

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**July 21, 2015**  
**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 July 7, 2015
2. Bills and Payroll for the first half of July, 2015

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2015-1600: Approving and authorizing the lease assignment of 1904 Broadway Avenue from Doug Koester d/b/a Koester Enterprises to Jeremy and Faith Arthur. (Cox)
2. Motion – Approve Council Decision Request 2015-1628: Approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant. (Cox)

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT  
CITY ATTORNEY  
CITY CLERK  
FINANCE  
PUBLIC WORKS  
FIRE

**POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)**

**Reconvene**

**3. Motion – Approve Council Decision Request 2015-1629: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2013. (Gover)**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – July 7, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 7, 2015.

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, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 16, 2015 and special meeting June 23, 2015; fire department report for the month of May, 2015; and bills and payrolls for the last half of June, 2015.

#### Bills and Payrolls for the last half of June, 2015

<u>General Fund</u>			
Payroll		\$	554,012.01
Bills		\$	148,503.28
	Total	\$	<u>702,515.29</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	6,043.79
Bills		\$	1,495.35
	Total	\$	<u>7,539.14</u>
<u>Arts Council</u>			
Bills		\$	1,276.69
	Total	\$	<u>1,276.69</u>
<u>Festival Mgmt Fund</u>			
Bills		\$	3,448.85
	Total	\$	<u>3,448.85</u>
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	23,696.88
		\$	<u>23,696.88</u>
<u>Midtown TIF Dist</u>			
Bills		\$	27,075.00
	Total	\$	<u>27,075.00</u>

	<b><u>Capital Project Fund</u></b>		
Bills		\$	142,088.67
		\$	142,088.67
	<b><u>Water Fund</u></b>		
Payroll		\$	65,959.47
Bills		\$	37,891.31
	Total	\$	103,850.78
	<b><u>Sewer Fund</u></b>		
Payroll		\$	72,302.99
Bills		\$	47,490.79
	Total	\$	119,793.78
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	88,047.43
	Total	\$	88,047.43
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	31,217.15
	Total	\$	31,217.15

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.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2015-1624, ratifying the appointment of Harold Gambill for a term ending 04/30/19 to the Electrical Board.

Mayor Gover opened the floor for comments/discussion 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 Cox moved to approve Council Decision Request 2015-1625, ratifying the appointment of Craig Rogers and re-appointments of Clay Dean and Brandon Kimberlin for terms ending 06/30/18 to the Mattoon Public Library Board.

Mayor Gover opened the floor for comments/questions 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 Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1626, approving the employment of replacement firefighter Dylan Johnson as probationary firefighter pending successful completion of exams and evaluations.

Mayor Gover opened the floor for comments/discussion. Mayor Gover acknowledged Mr. Johnson's attendance.

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 congratulated Mr. Johnson.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1627, awarding the bid in the amount of \$128,196.05 to A.J. Walker Construction Company for the Wabash Resurfacing Project. 15-00268-00-RS

Administrator Gill stated the bricks were to remain as a base with some to be removed. Mayor Gover noted the location as behind KC Summers' new building. Commissioner Cox inquired if he knew what Mr. Summers' plans were with Administrator Gill stating the plans were unknown at this time.

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 Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1599, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$7,632 from Mid-town TIF Revenues for window replacements to the building located at 1607 Broadway Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1599**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MIKE KALLIS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Mike Kallis (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 have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, 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 Commissioner Owen, seconded by Commissioner Cox, adopted this 7th day of July, 2015, 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 7<sup>th</sup> day of July, 2015.

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

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

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

Recorded in the Municipality's Records on July 7th, 2015.

Mayor Gover opened the floor for comments/questions. Administrator Gill noted the windows to be replaced were on the second story and were the same shape.

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 Graven seconded by Commissioner Cox moved to adopt Resolution No. 2015-2941, appropriating \$135,000 of Motor Fuel Tax Funds for the Wabash Resurfacing Project consisting of concrete gutters on both sides of the street, pavement removal, and resurfacing of Wabash Avenue between 19<sup>th</sup> Street and 21<sup>st</sup> Street. 15-00268-00-RS

**CITY OF MATTOON, ILLINOIS**  
**RESOLUTION 2015-2941**



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

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

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

Name of Thoroughfare	Route	From	To
Wabash Avenue	N/A	19 <sup>th</sup> Street	21 <sup>st</sup> Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of the construction of concrete gutters on both sides of Wabash Avenue, 180' of pavement removal and replacement at the west end of the project, and resurfacing of the entire length.

\_\_\_\_\_ And shall be constructed 30' \_\_\_\_\_ wide

and be designated as Section 15-00268-00 RS



POLICE noted a smooth 4<sup>th</sup> of July weekend including traffic at the fireworks; and stated the parade detour went well with acknowledgement of Director Barber's new route; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM stated her agreement with the Chief's analysis of the parade, fireworks, and traffic and added Deputy Chief Taylor's efforts as well; noted Bagelfest next week and Tourism operations to be conducted at the Peterson House for Bagelfest. Mayor Gover opened the floor for questions with no response.

#### COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, Owen had no further comments.

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

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

/s/Susan J O'Brien  
City Clerk



## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

7-17-15 PAYROLL

6-27-15/7-10-15

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,145.30
	110 5120-114	COMPENSATED ABSENCES	\$ 1,032.93
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 876.69
	110 5150-114	COMPENSATED ABSENCES	\$ 617.07
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,456.68
	110 5170-114	COMPENSATED ABSENCES	\$ 274.30
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,912.42
	110 5211-113	OVERTIME	\$ 142.90
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,465.73
	110 5213-113	OVERTIME	\$ 1,917.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 54.16
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,199.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,954.96
	110 5241-113	OVERTIME	\$ 17,093.02
	110 5241-114	COMPENSATED ABSENCES	\$ 20,514.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,745.31
	110 5261-114	COMPENSATED ABSENCES	\$ 160.06
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,397.22
	110 5310-113	OVERTIME	\$ 61.29
	110 5310-114	COMPENSATED ABSENCES	\$ 368.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,094.31
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,462.38
	110 5320-113	OVERTIME	\$ 1,527.96
	110 5320-114	COMPENSATED ABSENCES	\$ 4,461.51
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,370.50
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 594.00
	110 5381-113	OVERTIME	\$ 36.41
	110 5381-114	COMPENSATED ABSENCES	\$ 204.06
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 975.39
	110 5390-113	OVERTIME	\$ 196.02
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,256.89
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,520.00
	110 5511-114	COMPENSATED ABSENCES	\$ 201.61
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,303.18
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,911.00
	110 5512-113	OVERTIME	\$ 898.92
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,273.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,777.25

\*\*\* FUND 110 TOTALS \*\*\*

\$ 275,967.31

## CITY OF MATTOON

7-17-15 PAYROLL

6-27-15/7-10-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,852.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,530.88
	122 5653-113	OVERTIME	\$ 551.25
	122 5653-114	COMPENSATED ABSENCES	\$ 97.50
		*** FUND 122 TOTALS ***	\$ 4,032.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,640.13
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 687.75
	211 5353-113	OVERTIME	\$ 1,654.91
	211 5353-114	COMPENSATED ABSENCES	\$ 1,282.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 1,618.54
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 26.25
	211 5354-113	OVERTIME	\$ 434.08
	211 5354-114	COMPENSATED ABSENCES	\$ 2,739.18
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,767.72
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	211 5355-113	OVERTIME	\$ 1.87
	211 5355-114	COMPENSATED ABSENCES	\$ 1,317.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,925.88
	211 5356-113	OVERTIME	\$ 59.50
	211 5356-114	COMPENSATED ABSENCES	\$ 358.07
		*** FUND 211 TOTALS ***	\$ 30,833.85
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,452.15
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 588.00
	212 5342-113	OVERTIME	\$ 377.74
	212 5342-114	COMPENSATED ABSENCES	\$ 2,544.01
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,006.18
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 708.75
	212 5344-114	COMPENSATED ABSENCES	\$ 1,669.31
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,767.74
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	212 5345-113	OVERTIME	\$ 1.88
	212 5345-114	COMPENSATED ABSENCES	\$ 1,318.01
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,925.89
	212 5346-113	OVERTIME	\$ 59.50
	212 5346-114	COMPENSATED ABSENCES	\$ 358.07
		*** FUND 212 TOTALS ***	\$ 39,097.23
		*** GRAND TOTALS ***	\$ 349,930.63

## CITY OF MATTOON

7-17-15 PAYROLL

6-27-15/7-10-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	45	2,604.25	\$ 43,987.29
OVERTIME PAY	44	665	\$ 24,195.72
HOLIDAY PAY-REGULAR	47	259.3	\$ 6,656.16
VACATION PAY	33	505	\$ 13,224.69
SALARY PAY	122	9,347.83	\$ 239,405.70
VACATION PAY	12	528	\$ 13,491.15
CAPTAIN PAY	4	144	\$ 144.00
SICK PAY-AFSCME	8	55	\$ 1,492.69
SICK-FD UNION	6	126	\$ 3,213.52
PEHP	28	28	\$ 350.00
COMP PAID	3	14	\$ 400.51
SICK-NON UNION	6	63.5	\$ 1,440.40
COMP EARNED	4	39	\$ -
BACK PAY	2	2	\$ 812.34
SHIFT PAY	3	176	\$ 130.24
SHIFT PAY	3	176	\$ 112.64
HOLIDAY PAY-OT	3	24	\$ 819.42
STRAIGHT OT POLICE	1	2	\$ 54.16

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001887	BETH HELDEBRANDT	I-201507160771	110 5505-540	ADVERTISING	: REIMBURSE ARTWORKS A	125973	20.00
VENDOR 01-001887 TOTALS							20.00
01-002561	JANAHN KOLDEN	I-201507160772	110 5505-836	ARTS FESTIVAL:	REIMB ART SUPPLIES	125974	195.98
VENDOR 01-002561 TOTALS							195.98
01-002920	LAKE LAND COLLEGE	I-932170	110 5505-540	ADVERTISING	: ARTWORKS FLYER	125975	143.00
01-002920	LAKE LAND COLLEGE	I-932175	110 5505-540	ADVERTISING	: ARTWORKS BANNER	125975	160.00
VENDOR 01-002920 TOTALS							303.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	518.98
VENDOR SET 110 GENERAL FUND						TOTAL:	518.98
REPORT GRAND TOTAL:							518.98

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-540	ADVERTISING	323.00	1,050	589.00		
	110-5505-836	ARTS FESTIVALS	195.98	3,000	1,773.50		
		TOTAL:	518.98				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	518.98
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110 TOTAL	GENERAL FUND	518.98
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	** TOTAL **	518.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201507100619	110 2172-001	DUE TO FIREFI:	JULY PPRT	125928	42,537.29		
						VENDOR 01-017200 TOTALS	42,537.29		
01-030100	MATTOON PUBLIC LIBRARY	I-201507100618	110 2172-000	DUE TO LIBRAR:	JULY PPRT	125932	6,897.94		
						VENDOR 01-030100 TOTALS	6,897.94		
01-038700	POLICE PENSION FUND	I-201507100620	110 2172-002	DUE TO POLICE:	JULY PPRT	125935	42,537.29		
						VENDOR 01-038700 TOTALS	42,537.29		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	91,972.52
01-001886	RICK HALL	I-201507140628	110 5110-533	CELLULAR PHON:	JULY MOBILE	126072	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-201507140631	110 5110-533	CELLULAR PHON:	JULY MOBILE	126044	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-037951	J. PRESTON OWEN	I-201507140630	110 5110-533	CELLULAR PHON:	JULY MOBILE	126117	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-000051	AMERICAN LEGAL PUBLISH	I-0105496	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	126011	230.30		
						VENDOR 01-000051 TOTALS	230.30		
01-001600	AMERICAN STAMP & MARKI	I-1681697	110 5120-519	OTHER PROFESS:	NOTARY STAMP-O'BRIEN	126013	37.52		
						VENDOR 01-001600 TOTALS	37.52		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-23789	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE	126047	60.00
VENDOR 01-010900 TOTALS							60.00
01-021348	LEE ENTERPRISES-CENTRA	I-20734236	110 5120-540	ADVERTISING :	PUBLIC NOTICE	126095	85.30
01-021348	LEE ENTERPRISES-CENTRA	I-20737785	110 5120-540	ADVERTISING :	PREVAILING WAGE NOTI	126095	69.32
VENDOR 01-021348 TOTALS							154.62
01-049003	XEROX CORPORATION	I-080164586	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	126149	349.41
VENDOR 01-049003 TOTALS							349.41
DEPARTMENT 120 CITY CLERK						TOTAL:	831.85
01-018700	KYLE GILL	I-201507140640	110 5130-565	CELLULAR PHON:	JULY MOBILE	126069	100.00
VENDOR 01-018700 TOTALS							100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-000435	AICPA	I-201507150711	110 5150-571	DUES & MEMBER:	2015/2016 DUES	125977	245.00
VENDOR 01-000435 TOTALS							245.00
01-001657	TYLER TECHNOLOGIES	I-025-127121	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	126136	1,647.01
VENDOR 01-001657 TOTALS							1,647.01
01-002931	BETH WRIGHT	I-201507140638	110 5150-532	TELEPHONE :	JULY MOBILE	126148	100.00
VENDOR 01-002931 TOTALS							100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	1,992.01
01-048404	LAW OFFICES OF	I-201507140646	110 5160-519	OTHER PROFESS:	JULY LEGAL SERVICES	126093	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,330.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-32360	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE	125976	21.59
					VENDOR 01-001663 TOTALS		21.59
01-002828	TROY WALKER	I-201507140637	110 5170-533	CELLULAR PHON:	JULY MOBILE	126141	100.00
					VENDOR 01-002828 TOTALS		100.00
01-005640	CDW GOVERNMENT	I-WN70381	110 5170-841	WIDE AREA NET:	MICROSFOT LICENSING	126031	17,731.85
					VENDOR 01-005640 TOTALS		17,731.85
01-023800	CONSOLIDATED COMMUNICA	I-201507160766	110 5170-854	WIDE AREA NET:	101-0937	126043	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201507160767	110 5170-854	WIDE AREA NET:	101-5520	126043	88.60
					VENDOR 01-023800 TOTALS		177.20
01-049003	XEROX CORPORATION	I-080164585	110 5170-516	TECHNOLOGY SU:	COPIER BLT-006644	126149	396.00
					VENDOR 01-049003 TOTALS		396.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	18,426.64
01-001162	STEVE BRIDGES	I-201507100606	110 5211-562	TRAVEL & TRAI:	MEALS 7-20/24	125926	177.00
					VENDOR 01-001162 TOTALS		177.00
01-001659	L3 COMMUNICATIONS	I-0227153-IN	110 5211-827	DUI/DRUG EXPE:	DUI ROOM VIDEO	125953	4,065.00
					VENDOR 01-001659 TOTALS		4,065.00
01-003056	CAMPION, BARROW & ASSO	I-013774	110 5211-519	OTHER PROFESS:	POST OFFER TESTING	126029	415.00
					VENDOR 01-003056 TOTALS		415.00
01-003339	GREATAMERICA FINANCIAL	I-17209926	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	126070	236.01
					VENDOR 01-003339 TOTALS		236.01

