

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 3, 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 February 17, 2015 and Budget Workshop Session on February 19, 2015.
2. Bills and Payroll for the last half of February, 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
- Presentation: Acknowledging the retirement of Robert Griffin from the Mattoon Water Treatment Plant after more than 36 years of service with the City.

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2015-5374: Amending Section 35.01 Fees & Charges to update the 2015 rates for Lake Mattoon Campgrounds and Marina; and to implement fees regarding the Farmers Market and Duck Blind Applications. (Cox)
2. Motion – Adopt Special Ordinance No. 2015-1588: Approving the purchase of approximately 0.077 acres from Willaredt Limited Partnership in the amount of \$3,137.00 for a permanent easement to facilitate construction of piping leading to the Satellite Treatment Facility near Riley Creek. (Cox)

3. **Motion – Approve Council Decision Request 2015-1579: Approving the refurbishment of Fire Engine 21 in the estimated amount of \$89,229.60 by Pierce Manufacturing Company. (Hall)**
4. **Council Decision Request 2015-1580: Authorizing the promotion of Lt. Timothy St. John to rank of Captain effective March 7, 2015, due to the resignation of Adam Weinstock. (Gover)**
5. **Motion – Approve Council Decision Request 2015-1581: Authorizing the promotion of Sgt. Samuel Gaines to rank of Lieutenant effective March 7, 2015, due to the resignation of Adam Weinstock. (Gover)**
6. **Motion – Approve Council Decision Request 2015-1582: Authorizing the promotion of Officer Jeffery Wines to rank of Sergeant effective March 7, 2015, due to the resignation of Adam Weinstock. (Gover)**
7. **Motion – Approve Council Decision Request 2015-1583: Awarding the bid in the amount of \$63,600 to Industrial Services of Illinois, Inc. for Fire Station #3 roof and wall replacements (Hall)**
8. **Motion – Approve Council Decision Request 2015-1584: Authorizing the employment of Alexander T. H. Hesse at the Mattoon Police Department as a probationary officer on June 28, 2015. (Gover)**
9. **Motion – Adopt Resolution No. 2015-2930: Approving and authorizing the Legal Services Agreement with Craig & Craig, L.L.C. for litigation regarding the former Young’s Radiator demolition located at 120 North 14<sup>th</sup> Street. (Gover)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – February 17, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 17, 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, Public Works Director Dean Barber, Asst. Fire Chief Sean Junge, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting February 3, 2015; bills and payrolls for the first half of February, 2015.

#### Bills and Payrolls for the first half of February, 2015

| <u>General Fund</u>              |       |    |                   |
|----------------------------------|-------|----|-------------------|
| Payroll                          |       | \$ | 244,482.31        |
| Bills                            |       | \$ | 93,730.65         |
|                                  | Total | \$ | <u>338,212.96</u> |
| <u>Hotel Tax Administration</u>  |       |    |                   |
| Payroll                          |       | \$ | 2,429.04          |
| Bills                            |       | \$ | 4,125.26          |
|                                  | Total | \$ | <u>6,554.30</u>   |
| <u>Insurance &amp; Tort Fund</u> |       |    |                   |
| Bills                            |       | \$ | 52,194.50         |
|                                  | Total | \$ | <u>52,194.50</u>  |
| <u>Festival Management</u>       |       |    |                   |
| Bills                            |       | \$ | 5.76              |
|                                  | Total | \$ | <u>5.76</u>       |
| <u>Broadway East Bus Dist</u>    |       |    |                   |
| Bills                            |       | \$ | 3,399.62          |
|                                  |       | \$ | <u>3,399.62</u>   |
| <u>Water Fund</u>                |       |    |                   |
| Payroll                          |       | \$ | 37,082.55         |
| Bills                            |       | \$ | <u>29,928.95</u>  |

|         |                                    |    |                   |
|---------|------------------------------------|----|-------------------|
|         | Total                              | \$ | 67,011.50         |
|         |                                    |    |                   |
|         | <b><u>Sewer Fund</u></b>           |    |                   |
| Payroll |                                    | \$ | 35,589.14         |
| Bills   |                                    | \$ | <u>49,855.59</u>  |
|         | Total                              | \$ | 85,444.73         |
|         |                                    |    |                   |
|         | <b><u>Heath Insurance Fund</u></b> |    |                   |
| Bills   |                                    | \$ | <u>143,001.60</u> |
|         | Total                              | \$ | 143,001.60        |
|         |                                    |    |                   |
|         | <b><u>Motor Fuel Tax Fund</u></b>  |    |                   |
| Bills   |                                    | \$ | <u>26,592.96</u>  |
|         | Total                              | \$ | 26,592.96         |

