599.22		
	110-5381-460	OTHER PROP MAINT SERVICES	1,145.00	8,000	2,313.68		
	110-5511-316	TOOLS & EQUIPMENT	499.00	4,000	333.38-	Y	
	110-5511-321	UTILITIES	761.29	31,000	22,468.74		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-433	REPAIR OF MACHINERY	60.27	12,000	6,995.12		
	110-5511-532	TELEPHONE	73.78	900	534.41		
	110-5511-533	CELLULAR PHONE	60.00	900	699.84		
	110-5511-730	OTHER IMPROVEMENTS	50.00	0	3,674.00-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	483.50	24,000	4,261.09		
	110-5512-321	UTILITIES	778.20	40,000	19,151.21		
	110-5512-533	CELLULAR PHONE	70.00	900	679.84		
	110-5512-576	SECURITY SERVICES	47.00	600	328.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	52.50	10,000	3,425.25		
	110-5512-803	SALES TAX REMITTANCE	597.00	3,500	1,229.68		
	110-5551-319	MISCELLANEOUS SUPPLIES	3,903.66	13,000	4,569.23-	Y	
	110-5551-321	UTILITIES	6,104.85	32,000	9,335.71		
	110-5570-311	SUPPLIES	165.83	3,000	2,151.23		
	110-5570-321	UTILITIES	220.29	5,000	2,822.09		
	110-5570-533	CELLULAR PHONE	33.12	300	160.94		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	51.13	1,500	634.88		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.13	200	57.23		
	122-5653-532	TELEPHONE	192.89	2,500	1,152.09		
	122-5653-540	ADVERTISING	29.00	20,000	10,806.53		
	122-5653-562	TRAVEL & TRAINING	275.29	5,000	1,958.60		
	122-5653-572	COMMUNITY PROMOTION & RELA	3.60	2,000	1,421.55		
	122-5653-814	PRINTING & COPY MACHINE MA	24.15	599	502.62		
	125-5150-250	WORKERS' COMPENSATION	39,945.00	461,625	258,205.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	7,223.47	24,796	13,291.73-	Y	
	128-5604-825	TIF GRANTS	7,000.00	132,631	12,717.30		
	128-5604-900	PARKS	37,335.00	72,000	23,836.51-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	16,897.15	710,000	654,875.33		
	130-5382-721	BUILDINGS & GROUNDS	1,350.00	58,000	56,650.00		
	130-5385-720	CULTURE AND RECREATION	3,685.38	90,000	86,314.62		
	211-5351-318	VEHICLE PARTS	106.69	200	97.79-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	114.13	1,500	412.61		
	211-5351-321	NATURAL GAS & ELECTRIC	129.71	2,000	1,364.67		
	211-5351-322	ELECTRICITY	10.75	100	66.75		
	211-5351-433	REPAIR OF MACHINERY	1,750.95	2,500	705.55-	Y	
	211-5351-440	EQUIPMENT RENTAL	2,465.00	6,000	1,792.00		
	211-5353-311	OFFICE SUPPLIES	5.99	700	576.33		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	75.00	300	184.19		
	211-5353-314	CHEMICALS	14,485.14	200,000	134,838.79		
	211-5353-318	VEHICLE PARTS	25.47	600	167.03		
	211-5353-319	MISCELLANEOUS SUPPLIES	781.71	16,000	8,057.45		
	211-5353-321	NATURAL GAS & ELECTRIC	940.43	65,000	53,854.87		
	211-5353-322	ELECTRICITY	6,694.71	70,000	44,492.33		
	211-5353-377	PLANT EQUIPMENT	7,359.35	30,000	6,692.95		
	211-5353-378	PLANT MTCE & REPAIR	70.07	10,000	6,688.78		
	211-5353-433	REPAIR OF MACHINERY	468.16	11,000	2,661.15		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	2,140.85		
	211-5353-439	OTHER REPAIR & MAINT. SERV	44.40	3,000	2,417.81		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	26,830.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	100.00	10,000	5,693.14		
	211-5353-533	CELLULAR PHONE	38.01	1,700	379.96		
	211-5353-562	TRAVEL & TRAINING	54.84	600	344.26-	Y	
	211-5354-318	VEHICLE PARTS	33.73	7,000	6,097.28		
	211-5354-319	MISCELLANEOUS SUPPLIES	146.02	3,000	1,145.71		
	211-5354-322	ELECTRICITY	166.44	3,000	2,207.00		
	211-5354-374	SERVICE LINE MATERIALS	616.25	12,000	2,446.03		
	211-5354-433	REPAIR OF MACHINERY	41.99	8,000	4,573.46		
	211-5354-434	REPAIR OF VEHICLES	98.54	10,000	6,740.91		
	211-5354-440	RENTALS	393.33	1,000	176.67		
	211-5354-460	OTHER PROPERTY MAINT. SERV	2,745.00	12,000	5,461.20		
	211-5355-311	OFFICE SUPPLIES	157.25	4,500	2,748.79		
	211-5355-372	METER TILES, RIMS & LIDS	640.00	8,500	3,084.00-	Y	
	211-5355-531	POSTAGE	2,532.00	21,000	12,768.47		
	211-5355-532	TELEPHONE	131.55	1,700	918.58		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	30.34	76,464	45,324.52		
	211-5356-311	OFFICE SUPPLIES	173.98	700	124.39		
	211-5356-511	PLANNING & DESIGN SERVICES	1,030.37	10,000	4,116.91		
	211-5356-533	CELLULAR PHONE	31.76	900	566.97		
	211-5731-817	DEBT SERVICES	223,560.22	443,610	177.90-	Y	
	211-5795-817	INTEREST EXPENSE	3,024.58	102,519	44,555.70		
	212-5342-318	VEHICLE PARTS	695.86	6,500	3,387.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	5.49	3,000	1,768.09		
	212-5342-433	REPAIR OF MACHINERY	41.99	10,000	6,428.55		
	212-5342-434	REPAIR OF VEHICLES	98.55	10,000	7,335.61		
	212-5342-440	RENTALS	393.34	2,500	1,676.65		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	107,687.61	865,000	321,172.10		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	759.04	9,000	6,259.21		
	212-5343-533	CELLULAR PHONE	0.33	1,500	951.67		
	212-5344-312	CLEANING SUPPLIES	529.37	1,500	724.44		
	212-5344-366	PLANT MTCE & REPAIR MATERI	446.66	24,000	19,218.35		
	212-5344-433	REPAIR OF MACHINERY	1,931.00	30,000	19,775.07		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	85.75	15,000	12,184.92		
	212-5344-532	TELEPHONE	88.52	3,500	1,985.23		
	212-5344-533	CELLULAR PHONE	0.53	1,400	896.06		
	212-5344-579	MISC OTHER PURCHASED SERVI	200.00	38,000	200.00-	Y	
	212-5345-311	OFFICE SUPPLIES	157.25	4,500	2,748.77		
	212-5345-372	METER TILES RIMS & LIDS	640.00	3,000	2,360.00		
	212-5345-531	POSTAGE	2,532.00	21,000	12,749.78		
	212-5345-532	TELEPHONE	131.54	2,000	1,218.53		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	30.34	76,464	45,324.52		
	212-5346-311	OFFICE SUPPLIES	174.00	700	124.36		
	212-5346-533	CELLULAR PHONE	31.76	900	566.94		
		TOTAL:	585,841.90				