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003418	JOHN E REID & ASSOCIAT	I-201507150739	110 5211-562	TRAVEL & TRAI:	SEMINAR 9-15/18	126085	970.00
					VENDOR 01-003418	TOTALS	970.00
01-034330	JOHN MCCAIN	I-201507100607	110 5211-562	TRAVEL & TRAI:	MEALS 7-20/24	125933	177.00
					VENDOR 01-034330	TOTALS	177.00
01-036074	MUNICIPAL ELECTRONICS,	I-062548	110 5211-827	DUI/DRUG EXPE:	RADAR UNITS & TUNING	125956	350.00
					VENDOR 01-036074	TOTALS	350.00
01-037800	RAY O'HERRON CO	I-1536676-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	126120	51.95
					VENDOR 01-037800	TOTALS	51.95
01-040463	SARAH BUSH LINCOLN HEA	I-201507150740	110 5211-519	OTHER PROFESS:	EMPLOYMENT TEST	126126	591.50
					VENDOR 01-040463	TOTALS	591.50
01-046715	WAVE GRAPHICS	I-20684	110 5211-315	UNIFORMS & CL:	SHIRTS	126142	265.00
					VENDOR 01-046715	TOTALS	265.00
01-049003	XEROX CORPORATION	I-080164579	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	126149	266.37
					VENDOR 01-049003	TOTALS	266.37
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	7,564.83
01-000061	HOME DEPOT	I-201507100616	110 5212-319	MISCELLANEOUS:	CABLE TIES	125929	44.93
					VENDOR 01-000061	TOTALS	44.93
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150630	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 6/1	126096	59.00
					VENDOR 01-000610	TOTALS	59.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003419	MEDTECH FORENSICS, INC	I-23178	110 5212-319	MISCELLANEOUS: MEDTECH FORENSICS, I		126102	108.75		
					VENDOR 01-003419	TOTALS	108.75		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	212.68
01-000061	HOME DEPOT	I-201507100616	110 5213-319	MISCELLANEOUS: TOTES		125929	32.88		
					VENDOR 01-000061	TOTALS	32.88		
01-016000	JOHN DEERE FINANCIAL	I-201507100611	110 5213-319	MISCELLANEOUS: UTILITY KNIFE,MAT		125931	16.97		
					VENDOR 01-016000	TOTALS	16.97		
01-037800	RAY O'HERRON CO	I-1536765-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO		126120	423.58		
					VENDOR 01-037800	TOTALS	423.58		
						DEPARTMENT 213	PATROL	TOTAL:	473.43
01-001487	AUTOZONE, INC.	I-0637224385	110 5223-319	MISCELLANEOUS: AUTOZONE, INC.		126016	17.57		
					VENDOR 01-001487	TOTALS	17.57		
01-002019	BARBECK COMMUNICATIONS	I-234796	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		126017	135.00		
					VENDOR 01-002019	TOTALS	135.00		
01-002958	BATTERY SPECIALISTS, I	I-131887	110 5223-434	REPAIR OF VEH: BATTERY		126021	109.00		
					VENDOR 01-002958	TOTALS	109.00		
01-009075	CUSD #2 TRANSPORTATION	I-201507150679	110 5223-326	FUEL	: POLICE 5/15 FUEL	126045	10,144.73		
					VENDOR 01-009075	TOTALS	10,144.73		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-15789	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16140	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	360.98
01-034603	MEARS AUTOMOTIVE, INC.	I-16143	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	427.64
01-034603	MEARS AUTOMOTIVE, INC.	I-16223	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	192.07
01-034603	MEARS AUTOMOTIVE, INC.	I-16637	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	391.15
01-034603	MEARS AUTOMOTIVE, INC.	I-16674	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16676	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16677	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16679	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	605.76
01-034603	MEARS AUTOMOTIVE, INC.	I-16680	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16682	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	63.35
01-034603	MEARS AUTOMOTIVE, INC.	I-16683	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16684	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126100	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16688	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126101	89.50

VENDOR 01-034603 TOTALS 2,331.50

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 12,737.80

01-000061	HOME DEPOT	I-201507100616	110 5224-432	REPAIR OF BUI:	STAKES,MULCH	125929	141.35
01-000061	HOME DEPOT	I-201507100616	110 5224-432	REPAIR OF BUI:	MULCH,STAKES	125929	89.69
01-000061	HOME DEPOT	I-201507100616	110 5224-432	REPAIR OF BUI:	RETURN	125929	33.30-

VENDOR 01-000061 TOTALS 197.74

01-000550	NAPA AUTO PARTS INC	I-201507150673	110 5224-432	REPAIR OF BUI:	BELT	126110	7.49
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VENDOR 01-000550 TOTALS 7.49

01-001070	AMEREN ILLINOIS	I-201507150672	110 5224-321	UTILITIES	: 1700 WABASH	125986	2,931.47
01-001070	AMEREN ILLINOIS	I-201507150738	110 5224-321	UTILITIES	: 620 S 12TH	126007	53.24

VENDOR 01-001070 TOTALS 2,984.71

01-001626	CK POWER	I-SV10300700	110 5224-432	REPAIR OF BUI:	INSPECTION	126037	537.00
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VENDOR 01-001626 TOTALS 537.00

01-002194	IL POWER MARKETING DBA	I-1461315061	110 5224-321	UTILITIES	: 1700 WABASH	126078	3,034.60
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VENDOR 01-002194 TOTALS 3,034.60

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-27240001	110 5224-439	OTHER REPAIR :	REPAIR FIXTURE IN BO	126040	109.02
					VENDOR 01-009000	TOTALS	109.02
01-016000	JOHN DEERE FINANCIAL	I-201507100611	110 5224-312	CLEANING SUPP:	CARPET CLEANER	125931	19.99
					VENDOR 01-016000	TOTALS	19.99
01-030000	KULL LUMBER CO	I-201507150674	110 5224-432	REPAIR OF BUI:	SWITCH	126090	4.98
					VENDOR 01-030000	TOTALS	4.98
01-033800	MATTOON WATER DEPT	I-201507150670	110 5224-321	UTILITIES :	221 S 17TH	000000	49.96
01-033800	MATTOON WATER DEPT	I-201507150671	110 5224-321	UTILITIES :	1710 WABASH	000000	199.09
					VENDOR 01-033800	TOTALS	249.05
01-035600	KONE INC	I-949040864	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/15	126089	771.86
					VENDOR 01-035600	TOTALS	771.86
01-043371	SPRINGFIELD ELECTRIC	I-S4723485.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	126130	4.15
					VENDOR 01-043371	TOTALS	4.15
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	7,920.59
01-000469	ALCO OVERHEAD DOORS	I-17820	110 5241-432	REPAIR OF BUI:	TORSION SPRING	125978	234.87
					VENDOR 01-000469	TOTALS	234.87
01-000550	NAPA AUTO PARTS INC	I-201507150717	110 5241-434	REPAIR OF VEH:	SPARK PLUGS, DRILL BI	126110	102.61
					VENDOR 01-000550	TOTALS	102.61
01-001070	AMEREN ILLINOIS	I-201507140647	110 5241-321	UTILITIES :	AMEREN ILLINOIS	125979	152.19
01-001070	AMEREN ILLINOIS	I-201507150713	110 5241-321	UTILITIES :	2700 MARSHALL	125999	11.71
					VENDOR 01-001070	TOTALS	163.90

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001361	KENNY CLATFELTER	I-201507150715	110 5241-562	TRAVEL & TRAI:	MEAL 7/3	126038	10.00
						VENDOR 01-001361 TOTALS	10.00
01-001984	BOUND TREE MEDICAL, LL	I-81835154	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126025	2,701.07
01-001984	BOUND TREE MEDICAL, LL	I-81842611	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126025	313.20
01-001984	BOUND TREE MEDICAL, LL	I-81843841	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126025	39.35
01-001984	BOUND TREE MEDICAL, LL	I-81843842	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126025	269.62
						VENDOR 01-001984 TOTALS	3,323.24
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5241-321	UTILITIES	: 2700 MARSHALL	126078	121.15
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5241-321	UTILITIES	: 1801 PRAIRIE	126078	39.30
						VENDOR 01-002194 TOTALS	160.45
01-002815	DUSTIN RHOADS	I-201507150716	110 5241-562	TRAVEL & TRAI:	MEAL 7/3	126122	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002958	BATTERY SPECIALISTS, I	I-131639	110 5241-313	MEDICAL & SAF:	BATTERY	126021	5.00
01-002958	BATTERY SPECIALISTS, I	I-131770	110 5241-434	REPAIR OF VEH:	CONNECTOR	126021	14.00
						VENDOR 01-002958 TOTALS	19.00
01-003288	XEROX GOVERNMENT SYSTE	I-1171947	110 5241-541	SOFTWARE	: XEROX GOVERNMENT SYS	126150	4,470.00
						VENDOR 01-003288 TOTALS	4,470.00
01-003320	WEX BANK	I-41352494	110 5241-326	FUEL	: FUEL	126145	220.20
						VENDOR 01-003320 TOTALS	220.20
01-003321	CHOICE 1 HEALTH CARE S	I-3681	110 5241-313	MEDICAL & SAF:	CHOICE 1 HEALTH CARE	126034	149.70
						VENDOR 01-003321 TOTALS	149.70
01-003417	ARROW INTERNATIONAL, I	I-93182319	110 5241-313	MEDICAL & SAF:	POWER DRIVER	126014	295.00
						VENDOR 01-003417 TOTALS	295.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201507150718	110 5241-326	FUEL	: FIRE DEPT 6/15 FUEL	126045	5,400.90
VENDOR 01-009075 TOTALS							5,400.90
01-009093	CONNOR CO	I-S6676757.001	110 5241-433	REPAIR OF MAC:	CONNOR CO	126042	44.41
VENDOR 01-009093 TOTALS							44.41
01-012970	DON BAKER'S PEST CONTR	I-4007	110 5241-579	MISC OTHER PU:	PEST CONTROL	126055	40.00
01-012970	DON BAKER'S PEST CONTR	I-4008	110 5241-579	MISC OTHER PU:	PEST CONTROL	126055	75.00
VENDOR 01-012970 TOTALS							115.00
01-020800	HAROLD'S CLEANERS	I-AO-208135	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	126074	4.75
01-020800	HAROLD'S CLEANERS	I-AO-208255	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	126074	7.40
01-020800	HAROLD'S CLEANERS	I-AO-208574	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	126074	20.00
VENDOR 01-020800 TOTALS							32.15
01-023800	CONSOLIDATED COMMUNICA	I-201507150714	110 5241-532	TELEPHONE	: 101-0987	126043	88.60
VENDOR 01-023800 TOTALS							88.60
01-025600	ILMO PRODUCTS COMPANY	I-201507160776	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN	126081	230.75
VENDOR 01-025600 TOTALS							230.75
01-028980	SEAN JUNGE	I-201507140629	110 5241-533	CELLULAR PHON:	JULY MOBILE	126086	100.00
VENDOR 01-028980 TOTALS							100.00
01-030000	KULL LUMBER CO	I-201507150702	110 5241-432	REPAIR OF BUI:	CAPS,PVC CEMENT	126090	8.25
01-030000	KULL LUMBER CO	I-201507150702	110 5241-313	MEDICAL & SAF:	CAPS,PVC CEMENT	126090	35.98
VENDOR 01-030000 TOTALS							44.23
01-031000	LORENZ SUPPLY CO.	I-388555	110 5241-312	CLEANING SUPP:	LINERS,WIPES,TOWELS	126097	287.98
VENDOR 01-031000 TOTALS							287.98

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201506300572	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	38.27
						VENDOR 01-033800 TOTALS	38.27
01-036080	MUNICIPAL EMERGENCY SE	C-00050967SCN	110 5241-316	TOOLS & EQUIP:	RETURNS	126109	1,720.00-
01-036080	MUNICIPAL EMERGENCY SE	I-00646283SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	126109	491.46
01-036080	MUNICIPAL EMERGENCY SE	I-00648871SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	126109	155.91
						VENDOR 01-036080 TOTALS	1,072.63-
01-037010	TONY NICHOLS	I-201507140639	110 5241-533	CELLULAR PHON:	JULY MOBILE	126115	100.00
						VENDOR 01-037010 TOTALS	100.00
01-038375	DAN PILSON AUTO CENTER	I-509497	110 5241-434	REPAIR OF VEH:	BRACKET	126048	25.34
						VENDOR 01-038375 TOTALS	25.34
01-040463	SARAH BUSH LINCOLN HEA	I-201507150712	110 5241-562	TRAVEL & TRAI:	FALS RECERT	126126	700.00
						VENDOR 01-040463 TOTALS	700.00
01-043371	SPRINGFIELD ELECTRIC	I-84721120.001	110 5241-319	MISCELLANEOUS:	BATTERIES	126130	82.90
						VENDOR 01-043371 TOTALS	82.90
01-044200	KC SUMMERS BUICK	I-5136562	110 5241-434	REPAIR OF VEH:	HANDLE	126087	62.25
01-044200	KC SUMMERS BUICK	I-6203842	110 5241-434	REPAIR OF VEH:	KC SUMMERS BUICK	126087	195.86
						VENDOR 01-044200 TOTALS	258.11
01-049003	XEROX CORPORATION	I-080164607	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	126149	43.55
						VENDOR 01-049003 TOTALS	43.55
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	15,678.53



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201507140643	110 5261-533	CELLULAR PHON:	JULY MOBILE	126066	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201507140636	110 5261-533	CELLULAR PHON:	JULY MOBILE	126060	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003213	DYLAN PHILPOTT	I-747133	110 5261-579	MISC OTHER PU:	JUNE MOWING	126119	460.00
01-003213	DYLAN PHILPOTT	I-747134	110 5261-579	MISC OTHER PU:	7/1 LAWN CARE ADVANC	126119	150.00
					VENDOR 01-003213 TOTALS		610.00
01-003339	GREATAMERICA FINANCIAL	I-17209926	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	126070	65.42
					VENDOR 01-003339 TOTALS		65.42
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	775.42
01-000061	HOME DEPOT	I-201507100616	110 5310-316	TOOLS & EQUIP:	TAPE	125929	6.66
					VENDOR 01-000061 TOTALS		6.66
01-002602	DEAN BARBER	I-201507140635	110 5310-533	CELLULAR PHON:	JULY MOBILE	126018	33.33
					VENDOR 01-002602 TOTALS		33.33
01-043522	STAPLES CREDIT PLAN	I-201507150735	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126132	107.61
					VENDOR 01-043522 TOTALS		107.61
01-049003	XEROX CORPORATION	I-080164613	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	126149	189.82
					VENDOR 01-049003 TOTALS		189.82
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	337.42