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

### **NEW BUSINESS**

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1573, approving the appointment of Firefighter M. Dillon Kircher to regular employment status with successful completion of his probationary period effective February 4, 2015.

Mayor Gover opened the floor for discussion/comments. Assistant Chief Junge shared accolades of Firefighter Kircher with the Council.

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 Firefighter Kircher.

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2015-1574, approving the bid of \$26,964.00 from HD Supply for the purchase of fire hydrants and accessories.

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.

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2015-1575, approving the plans and specifications of the 2015 Oil & Chip contract. 15-00000-00-GM

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 Graven moved to approve Council Decision Request 2015-1576, approving the purchase and upgrade of the Mattoon Police Department building access control system in the amount of \$24,428.56 from Heart Technologies, Inc.; and authorizing the Technology Director to execute all related agreements required for said replacement and upgrade.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted \$20,000 had been budgeted with remainder out of the video gaming and the current software is no longer supported by the vendor. Chief Branson added the roaming keyboards were outdated.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2015-1587, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE: 2015-1587**

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 17th day of February, 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 17th day of February, 2015.

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

ATTESTED

APPROVED AS TO FORM

/s/ Susan J. O'Brien  
City Clerk

/s/ Janett S. Winter-Black  
City Attorney

Mayor Gover opened the floor for comments/discussion. Mayor Gover noted the majority of items were chairs.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1577, approving the bid plans and specifications for the replacement of the Fire Station #3 roof and wall.

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.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1578, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston/Mattoon Weightlifting Club for hosting Illinois State Weightlifting Championship & Mattoon Open Weightlifting Meet and Central Illinois Strength

& Conditioning Clinic to be held March 28-29, 2015; and authorizing the Mayor to sign the agreement.

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.

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted several meetings and budget work. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted budget and Thursday's budget work session preparedness; and reviewed January '15 Financial Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted replacement of sewer in the alley between 15<sup>th</sup> and 16<sup>th</sup> Street, repairs to former water treatment plant, and Bob Fuller's removal of trees and brush at the new Public Works building site. Mayor Gover inquired if the implementation would be late fall with Director Barber answering affirmatively.

FIRE announced the resignation of Firefighter Weiss and noted the renewal process of the eligibility list. Mayor Gover opened the floor for questions with no response.

POLICE noted business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced a new State Tourism Director; expounded on the economic impact of the weightlifting clinic at the YMCA, and Arts Council's upcoming Quilt workshop and theatre presentation of "A Lion in Winter".

#### COMMENTS BY THE COUNCIL

Commissioners Cox, Hall and Owen had no further comments. Commissioner Graven noted on a compliment received regarding Assistant Fire Chief Junge and Charleston Fire.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:45 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

Council reconvened at 7:14 p.m.

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

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

/s/ Susan J. O'Brien  
City Clerk

## **Special Meeting – February 19, 2015 – Budget Work Session**

The City Council of the City of Mattoon held a budget work session at the LifeSpan Center on February 19, 2015.

Mayor Gover presided and called the meeting to order at 9:03 a.m.