\*\* DEPARTMENT TOTALS \*\*

ACCT NAME AMOUNT

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	368.87
110-120	CITY CLERK	1,400.08
110-130	CITY ADMINISTRATOR	321.05
110-150	FINANCIAL ADMINISTRATION	2,210.41
110-160	LEGAL SERVICES	810.00
110-170	COMPUTER INFO SYSTEMS	4,713.42
110-211	POLICE ADMINISTRATION	19,878.66
110-212	CRIMINAL INVESTIGATION	1,852.56
110-213	PATROL	1,667.40
110-214	K-9 SERVICE	89.16
110-223	AUTOMOTIVE SERVICES	4,183.53
110-224	POLICE BUILDINGS	2,790.60
110-241	FIRE PROTECTION ADMIN.	3,751.35
110-261	COMMUNITY DEVELOPMENT	1,511.14
110-310	PUBLIC WORKS	6,495.23
110-320	STREETS	4,441.39
110-381	CUSTODIAL SERVICES	8,188.95
110-511	PARKS	1,504.34
110-512	LAKE MATTOON	2,028.20
110-551	SPORTS FACILITIES	10,008.51
110-570	DODGE GROVE CEMETERY	419.24
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110 TOTAL	GENERAL FUND	78,634.09
122-653	HOTEL TAX ADMINISTRATION	615.19
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122 TOTAL	HOTEL TAX FUND	615.19
125-150	FINANCIAL ADMINISTRATION	47,168.47
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125 TOTAL	INSURANCE & TORT JDMNT	47,168.47
128-604	MIDTOWN TIF DISTRICT	44,335.00
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128 TOTAL	MIDTOWN TIF FUND	44,335.00
130-321	STREETS	16,897.15
130-382	CITY HALL	1,350.00
130-385	CULTURE & RECREATION	3,685.38
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130 TOTAL	CAPITAL PROJECT FUND	21,932.53
211-351	RESERVOIRS & WTR SOURCES	4,577.23
211-353	WATER TREATMENT PLANT	36,415.11
211-354	WATER DISTRIBUTION	4,241.30
211-355	ACCOUNTING & COLLECTION	3,491.14
211-356	ADMINISTRATIVE & GENERAL	1,236.11
211-731	DEBT SERVICE	223,560.22
211-795	INTEREST EXPENSE	3,024.58
-----		
211 TOTAL	WATER FUND	276,545.69
212-342	SEWER COLLECTION SYSTEM	108,922.84

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

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	759.37
212-344	WASTEWATER TREATMNT PLANT	3,281.83
212-345	ACCOUNTING & COLLECTION	3,491.13
212-346	ADMINISTRATIVE & GENERAL	205.76
-----		
212 TOTAL	SEWER FUND	116,660.93
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	** TOTAL **	585,891.90

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	107,687.61
	** PROJECT 203 TOTAL **	107,687.61
236 PETERSON HOUSE RPR	000 EXPENSES	1,350.00
	** PROJECT 236 TOTAL **	1,350.00
238 PETERSON PLAYGROUND	000 EXPENSES	3,685.38
	** PROJECT 238 TOTAL **	3,685.38
246 LumpkinFamPark	000 EXPENSES	37,335.00
	** PROJECT 246 TOTAL **	37,335.00
247 17TH ST RESURFACE	000 EXPENSES	16,897.15
	** PROJECT 247 TOTAL **	16,897.15

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-29809	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	122296	3,951.80
						VENDOR 01-003194 TOTALS	3,951.80
01-011600	DEBUHR'S SEED STORE	I-31323	121 5321-359	OTHER STREET :	STRAW	122291	17.97
	PROJ: 224-000		SW REHAB HI SCHL AREA		JOB EXPENSES		
01-011600	DEBUHR'S SEED STORE	I-32661	121 5321-359	OTHER STREET :	GRASS SEED, STRAW	122291	191.88
	PROJ: 224-000		SW REHAB HI SCHL AREA		JOB EXPENSES		
						VENDOR 01-011600 TOTALS	209.85
01-022400	HOWELL ASPHALT CO	I-10685MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122292	1,358.76
01-022400	HOWELL ASPHALT CO	I-10696MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122292	68.00
						VENDOR 01-022400 TOTALS	1,426.76
01-030000	KULL LUMBER CO	I-201410018069	121 5321-360	MISC CONCR SU:	SIDING, LUMBER	122293	90.19
01-030000	KULL LUMBER CO	I-201410018069	121 5321-360	MISC CONCR SU:	SIDING, LUMBER	122293	110.72
	PROJ: 224-000		SW REHAB HI SCHL AREA		JOB EXPENSES		
						VENDOR 01-030000 TOTALS	200.91
01-031000	LORENZ SUPPLY CO.	I-365549	121 5321-359	OTHER STREET :	LORENZ SUPPLY CO.	122294	43.82
						VENDOR 01-031000 TOTALS	43.82
01-035154	MID-ILLINOIS CONCRETE	I-146600	121 5321-351	CONCRETE :	CURB & GUTTER	122295	230.00
01-035154	MID-ILLINOIS CONCRETE	I-146731	121 5321-351	CONCRETE :	HOT PATCH	122295	368.00
01-035154	MID-ILLINOIS CONCRETE	I-146731	121 5321-360	MISC CONCR SU:	HOT PATCH	122295	110.00
						VENDOR 01-035154 TOTALS	708.00
01-045400	UPCHURCH GROUP INC	I-3	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	122297	3,197.24
	PROJ: 259-000		IL-16 & DETTRO EXPANSION		EXPENSES		
						VENDOR 01-045400 TOTALS	3,197.24
01-045902	WALKER COMPANY	I-8985	121 5321-451	SEAL COAT :	OIL, ROCK & SPREAD	122298	119,409.02
01-045902	WALKER COMPANY	I-8985	121 5321-452	AGGREGATE SUR:	OIL, ROCK & SPREAD	122298	32,216.45
						VENDOR 01-045902 TOTALS	151,625.47
DEPARTMENT 321 STREETS						TOTAL:	161,363.85