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201507100616	110 5320-316	TOOLS & EQUIP:	FLASH LIGHTS	125929	39.96
01-000061	HOME DEPOT	I-201507100616	110 5320-316	TOOLS & EQUIP:	SPRAYER, DEWALT BATT	125929	69.32
01-000061	HOME DEPOT	I-201507100616	110 5320-316	TOOLS & EQUIP:	RETURN	125929	74.00-
						VENDOR 01-000061 TOTALS	35.28
01-000550	NAPA AUTO PARTS INC	I-201507150690	110 5320-316	TOOLS & EQUIP:	COUPLER,ANTIFREEZE	126110	9.27
01-000550	NAPA AUTO PARTS INC	I-201507150690	110 5320-319	MISCELLANEOUS:	COUPLER,ANTIFREEZE	126110	190.71
01-000550	NAPA AUTO PARTS INC	I-201507150690	110 5320-318	VEHICLE PARTS:	COUPLER,ANTIFREEZE	126110	140.80
						VENDOR 01-000550 TOTALS	340.78
01-001001	NE-CO ASPHALT CO., INC	I-49398	110 5320-353	BITUMINOUS SU:	ASPHALT	126111	6,240.00
						VENDOR 01-001001 TOTALS	6,240.00
01-001070	AMEREN ILLINOIS	I-201507140647	110 5320-321	UTILITIES :	AMEREN ILLINOIS	125979	215.97
01-001070	AMEREN ILLINOIS	I-201507150685	110 5320-321	UTILITIES :	212 N 12TH	125991	40.27
01-001070	AMEREN ILLINOIS	I-201507150686	110 5320-321	UTILITIES :	212 N 12TH	125992	83.03
01-001070	AMEREN ILLINOIS	I-201507150694	110 5320-321	UTILITIES :	221 N 12TH	125993	33.14
						VENDOR 01-001070 TOTALS	372.41
01-001092	STAN KENTON	I-201507140644	110 5320-533	CELLULAR PHON:	JULY MOBILE	126088	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001213	DIESEL SPEED REPAIR, I	I-13459	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	126053	330.22
						VENDOR 01-001213 TOTALS	330.22
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5320-321	UTILITIES :	212 N 12TH	126078	7.22
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5320-321	UTILITIES :	221 N 12TH	126078	151.17
						VENDOR 01-002194 TOTALS	158.39
01-002250	COMMERCIAL REFRIGERATI	I-35123	110 5320-319	MISCELLANEOUS:	COMMERCIAL REFRIGERA	126041	8.82
						VENDOR 01-002250 TOTALS	8.82

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002892	MTS SAFETY PRODUCTS, I	I-4972200	110 5320-313	MEDICAL & SAF:	RAINSUIT	126108	74.23
						VENDOR 01-002892 TOTALS	74.23
01-002958	BATTERY SPECIALISTS, I	I-131216	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 126021		245.00
01-002958	BATTERY SPECIALISTS, I	I-131481	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 126021		10.00
01-002958	BATTERY SPECIALISTS, I	I-131498	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 126021		69.95
01-002958	BATTERY SPECIALISTS, I	I-131557	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 126021		8.50
						VENDOR 01-002958 TOTALS	333.45
01-002969	IL STANDARD PARTS, INC	I-16776	110 5320-318	VEHICLE PARTS:	BOLTS, LOCKNUTS	126080	304.99
01-002969	IL STANDARD PARTS, INC	I-16823	110 5320-318	VEHICLE PARTS:	BOLTS, LOCKNUTS	126080	609.98
						VENDOR 01-002969 TOTALS	914.97
01-002970	BEACHY'S ICE COMPANY	I-50614	110 5320-319	MISCELLANEOUS:	ICE	126022	26.00
						VENDOR 01-002970 TOTALS	26.00
01-002990	CINTAS CORPORATION	I-5003213675	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126035	105.58
						VENDOR 01-002990 TOTALS	105.58
01-003095	CARQUEST AUTO PARTS ST	I-201507150691	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	126030	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201507150691	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	126030	121.02
						VENDOR 01-003095 TOTALS	180.02
01-003119	DWAYNE QUAST ELECTRIC	I-358184	110 5320-432	REPAIR OF BUI:	REPAIR LIGHT FIXTURE	126057	192.50
						VENDOR 01-003119 TOTALS	192.50
01-004800	TOM BUSHUR CONCRETE CO	I-201507160775	110 5320-351	CONCRETE	: ALLEY REPAIRS	126135	1,176.00
						VENDOR 01-004800 TOTALS	1,176.00
01-007890	DUST & SON OF COLES CO	I-4-382522	110 5320-319	MISCELLANEOUS:	DUST & SON OF COLES	126056	52.40

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-384646	110 5320-319	MISCELLANEOUS:	DUST & SON OF COLES	126056	157.20
01-007890	DUST & SON OF COLES CO	I-4-384680	110 5320-319	MISCELLANEOUS:	DUST & SON OF COLES	126056	157.20
						VENDOR 01-007890 TOTALS	366.80
01-009075	CUSD #2 TRANSPORTATION	I-201507150681	110 5320-326	FUEL	: PUBLIC WORKS 5/15 FU	126045	5,896.71
						VENDOR 01-009075 TOTALS	5,896.71
01-011875	DENNING AUTOMOTIVE	I-201507150704	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	126051	127.78
						VENDOR 01-011875 TOTALS	127.78
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-316	TOOLS & EQUIP:	TARPS, STRAPS	125930	115.47
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-319	MISCELLANEOUS:	WATER	125930	7.96
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-316	TOOLS & EQUIP:	GAS CANS	125930	27.98
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-359	OTHER STREET :	WEED KILLER, PITCHER	125930	209.85
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-316	TOOLS & EQUIP:	WEED KILLER, PITCHER	125930	6.99
01-016000	JOHN DEERE FINANCIAL	I-201507100605	110 5320-316	TOOLS & EQUIP:	GREASE GUN, BATTERY	125930	298.98
						VENDOR 01-016000 TOTALS	667.23
01-016140	FASTENAL COMPANY	I-ILMAT110054	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	126064	27.36
01-016140	FASTENAL COMPANY	I-ILMAT110133	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	126064	3.27
						VENDOR 01-016140 TOTALS	30.63
01-018100	GANO WELDING SUPPLIES	I-210091	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	126068	102.74
01-018100	GANO WELDING SUPPLIES	I-802176	110 5320-440	RENTALS	: CYLINDER RENTAL	126068	39.00
						VENDOR 01-018100 TOTALS	141.74
01-020607	KEVIN HAMILTON	I-201507140645	110 5320-533	CELLULAR PHON:	JULY MOBILE	126073	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201507150732	110 5320-532	TELEPHONE	: 101-0873	126043	88.60
						VENDOR 01-023800 TOTALS	88.60

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201507160778	110 5320-440	RENTALS	: CYLINDER RENTAL	126081	9.00
VENDOR 01-025600 TOTALS							9.00
01-030000	KULL LUMBER CO	I-201507150696	110 5320-316	TOOLS & EQUIP:	GAS CANS, SPRAYER, FIL	126090	79.96
01-030000	KULL LUMBER CO	I-201507150696	110 5320-319	MISCELLANEOUS:	GAS CANS, SPRAYER, FIL	126090	84.14
VENDOR 01-030000 TOTALS							164.10
01-030083	LANMAN OIL CO INC	I-10702	110 5320-326	FUEL	: FUEL	126091	8.00
01-030083	LANMAN OIL CO INC	I-11429	110 5320-316	TOOLS & EQUIP:	FUEL	126091	18.28
01-030083	LANMAN OIL CO INC	I-17737	110 5320-316	TOOLS & EQUIP:	SAW GAS	126091	6.00
VENDOR 01-030083 TOTALS							32.28
01-033800	MATTOON WATER DEPT	I-201507150687	110 5320-321	UTILITIES	: 221 N 12TH	000000	57.04
01-033800	MATTOON WATER DEPT	I-201507150692	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201507150733	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.33
VENDOR 01-033800 TOTALS							102.19
01-039600	NEAL TIRE & AUTO SERVI	I-201507150689	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	126112	84.50
01-039600	NEAL TIRE & AUTO SERVI	I-201507150689	110 5320-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	126112	613.33
VENDOR 01-039600 TOTALS							697.83
01-040250	FARM PRIDE MATTOON	I-E00658	110 5320-743	MEF CONTRIBUT:	BUSH HOG	126063	2,450.00
01-040250	FARM PRIDE MATTOON	I-P22583	110 5320-318	VEHICLE PARTS:	SPARK PLUGS	126063	16.50
01-040250	FARM PRIDE MATTOON	I-P22944	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	126063	33.99
01-040250	FARM PRIDE MATTOON	I-P23038	110 5320-316	TOOLS & EQUIP:	MIX, STRING	126063	23.79
VENDOR 01-040250 TOTALS							2,524.28
01-040300	STEVE RITTER	I-201507150688	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	126123	63.79
VENDOR 01-040300 TOTALS							63.79
01-045523	VERMEER SALES & SERVIC	I-P54824	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	126140	146.87
01-045523	VERMEER SALES & SERVIC	I-P55032	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	126140	818.52
VENDOR 01-045523 TOTALS							965.39
DEPARTMENT 320 STREETS							TOTAL: 22,400.34

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201507100616	110 5381-319	MISCELLANEOUS:	WASHERS	125929	0.82
						VENDOR 01-000061 TOTALS	0.82
01-001070	AMEREN ILLINOIS	I-201507140647	110 5381-321	UTILITIES	: AMEREN ILLINOIS	125979	73.59
01-001070	AMEREN ILLINOIS	I-201507140647	110 5381-321	UTILITIES	: AMEREN ILLINOIS	125979	445.57
01-001070	AMEREN ILLINOIS	I-201507150699	110 5381-321	UTILITIES	: 19TH ST	125994	37.61
01-001070	AMEREN ILLINOIS	I-201507150700	110 5381-321	UTILITIES	: 208 N 19TH	125995	24.60
01-001070	AMEREN ILLINOIS	I-201507150701	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	125996	73.08
01-001070	AMEREN ILLINOIS	I-201507160770	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	126010	128.52
						VENDOR 01-001070 TOTALS	782.97
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	126078	33.51
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5381-321	UTILITIES	: CITY HALL	126078	823.45
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5381-321	UTILITIES	: 208 N 19TH	126078	10.56
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5381-321	UTILITIES	: BURGESS	126078	78.45
						VENDOR 01-002194 TOTALS	945.97
01-002258	D & M ELECTRICAL	I-5702	110 5381-432	REPAIR OF BUI:	LIGHT REPAIRS	126046	1,728.51
						VENDOR 01-002258 TOTALS	1,728.51
01-009093	CONNOR CO	I-S6669045.001	110 5381-432	REPAIR OF BUI:	CONNOR CO	126042	203.06
01-009093	CONNOR CO	I-S6689594.001	110 5381-432	REPAIR OF BUI:	CONNOR CO	126042	13.80
						VENDOR 01-009093 TOTALS	216.86
01-016000	JOHN DEERE FINANCIAL	I-201507160759	110 5381-315	LANDSCAPING S:	FLOWERS	125952	46.44
01-016000	JOHN DEERE FINANCIAL	I-201507160759	110 5381-316	TOOLS & EQUIP:	OIL,CULTIVATOR	125952	183.92
						VENDOR 01-016000 TOTALS	230.36
01-033800	MATTOON WATER DEPT	I-201507150697	110 5381-321	UTILITIES	: 1701 WABASH	000000	39.83
01-033800	MATTOON WATER DEPT	I-201507150698	110 5381-321	UTILITIES	: 208 N 19TH	000000	234.47
						VENDOR 01-033800 TOTALS	274.30

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 4,179.79

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201507100608	110 5511-321	UTILITIES	: 500 B'DWAY	125925	79.95
01-001070	AMEREN ILLINOIS	I-201507140647	110 5511-321	UTILITIES	: AMEREN ILLINOIS	125979	262.96
01-001070	AMEREN ILLINOIS	I-201507140664	110 5511-321	UTILITIES	: 632 S 14TH	125981	366.80
01-001070	AMEREN ILLINOIS	I-201507140665	110 5511-321	UTILITIES	: 500 B'DWAY	125982	88.43
01-001070	AMEREN ILLINOIS	I-201507140667	110 5511-321	UTILITIES	: 500 B'DWAY	125984	33.05
01-001070	AMEREN ILLINOIS	I-201507140668	110 5511-321	UTILITIES	: 500 B'DWAY	125985	80.92
						VENDOR 01-001070 TOTALS	912.11
01-001135	BEACON ATHLETICS	I-0448514-IN	110 5511-825	TOURISM GRANT:	SHADE SYSTEM	126023	5,000.00
						VENDOR 01-001135 TOTALS	5,000.00
01-002027	ERB TURF EQUIPMENT, IN	I-335196	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	126062	2,795.32
						VENDOR 01-002027 TOTALS	2,795.32
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5511-321	UTILITIES	: PETERSON PARK	126078	155.84
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5511-321	UTILITIES	: LAWSON PARK	126078	363.58
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5511-321	UTILITIES	: PETERSON PARK	126078	201.08
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5511-321	UTILITIES	: KINZEL FIELD	126078	44.84
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5511-321	UTILITIES	: PETERSON PARK	126078	4.06
						VENDOR 01-002194 TOTALS	769.40
01-002360	E-K PETROLEUM	I-55370	110 5511-326	FUEL	: DIESEL	126058	225.20
01-002360	E-K PETROLEUM	I-55371	110 5511-326	FUEL	: FUEL	126058	870.11
						VENDOR 01-002360 TOTALS	1,095.31
01-003206	BIRKEYS	I-P78100	110 5511-433	REPAIR OF MAC:	TRIMMER	126024	35.99
						VENDOR 01-003206 TOTALS	35.99
01-030000	KULL LUMBER CO	I-201507140649	110 5511-316	TOOLS & EQUIP:	BLADE, CONCRETE MIX, L	126090	5.49
						VENDOR 01-030000 TOTALS	5.49
01-031000	LORENZ SUPPLY CO.	I-387299	110 5511-319	MISCELLANEOUS:	LINERS	126097	332.40
						VENDOR 01-031000 TOTALS	332.40

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201507140658	110 5511-321	UTILITIES	: 500 B'DWAY	000000	64.98
01-033800	MATTOON WATER DEPT	I-201507140660	110 5511-321	UTILITIES	: 418 RICHMOND	000000	78.30
01-033800	MATTOON WATER DEPT	I-201507140661	110 5511-321	UTILITIES	: 500 B'DWAY	000000	237.00
01-033800	MATTOON WATER DEPT	I-201507140662	110 5511-321	UTILITIES	: 500 B'DWAY	000000	10.48
						VENDOR 01-033800 TOTALS	390.76
01-039600	NEAL TIRE & AUTO SERVI	I-201507140650	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	126112	142.96
						VENDOR 01-039600 TOTALS	142.96
DEPARTMENT 511 PARKS						TOTAL:	11,479.74
01-000061	HOME DEPOT	I-201507100616	110 5512-450	CONSTRUCTION	: HOME DEPOT	125929	875.95
						VENDOR 01-000061 TOTALS	875.95
01-000481	PANA WHOLESALE BAIT CO	I-2620012	110 5512-317	CONCESSION &	: CONCESSIONS	126118	468.25
01-000481	PANA WHOLESALE BAIT CO	I-2620114	110 5512-317	CONCESSION &	: CONCESSIONS	126118	330.75
01-000481	PANA WHOLESALE BAIT CO	I-2620271	110 5512-317	CONCESSION &	: CONCESSIONS	126118	209.90
						VENDOR 01-000481 TOTALS	1,008.90
01-001596	AMERICAN ROD & GUN	I-4398172	110 5512-317	CONCESSION &	: CONCESSIONS	126012	851.76
01-001596	AMERICAN ROD & GUN	I-4462941	110 5512-317	CONCESSION &	: CONCESSIONS	126012	402.98
						VENDOR 01-001596 TOTALS	1,254.74
01-002360	E-K PETROLEUM	I-55776	110 5512-327	FUEL - RESALE:	FUEL	126058	2,592.63
						VENDOR 01-002360 TOTALS	2,592.63
01-012025	DETECTION SECURITY CO	I-140639	110 5512-576	SECURITY SERV:	MARINA SECURITY	126052	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201507160759	110 5512-319	MISCELLANEOUS:	MULCH	125952	63.78
						VENDOR 01-016000 TOTALS	63.78