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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, Information Technology Director Brian Johanpeter, Parks/Lakes/Cemetery Director Kurt Stretch, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

Administrator Gill and Finance Director & Treasurer Wright with input from Department Heads reviewed the proposed budget revenues, departmental requests, economic development fund, debt service fund, end-of-current fiscal year, reserves, MEF, [break between 11:21 a.m. – 11:45 a.m.] budget cuts, tourism, festival management, library, capital projects fund, and Governor Rauner's reduction in local share revenues announcement. Council and Administrator Gill discussed cuts. Finance Director & Treasurer Wright discussed the budget before cuts, reviewed the budget by percentages, and noted comparisons between last year's budget and this year's budget.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 2:33 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

2-27-15 PAYROLL

2-7-15/2-20-15

|                          | G/L ACCOUNT  | ACCOUNT NAME                    | AMOUNT        |
|--------------------------|--------------|---------------------------------|---------------|
| CITY COUNCIL             | 110 5110-111 | SALARIES OF REG EMPLOYEES       | \$ 1,476.91   |
| CITY CLERK               | 110 5120-111 | SALARIES OF REG EMPLOYEES       | \$ 5,969.73   |
|                          | 110 5120-114 | COMPENSATED ABSENCES            | \$ 49.92      |
| CITY ADMINISTRATOR       | 110 5130-111 | SALARIES OF REG EMPLOYEES       | \$ 1,200.47   |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES       | \$ 1,436.40   |
|                          | 110 5150-114 | COMPENSATED ABSENCES            | \$ 20.98      |
| COMPUTER INFO SYSTEMS    | 110 5170-111 | SALARIES OF REG EMPLOYEES       | \$ 4,615.59   |
| POLICE ADMINISTRATION    | 110 5211-111 | SALARIES OF REG EMPLOYEES       | \$ 13,332.20  |
| CRIMINAL INVESTIGATION   | 110 5212-111 | SALARIES OF REG EMPLOYEES       | \$ 9,185.14   |
| PATROL                   | 110 5213-111 | SALARIES OF REG EMPLOYEES       | \$ 66,121.60  |
|                          | 110 5213-113 | OVERTIME                        | \$ 5,354.69   |
| K-9 SERVICE              | 110 5214-111 | SALARIES OF REG EMPLOYEES       | \$ 4,293.50   |
|                          | 110 5214-113 | OVERTIME                        | \$ 5,380.02   |
| SCHOOL RESOURCE PROGRAM  | 110 5227-111 | SALARIES OF REG EMPLOYEES       | \$ 2,629.63   |
| FIRE PROTECTION ADMIN    | 110 5241-111 | SALARIES OF REG EMPLOYEES       | \$ 72,556.65  |
|                          | 110 5241-112 | SALARIES OF PART-TIME EMPLOYEES | \$ 1,120.00   |
|                          | 110 5241-113 | OVERTIME                        | \$ 4,100.46   |
|                          | 110 5241-114 | COMPENSATED ABSENCES            | \$ 5,493.49   |
| CODE ENFORCEMENT ADMIN   | 110 5261-111 | SALARIES OF REG EMPLOYEES       | \$ 2,747.62   |
|                          | 110 5261-114 | COMPENSATED ABSENCES            | \$ 79.00      |
| PUBLIC WORKS ADMIN       | 110 5310-111 | SALARIES OF REG EMPLOYEES       | \$ 5,262.65   |
|                          | 110 5310-114 | COMPENSATED ABSENCES            | \$ 463.21     |
| STREETS                  | 110 5320-111 | SALARIES OF REG EMPLOYEES       | \$ 9,651.10   |
|                          | 110 5320-113 | OVERTIME                        | \$ 776.90     |
|                          | 110 5320-114 | COMPENSATED ABSENCES            | \$ 2,583.97   |
| CUSTODIAL SERVICES       | 110 5381-111 | SALARIES OF REG EMPLOYEES       | \$ 3,137.90   |
|                          | 110 5381-113 | OVERTIME                        | \$ 71.03      |
|                          | 110 5381-114 | COMPENSATED ABSENCES            | \$ 348.65     |
| EQUIPMENT MAINTENANCE    | 110 5390-111 | SALARIES OF REG EMPLOYEES       | \$ 1,711.18   |
|                          | 110 5390-113 | OVERTIME                        | \$ 98.99      |
| PARK ADMINISTRATION      | 110 5511-111 | SALARIES OF REG EMPLOYEES       | \$ 5,981.25   |
|                          | 110 5511-114 | COMPENSATED ABSENCES            | \$ 318.88     |
| LAKE ADMINISTRATION      | 110 5512-111 | SALARIES OF REG EMPLOYEES       | \$ 1,467.23   |
|                          | 110 5512-114 | COMPENSATED ABSENCES            | \$ 779.36     |
| CEMETERY                 | 110 5570-111 | SALARIES OF REG EMPLOYEES       | \$ 3,260.70   |
|                          |              | *** FUND 110 TOTALS ***         | \$ 243,077.00 |
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES       | \$ 1,902.54   |
|                          | 122 5653-112 | SALARIES OF TEMP EMPLOYEES      | \$ 474.00     |
|                          |              | *** FUND 122 TOTALS ***         | \$ 2,376.54   |