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201409308057	121 5326-321	NATURAL GAS &	121 N 16TH	122290	189.82
01-001070	AMEREN ILLINOIS	I-201409308058	121 5326-321	NATURAL GAS &	1613 B'DWAY	122290	96.51
01-001070	AMEREN ILLINOIS	I-201409308059	121 5326-321	NATURAL GAS &	1721 B'DWAY	122290	47.39
VENDOR 01-001070 TOTALS							333.72

01-008600	COLES MOULTRIE ELECTRI	I-201409248016	121 5326-322	ELECTRIC (COL: GOLDEN OAK		122105	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201409248017	121 5326-322	ELECTRIC (COL: COLES CENTRE		122105	220.24
01-008600	COLES MOULTRIE ELECTRI	I-201409248018	121 5326-322	ELECTRIC (COL: PIATT & RT 316		122105	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201409248019	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		122105	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201409248020	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		122105	56.43
01-008600	COLES MOULTRIE ELECTRI	I-201409248021	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		122105	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201409248022	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		122105	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201409248023	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		122105	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201409248024	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		122105	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201409248025	121 5326-322	ELECTRIC (COL: OLD STATE RD & S 9TH		122105	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201409248026	121 5326-322	ELECTRIC (COL: SUNRISE APTS		122105	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201409248027	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		122105	80.29
01-008600	COLES MOULTRIE ELECTRI	I-201409248028	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		122105	100.91
VENDOR 01-008600 TOTALS							609.93

DEPARTMENT 326 STREET LIGHTING TOTAL: 943.65

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 162,307.50

REPORT GRAND TOTAL: 162,307.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-351	CONCRETE	598.00	50,000		23,829.28	
	121-5321-352	AGGREGATE SURFACE COAT	3,951.80	20,000		16,048.20	
	121-5321-353	COLD MIX ASPHALT	1,426.76	20,000		18,879.79-	Y
	121-5321-359	OTHER STREET MTCE SUPPLIES	253.67	10,000		4,066.73	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	310.91	15,000		8,930.91	
	121-5321-451	SEAL COAT	119,409.02	100,000		19,409.02-	Y
	121-5321-452	AGGREGATE SURFACE COAT	32,216.45	20,000		12,216.45-	Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	3,197.24	428,000		416,654.59	
	121-5326-321	NATURAL GAS & ELECTRIC	333.72	150,000		119,571.93	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	609.93	10,000		7,145.16	
		TOTAL:	162,307.50				

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

ACCT	NAME	AMOUNT
121-321	STREETS	161,363.85
121-326	STREET LIGHTING	943.65
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121 TOTAL	MOTOR FUEL TAX FUND	162,307.50
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	** TOTAL **	162,307.50

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

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	320.57
	** PROJECT 224 TOTAL **	320.57
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	3,197.24
	** PROJECT 259 TOTAL **	3,197.24

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201409248013	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	122103	21,629.15
VENDOR 01-000221 TOTALS							21,629.15
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							21,629.15
01-000221	COVENTRY HEALTH CARE O	I-201409248013	221 5412-211	HEALTH PLAN A:	ADMIN FEES	122103	10,800.15
01-000221	COVENTRY HEALTH CARE O	I-201409248013	221 5412-211	HEALTH PLAN A:	STOP LOSS AGGREGATE	122103	1,455.15
VENDOR 01-000221 TOTALS							12,255.30
01-000222	CERIDIAN	I-332782901	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	122288	42.62
VENDOR 01-000222 TOTALS							42.62
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							12,297.92
01-000236	COVENTRY HEALTH CARE	I-201409197979	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		39,250.08
01-000236	COVENTRY HEALTH CARE	I-201409258032	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		52,254.03
01-000236	COVENTRY HEALTH CARE	I-201410028108	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		41,715.11
VENDOR 01-000236 TOTALS							133,219.22
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							133,219.22
01-000236	COVENTRY HEALTH CARE	I-201409197979	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,725.29
01-000236	COVENTRY HEALTH CARE	I-201409258032	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,341.97
01-000236	COVENTRY HEALTH CARE	I-201410028108	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,146.08
VENDOR 01-000236 TOTALS							57,213.34
DEPARTMENT 414 RX CLAIMS TOTAL:							57,213.34
01-003216	ASSURANT EMPLOYEE BENE	I-201409248004	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	122102	2,160.65
VENDOR 01-003216 TOTALS							2,160.65
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,160.65

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM HEALTH	I-222787	221 5418-212	SECTION 125 B:	AUGUST FSA	122104	100.00
						VENDOR 01-002761 TOTALS	100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 226,620.28

REPORT GRAND TOTAL: 226,620.28

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5411-211	STOP LOSS INSURANCE	21,629.15	265,893	151,717.22		
	221-5412-211	HEALTH PLAN ADMINISTRATION	12,297.92	148,716	85,547.85		
	221-5413-211	MEDICAL CLAIMS	133,219.22	2,790,543	2,012,367.46		
	221-5414-211	RX CLAIMS	57,213.34	858,628	572,531.10		
	221-5417-212	LIFE INSURANCE	2,160.65	29,400	16,460.24		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	900.00		
		TOTAL:	226,620.28				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	21,629.15
221-412	HEALTH PLAN ADMIN	12,297.92
221-413	MEDICAL CLAIMS	133,219.22
221-414	RX CLAIMS	57,213.34
221-417	LIFE INSURANCE	2,160.65
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	226,620.28
	** TOTAL **	226,620.28

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: 9/17/2014 THRU 10/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201409248030	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,258.75
						VENDOR 01-000276 TOTALS	1,258.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,258.75
01-000276	DELTA DENTAL-ASC	I-201409197974	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,224.75
01-000276	DELTA DENTAL-ASC	I-201409248030	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,831.10
01-000276	DELTA DENTAL-ASC	I-201410028103	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,250.00
						VENDOR 01-000276 TOTALS	7,305.85
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	7,305.85
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	8,564.60
						REPORT GRAND TOTAL:	8,564.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	1,258.75	148,716	85,547.85		
	221-5415-211	DENTAL CLAIMS	7,305.85	115,000	79,218.18		
		TOTAL:	8,564.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,258.75
221-415	DENTAL CLAIMS	7,305.85
-----		
221 TOTAL	HEALTH INSURANCE FUND	8,564.60
		-----
	** TOTAL **	8,564.60