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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-225210	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	126065	37.20
					VENDOR 01-017000 TOTALS		37.20
01-020534	FRONTIER	I-201507140653	110 5512-532	TELEPHONE	: 895-2922	126067	55.99
					VENDOR 01-020534 TOTALS		55.99
01-021402	CHARLES HEUERMAN TRUCK	I-44484	110 5512-352	AGGREGATE SUR:	WHITE ROCK	126033	836.31
					VENDOR 01-021402 TOTALS		836.31
01-024060	IL DEPT OF NATURAL RES	I-201507100621	110 5512-802	HUNTING/FISHI:	LAKE 6-30/7-6 HUNT/F 000000		425.50
					VENDOR 01-024060 TOTALS		425.50
01-041755	SHELBY ELECTRIC COOPER	I-201507160750	110 5512-321	UTILITIES	: RESTROOMS	125961	85.10
01-041755	SHELBY ELECTRIC COOPER	I-201507160751	110 5512-321	UTILITIES	: HUFFMANS	125961	904.16
01-041755	SHELBY ELECTRIC COOPER	I-201507160752	110 5512-321	UTILITIES	: MARINA	125961	271.65
01-041755	SHELBY ELECTRIC COOPER	I-201507160753	110 5512-321	UTILITIES	: CAMPGROUND	125961	1,883.80
01-041755	SHELBY ELECTRIC COOPER	I-201507160754	110 5512-321	UTILITIES	: BEACH	125961	122.70
01-041755	SHELBY ELECTRIC COOPER	I-201507160755	110 5512-321	UTILITIES	: HUFFMANS	125961	399.95
01-041755	SHELBY ELECTRIC COOPER	I-201507160756	110 5512-321	UTILITIES	: NEW TRF	125961	415.50
					VENDOR 01-041755 TOTALS		4,082.86
01-043522	STAPLES CREDIT PLAN	I-201507150735	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126132	66.84
					VENDOR 01-043522 TOTALS		66.84
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	11,347.70
01-001070	AMEREN ILLINOIS	I-201507140652	110 5551-321	UTILITIES	: 1 S 22ND	125980	65.29
01-001070	AMEREN ILLINOIS	I-201507140666	110 5551-321	UTILITIES	: 500 B'DWAY	125983	303.43
					VENDOR 01-001070 TOTALS		368.72
01-002194	IL POWER MARKETING DBA	I-1461315061	110 5551-321	UTILITIES	: T-BALL COMPLEX	126078	85.26

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315061		110 5551-321	UTILITIES	: JFL	126078	203.12
01-002194	IL POWER MARKETING DBA I-1461315061		110 5551-321	UTILITIES	: BOYS COMPLEX	126078	316.88
01-002194	IL POWER MARKETING DBA I-1461315061		110 5551-321	UTILITIES	: GIRLS COMPLEX	126078	385.93
						VENDOR 01-002194 TOTALS	991.19
01-016000	JOHN DEERE FINANCIAL I-201507160759		110 5551-319	MISCELLANEOUS:	NETTING	125952	49.98
01-016000	JOHN DEERE FINANCIAL I-201507160759		110 5551-319	MISCELLANEOUS:	NETTING	125952	23.96
01-016000	JOHN DEERE FINANCIAL I-201507160759		110 5551-319	MISCELLANEOUS:	NETTING	125952	31.92
						VENDOR 01-016000 TOTALS	105.86
01-020803	HARRELSON PLUMBING & H I-21193		110 5551-432	REPAIR OF STR:	REPAIR STOOL	126075	150.00
01-020803	HARRELSON PLUMBING & H I-21221		110 5551-432	REPAIR OF STR:	REPAIR STOOL	126075	75.00
						VENDOR 01-020803 TOTALS	225.00
01-030000	KULL LUMBER CO I-201507140649		110 5551-319	MISCELLANEOUS:	BLADE, CONCRETE MIX, L	126090	182.09
						VENDOR 01-030000 TOTALS	182.09
01-033800	MATTOON WATER DEPT I-201507140654		110 5551-321	UTILITIES	: 421 SHELBY	000000	166.00
01-033800	MATTOON WATER DEPT I-201507140655		110 5551-321	UTILITIES	: 801 SHELBY	000000	946.64
01-033800	MATTOON WATER DEPT I-201507140656		110 5551-321	UTILITIES	: 301 RICHMOND	000000	122.98
01-033800	MATTOON WATER DEPT I-201507140657		110 5551-321	UTILITIES	: 307 RICHMOND	000000	268.97
01-033800	MATTOON WATER DEPT I-201507140659		110 5551-321	UTILITIES	: 713 SHELBY	000000	474.43
01-033800	MATTOON WATER DEPT I-201507140663		110 5551-321	UTILITIES	: 305 RICHMOND	000000	173.30
						VENDOR 01-033800 TOTALS	2,152.32
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,025.18
01-001388	PETTY CASH-DODGE GROVE I-201507100609		110 5570-311	SUPPLIES	: REIMBURSE PETTY CASH	125934	83.24
						VENDOR 01-001388 TOTALS	83.24
01-002194	IL POWER MARKETING DBA I-1461315061		110 5570-321	UTILITIES	: CEMETERY	126078	33.82
						VENDOR 01-002194 TOTALS	33.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-55770	110 5570-326	FUEL	: FUEL	126058	253.49
01-002360	E-K PETROLEUM	I-55771	110 5570-326	FUEL	: DIESEL	126058	218.60
VENDOR 01-002360 TOTALS							472.09
01-002958	BATTERY SPECIALISTS, I	I-131250	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 126021		79.95
VENDOR 01-002958 TOTALS							79.95
01-033800	MATTOON WATER DEPT	I-201506300570	110 5570-321	UTILITIES	: 917 N 22ND	000000	77.09
01-033800	MATTOON WATER DEPT	I-201506300571	110 5570-321	UTILITIES	: N 19TH	000000	24.73
VENDOR 01-033800 TOTALS							101.82
01-037050	NIEMEYER REPAIR SERVIC	I-65827	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV 126116		83.44
01-037050	NIEMEYER REPAIR SERVIC	I-66302	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS 126116		238.33
VENDOR 01-037050 TOTALS							321.77
01-040250	FARM PRIDE MATTOON	I-P22596	110 5570-433	REPAIR OF MAC:	CHAIN 126063		58.92
VENDOR 01-040250 TOTALS							58.92
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							1,151.61
01-001680	ECIDC	I-253	110 5651-571	DUES & MEMBER:	DUES 5/1/15-4/30/16 126059		375.00
VENDOR 01-001680 TOTALS							375.00
01-008801	COLES TOGETHER	I-201507140627	110 5651-571	DUES & MEMBER:	JULY PLEDGE 126039		4,166.67
VENDOR 01-008801 TOTALS							4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:							4,541.67
01-003416	MOCE & CO	I-1534	110 5716-817	DEBT SERVICES:	ANNUAL TRUST FEES 126107		40.00
VENDOR 01-003416 TOTALS							40.00
DEPARTMENT 716 DEBT SERVICE TOTAL:							40.00
VENDOR SET 110 GENERAL FUND TOTAL:							221,669.75

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201507160768	122 5653-321	NATURAL GAS &:	4219 DEWITT	126008	71.84
01-001070	AMEREN ILLINOIS	I-201507160769	122 5653-321	NATURAL GAS &:	3901 MARSHALL	126009	66.13
						VENDOR 01-001070 TOTALS	137.97
01-001235	ANGELIA D BURGETT	I-201507140642	122 5653-533	CELLULAR PHON:	JULY MOBILE	126028	100.00
01-001235	ANGELIA D BURGETT	I-201507150734	122 5653-562	TRAVEL & TRAI:	MILEAGE 7/1/15	126028	96.00
						VENDOR 01-001235 TOTALS	196.00
01-001663	ADVANCED DIGITAL SOLUT	I-32360	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTE	125976	43.63
						VENDOR 01-001663 TOTALS	43.63
01-002194	IL POWER MARKETING DBA	I-1461315061	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	126078	37.12
01-002194	IL POWER MARKETING DBA	I-1461315061	122 5653-321	NATURAL GAS &:	4219 DEWITT	126078	4.62
						VENDOR 01-002194 TOTALS	41.74
01-003421	JULIE MCDIVETT	I-201507160763	122 5653-825	TOURISM GRANT:	REIMB VOLUNTEER DINN	125955	498.90
						VENDOR 01-003421 TOTALS	498.90
01-003425	THE CATHOLIC READER	I-IL-821-03-BN	122 5653-540	ADVERTISING :	ADVERTISING	126134	99.00
						VENDOR 01-003425 TOTALS	99.00
01-008600	COLES MOULTRIE ELECTRI	I-201507160760	122 5653-322	ELECTRICITY (:	WELCOME SIGN	125949	38.89
						VENDOR 01-008600 TOTALS	38.89
01-012540	DISCOVER MAGAZINE	I-201507160773	122 5653-540	ADVERTISING :	ADVERTISING	126054	900.00
						VENDOR 01-012540 TOTALS	900.00
01-014370	EFFINGHAM DAILY NEWS	I-98	122 5653-540	ADVERTISING :	ADVERTISING	126061	690.00
						VENDOR 01-014370 TOTALS	690.00

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201507160761	122 5653-532	TELEPHONE	: 258-6286	125950	187.01
01-023800	CONSOLIDATED COMMUNICA	I-201507160762	122 5653-532	TELEPHONE	: 800-500-6286	125950	13.75
						VENDOR 01-023800 TOTALS	200.76
01-045603	WMCI,WWGO,WCBH	I-235-00053-0013	122 5653-540	ADVERTISING	: ADVERTISING	126146	253.00
01-045603	WMCI,WWGO,WCBH	I-235-00053-0014	122 5653-540	ADVERTISING	: ADVERTISING	126146	253.00
						VENDOR 01-045603 TOTALS	506.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	3,352.89
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	3,352.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000495	MARK NELSON	I-201507160774	123 5582-579	MISC. OTHER P:	REIMB FIREWORKS SUPP	126113	44.04
					VENDOR 01-000495 TOTALS		44.04
01-001718	BUB MCCULLOUGH	I-201507160764	123 5582-540	ADVERTISING :	FIREWORKS LIVE REMOT	125954	100.00
					VENDOR 01-001718 TOTALS		100.00
01-006259	CENTRAL STATES FIREWOR	I-2902	123 5582-835	FIREWORKS :	7/4/15 FIREWORKS DIS	126032	15,000.00
					VENDOR 01-006259 TOTALS		15,000.00
01-045603	WMCI,WWGO,WCBH	I-235-00076-0000	123 5582-540	ADVERTISING :	ADVERTISING	126146	750.00
					VENDOR 01-045603 TOTALS		750.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	15,894.04
01-000393	ASSOCIATED ADVERTISERS	I-1417	123 5584-540	ADVERTISING :	ADVERTISING	126015	425.00
					VENDOR 01-000393 TOTALS		425.00
01-000868	CHAMPAIGN COUNTY TENT	I-201507160741	123 5584-834	ENTERTAINMENT:	BAGELFEST-TENT,CHAIR	125948	3,826.00
					VENDOR 01-000868 TOTALS		3,826.00
01-001235	ANGELIA D BURGETT	I-201507160748	123 5584-317	CONCESSION & :	BAGELFEST START UP C	125947	1,800.00
					VENDOR 01-001235 TOTALS		1,800.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00007-0000	123 5584-540	ADVERTISING :	ADVERTISING	126144	203.00
					VENDOR 01-001276 TOTALS		203.00
01-001751	JONATHAN P CLARKSON	I-201507160746	123 5584-832	BEER TENT :	BEER TENT ENTERTAINM	125965	1,500.00
					VENDOR 01-001751 TOTALS		1,500.00

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/08/2015 THRU 7/21/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002613	REDNOSE INC.	I-31976	123 5584-540	ADVERTISING	: ADVERTISING	126121	225.00		
					VENDOR 01-002613	TOTALS	225.00		
01-002925	WCRC/WCRA/WHQQ	I-235-00077-0000	123 5584-540	ADVERTISING	: ADVERTISING	126143	303.00		
					VENDOR 01-002925	TOTALS	303.00		
01-003247	PROSOURCE COMPANY LLC	I-201507160742	123 5584-834	ENTERTAINMENT:	BAGELFEST STAGE RENT	125958	5,000.00		
					VENDOR 01-003247	TOTALS	5,000.00		
01-003420	SAATHOFF'S CATERING	I-201507160765	123 5584-834	ENTERTAINMENT:	BAGELFEST CATERING	125960	964.00		
					VENDOR 01-003420	TOTALS	964.00		
01-003422	SWITCHBACK	I-201507160749	123 5584-832	BEER TENT	: BAGELFEST ENTERTAINM	125962	1,000.00		
					VENDOR 01-003422	TOTALS	1,000.00		
01-003423	PLUMB INC.	I-201507160747	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	125957	2,500.00		
					VENDOR 01-003423	TOTALS	2,500.00		
01-040357	RONCHETTI DIST CO	I-201507160745	123 5584-832	BEER TENT	: BAGELFEST BEER TENT	125959	9,522.00		
					VENDOR 01-040357	TOTALS	9,522.00		
01-045510	VARIETY ATTRACTIONS IN	I-201507160744	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	125963	22,500.00		
					VENDOR 01-045510	TOTALS	22,500.00		
01-045603	WMCI,WWGO,WCBH	I-235-00079-0000	123 5584-540	ADVERTISING	: ADVERTISING	126146	1,003.00		
					VENDOR 01-045603	TOTALS	1,003.00		
01-050820	Z'S MUSIC & SOUND	I-201507160743	123 5584-834	ENTERTAINMENT:	BAGELFEST SOUND & LI	125966	9,950.00		
					VENDOR 01-050820	TOTALS	9,950.00		
						DEPARTMENT 584	BAGELFEST	TOTAL:	60,721.00
						VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	76,615.04

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27119	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	126079	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-470773	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	126129	6,101.05
						VENDOR 01-002401 TOTALS	6,101.05
01-012500	IL DIR OF EMPLOYMENT S	I-201507150729	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 2ND QTR	126076	1,807.95
						VENDOR 01-012500 TOTALS	1,807.95
01-036080	MUNICIPAL EMERGENCY SE	I-00642310SNV	125 5150-519	OTHER PROFESS:	MUNICIPAL EMERGENCY	126109	8,001.54
						VENDOR 01-036080 TOTALS	8,001.54
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	60,237.54
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	60,237.54