## CITY OF MATTOON

2-27-15 PAYROLL

2-7-15/2-20-15

|                             |              |                            |               |
|-----------------------------|--------------|----------------------------|---------------|
| WATER TREATMENT PLANT       | 211 5353-111 | SALARIES OF REG EMPLOYEES  | \$ 11,045.18  |
|                             | 211 5353-113 | OVERTIME                   | \$ 2,001.81   |
|                             | 211 5353-114 | COMPENSATED ABSENCES       | \$ 2,531.14   |
| WATER DISTRIBUTION          | 211 5354-111 | SALARIES OF REG EMPLOYEES  | \$ 10,292.34  |
|                             | 211 5354-113 | OVERTIME                   | \$ 1,356.68   |
|                             | 211 5354-114 | COMPENSATED ABSENCES       | \$ 2,195.12   |
| ACCOUNTING & COLLECTION     | 211 5355-111 | SALARIES OF REG EMPLOYEES  | \$ 5,386.32   |
|                             | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 72.50      |
|                             | 211 5355-114 | COMPENSATED ABSENCES       | \$ 525.59     |
| ADMINISTRATIVE & GENERAL    | 211 5356-111 | SALARIES OF REG EMPLOYEES  | \$ 5,077.85   |
|                             | 211 5356-114 | COMPENSATED ABSENCES       | \$ 143.59     |
|                             |              | *** FUND 211 TOTALS ***    | \$ 40,628.12  |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES  | \$ 9,929.47   |
|                             | 212 5342-113 | OVERTIME                   | \$ 490.77     |
|                             | 212 5342-114 | COMPENSATED ABSENCES       | \$ 1,469.27   |
| WASTEWATER TREATMENT PLANT  | 212 5344-111 | SALARIES OF REG EMPLOYEES  | \$ 15,052.75  |
|                             | 212 5344-114 | COMPENSATED ABSENCES       | \$ 404.36     |
| ACCOUNTING & COLLECTION     | 212 5345-111 | SALARIES OF REG EMPLOYEES  | \$ 5,386.35   |
|                             | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 72.50      |
|                             | 212 5345-114 | COMPENSATED ABSENCES       | \$ 525.60     |
| ADMINISTRATIVE & GENERAL    | 212 5346-111 | SALARIES OF REG EMPLOYEES  | \$ 5,077.85   |
|                             | 212 5346-114 | COMPENSATED ABSENCES       | \$ 143.59     |
|                             |              | *** FUND 212 TOTALS ***    | \$ 38,552.51  |
|                             |              | *** GRAND TOTALS ***       | \$ 324,634.17 |