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----	
12-09700-06	SCHOONOVER, GEOFF A	9/19/14	FINAL BILL	122092	43.71CR	100	39145	60.00CR		
12-15910-10	TAYLOR, ORRY J	9/19/14	FINAL BILL	122093	29.15CR	100	39284	60.00CR		
13-23000-11	AUBIN, MARY J	9/19/14	FINAL BILL	122094	37.20CR	100	38981	60.00CR		

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
21-15300-14	LENARD, MANDY R	9/25/14	FINAL BILL	122106	35.56CR	100	40103	60.00CR			
22-18410-11	PHILLIPS, KRISTEN L	9/25/14	FINAL BILL	122107	33.71CR	100	39850	60.00CR			
22-25000-11	MILLER, JOSEPH D	9/25/14	FINAL BILL	122108	3.94CR	000		0.00			
23-12120-10	LOUER, GEORGE R	9/25/14	FINAL BILL	122109	29.26CR	100	35800	60.00CR			
24-13000-03	SPREHE, ERIC & ANGELA	9/25/14	FINAL BILL	122110	1.19CR	000		0.00			
24-21610-16	RUSSELL, JAY & JOY	9/25/14	FINAL BILL	122111	3.07CR	000		0.00			
26-03700-01	GARDNER, CHARLES	9/25/14	FINAL BILL	122112	5.98CR	000		0.00			

								-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
28-06400-17	BELCHER, REBECCA E	10/03/14	FINAL BILL	122148	54.98CR	100	38488	60.00CR		
28-10800-10	HAMPTON, JOSHUA W	10/03/14	FINAL BILL	122149	20.94CR	100	39844	60.00CR		
28-28200-09	BAILEY, ASHLEY D	10/03/14	FINAL BILL	122150	31.17CR	100	40044	60.00CR		
29-14900-11	MITCHELL, TYLER	10/03/14	FINAL BILL	122151	19.79CR	100	40111	60.00CR		
29-15910-01	CUMMINS, STUART H	10/03/14	FINAL BILL	122152	55.51CR	100	39375	60.00CR		
29-18010-07	DECKER, JACOB A	10/03/14	FINAL BILL	122153	38.37CR	100	38855	60.00CR		
30-07800-07	ERVIN, CELIA E	10/03/14	FINAL BILL	122154	9.48CR	100	34134	60.00CR		
32-04600-12	STUCKEY, MAYA L	10/03/14	FINAL BILL	122155	41.02CR	100	40375	60.00CR		
32-06410-07	STANDERFER PROPERITIES	10/03/14	FINAL BILL	122156	0.17CR	000		0.00		
32-07010-11	CHANEY, SCOTT J	10/03/14	FINAL BILL	122157	10.86CR	100	39207	60.00CR		
35-13300-02	HAILEY, KENNETH E	10/03/14	FINAL BILL	122158	28.42CR	100	37087	60.00CR		
36-08300-11	MEDINA, DELORES A	10/03/14	FINAL BILL	122159	31.91CR	100	39316	60.00CR		
36-08510-12	HUDSON, MINDY M	10/03/14	FINAL BILL	122160	46.08CR	100	40128	60.00CR		

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 10/07/14 CDR NO: 2014-1547

SUBJECT: Bid Award - 17th Street Resurfacing Project

SUBMITTAL DATE: 9/24/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill  
COUNCIL AGENDA: City Administrator

10/02/14  
Date

EXHIBITS (If applicable): Location Map

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$83,349.89	BUDGETED: \$85,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$83,349.89 from Howell Paving for the 17th Street Resurfacing Project.”

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

A bid opening was held on September 24 for the resurfacing of 17th Street from Marshall Avenue to Wabash Avenue. The following bids were received:

Howell Paving	\$ 83,349.89
NeCo Asphalt	\$117,232.70
Estimate	\$ 85,000.00

This is part of the DCEO Street Improvements.

The work on 17th Street was originally bid in May. It included the concrete and the asphalt on the same contract. The estimate was \$175,000. There was only one bidder. Their bid was \$224,530.

We elected to bid the concrete work and the asphalt work separately. The resulting cost summary is:

Concrete Work, Carl Bartel	\$ 49,083.00	(Completed Sept 19)
Patching, City Crews	\$ 10,000.00	(Completed Sept 05)
Resurfacing, Howell	<u>\$ 83,350.00</u>	(To Be Completed This Fall)
Total	\$142,433.00	