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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002624	IMCO PRECAST, LLC	I-4224	128 5604-900	PARKS	: MANHOLES, SEALANT	126082	2,367.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002624 TOTALS	2,367.00
01-003336	WRD ENVIRONMENTAL	I-W-13343	128 5604-900	PARKS	: HERITAGE PARK DESIGN	126147	7,200.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003336 TOTALS	7,200.00
01-021348	LEE ENTERPRISES-CENTRA	I-20738131	128 5604-900	PARKS	: CONCRETE BID NOTICE	126095	55.20
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-021348	LEE ENTERPRISES-CENTRA	I-20738137	128 5604-900	PARKS	: ELECTRICAL BID NOTIC	126095	59.22
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-021348 TOTALS	114.42
01-043522	STAPLES CREDIT PLAN	I-201507150735	128 5604-900	PARKS	: OFFICE SUPPLIES	126132	303.82
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-043522	STAPLES CREDIT PLAN	I-201507150735	128 5604-900	PARKS	: OFFICE SUPPLIES	126132	903.52
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-043522	STAPLES CREDIT PLAN	I-201507150735	128 5604-900	PARKS	: OFFICE SUPPLIES	126132	121.49
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-043522 TOTALS	1,328.83
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	11,010.25
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	11,010.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002750	GRABER BUILDINGS	I-201507160758	130 5211-720	POLICE BUILDI:	PISTOL RANGE ROOF DO	125951	1,000.00
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VENDOR 01-002750 TOTALS							1,000.00
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DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	1,000.00
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01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201507150737 DCEO PROJECTS	130 5321-730	IMPROVEMENTS : OKLAHOMA AVE CONCRET	EXPENSES	126019	60,233.17
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VENDOR 01-000742 TOTALS							60,233.17
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DEPARTMENT 321	STREETS	TOTAL:	60,233.17
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	61,233.17
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201507150731	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	126092	2,746.62
						VENDOR 01-002962 TOTALS	2,746.62
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,746.62
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,746.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201507150677	211 5351-321	NATURAL GAS &	RR 2, WATER DEPT	125989	113.75
01-001070	AMEREN ILLINOIS	I-201507150678	211 5351-321	NATURAL GAS &	RR 2, LAKE SHED	125990	34.48
VENDOR 01-001070 TOTALS							148.23
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	126078	1.72
VENDOR 01-002194 TOTALS							1.72
01-003206	BIRKEYS	I-W15436	211 5351-433	REPAIR OF MAC:	EXMARK REPAIRS	126024	539.50
VENDOR 01-003206 TOTALS							539.50
01-039600	NEAL TIRE & AUTO SERVI	I-201507150719	211 5351-318	VEHICLE PARTS:	TIRE REPAIRS	126112	28.00
VENDOR 01-039600 TOTALS							28.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							717.45

01-000061	HOME DEPOT	I-201507100616	211 5353-318	VEHICLE PARTS:	KNIFE, SCREW EXTRACT	125929	74.67
01-000061	HOME DEPOT	I-201507100616	211 5353-377	PLANT EQUIPME:	HOME DEPOT	125929	119.10
01-000061	HOME DEPOT	I-201507100616	211 5353-316	TOOLS & EQUIP:	SPOTLIGHT, DRILL BITS	125929	104.00
01-000061	HOME DEPOT	I-201507100616	211 5353-378	PLANT MTCE & :	HEX SET, UTILITY PUMP	125929	142.37
01-000061	HOME DEPOT	I-201507100616	211 5353-312	CLEANING SUPP:	CLEANING SUPPLIES	125929	87.10
VENDOR 01-000061 TOTALS							527.24
01-000070	IL EPA	I-201507150680	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	126077	2,500.00
VENDOR 01-000070 TOTALS							2,500.00
01-001070	AMEREN ILLINOIS	I-201507150675	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	125987	192.14
01-001070	AMEREN ILLINOIS	I-201507150675	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	125987	74.67
01-001070	AMEREN ILLINOIS	I-201507150676	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	125988	930.62
VENDOR 01-001070 TOTALS							1,197.43
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	126078	66.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	126078	1,299.97
					VENDOR 01-002194 TOTALS		1,366.74
01-002220	SIDENER ENVIRONMENTAL	I-510688	211 5353-433	REPAIR OF MAC:	SIDENER ENVIRONMENTA	126127	2,172.30
					VENDOR 01-002220 TOTALS		2,172.30
01-002411	DAVE BASHAM	I-201507140633	211 5353-533	CELLULAR PHON:	JULY MOBILE	126020	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201507140641	211 5353-533	CELLULAR PHON:	JULY MOBILE	126094	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002685	THATCHER COMPANY OF MO	I-340433	211 5353-314	CHEMICALS	: CCHEMICALS	126133	3,274.00
					VENDOR 01-002685 TOTALS		3,274.00
01-002865	JCI JONES CHEMICALS, I	I-659638	211 5353-314	CHEMICALS	: CHLORINE	126084	800.00
					VENDOR 01-002865 TOTALS		800.00
01-003097	CINTAS CORPORATION #37	I-370149818	211 5353-439	OTHER REPAIR :	TOWELS,MAT	126036	53.84
					VENDOR 01-003097 TOTALS		53.84
01-003369	USALCO	I-1184312	211 5353-314	CHEMICALS	: CHEMICALS	126139	5,065.51
					VENDOR 01-003369 TOTALS		5,065.51
01-003730	BROOKS & ASSOCIATES	I-74050587	211 5353-433	REPAIR OF MAC:	TUBE ASSEMBLY	126026	284.12
					VENDOR 01-003730 TOTALS		284.12
01-009000	COMMERCIAL ELECTRIC	I-27210001	211 5353-433	REPAIR OF MAC:	HOOK UP HIGH SERVICE	126040	212.90
					VENDOR 01-009000 TOTALS		212.90

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011660	DECATUR INDUSTRIAL ELE	I-0132183	211 5353-433	REPAIR OF MAC:	DECATUR INDUSTRIAL E	126050	8,506.47
					VENDOR 01-011660 TOTALS		8,506.47
01-023800	CONSOLIDATED COMMUNICA	I-201507100613	211 5353-532	TELEPHONE	: 234-2454	125927	162.96
					VENDOR 01-023800 TOTALS		162.96
01-031000	LORENZ SUPPLY CO.	I-388594	211 5353-311	OFFICE SUPPLI:	TOWELS, DEODORANT BLO	126097	34.14
					VENDOR 01-031000 TOTALS		34.14
01-031402	M & M PUMP SUPPLY INC	C-760848	211 5353-378	PLANT MTCE & :	M & M PUMP SUPPLY IN	126098	12.25-
01-031402	M & M PUMP SUPPLY INC	I-760724	211 5353-378	PLANT MTCE & :	PLUGS, FITTINGS,	126098	93.68
01-031402	M & M PUMP SUPPLY INC	I-760729	211 5353-378	PLANT MTCE & :	TAPE	126098	43.44
01-031402	M & M PUMP SUPPLY INC	I-760852	211 5353-378	PLANT MTCE & :	HOSE, CLAMPS	126098	31.48
					VENDOR 01-031402 TOTALS		156.35
01-032800	MATTOON HEATING & AIR	I-1326-156	211 5353-432	REPAIR OF STR:	MATTOON HEATING & AI	126099	191.25
					VENDOR 01-032800 TOTALS		191.25
01-037050	NIEMEYER REPAIR SERVIC	I-66234	211 5353-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	126116	138.01
					VENDOR 01-037050 TOTALS		138.01
01-045171	USA BLUEBOOK	I-673279	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	126138	84.77
01-045171	USA BLUEBOOK	I-675955	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	126138	2,095.27
01-045171	USA BLUEBOOK	I-676983	211 5353-313	MEDICAL & SAF:	SAFETY GLASSES	126138	84.77
					VENDOR 01-045171 TOTALS		2,264.81
01-049003	XEROX CORPORATION	I-080164594	211 5353-814	PRINTING & CO:	COPIER XL3-564138	126149	51.74
					VENDOR 01-049003 TOTALS		51.74

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 29,059.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201507100616	211 5354-316	TOOLS & EQUIP: SPRAYER, DEWALT BATT		125929	69.32
01-000061	HOME DEPOT	I-201507100616	211 5354-316	TOOLS & EQUIP: RETURN		125929	74.00-
						VENDOR 01-000061 TOTALS	4.68-
01-001070	AMEREN ILLINOIS	I-201507140647	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		125979	43.88
01-001070	AMEREN ILLINOIS	I-201507150675	211 5354-321	NATURAL GAS &: 12TH ST POWER		125987	75.08
01-001070	AMEREN ILLINOIS	I-201507150675	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		125987	35.24
01-001070	AMEREN ILLINOIS	I-201507150675	211 5354-321	NATURAL GAS &: EAST WATER TOWER		125987	35.22
01-001070	AMEREN ILLINOIS	I-201507150675	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		125987	43.29
						VENDOR 01-001070 TOTALS	232.71
01-001092	STAN KENTON	I-201507140644	211 5354-533	CELL PHONES : JULY MOBILE		126088	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001213	DIESEL SPEED REPAIR, I	I-13459	211 5354-434	REPAIR OF VEH: REPAIR BRAKE SYSTEM		126053	330.22
						VENDOR 01-001213 TOTALS	330.22
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5354-321	NATURAL GAS &: 12TH STREET PUMP		126078	4.67
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5354-321	NATURAL GAS &: WEST TOWER		126078	2.94
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		126078	13.41
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		126078	2.80
						VENDOR 01-002194 TOTALS	23.82
01-002970	BEACHY'S ICE COMPANY	I-50457	211 5354-319	MISCELLANEOUS: ICE		126022	31.00
						VENDOR 01-002970 TOTALS	31.00
01-002990	CINTAS CORPORATION	I-5003213675	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		126035	105.58
						VENDOR 01-002990 TOTALS	105.58
01-011875	DENNING AUTOMOTIVE	I-201507150704	211 5354-434	REPAIR OF VEH: TRUCK REPAIRS		126051	127.78
						VENDOR 01-011875 TOTALS	127.78

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201507100605	211 5354-316	TOOLS & EQUIP:	HOSE,TAPE MEASURE	125930	15.98
					VENDOR 01-016000 TOTALS		15.98
01-020607	KEVIN HAMILTON	I-201507140645	211 5354-533	CELL PHONES :	JULY MOBILE	126073	16.67
					VENDOR 01-020607 TOTALS		16.67
01-039600	NEAL TIRE & AUTO SERVI	I-201507150689	211 5354-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	126112	593.33
					VENDOR 01-039600 TOTALS		593.33
01-040448	S & K AIR POWER	I-1461979-01	211 5354-316	TOOLS & EQUIP:	SPADE	126125	92.00
					VENDOR 01-040448 TOTALS		92.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,581.08
01-000090	MIDWEST MAILING &	I-SI47352	211 5355-815	POSTAGE METER:	INK CARTRIDGE	126105	84.16
					VENDOR 01-000090 TOTALS		84.16
01-000124	DATA FLOW	I-18620	211 5355-311	OFFICE SUPPLI:	DISCONNECTS,UTILITY	126049	482.72
					VENDOR 01-000124 TOTALS		482.72
01-009075	CUSD #2 TRANSPORTATION	I-201507150681	211 5355-326	FUEL :	PUBLIC WORKS 5/15 FU	126045	5,896.71
					VENDOR 01-009075 TOTALS		5,896.71
01-023800	CONSOLIDATED COMMUNICA	I-201507100614	211 5355-532	TELEPHONE :	235-5483	125927	131.67
					VENDOR 01-023800 TOTALS		131.67
01-025682	IMCO UTILITY SUPPLY	I-1070045-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	126083	204.00
					VENDOR 01-025682 TOTALS		204.00



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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201507150696	211 5355-372	METER TILES,	: GAS CANS, SPRAYER, FIL	126090	26.94
					VENDOR 01-030000 TOTALS		26.94
01-033000	UNITED STATES POSTAL S	I-201507160777	211 5355-531	POSTAGE	: WATER BILL POSTAGE	126137	2,535.00
					VENDOR 01-033000 TOTALS		2,535.00
01-035266	MIDWEST METER INC	I-0068383-IN	211 5355-372	METER TILES,	: METERS	126106	450.00
					VENDOR 01-035266 TOTALS		450.00
01-043522	STAPLES CREDIT PLAN	I-201507150710	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126131	248.40
					VENDOR 01-043522 TOTALS		248.40
01-049003	XEROX CORPORATION	I-080164572	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	126149	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							10,132.30
01-000061	HOME DEPOT	I-201507100616	211 5356-316	TOOLS & EQUIP:	TAPE	125929	6.66
					VENDOR 01-000061 TOTALS		6.66
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	126078	77.99
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5356-321	NATURAL GAS &:	620 S 12TH	126078	19.04
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5356-321	NATURAL GAS &:	621 S 12TH	126078	0.31
01-002194	IL POWER MARKETING DBA	I-1461315061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	126078	18.99
					VENDOR 01-002194 TOTALS		116.33
01-002602	DEAN BARBER	I-201507140635	211 5356-533	CELLULAR PHON:	JULY MOBILE	126018	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201507150735	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126132	107.61
						VENDOR 01-043522 TOTALS	107.61
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	263.93
01-003416	MOCE & CO	I-1534	211 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	126107	135.00
						VENDOR 01-003416 TOTALS	135.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	135.00
						VENDOR SET 211 WATER FUND TOTAL:	41,889.57

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201507100616	212 5342-316	TOOLS & EQUIP:	SPRAYER, DEWALT BATT	125929	69.33
01-000061	HOME DEPOT	I-201507100616	212 5342-316	TOOLS & EQUIP:	RETURN	125929	74.01-
					VENDOR 01-000061	TOTALS	4.68-
01-001092	STAN KENTON	I-201507140644	212 5342-533	CELL PHONES :	JULY MOBILE	126088	16.66
					VENDOR 01-001092	TOTALS	16.66
01-001117	BUD'S PLUMBING & HEATI	I-6127	212 5342-439	OTHER REPAIR :	412 PARK STREET	126027	200.00
					VENDOR 01-001117	TOTALS	200.00
01-001213	DIESEL SPEED REPAIR, I	I-13459	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	126053	330.22
					VENDOR 01-001213	TOTALS	330.22
01-002970	BEACHY'S ICE COMPANY	I-50540	212 5342-319	MISCELLANEOUS:	ICE	126022	31.00
					VENDOR 01-002970	TOTALS	31.00
01-002990	CINTAS CORPORATION	I-5003213675	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126035	105.59
					VENDOR 01-002990	TOTALS	105.59
01-011875	DENNING AUTOMOTIVE	I-201507150704	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	126051	127.78
					VENDOR 01-011875	TOTALS	127.78
01-016140	FASTENAL COMPANY	I-ILMAT110051	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	126064	52.86
					VENDOR 01-016140	TOTALS	52.86
01-020607	KEVIN HAMILTON	I-201507140645	212 5342-533	CELL PHONES :	JULY MOBILE	126073	16.66
					VENDOR 01-020607	TOTALS	16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201507150696	212 5342-316	TOOLS & EQUIP:	GAS CANS, SPRAYER, FIL	126090	40.48
01-030000	KULL LUMBER CO	I-201507150696	212 5342-319	MISCELLANEOUS:	GAS CANS, SPRAYER, FIL	126090	42.88
VENDOR 01-030000 TOTALS							83.36
01-035154	MID-ILLINOIS CONCRETE	I-156199	212 5342-363	BACKFILL & SU:	620 SHELBY	126104	209.00
01-035154	MID-ILLINOIS CONCRETE	I-156200	212 5342-363	BACKFILL & SU:	12TH & MOULTRIE	126104	512.00
01-035154	MID-ILLINOIS CONCRETE	I-156467	212 5342-363	BACKFILL & SU:	12TH & DEWITT	126104	891.75
01-035154	MID-ILLINOIS CONCRETE	I-156841	212 5342-363	BACKFILL & SU:	12TH & MARSHALL	126104	262.00
01-035154	MID-ILLINOIS CONCRETE	I-157080	212 5342-363	BACKFILL & SU:	12TH & MARSHALL	126104	384.00
VENDOR 01-035154 TOTALS							2,258.75
01-039600	NEAL TIRE & AUTO SERVI	I-201507150689	212 5342-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	126112	593.34
VENDOR 01-039600 TOTALS							593.34
01-040345	ROTO-ROOTER	I-9831	212 5342-439	OTHER REPAIR :	SEWER REPAIRS	126124	75.00
VENDOR 01-040345 TOTALS							75.00
01-043522	STAPLES CREDIT PLAN PROJ: 203-000	I-201507150735 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES JOB EXPENSES	126132	2,177.03
01-043522	STAPLES CREDIT PLAN PROJ: 203-000	I-201507150735 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES JOB EXPENSES	126132	1,668.64
01-043522	STAPLES CREDIT PLAN PROJ: 203-000	I-201507150735 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES JOB EXPENSES	126132	288.79-
VENDOR 01-043522 TOTALS							3,556.88
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							7,443.42
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	125998	78.18
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	125998	1,597.42
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	125998	41.90
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	125998	73.39
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	28TH LIFT STA	125998	71.07
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	125998	40.29
01-001070	AMEREN ILLINOIS	I-201507150707	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	125998	41.81
01-001070	AMEREN ILLINOIS	I-201507150721	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	126001	44.92
VENDOR 01-001070 TOTALS							1,988.98