# LOCATION MAP DCED STREET IMPROVEMENTS



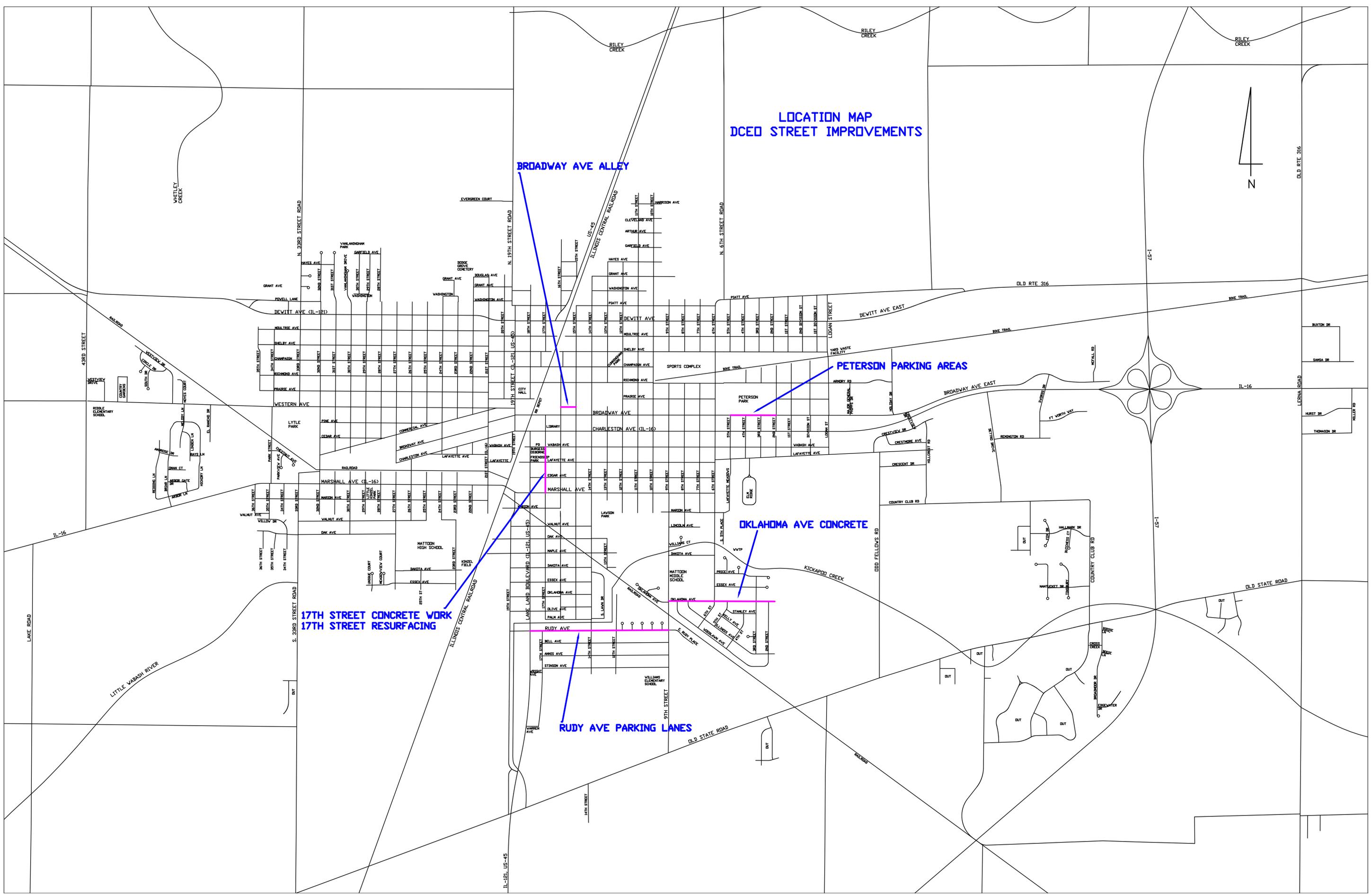
**BROADWAY AVE ALLEY**

**PETERSON PARKING AREAS**

**OKLAHOMA AVE CONCRETE**

**17TH STREET CONCRETE WORK  
17TH STREET RESURFACING**

**RUDY AVE PARKING LANES**



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/07/14

CDR NO: 2014-1548

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 9/25/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill  
City Administrator

10/02/14  
Date

EXHIBITS (If applicable): Bid Tabulation

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$199,000	BUDGETED: \$200,000	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 the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.2248/pound
- Ammonium Sulfate – Brenntag @ \$0.3350/pound
- Carbon Dioxide – Continental Carbonic @ \$0.055/pound
- Cationic Polymer – Polydyne @ \$0.46/pound
- Chlorine – Brenntag @ \$0.1900/pound
- Fluoride – Brenntag @ \$0.3675/pound
- Permanganate - Carus @ \$0.89/pound
- Phosphate Blend - Carus @ \$0.49/pound
- Powdered Activated Carbon – Cabot Norit @ \$0.62/pound

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

A bid opening for our Water Treatment Chemicals was held on September 24, 2014. 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% higher than the previous 6 months. (Please note that the math on the Excel Spreadsheet is based on annual usage and we are bidding 6 months at a time.)

# City of Mattoon

## Water Treatment Chemical Bids - Oct 2014-May 2015

### Alum

150,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.2250	\$ 33,750.00
<b>USALCO</b>	0.2248	\$ 33,720.00
Chemtrade	0.2250	\$ 33,750.00
Geo	0.2454	\$ 36,808.50

### Ammonium Sulfate

15,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.3425	\$ 5,137.50
<b>Brenntag Mid-South, Inc</b>	0.3350	\$ 5,025.00
Thatcher Co of Montana	0.3415	\$ 5,122.50
Water Solutions	0.4100	\$ 6,150.00
		\$ -

### Carbon Dioxide (CO2)

150,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.0500	\$ 7,500.00
<b>Continental Carbonic</b>	0.0550	\$ 8,250.00
Poet	0.0810	\$ 12,150.00

### Cationic Polymer

30,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.4400	\$ 13,200.00
<b>Polydyne</b>	0.4600	\$ 13,800.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

### Chlorine (Liquid)

25,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.1840	\$ 4,600.00
<b>Brenntag Mid-South, Inc</b>	0.1900	\$ 4,750.00
JCI	0.2251	\$ 5,627.50
DPC	0.3000	\$ 7,500.00
		\$ -
		\$ -

### Fluoride

25,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.3700	\$ 9,250.00
<b>Brenntag Mid-South, Inc</b>	0.3675	\$ 9,187.50
WSU	0.3800	\$ 9,500.00

### \*Lime

500

	Unit Price	Est. Annual Cost
<b>Current Price / Ton</b>	170.0000	\$ 85,000.00
Mississippi Lime	170.0000	\$ 85,000.00

# City of Mattoon

## Water Treatment Chemical Bids - Oct 2014-May 2015


### Permanganate (NaMnO4)

15,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.8900	\$ 13,350.00
<b>Carus Corp</b>	<b>0.8900</b>	<b>\$ 13,350.00</b>
		\$ -
		\$ -

### Phosphate Blend

15,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.4840	\$ 7,260.00
<b>Carus Corp</b>	<b>0.4900</b>	<b>\$ 7,350.00</b>
Water Souldutions	0.5200	\$ 7,800.00
Shannon Chemical	0.7870	\$ 11,805.00
		\$ -

### Powder Activated Carbon

30,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	0.5790	\$ 17,370.00
<b>Cabot Norit</b>	<b>0.6200</b>	<b>\$ 18,600.00</b>
Thatcher	0.6300	\$ 18,900.00
Standard Purification	0.6940	\$ 20,820.00

\* Lime was not bid

Chemical	Supplier	Unit Price (\$/lbs/ton)	Est. Annual Cost
Alum	USALCO	\$ 0.2248	\$ 33,720.00
Ammonium Sulfate	Brenntag Mid-South, Inc	\$ 0.3350	\$ 5,025.00
Carbon Dioxide (CO2)	Continental Carbonic	\$ 0.0550	\$ 8,250.00
Cationic Polymer	Polydyne	\$ 0.4600	\$ 13,800.00
Chlorine	Brenntag Mid-South, Inc	\$ 0.1900	\$ 4,750.00
Fluoride	Brenntag Mid-South, Inc	\$ 0.3675	\$ 9,187.50
*Lime	Mississippi Lime	\$ 170.0000	\$ 85,000.00
Permanganate (NaMnO4)	Carus Corp	\$ 0.8900	\$ 13,350.00
Phosphate Blend	Carus Corp	\$ 0.49	\$ 7,350.00
Powder Activated Carbon	Cabot Norit	\$ 0.6200	\$ 18,600.00
		<b>TOTAL</b>	<b>\$ 199,032.50</b>

Current	\$	199,032.50
Prev Half Year	\$	196,417.50
Dif	\$	2,615.00
Percent Change		1%

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/07/14 CDR NO: 2014-1549

SUBJECT: CSO Satellite Treatment Facility

SUBMITTAL DATE: 09/18/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle M. Gill, City Administrator 10/02/14  
Date

EXHIBITS (If applicable): Facility Layout

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$10,000,000	BUDGETED: N/A	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 proposed layout for the CSO Satellite Treatment Facility and to verify that the project is to be constructed with existing City Sewer Funds and funds anticipated to be received from the IEPA Revolving Loan Program.”

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

CMT has completed the permit application for the CSO (Combined Sewer Overflow) Satellite Treatment Facility to be located near Riley Creek. The permit application requires formal indication from the City that the project is intended to be constructed with City funds. The primary distinction is that permit review fees apply to projects constructed by private developers, but not to municipally funded projects.

A copy of the site layout is attached. The combined sewer overflows that currently reach Riley Creek are to be collected and piped to the proposed facility. The first 1.85 million gallons will be collected in a holding basin and pumped to the Waste Water Treatment Plant (WWTP) for full treatment after the storm event has ended.

The remaining flows will be treated by screening, settling of heavy solids, removal of floating debris, chlorination to kill bacteria, and then dechlorination to prevent chlorinating the living organisms in Riley Creek.

Construction is expected to begin early next fiscal year and to be completed by December of 2016. Therefore, the construction costs have not yet been included in an approved annual budget (hence the “N/A” under amount budgeted). They have been accounted for in our rate structure.

The \$10,000,000 estimated expenditure is for the Satellite Treatment Facility only. It does not include; piping to the facility, the SCADA improvements under construction at the WWTP, design, or right-of-way costs. The total budget including all of the above items is \$20 million. This is the same amount as when the project was originally planned and our sewer rates were set.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2014-2919**

**SIGNATURE AUTHORIZATION FOR IEPA LOAN PROGRAM**

**WHEREAS**, the City of Mattoon is in the process of designing a Satellite Treatment Facility to capture and treat the Combined Sewer Overflows (CSO's) in the Riley Creek Watershed; and

**WHEREAS**, the City of Mattoon intends to seek funding for said project from the IEPA Water Pollution Control Loan Program; and

**WHEREAS**, the application provisions for loans from the IEPA Water Pollution Control Loan Program require that the City of Mattoon authorize a representative to sign the loan application forms and supporting documents.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Public Works Director, Dean Barber, be authorized to sign all loan application forms and documents for project described herein.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_  
ABSTAIN (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

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

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/07/14CDR NO: 2014-1550

SUBJECT: Heritage Park Design Fees

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 10/02/14  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Cost Proposal from WRD

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$122,500	BUDGETED: N/A	REQUIRED: \$0

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

“I move to approve the proposal in the amount of \$122,500 from WRD Environmental for the design of Heritage Park at the southwest corner of 17th Street and Broadway Avenue.”

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

The Design Committee for this project consists of the following representatives from the community:

- Tina Duncan - President, Lumpkin Family Foundation
- Bruce Karmazin - Executive Director, Lumpkin Family Foundation
- Justin Grady - Superintendent, Mattoon Township Park District
- Tony Sparks - Executive Director, YMCA
- Gary Boske - Executive Director, Douglas Hart Nature Center
- Angelia Burgett - Arts & Tourism Director
- Dean Barber - Public Works Director

The committee interviewed 3 firms. All 3 firms specialized in Landscape Architecture / Environmental Sustainability. All 3 firms were from the Chicago area.

The committee selected WRD. WRD prepared the recent master plan for Lytle Park and secured the grant funding. WRD prepared the master plan for Douglas Hart Nature Center and is currently designing their new outdoor learning center.

The committee felt that WRD was the right size firm for the project, and was the most likely to complete the work on time. We also felt that they were strongly invested in projects around this community and therefore we could demand their full attention.

WRD's cost proposal is \$122,500. My cost estimate is \$137,000.

100% of these fees will be reimbursed by the Lumpkin Family Foundation. Hence the “N/A” under amount budgeted.

Our target date for construction completion is December of 2015. Design is expected to begin right away.



September 19, 2014

Headquarters  
Chicago Center for  
Green Technology  
445 N Sacramento Blvd.  
Chicago IL 60612  
773.722.9870

Lake County Office  
Station Square at  
Prairie Crossing  
970 Harris Rd. Suite 1A  
Grayslake IL 60030  
847.548.9870

wrdenvironmental.com

Mr. Dean Barber  
Public Works Director  
City of Mattoon  
208 North 19th  
Mattoon, IL 61938

**RE: PROPOSAL FOR PRESSIONAL DESIGN SERVICES AT HERITAGE PARK**

Dear Mr. Barber:

WRD Environmental (WRD) is pleased to submit this proposal to the City of Mattoon for the Heritage Park project. It is our understanding that the team we have put together will be responsible for design, preparation of construction documents, and bid assistance of those documents, all of which will be based on the design document created by Elizabeth Olney. We also understand that the improvements have a budget of \$800,000 with \$99,000 of this amount already allocated for overhead electrical lines that have been buried in the adjacent alley.

For this project WRD has put together a team of design professionals who have a focus on sustainability, they are:

- Serena Sturm Architects – Architecture and structural engineering
- 20/10 Engineering – Mechanical, electrical and plumbing engineering
- Manhard Engineering – Civil and stormwater engineering
- Consolidated Services – Site survey

Our team has worked together on numerous projects that incorporate elements of the Sustainable Sites Initiative and are excited to bring this collective body of experience to the project. To achieve your goals and objectives, we propose the following:

**SCOPE OF SERVICES**

**Task 1 - Schematic Design** (*Late September through December 2014*)

Our team will begin by collecting background data and historical information about the site, the demolition of the buildings that were here, and develop the topographic/utility survey. With this information in hand, WRD will lead a Design Workshop with the design committee to refine the project goals established by the “2013 Lumpkin Family Park Maser Plan”. During the workshop, we will discuss prerequisites needed to achieve the Sustainable Sites Initiative and a wholistic approach to earning points, establish final design criteria and program requirements for each of the park’s elements, and align expectations with the available funds.