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9747754114	212 5343-533	CELLULAR PHON:	MOBILES	125964	133.27	
						VENDOR 01-001620 TOTALS	133.27	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	11669 US HWY 45	126078	62.98	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	4220 DEWITT	126078	14.17	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	2521 N 6TH	126078	1,132.80	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	3601 OAK	126078	54.84	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	GARFIELD AVE	126078	59.52	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	126078	10.11	
01-002194	IL POWER MARKETING DBA I-1461315061		212 5343-321	NATURAL GAS &:	1503 N 19TH	126078	13.20	
						VENDOR 01-002194 TOTALS	1,347.62	
01-009000	COMMERCIAL ELECTRIC	I-27209001	212 5343-433	REPAIR OF MAC:	LIFT STA REPAIRS	126040	212.50	
						VENDOR 01-009000 TOTALS	212.50	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	3,682.37
01-000070	IL EPA	I-201507150709	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	126077	37,500.00	
01-000070	IL EPA	I-201507150727	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	126077	500.00	
						VENDOR 01-000070 TOTALS	38,000.00	
01-001070	AMEREN ILLINOIS	I-201507150706	212 5344-321	NATURAL GAS &:	S 9TH ST	125997	33.05	
01-001070	AMEREN ILLINOIS	I-201507150707	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	125998	5,815.65	
01-001070	AMEREN ILLINOIS	I-201507150707	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	125998	79.05	
01-001070	AMEREN ILLINOIS	I-201507150707	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	125998	77.43	
01-001070	AMEREN ILLINOIS	I-201507150707	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	125998	74.67	
01-001070	AMEREN ILLINOIS	I-201507150720	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	126000	33.05	
01-001070	AMEREN ILLINOIS	I-201507150722	212 5344-321	NATURAL GAS &:	GRIT BLDG	126002	81.39	
01-001070	AMEREN ILLINOIS	I-201507150723	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	126003	333.24	
01-001070	AMEREN ILLINOIS	I-201507150724	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	126004	78.51	
01-001070	AMEREN ILLINOIS	I-201507150725	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	126005	78.51	
01-001070	AMEREN ILLINOIS	I-201507150726	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	126006	88.35	
						VENDOR 01-001070 TOTALS	6,772.90	
01-001236	GLEN SLOAN	I-201507140634	212 5344-533	CELLULAR PHON:	JULY MOBILE	126128	50.00	
						VENDOR 01-001236 TOTALS	50.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001237	MIKE NICHOLS	I-201507140632	212 5344-533	CELLULAR PHON:	JULY MOBILE	126114	50.00	
					VENDOR 01-001237 TOTALS		50.00	
01-002194	IL POWER MARKETING DBA	I-1461315061	212 5344-321	NATURAL GAS &:	820 S 5TH	126078	12,233.45	
					VENDOR 01-002194 TOTALS		12,233.45	
01-003339	GREATAMERICA FINANCIAL	I-17209926	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE	126070	51.30	
					VENDOR 01-003339 TOTALS		51.30	
01-012925	MICKEY'S LINEN	I-201507150705	212 5344-439	OTHER REPAIR :	CLEANING	126103	95.12	
					VENDOR 01-012925 TOTALS		95.12	
01-020540	HACH COMPANY	I-9436347	212 5344-319	MISCELLANEOUS:	HACH COMPANY	126071	101.10	
					VENDOR 01-020540 TOTALS		101.10	
01-023800	CONSOLIDATED COMMUNICA	I-201507100615	212 5344-532	TELEPHONE :	234-3016	125927	104.86	
01-023800	CONSOLIDATED COMMUNICA	I-201507150708	212 5344-532	TELEPHONE :	101-0939	126043	88.60	
					VENDOR 01-023800 TOTALS		193.46	
01-037050	NIEMEYER REPAIR SERVIC	I-66429	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	126116	385.53	
					VENDOR 01-037050 TOTALS		385.53	
01-039210	ADVANCED DISPOSAL	I-F50000422944	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	125946	85.75	
					VENDOR 01-039210 TOTALS		85.75	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	58,018.61
01-000090	MIDWEST MAILING &	I-SI47352	212 5345-815	POSTAGE METER:	INK CARTRIDGE	126105	84.16	
					VENDOR 01-000090 TOTALS		84.16	

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-18620	212 5345-311	OFFICE SUPPLI:	DISCONNECTS,UTILITY	126049	482.73
					VENDOR 01-000124	TOTALS	482.73
01-009075	CUSD #2 TRANSPORTATION	I-201507150681	212 5345-326	FUEL	: PUBLIC WORKS 5/15 FU	126045	5,896.71
					VENDOR 01-009075	TOTALS	5,896.71
01-023800	CONSOLIDATED COMMUNICA	I-201507100614	212 5345-532	TELEPHONE	: 235-5483	125927	131.68
					VENDOR 01-023800	TOTALS	131.68
01-025682	IMCO UTILITY SUPPLY	I-1070045-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	126083	204.00
					VENDOR 01-025682	TOTALS	204.00
01-033000	UNITED STATES POSTAL S	I-201507160777	212 5345-531	POSTAGE	: WATER BILL POSTAGE	126137	2,535.00
					VENDOR 01-033000	TOTALS	2,535.00
01-035266	MIDWEST METER INC	I-0068383-IN	212 5345-372	METER TILES R:	METERS	126106	450.00
					VENDOR 01-035266	TOTALS	450.00
01-043522	STAPLES CREDIT PLAN	I-201507150710	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126131	248.41
					VENDOR 01-043522	TOTALS	248.41
01-049003	XEROX CORPORATION	I-080164572	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	126149	72.70
					VENDOR 01-049003	TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 10,105.39
01-000061	HOME DEPOT	I-201507100616	212 5346-316	TOOLS & EQUIP:	TAPE	125929	6.65
					VENDOR 01-000061	TOTALS	6.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201507140635	212 5346-533	CELLULAR PHON:	JULY MOBILE	126018	33.34
						VENDOR 01-002602 TOTALS	33.34
01-043522	STAPLES CREDIT PLAN	I-201507150735	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126132	6.46
01-043522	STAPLES CREDIT PLAN	I-201507150735	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126132	107.61
						VENDOR 01-043522 TOTALS	114.07
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	154.06
01-003416	MOCE & CO	I-1534	212 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	126107	325.00
						VENDOR 01-003416 TOTALS	325.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	325.00
01-021348	LEE ENTERPRISES-CENTRA	I-20738060	212 5770-817	DEBT SERVICE :	BID NOTICE	126095	211.98
01-021348	LEE ENTERPRISES-CENTRA	I-20739775	212 5770-817	DEBT SERVICE :	IEPA LOAN WWTP	126095	377.06
						VENDOR 01-021348 TOTALS	589.04
						DEPARTMENT 770 DEBT SERVICE TOTAL:	589.04
						VENDOR SET 212 SEWER FUND TOTAL:	80,317.89
						REPORT GRAND TOTAL:	559,072.72