Elements for discussion include:

- Performance and gathering space
- Water feature
- Rain water reuse system
- Permeable pavements
- Sustainable stormwater management systems (rain gardens, bioswales and/or additional infiltration based stormwater tools)
- Solar power collection, storage and distribution
- LED lighting system powered by solar energy
- Alley design
- Streetscape consistent with Mattoon's plan
- Sculpture garden
- Historical monuments
- Landscape

Based on feedback from the design workshop, our team will prepare two schematic design drawings that graphically represent the layout in plan view along with character sketches and imagery that support the design ideas. Preliminary cost estimates will be prepared for each of the schematic design options. WRD will present the plans at a second meeting to receive feedback from the design committee. The sketches will be revised down to one plan with supporting graphics and associated cost estimates, which will be presented at a third meeting with the design committee. The designs will confirm all zoning, permitting, accessibility requirements and Initiatives for Sites V2 Rating System.

***Deliverables:***

- Site survey
- Meeting 1 - Design Workshop with design committee
- Two conceptual plans with support graphics and cost estimates
- Confirmation of all zoning, permitting, and accessibility requirements
- Sites V2 Rating System
- Meeting 2 - Review of refined schematic design plans
- Refinement of plans and details with associated costs
- Updated Sites V2 Rating System
- Meeting 3 - Present the final schematic design plan
- Refinement of plans and details to meet a 25% submittal set with associated costs

**Task 2 - Design Development** (*January through mid-February 2015*)

Based upon review, comments, and final approval of the Schematic Design Plans, our team will continue to develop the plans and details. The design development document set will be prepared in AutoCAD and will show all of the agreed upon elements from Task 1. We will focus on making design decisions to align the project construction costs with the established budget. During this phase, we anticipate two design submittals – 50% and 75% document sets. The following are the deliverables that will be presented for review and approval:

***Deliverables:***

- Development and refinement of Design Development drawings for the site and stormwater management systems in general conformance with the City of Mattoon including preliminary geometrics, grading, utilities, erosion control plans, and details
- Technical specifications outline
- Meeting 4 – Design Development input and review



- Cost estimate updates

### **Task 3 - Construction Documents** *(Late February through early-May)*

During this task our team will prepare construction documents for bidding. We anticipate two design submittals – 90% and 100% document sets. We will also update the project cost estimate.

#### ***Deliverables:***

- Final plans in conformance with any plan requirements outlined by the City of Mattoon, and will include:
  1. Cover Sheet
  2. General Notes
  3. Topographic and Utility Survey
  4. Site Plan with all design items
  5. Demolition Plans
  6. Geometric Plans
  7. Grading Plans
  8. Utility Plans
  9. Storm Sewer Details
  10. Erosion and Sediment Control Plans
  11. Hardscape Key Plan and Materials List
  12. Pavilion Architectural Plans and Details
  13. Site Plans
  14. Hardscape/Water Feature Enlargements and Details
  15. Landscape Plans
  16. Planting Lists and Notes
- Final technical specifications
- Final cost estimate
- Meeting 5 & 6 - With Design Committee

### **Task 4 - Bidding** *(Late May to early June)*

During the bidding phase, our team will review and respond to all requests for information pertaining to our scope of work. *\*As requested, the scope does NOT include site visits during construction. There are also no permit applications or fees included in this scope of services.*

#### ***Deliverables:***

- Evaluate bid responses and provide a recommendation

### **Task 5 – Sustainable Sites Initiative Submittal** *(end of project)*

During the design process our team will continually design toward the goals of the Sustainable Sites Initiative. At the end of construction, we will collect and record the needed information for a Sustainable Sites Initiative submittal. The submittal will follow the Sites V2 Rating System. If the design committee determines that a submittal is not going to be made, the fee for this task will be incorporated into the site elements. No adjustment to the design fee will be needed.

#### ***Deliverables:***

- Sites V2 Rating System submittal



**SCHEDULE**

Based on a completion date of December 2015 for construction of the project, we propose the following schedule:

- Oct. 2014 – Perform site survey
- Oct. 13 to Jan. 15 – SD / DD
  - o Meeting #1 - Design Workshop
    - Establish site design goals
    - Discuss expectations, align with budget
- Nov. – Conduct geotechnical investigation
- Nov. – Meeting #2 to review SD documents
- Dec. – Meeting #3 to review 25% SD documents
- Jan. 2015 – Pricing through a local construction company
- Feb. – Early May – Construction documents
- Late May to Early June – Bidding
- June – Start Construction
- Dec. 2015 – Finish Construction

**COMPENSATION**

Based on the above scope of services, WRD will provide all professional services to complete the project for fixed fees as shown below. We have seperated fees based on professional scope of service:

<b>Site Investigations</b>	
Site Survey	\$4,500
Geotechnical Survey	<u>\$3,500</u>
<b>SUBTOTAL</b>	<b>\$7,500</b>
<b>Design Services</b>	
Task 1 Schematic Design	\$26,000
Task 2 Design Development	\$31,200
Task 3 Construction Documents	\$41,600
Task 4 Bidding	<u>\$5,200</u>
<b>SUBTOTAL</b>	<b>\$104,000</b>
<b>Sustainable Sites Initiative</b>	
Task 5 - Submittals	\$10,000
 <b>TOTAL NOT TO EXCEED</b>	 <b>\$122,500.00</b>

WRD has also included an additional \$1,000 for reimbursable expenses, billed at direct cost. Any reimbursable expense above the limit noted shall be authorized in writing by the City prior to incurring the expense. The following is a list of anticipated reimbursable expenses:

1. CAD plots, printing, or color reproductions.
2. Delivery costs of drawings to Mattoon.
3. A per diem of \$75 for travel to Mattoon.



We will invoice monthly based on percentage of work completed with payment due within 30 days of receipt of invoice.

**ADDITIONAL SERVICES**

If additional services for design or meetings beyond the scope of this project are identified WRD will notify the owner prior to expenditure of time to agree upon a level of compensation. Services may include:

- Design necessitated by a change in the initial scope, previous instructions, and/or approvals.
- Services necessitated by unforeseen field conditions
- Any permitting necessary.
- Additional design or permitting incurred because of additional scope items.

Additional services that have been identified and may be requested by the Design Committee include the following and will be compensated per the attached 2013 Fee Schedule for WRD Environmental:

- Grant preparation/submittal
- Post-construction performance monitoring/evaluation

Thank you for the opportunity to present this offer for your consideration. We look forward to continuing our work with you. If you have any questions, please do not hesitate to contact me at (773) 722-9870.