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-2172-000	DUE TO LIBRARY FUND	6,897.94				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	42,537.29				
	110-2172-002	DUE TO POLICE PENSION FUND	42,537.29				
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	327.82	13,310	9,324.40		
	110-5120-540	ADVERTISING	154.62	5,440	5,285.38		
	110-5120-814	PRINT/COPY MACH LEASE & MA	349.41	5,620	4,507.63		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,647.01	14,400	2,527.84		
	110-5150-532	TELEPHONE	100.00	1,860	1,392.25		
	110-5150-571	DUES & MEMBERSHIPS	245.00	825	160.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	44,970.00		
	110-5170-311	OFFICE SUPPLIES	21.59	300	210.24		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	396.00	17,200	7,304.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,954.73		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	17,731.85	33,100	15,368.15		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.20	2,200	116.60-	Y	
	110-5211-315	UNIFORMS & CLOTHING	316.95	3,000	480.90-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,006.50	8,000	6,993.50		
	110-5211-562	TRAVEL & TRAINING	1,324.00	25,000	20,700.34		
	110-5211-814	PRINT/COPY MACH LEASE & MA	502.38	7,500	6,017.60		
	110-5211-827	DUI/DRUG EXPENDITURES	4,415.00	8,500	4,085.00		
	110-5212-319	MISCELLANEOUS SUPPLIES	153.68	10,000	8,890.26		
	110-5212-579	MISC OTHER PURCHASED SERVI	59.00	1,500	1,281.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	473.43	4,000	3,256.40		
	110-5223-319	MISCELLANEOUS SUPPLIES	17.57	2,500	1,917.21		
	110-5223-326	FUEL	10,144.73	95,000	80,056.70		
	110-5223-434	REPAIR OF VEHICLES	2,575.50	30,000	21,193.31		
	110-5224-312	CLEANING SUPPLIES	19.99	3,500	2,601.63		
	110-5224-321	UTILITIES	6,268.36	63,000	47,613.47		
	110-5224-432	REPAIR OF BUILDINGS	751.36	15,000	12,212.75		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	7,684.42		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	109.02	15,000	6,652.69		
	110-5241-312	CLEANING SUPPLIES	287.98	5,300	4,227.14		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	4,039.67	18,995	8,732.70		
	110-5241-315	UNIFORMS & CLOTHING	155.91	13,500	12,407.69		
	110-5241-316	TOOLS & EQUIPMENT	1,228.54-	9,500	8,333.38		
	110-5241-319	MISCELLANEOUS SUPPLIES	82.90	6,620	6,261.64		
	110-5241-321	UTILITIES	362.62	9,500	7,669.70		
	110-5241-326	FUEL	5,621.10	29,200	20,846.35		
	110-5241-432	REPAIR OF BUILDINGS	243.12	6,500	5,156.62		
	110-5241-433	REPAIR OF MACHINERY	44.41	15,450	11,903.21		
	110-5241-434	REPAIR OF VEHICLES	400.06	20,570	5,566.82-	Y	
	110-5241-532	TELEPHONE	88.60	7,880	6,099.80		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,800.00		
	110-5241-541	SOFTWARE	4,470.00	4,666	196.00		
	110-5241-562	TRAVEL & TRAINING	720.00	15,935	12,362.92		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-573	LAUNDRY SERVICES	32.15	800	672.85		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	26,440	20,151.45		
	110-5241-814	PRINT/COPY MACH LEASE & MA	43.55	800	666.37		
	110-5261-311	OFFICE SUPPLIES	65.42	1,000	749.79		
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	610.00	10,000	8,400.00		
	110-5310-311	OFFICE SUPPLIES	107.61	1,200	734.89		
	110-5310-316	TOOLS & EQUIPMENT	6.66	600	593.34		
	110-5310-533	CELLULAR PHONE	33.33	900	729.74		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.82	3,500	2,867.29		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	243.60	2,000	1,671.47		
	110-5320-316	TOOLS & EQUIPMENT	655.99	8,000	4,692.46		
	110-5320-318	VEHICLE PARTS	2,522.76	28,000	22,175.63		
	110-5320-319	MISCELLANEOUS SUPPLIES	787.17	10,000	7,588.36		
	110-5320-321	UTILITIES	632.99	18,000	15,884.28		
	110-5320-326	FUEL	5,904.71	49,000	40,983.58		
	110-5320-351	CONCRETE	1,176.00	25,000	12,699.70		
	110-5320-353	BITUMINOUS SUPPLIES	6,240.00	30,000	20,567.46		
	110-5320-359	OTHER STREET MAINT SUPPLIE	209.85	10,000	9,790.15		
	110-5320-432	REPAIR OF BUILDINGS	192.50	4,000	3,533.57		
	110-5320-433	REPAIR OF MACHINERY	84.50	40,000	34,062.46		
	110-5320-434	REPAIR OF VEHICLES	1,071.33	14,000	9,372.81		
	110-5320-440	RENTALS	48.00	5,000	4,856.00		
	110-5320-532	TELEPHONE	88.60	5,000	3,759.85		
	110-5320-533	CELLULAR PHONE	33.34	500	400.95		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,271.33		
	110-5320-743	MEF CONTRIBUTION	2,450.00	28,718	10,338.51		
	110-5381-315	LANDSCAPING SUPPLIES	46.44	1,000	408.39		
	110-5381-316	TOOLS & EQUIPMENT	183.92	600	386.11		
	110-5381-319	MISCELLANEOUS SUPPLIES	0.82	3,000	1,960.72		
	110-5381-321	UTILITIES	2,003.24	56,000	46,762.83		
	110-5381-432	REPAIR OF BUILDINGS	1,945.37	20,000	13,605.29		
	110-5511-316	TOOLS & EQUIPMENT	5.49	4,000	3,756.36		
	110-5511-319	MISCELLANEOUS SUPPLIES	332.40	15,000	9,937.08		
	110-5511-321	UTILITIES	2,072.27	31,000	26,822.97		
	110-5511-326	FUEL	1,095.31	16,000	13,490.01		
	110-5511-433	REPAIR OF MACHINERY	2,974.27	12,000	2,973.59		
	110-5511-825	TOURISM GRANT EXPENDITURES	5,000.00	20,000	12,284.16		
	110-5512-311	OFFICE SUPPLIES	66.84	600	508.20		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,263.64	24,000	6,468.20		
	110-5512-319	MISCELLANEOUS SUPPLIES	100.98	10,000	5,010.38		
	110-5512-321	UTILITIES	4,082.86	40,000	29,714.48		
	110-5512-327	FUEL - RESALE	2,592.63	20,000	14,938.12		
	110-5512-352	AGGREGATE SURFACE COAT	836.31	2,500	1,241.74		
	110-5512-450	CONSTRUCTION SERVICES	875.95	10,000	5,224.05		
	110-5512-532	TELEPHONE	55.99	600	432.60		
	110-5512-576	SECURITY SERVICES	47.00	600	459.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	425.50	10,000	4,445.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-319	MISCELLANEOUS SUPPLIES	287.95	13,000	7,557.23		
	110-5551-321	UTILITIES	3,512.23	32,000	22,048.47		
	110-5551-432	REPAIR OF STRUCTURES	225.00	500	63.49-	Y	
	110-5570-311	SUPPLIES	83.24	3,000	2,328.53		
	110-5570-321	UTILITIES	135.64	5,000	3,780.24		
	110-5570-326	FUEL	472.09	5,000	3,357.78		
	110-5570-433	REPAIR OF MACHINERY	460.64	9,000	7,730.77		
	110-5651-571	DUES & MEMBERSHIPS	4,541.67	50,000	37,124.99		
	110-5716-817	DEBT SERVICES	40.00	0	40.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	179.71	1,500	1,035.08		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.89	200	44.07		
	122-5653-532	TELEPHONE	200.76	2,500	1,713.51		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-540	ADVERTISING	2,195.00	20,000	17,299.00		
	122-5653-562	TRAVEL & TRAINING	96.00	5,000	3,437.58		
	122-5653-814	PRINTING/COPY MACH LEASE/M	43.63	599	463.62		
	122-5653-825	TOURISM GRANTS	498.90	100,000	37,805.10		
	123-5582-540	ADVERTISING	850.00	2,500	1,650.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	44.04	0	44.04-	Y	
	123-5582-835	FIREWORKS	15,000.00	15,000	0.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,800.00	1,500	500.00-	Y	
	123-5584-540	ADVERTISING	2,159.00	8,000	5,568.00		
	123-5584-832	BEER TENT	12,022.00	13,000	978.00		
	123-5584-834	ENTERTAINMENT	44,740.00	45,000	22,240.00-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	1,807.95	57,192	55,384.05		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	284,317.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	14,102.59	24,796	28,292.22-	Y	
	128-5604-900	PARKS	11,010.25	72,000	23,749.75		
	130-5211-720	POLICE BUILDINGS	1,000.00	70,000	69,000.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	60,233.17	710,000	276,819.16		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,746.62	30,000	21,403.44		
	211-5351-318	VEHICLE PARTS	28.00	200	172.00		
	211-5351-321	NATURAL GAS & ELECTRIC	149.95	2,000	434.44-	Y	
	211-5351-433	REPAIR OF MACHINERY	539.50	2,500	824.86-	Y	
	211-5353-311	OFFICE SUPPLIES	34.14	700	638.37		
	211-5353-312	CLEANING SUPPLIES	87.10	800	530.18		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	84.77	300	215.23		
	211-5353-314	CHEMICALS	9,139.51	200,000	157,352.55		
	211-5353-316	TOOLS & EQUIPMENT	104.00	1,500	1,396.00		
	211-5353-318	VEHICLE PARTS	74.67	600	412.35		
	211-5353-319	MISCELLANEOUS SUPPLIES	84.77	16,000	9,256.27		
	211-5353-321	NATURAL GAS & ELECTRIC	2,564.17	65,000	39,972.70		
	211-5353-377	PLANT EQUIPMENT	2,214.37	30,000	26,523.56		
	211-5353-378	PLANT MTCE & REPAIR	298.72	10,000	7,161.93		
	211-5353-432	REPAIR OF STRUCTURES	191.25	3,000	1,226.50		
	211-5353-433	REPAIR OF MACHINERY	11,313.80	11,000	11,873.54-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	3,000	2,749.76		
	211-5353-532	TELEPHONE	162.96	2,000	1,516.77		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,323.98		
	211-5353-579	MISC OTHER PURCHASED SERVI	2,500.00	2,500	165.00-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	51.74	500	337.18		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	105.58	1,500	1,394.42		
	211-5354-316	TOOLS & EQUIPMENT	103.30	7,000	3,060.88		
	211-5354-319	MISCELLANEOUS SUPPLIES	31.00	3,000	1,962.63		
	211-5354-321	NATURAL GAS & ELECTRIC	256.53	10,000	6,230.39		
	211-5354-434	REPAIR OF VEHICLES	1,051.33	10,000	5,812.67		
	211-5354-533	CELL PHONES	33.34	500	403.29		
	211-5355-311	OFFICE SUPPLIES	731.12	4,500	3,347.08		
	211-5355-326	FUEL	5,896.71	50,000	42,008.21		
	211-5355-372	METER TILES, RIMS & LIDS	680.94	8,500	6,105.06		
	211-5355-531	POSTAGE	2,535.00	21,000	15,425.27		
	211-5355-532	TELEPHONE	131.67	1,700	1,303.16		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,748.71		
	211-5355-815	POSTAGE METER LEASE & MAIN	84.16	2,000	1,744.85		
	211-5356-311	OFFICE SUPPLIES	107.61	700	398.09		
	211-5356-316	TOOLS & EQUIPMENT	6.66	300	293.34		
	211-5356-321	NATURAL GAS & ELECTRIC	116.33	1,500	1,037.59		
	211-5356-533	CELLULAR PHONE	33.33	900	729.74		
	211-5760-817	DEBT SERVICES	135.00	1,000	365.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	105.59	1,500	1,359.09		
	212-5342-316	TOOLS & EQUIPMENT	88.66	6,000	4,650.27		
	212-5342-319	MISCELLANEOUS SUPPLIES	73.88	3,000	1,870.85		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,258.75	28,000	20,453.18		
	212-5342-434	REPAIR OF VEHICLES	1,051.34	10,000	5,167.27		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	275.00	10,000	411.97-	Y	
	212-5342-533	CELL PHONES	33.32	500	403.34		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,556.88	865,000	744,192.92		
	212-5343-321	NATURAL GAS & ELECTRIC	3,336.60	31,000	20,443.89		
	212-5343-433	REPAIR OF MACHINERY	212.50	13,000	11,506.50		
	212-5343-533	CELLULAR PHONE	133.27	1,500	1,047.21		
	212-5344-319	MISCELLANEOUS SUPPLIES	101.10	8,000	6,495.19		
	212-5344-321	NATURAL GAS & ELECTRIC	19,006.35	250,000	196,136.08		
	212-5344-433	REPAIR OF MACHINERY	385.53	30,000	23,106.57		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	232.17	15,000	12,216.12		
	212-5344-532	TELEPHONE	193.46	3,500	2,608.47		
	212-5344-533	CELLULAR PHONE	100.00	1,400	1,099.13		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	38,000	0.00		
	212-5345-311	OFFICE SUPPLIES	731.14	4,500	3,347.06		
	212-5345-326	FUEL	5,896.71	50,000	41,995.98		
	212-5345-372	METER TILES RIMS & LIDS	654.00	3,000	632.00		
	212-5345-531	POSTAGE	2,535.00	21,000	15,390.57		
	212-5345-532	TELEPHONE	131.68	2,000	1,603.14		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,748.71		
	212-5345-815	POSTAGE METER LEASE & MTCE	84.16	2,000	1,744.86		
	212-5346-311	OFFICE SUPPLIES	114.07	700	333.17		
	212-5346-316	TOOLS & EQUIPMENT	6.65	300	293.35		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	33.34	900		729.70	
	212-5760-817	DEBT SERVICES	325.00	250		75.00-	Y
	212-5770-817	DEBT SERVICE	589.04	0		589.04-	Y
		TOTAL:	559,072.72				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	91,972.52
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	831.85
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	1,992.01
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	18,426.64
110-211	POLICE ADMINISTRATION	7,564.83
110-212	CRIMINAL INVESTIGATION	212.68
110-213	PATROL	473.43
110-223	AUTOMOTIVE SERVICES	12,737.80
110-224	POLICE BUILDINGS	7,920.59
110-241	FIRE PROTECTION ADMIN.	15,678.53
110-261	COMMUNITY DEVELOPMENT	775.42
110-310	PUBLIC WORKS	337.42
110-320	STREETS	22,400.34
110-381	CUSTODIAL SERVICES	4,179.79
110-511	PARKS	11,479.74
110-512	LAKE MATTOON	11,347.70
110-551	SPORTS FACILITIES	4,025.18
110-570	DODGE GROVE CEMETERY	1,151.61
110-651	ECONOMIC DEVELOPMENT	4,541.67
110-716	DEBT SERVICE	40.00
-----		
110 TOTAL	GENERAL FUND	221,669.75
122-653	HOTEL TAX ADMINISTRATION	3,352.89
-----		
122 TOTAL	HOTEL TAX FUND	3,352.89
123-582	JULY 4TH FIREWORKS	15,894.04
123-584	BAGELFEST	60,721.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	76,615.04
125-150	FINANCIAL ADMINISTRATION	60,237.54

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JGDMNT	60,237.54
128-604	MIDTOWN TIF DISTRICT	11,010.25
128 TOTAL	MIDTOWN TIF FUND	11,010.25
130-211	POLICE ADMINISTRATION	1,000.00
130-321	STREETS	60,233.17
130 TOTAL	CAPITAL PROJECT FUND	61,233.17
154-604	BROADWAY EAST BUSINESS DI	2,746.62
154 TOTAL	BROADWAY EAST BUS DIST	2,746.62
211-351	RESERVOIRS & WTR SOURCES	717.45
211-353	WATER TREATMENT PLANT	29,059.81
211-354	WATER DISTRIBUTION	1,581.08
211-355	ACCOUNTING & COLLECTION	10,132.30
211-356	ADMINISTRATIVE & GENERAL	263.93
211-760	FISCAL AGENTS FEE	135.00
211 TOTAL	WATER FUND	41,889.57
212-342	SEWER COLLECTION SYSTEM	7,443.42
212-343	SEWER LIFT STATIONS	3,682.37
212-344	WASTEWATER TREATMNT PLANT	58,018.61
212-345	ACCOUNTING & COLLECTION	10,105.39
212-346	ADMINISTRATIVE & GENERAL	154.06
212-760	FISCAL AGENTS FEE	325.00
212-770	DEBT SERVICE	589.04
212 TOTAL	SEWER FUND	80,317.89
** TOTAL **		559,072.72

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	3,556.88
	** PROJECT 203 TOTAL **	3,556.88
245 DCEO PROJECTS	000 EXPENSES	60,233.17
	** PROJECT 245 TOTAL **	60,233.17
246 LumpkinFamPark	000 EXPENSES	11,010.25
	** PROJECT 246 TOTAL **	11,010.25

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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	STACEY'S HOUSE OF COLO	I-14354	121 5321-359	OTHER STREET	: PAINT	126167	82.50
						VENDOR 01-002056 TOTALS	82.50
01-003194	TUSCOLA BUILDERS, INC.	I-30843	121 5321-452	AGGREGATE SUR:	CA 16	126168	12,103.47
01-003194	TUSCOLA BUILDERS, INC.	I-30844	121 5321-352	AGGREGATE SUR:	CA 6 ROAD PACK	126168	2,957.52
01-003194	TUSCOLA BUILDERS, INC.	I-30911	121 5321-452	AGGREGATE SUR:	CA16	126168	10,903.03
01-003194	TUSCOLA BUILDERS, INC.	I-30912	121 5321-352	AGGREGATE SUR:	CA6	126168	3,015.10
						VENDOR 01-003194 TOTALS	28,979.12
01-021348	LEE ENTERPRISES-CENTRA	I-20737855	121 5321-540	ADVERTISING	: BID NOTICE	126165	45.20
						VENDOR 01-021348 TOTALS	45.20
01-022400	HOWELL ASPHALT CO	I-11023MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126162	227.80
01-022400	HOWELL ASPHALT CO	I-11024MB	121 5321-353	COLD MIX ASPH:	COLD MIX	126162	370.60
						VENDOR 01-022400 TOTALS	598.40
01-030000	KULL LUMBER CO	I-201507150695	121 5321-360	MISC CONCR SU:	MORTAR MIX, CONCRETE	126164	45.01
						VENDOR 01-030000 TOTALS	45.01
01-035154	MID-ILLINOIS CONCRETE	I-156197	121 5321-351	CONCRETE	: 25TH & CHARLESTON	126166	539.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-156198	121 5321-351	CONCRETE	: 25TH & CHARLESTON	126166	588.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-156465	121 5321-351	CONCRETE	: 25TH & CHARLESTON	126166	539.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-156466	121 5321-351	CONCRETE	: 25TH & CHARLESTON	126166	441.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-156466	121 5321-360	MISC CONCR SU:	25TH & CHARLESTON	126166	50.00
01-035154	MID-ILLINOIS CONCRETE	I-156839	121 5321-351	CONCRETE	: 308 DEWITT	126166	171.50
01-035154	MID-ILLINOIS CONCRETE	I-156839	121 5321-360	MISC CONCR SU:	308 DEWITT	126166	102.50
01-035154	MID-ILLINOIS CONCRETE	I-156840	121 5321-351	CONCRETE	: 2604 PINE	126166	196.00
01-035154	MID-ILLINOIS CONCRETE	I-156840	121 5321-360	MISC CONCR SU:	2604 PINE	126166	50.00
01-035154	MID-ILLINOIS CONCRETE	I-157078	121 5321-360	MISC CONCR SU:	EXPANSION JOINT	126166	176.00
01-035154	MID-ILLINOIS CONCRETE	I-157079	121 5321-351	CONCRETE	: 25TH & CHARLESTON	126166	539.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-035154 TOTALS	3,392.00
DEPARTMENT 321 STREETS						TOTAL:	33,142.23



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: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201507140648	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	126155	666.66
01-001070	AMEREN ILLINOIS	I-201507150682	121 5326-321	NATURAL GAS &	121 N 16TH	126156	202.09
01-001070	AMEREN ILLINOIS	I-201507150683	121 5326-321	NATURAL GAS &	1613 B'DWAY	126157	103.56
01-001070	AMEREN ILLINOIS	I-201507150684	121 5326-321	NATURAL GAS &	1721 B'DWAY	126158	52.57
01-001070	AMEREN ILLINOIS	I-201507150693	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	126159	40.14
01-001070	AMEREN ILLINOIS	I-201507150703	121 5326-321	NATURAL GAS &	STREET LIGHTING	126160	9,232.43

VENDOR 01-001070 TOTALS 10,297.45

01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	126163	9.50
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	126163	7.87
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	126163	7.36
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	126163	7.11
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	126163	7.27
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	126163	7.51
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	126163	11.63
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	126163	7.27
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	19TH & WESTERN	126163	51.70
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	126163	8.43
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	126163	9.50
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	1721 B'DWAY	126163	23.00
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	126163	172.65
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	126163	6.85
01-002194	IL POWER MARKETING DBA I-1461315061*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	126163	10.05

VENDOR 01-002194 TOTALS 347.70

01-003021	WAGGLE & COMPANY	I-201507160779	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	126169	707.18
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VENDOR 01-003021 TOTALS 707.18

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,352.33

01-000843	COUNTY MATERIALS CORP	I-2553531-00	121 5328-357	CATCH BASINS :	INLET BASE	126161	1,050.00
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VENDOR 01-000843 TOTALS 1,050.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 1,050.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 45,544.56