Respectfully Submitted,  
WRD Environmental



Jay Womack, ASLA, LEED AP  
Director, Landscape and Ecological Design





**WRD ENVIRONMENTAL  
2013 FEE SCHEDULE**

**I PROFESSIONAL STAFF**

a) Principal/President/Lead.....	Hr.	\$ 195.00
b) Director Ecological Design.....	Hr.	\$ 140.00
c) Director Civil Engineer.....	Hr.	\$ 140.00
d) Director Build Services.....	Hr.	\$ 110.00
e) Senior Project Manager .....	Hr.	\$ 95.00

**II TECHNICAL STAFF**

a) Registered Landscape Architect .....	Hr.	\$ 90.00
b) Civil Engineer I .....	Hr.	\$ 85.00
c) Project Manager .....	Hr.	\$ 75.00
d) Landscape Designer .....	Hr.	\$ 65.00

**III SUPPORT STAFF**

a) CADD Designer .....	Hr.	\$ 55.00
b) Technical Assistant .....	Hr.	\$ 45.00
c) Clerical/Administrative Support .....	Hr.	\$ 45.00

**IV REIMBURSABLE EXPENSE**

a) Automobile Transportation .....	Mi	\$ 0.50
b) Subcontract Service .....	Cost +	7 %
c) Outside Services (overnight delivery, outside printing, etc.).....	Cost +	7 %

**UNIT PRICE NOTES:**

1. All professional, technical and support staff time and expenses in furtherance of client's work will be billed. This includes but is not limited to; proposal, field, travel, research, technical review and reporting, project management, client meeting and project specific administrative time and expense.
2. The unit rates are subject to periodic modification (typically annually). These rate modifications will be incorporated into long-term projects, unless otherwise stated in the project contract.

**GENERAL EXPENSE NOTES:**

1. Rates quoted are for expenses only – equipment and materials purchased on clients' behalf subject to case by case analysis.
2. General expense mark-ups may be negotiated based upon contract size and payment terms.

*This fee schedule is used for information purposes only and can be modified upon consent of the Principal.  
Any modification to this fee schedule requires written approval of WRD Environmental*

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2014-1567**

**A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY**

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

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

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

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

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

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

**EXHIBIT A**

One (1) silver 2002 Dodge Dakota; VIN 1B7GL32N22S5060100, having approximate mileage of 74,749, with transmission slipping condition.

OEM	Model Name	Model Number	Serial or Service Tag Number
Dell	OptiPlex	GX110	3YAKC
Dell	Precision	Workstation 340	GBK4N21
Dell	OptiPlex	GX740MT	5HD4LC1
Dell	OptiPlex	GX520 (DCSM)	2Q6Q891
Dell	OptiPlex	GX280 (DHS)	BQTFR61
Dell	OptiPlex	GX280 (DHS)	F0W8L61
Panasonic	Toughbook CF-30	CF-30 CNQ80BM	7HKYA59984
Dell	OptiPlex	GX745	2PKHKC1
Panasonic	Toughbook CF-30	CF-30 KCP542M	9HKYA74028
Dell	Latitude	D610 (PP11L)	FKW0771
HP	ProLiant	ML150 G2	USE544N240
Dell	OptiPlex	GX740	GGD4LC1
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-H	FB012173 / FBH07080076
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010200
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-H	FB013729 / FBH07080172
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010201 / FBM07010336
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010203 / FBM07010092
L-3 Communications Mobile-Vision	Various microphones, monitors, chargers, and bases		

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1568**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIER, FOR 1518 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Don and Jane Freesmeier (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and DON and JANE FREESMEIER, owners of a building located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Seventy-Four Thousand Four Hundred Sixty Six Dollars (\$74,466.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority

on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seventy-Four Thousand Four Hundred Sixty Six Dollars (\$74,466.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1518 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 20.7 Feet of Lot 4, Block 118 of the Original Town, now  
the City of Mattoon, Coles County, Illinois - PIN 07-1-03833-000

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1518 Broadway Avenue. Grantees warrant that the total value of the improvements at 1518 Broadway Avenue shall not be less than One Hundred and Four Thousand Four Hundred Forty Nine Dollars (\$104,449.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Fourteen Thousand Eight Hundred Ninety Three and 20/100 Dollars (\$14,893.20) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 7, 2014.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not their intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantees agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1518 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEES

---

DON FREESMEIER

---

JANE FREESMEIER

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1569**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIER, FOR 1520 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Don and Jane Freesmeier (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and DON and JANE FREESMEIER, owners of a building located at 1520 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Seventy Thousand Six Hundred Twenty-Five Dollars (\$70,625.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1520 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority

on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1520 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seventy Thousand Six Hundred Twenty Five Dollars (\$70,625.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1520 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The East ½ of Lot 5, Block 118 of the Original Town, now the  
City of Mattoon, Coles County, Illinois – PIN 07-1-03833-000.

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades and ADA entrance and parking upgrades located at 1520 Broadway Avenue. Grantees warrant that the total value of the improvements at 1520 Broadway Avenue shall not be less than Ninety Three Thousand One Hundred Dollars (\$93,100.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Fourteen Thousand One Hundred Twenty Five and 00/100 Dollars (\$14,125.00) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 7, 2014.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not their intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantees agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1520 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEES

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DON FREESMEIER

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JANE FREESMEIER

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1570**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND RANDALL CURRY, FOR 1632 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Randall Curry (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee has engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and RANDALL CURRY, owner of a building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Seventy Seven Thousand Four Hundred Twenty-Five Dollars (\$77,425.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of façade improvements to the west wall of 1632 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional

consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvements to the west wall of 1632 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seventy-Seven Thousand Four Hundred Twenty-Five Dollars (\$77,425.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1632 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots 25 & 26, Block 117 of the Original Town of Mattoon  
Assessors Subdivision, now the City of Mattoon, Coles County  
Illinois – PIN 07-1-03811-000

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include façade improvements to the west wall of 1632 Broadway Avenue. Grantee warrant that the total value of the improvements at 1632 Broadway Avenue shall not be less than Eighty-One Thousand Five Hundred Dollars (\$81,500.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee's contractor upon completion and approval of said improvements by both the Grantor and Grantee.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 7, 2014.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant

amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1632 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

\_\_\_\_\_  
Timothy D. Gover, Mayor

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

GRANTEE

\_\_\_\_\_  
RANDALL CURRY

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**Nothing follows**