REPORT GRAND TOTAL: 45,544.56

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	3,013.50	50,000		41,351.50	
	121-5321-352	AGGREGATE SURFACE COAT	5,972.62	20,000		11,052.57	
	121-5321-353	COLD MIX ASPHALT	598.40	20,000		17,030.79	
	121-5321-359	OTHER STREET MTCE SUPPLIES	82.50	10,000		6,854.46	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	423.51	15,000		14,308.69	
	121-5321-452	AGGREGATE SURFACE COAT	23,006.50	20,000		3,006.50-	Y
	121-5321-540	ADVERTISING	45.20	1,000		954.80	
	121-5326-321	NATURAL GAS & ELECTRIC	10,645.15	150,000		118,280.87	
	121-5326-432	REPAIR OF STRUCTURES	707.18	15,000		11,783.04	
	121-5328-357	CATCH BASINS	1,050.00	12,000		4,980.00	
		TOTAL:	45,544.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	33,142.23
121-326	STREET LIGHTING	11,352.33
121-328	STORM DRAINAGE	1,050.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	45,544.56
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	** TOTAL **	45,544.56

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

PROJECT	LINE ITEM	AMOUNT
245 DCEO PROJECTS	000 EXPENSES	2,646.00
	** PROJECT 245 TOTAL **	2,646.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/08/2015 THRU 7/21/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332897133	221 5412-211	HEALTH PLAN A:	JUNE COBRA	126151	43.90
VENDOR 01-000222 TOTALS							43.90
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201507100617	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,442.50
VENDOR 01-000236 TOTALS							24,442.50
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	24,442.50
01-000236	COVENTRY HEALTH CARE	I-201507100617	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,601.39
VENDOR 01-000236 TOTALS							15,601.39
DEPARTMENT 414 RX CLAIMS						TOTAL:	15,601.39
01-048401	JUDY WINN	I-201507150728	221 5416-211	REFUNDS REIMB:	REIMB HLT INS 7/3	126154	42.60
VENDOR 01-048401 TOTALS							42.60
DEPARTMENT 416 REFUNDS REIMB & MISC EXP						TOTAL:	42.60
01-002761	OPTUM HEALTH	I-238457	221 5418-212	SECTION 125 B:	JUNE FSA	126152	100.00
VENDOR 01-002761 TOTALS							100.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	100.00
01-045156	UNITED STATES TREASURY	I-201507150736	221 5419-211	MISC EXPENSES:	RESEARCH FEE	126153	1,366.56
VENDOR 01-045156 TOTALS							1,366.56
DEPARTMENT 419 MISCELLEANOUS EXPENSE						TOTAL:	1,366.56
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	41,596.95
REPORT GRAND TOTAL:							41,596.95

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	148,716		124,766.60	
	221-5413-211	MEDICAL CLAIMS	24,442.50	2,790,543		2,446,086.17	
	221-5414-211	RX CLAIMS	15,601.39	858,628		659,289.55	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	42.60	0		64.47-	Y
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		900.00	
	221-5419-211	MISC EXPENSES	1,366.56	43,485		42,118.44	
		TOTAL:	41,596.95				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	24,442.50
221-414	RX CLAIMS	15,601.39
221-416	REFUNDS REIMB & MISC EXPS	42.60
221-418	SECTION 125 PLAN	100.00
221-419	MISCELLEANOUS EXPENSE	1,366.56
-----		
221 TOTAL	HEALTH INSURANCE FUND	41,596.95
-----		
	** TOTAL **	41,596.95

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/08/2015 THRU 7/21/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201507100612	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,128.22
01-000276	DELTA DENTAL-ASC	I-201507160757	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,864.40
						VENDOR 01-000276 TOTALS	3,992.62

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,992.62

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,992.62

REPORT GRAND TOTAL: 3,992.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	3,992.62	115,000	97,415.36		
		TOTAL:	3,992.62				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,992.62
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,992.62
		-----
	** TOTAL **	3,992.62

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-13470-05	DRUIN, JAMIE	7/10/15	FINAL BILL	125936	11.91CR	000		0.00	
01-19400-17	TAYLOR, LEXIE L	7/10/15	FINAL BILL	125937	5.82CR	100	40622	60.00CR	
03-13100-04	LINVILLE, JEREMY B	7/10/15	FINAL BILL	125938	32.40CR	100	35188	60.00CR	
04-05200-04	TRIMBLE, BRITTANY M	7/10/15	FINAL BILL	125939	23.19CR	100	39522	60.00CR	
04-17180-16	PAULEY, ELIZABETH K	7/10/15	FINAL BILL	125940	17.84CR	100	40294	60.00CR	
05-03000-05	HORATH, GARY L	7/10/15	FINAL BILL	125941	12.54CR	100	36880	60.00CR	
05-08400-01	SULLIVAN, BRADLEY J	7/10/15	FINAL BILL	125942	45.52CR	100	40777	60.00CR	
08-10010-11	WAKELEY, BONNIE L	7/10/15	FINAL BILL	125943	29.19CR	100	40094	60.00CR	
09-12400-06	BEALS, CARI A	7/10/15	FINAL BILL	125944	29.18CR	100	40539	60.00CR	
09-20500-12	FLEMING, MELISSA A	7/10/15	FINAL BILL	125945	100.68CR	100	38343	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-06510-10	PAYNE, ETHAN D	7/16/15	FINAL BILL	125967	42.99CR	100	40254	60.00CR	
11-11500-10	WALLACE, TERA B	7/16/15	FINAL BILL	125968	37.71CR	000		0.00	
11-15200-08	MEYER, STEVEN J	7/16/15	FINAL BILL	125969	53.58CR	100	39254	60.00CR	
11-21300-16	BOWMAN, JEFF W	7/16/15	FINAL BILL	125970	1.85CR	100	39935	60.00CR	
12-16000-04	BRUNSON, COLE M	7/16/15	FINAL BILL	125971	36.15CR	100	35674	60.00CR	
17-01710-07	DURBIN, NICOLE A	7/16/15	FINAL BILL	125972	42.76CR	100	38943	60.00CR	



# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2015-1600

#### AN ORDINANCE AUTHORIZING AN ASSIGNMENT OF LEASE OF CITY OF MATTOON PROPERTY AT 1904 BROADWAY AVENUE FROM DOUGLAS KOESTER, d/b/a KOESTER ENTERPRISES TO JEREMY AND FAITH ARTHUR

**WHEREAS**, there has been tendered and filed a proposed assignment of a written Lease agreement regarding the following described land owned by the City of Mattoon, to wit:

Beginning at a point at the Northeast corner of the intersection of Broadway Avenue and Nineteenth Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation Company right-of-way 225 feet, thence South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line of Broadway Avenue to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois.

which pertains to the property commonly described as 1904 Broadway Avenue, Mattoon, Illinois, and was originally leased by the City of Mattoon for a term of 20 years to William Wright, his executors, administrators, and assigns; and then on December 27, 1999 the City of Mattoon approved the assignment of said lease to Douglas K. Koester, d/b/a Koester Enterprises.

**WHEREAS**, Douglas K. Koester, d/b/a Koester Enterprises now desires to assign said lease to Jeremy and Faith Arthur.

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that the lease 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.** The City Council hereby authorizes an assignment of lease from Douglas K. Koester, d/b/a Koester Enterprises to Jeremy and Faith Arthur.

**Section 2.** The original lease agreement, the previous lease assignment dated December 27, 1999, and the current lease assignment are each attached and incorporated herein by reference.

**Section 3.** The City Council hereby authorizes the City Attorney and City Administrator to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

**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 \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 \_\_\_\_\_, 2015.

ASSIGNMENT OF LEASE

The undersigned, DOUGLAS K KOESTER, d/b/a KOESTER ENTERPRISES, as Assignee from William A. Wright, original Lessee, for value received, does hereby assign all of his right, title and interest in the attached Lease dated April 2, 1996, and original Assignment of Lease dated December 27, 1999, attached hereto and identified respectively as Exhibit A and Exhibit B, and incorporated herein by reference, to JEREMY ARTHUR and FAITH ARTHUR, subject to the approval hereof by the City of Mattoon, Illinois by vote of the City Council of the City of Mattoon. It is hereby noted that said lease by its original terms is for a period of twenty (20) years from the date thereof and shall terminate and cease twenty (20) years from the date thereof.

Dated this \_\_\_\_ day of July, 2015.

\_\_\_\_\_  
Douglas K. Koester, d/b/a Koester Enterprises

Acceptance of assignment:

\_\_\_\_\_  
Jeremy Arthur

\_\_\_\_\_  
Faith Arthur

## LEASE

This Lease made this 2ND day of APRIL, 1996 by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS, a Municipal Corporation (hereinafter referred to as "City") and WILLIAM A. WRIGHT of the City of Mattoon, Coles County, Illinois (hereinafter referred to as "Lessee").

## WITNESSETH:

1. That in consideration of the rents, covenants and conditions on the part of the Lessee to be paid, kept and performed, as hereinafter mentioned, City leases to Lessee, his executors, administrators and assigns, all of the City's rights, title and interest in the following real estate described as follows:

Beginning at a point at the Northwest corner of the intersection of Broadway Avenue and Nineteen Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation company right-of-way 225 feet, thence South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line to the place of beginning, situated in the City of Mattoon, County of Coles And State of Illinois.

2. The terms of this Lease shall be for twenty (20) years from the date hereof. The right of Lessee to occupy the above-described premises shall cease and terminate twenty (20) years, from the date of this Lease.

3. Lessee shall pay to the City the sum of ~~-- TWO HUNDRED DOLLARS--~~ (\$ 200.00) per annum rent. The first payment shall be due and shall be paid on the date of this Lease and at the time of the execution of the Lease. Each additional payment shall be due and paid on the anniversary date of this Lease.

4. The Lessees agree to protect and save Lessor harmless from any claims from injuries to property or person resulting from accident or other happening on the premises during the term of this lease, and to carry public liability insurance in the amount of One Hundred Thousand Dollars (\$100,000.00) for each injury and Three Hundred Thousand Dollars (\$300,000.00) for each accident, and for Fifty Thousand Dollars (\$50,000.00) property damage to protect both Lessor and Lessees and shall furnish to the Lessor a certificate of insurance issued by a responsible insurance company to show such insurance in force.

5. The Lessee shall keep and maintain the premises and all parts thereof in good and substantial repair and condition.

6. If the Lessee desire to sublet said premises or any part thereof or to assign this Lease, he shall submit to the Lessor the name or names of the proposed subtenants or assignees in writing at least fifteen (15) days prior to the date of the proposed subletting or assignment; and if the sub-tenants or assignees so proposed are not satisfactory to the Lessor, then the transaction shall not be made, it being agreed, however, that Lessor will not withhold its consent if the proposed business to be carried on is a legitimate one and the proposed sub-tenant or assignee, as the case may be, is financially responsible and of good character.

7. Lessee agrees to keep subject premises in a clean and wholesome condition in accordance with the ordinances of the city and direction of the Health Officer.

8. Lessee agrees to conform businesses conducted on the premises, and operation thereof, to laws relating thereto and to all requirements of any properly constituted public tribunal or officer, federal, state and municipal.



9. If subject premises becomes unused or unoccupied by the Lessee for a period of sixty (60) days this Lease may be cancelled at the option of the Lessor upon thirty (30) days' notice in writing.

10. If default be made in payment of rent above reserved, or any installment or part thereof, as herein provided, thereupon and from time to time as often as any such default be made, any attorney of any court of record may appear in the name of Lessee in any court of record in term time or in vacation, to waive the service of process, and to confess a judgment in favor of Lessor, his heirs, executors, administrators or assigns, and against Lessee for the amount of the rent due and in default with lawful interest thereon to the day of entry of such judgment, together with the full amount of liquidated damages mentioned herein and all the cost of such proceeding, and a reasonable attorney's fee.

DATED this 2<sup>ND</sup> day of APRIL, 1996.

CITY OF MATTOON, COLES COUNTY,  
ILLINOIS, a Municipal Corporation

By: Wanda Ferguson  
Mayor

Attest:

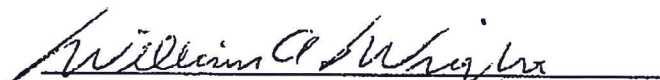
William A. Burnett  
City Clerk

William A. Wright  
WILLIAM A. WRIGHT

**ASSIGNMENT OF LEASE**

The undersigned WILLIAM A. WRIGHT, Lessee, for value does hereby assign all of his right, title and interest in the attached Lease labeled Exhibit C and incorporated herein by reference to DOUGLAS K. KOESTER, d/b/a KOESTER ENTERPRISES effective January 1, 2000.

Dated this 27<sup>th</sup> day of December, 1999.



WILLIAM A. WRIGHT,  
LESSEE AND ASSIGNOR.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/21/15

CDR NO: 2015-1628

SUBJECT: NPDES Permit Fees for the Waste Water Treatment Plant

SUBMITTAL DATE: 07/07/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR	Kyle Gill,	<u>07/16/15</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): Invoice

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$37,500.00	BUDGETED: \$37,500.00	REQUIRED:

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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 payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant.”

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

This payment is due each year at this time. It is a fee collected by the Illinois EPA to cover their costs for the administration of the National Pollutant Discharge Elimination System program.





Illinois Environmental Protection Agency  
 Division of Water Pollution Control  
 1021 North Grand Avenue East  
 Springfield, IL 62794-9276

Account  
**Invoice - First Notice**

CITY OF MATTOON  
 Accounts Payable  
 208 NORTH 19TH STREET  
 MATTOON, IL 61938

**Account Information**

Account Number IL0029831 (A)  
 IEPA Program Annual NPDES Fee  
 Service Period July 1, 2015 to June 30, 2016  
 Billing Date Fri June 26, 2015  
 Due Date **Mon August 10, 2015**

**Annual NPDES Bill**

FY-2016 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2016 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
FY-2016 Billing (Sludge Generator)	\$2,500.00
<b>Amount Due</b>	<b>\$37,500.00</b>

**Other Information/Messages**

**Questions.** Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: [epa.npdesfees@illinois.gov](mailto:epa.npdesfees@illinois.gov) See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

- See Reverse Side for Additional Important Information -

212- 5344 579 GS

Cut Here



Payment  
**Remittance Stub**

Return bottom portion with a check made payable to Illinois EPA  
 Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794

**Account Information**

Acct. Number IL0029831 (A)  
 Acct. Name CITY OF MATTOON  
 IEPA Program Annual NPDES Fee  
 Service Period July 1, 2015 to June 30, 2016  
 Billing Date Fri June 26, 2015

**Amount Due**

Mon August 10, 2015 **\$37,500.00**

**Amount Enclosed**

Business Email Address:

Please provide if blank



IL0029831;



NPDES1B

**City of Mattoon**  
**Council Decision Report**

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MEETING DATE: 07/21/2015 CDR NO: 2015-1629

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/15/2015

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

APPROVED FOR Kyle Gill, 07/16/15  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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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 release of all Executive Session minutes from October 14, 2009 through June 30, 2015, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 02, 16, 2014; November 18, 2014 January 6, 20, 2015; February 17, 2015; and May 19, 2015.

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

Per 5 ILCS 120/2.06 (d) "Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection."

"(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through May 19, 2015 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 21, 2015, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**