CITY OF MATTOON  
2-27-15 PAYROLL  
2-7-15/2-20-15

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

| PAY CODE            | NO OF TIMES | HOURS    | AMOUNT        |
|---------------------|-------------|----------|---------------|
| REGULAR PAY         | 26          | 1,320.50 | \$ 33,150.67  |
| OVERTIME PAY        | 37          | 363.5    | \$ 14,023.39  |
| HOLIDAY PAY-REGULAR | 47          | 263.6    | \$ 6,690.49   |
| SALARY PAY          | 121         | 9,982.33 | \$ 252,294.84 |
| COMP EARNED         | 3           | 34.5     | \$ -          |
| VACATION PAY        | 17          | 143.5    | \$ 3,786.31   |
| SICK PAY-AFSCME     | 13          | 139      | \$ 3,281.47   |
| PEHP                | 29          | 29       | \$ 362.50     |
| SICK-NON UNION      | 7           | 22.5     | \$ 678.81     |
| SICK-FD UNION       | 3           | 68       | \$ 1,781.83   |
| CAPTAIN PAY         | 2           | 108      | \$ 108.00     |
| SHIFT PAY           | 5           | 256      | \$ 158.72     |
| SHIFT PAY           | 5           | 160      | \$ 115.20     |
| HOLIDAY PAY-OT      | 3           | 24       | \$ 875.78     |
| COMP PAID           | 3           | 28       | \$ 670.17     |
| BURIAL PAY          | 1           | 1        | \$ 67.00      |
| VACATION PAY        | 2           | 48       | \$ 981.03     |
| STRAIGHT OT POLICE  | 3           | 207      | \$ 5,607.96   |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                              | DESCRIPTION | CHECK #                            | AMOUNT |
|-----------|------------------------|----------------|--------------|-----------------------------------|-------------|------------------------------------|--------|
| 01-002170 | BUSINESS CARD          | I-201502269391 | 110 5505-835 | SPECIAL EVENT: CASEYS             |             | 124101                             | 50.00  |
|           |                        |                |              |                                   |             | VENDOR 01-002170 TOTALS            | 50.00  |
| 01-003347 | LORI'S PINS 'N NEEDLES | I-201502249373 | 110 5505-832 | ADULT EDUCATI: REIMBURSE SUPPLIES |             | 124102                             | 25.31  |
|           |                        |                |              |                                   |             | VENDOR 01-003347 TOTALS            | 25.31  |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502259387 | 110 5505-835 | SPECIAL EVENT: OFFICE SUPPLIES    |             | 124103                             | 55.77  |
|           |                        |                |              |                                   |             | VENDOR 01-043522 TOTALS            | 55.77  |
| 01-045820 | WALMART COMMUNITY BRC  | I-201502259389 | 110 5505-832 | ADULT EDUCATI: SAFETY PINS        |             | 124104                             | 2.77   |
|           |                        |                |              |                                   |             | VENDOR 01-045820 TOTALS            | 2.77   |
|           |                        |                |              |                                   |             | DEPARTMENT 505 ARTS COUNCIL TOTAL: | 133.85 |
|           |                        |                |              |                                   |             | VENDOR SET 110 GENERAL FUND TOTAL: | 133.85 |
|           |                        |                |              |                                   |             | REPORT GRAND TOTAL:                | 133.85 |

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

| YEAR      | ACCOUNT      | NAME                 | AMOUNT | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------|--------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                      |        | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 110-5505-832 | ADULT EDUCATION      | 28.08  | 4,800               | 3,947.07                   |                        |                            |
|           | 110-5505-835 | SPECIAL EVENTS/SALES | 105.77 | 700                 | 454.38                     |                        |                            |
|           |              | TOTAL:               | 133.85 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME         | AMOUNT |
|-----------|--------------|--------|
| 110-505   | ARTS COUNCIL | 133.85 |
| -----     |              |        |
| 110 TOTAL | GENERAL FUND | 133.85 |
| -----     |              |        |
|           | ** TOTAL **  | 133.85 |

NO ERRORS

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                  | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION        | CHECK # | AMOUNT   |
|---|------------------------|----------------|--------------|----------------|--------------------|---------|----------|
| 01-010900                               | D TO Z SPORTS          | I-23447        | 110 5120-519 | OTHER PROFESS: | PLAQUE-GRIFFIN     | 124148  | 60.00    |
| VENDOR 01-010900 TOTALS                 |                        |                |              |                |                    |         | 60.00    |
| 01-021348                               | LEE ENTERPRISES-CENTRA | I-20696616     | 110 5120-540 | ADVERTISING :  | MEETINGS SCHEDULE  | 124162  | 137.66   |
| VENDOR 01-021348 TOTALS                 |                        |                |              |                |                    |         | 137.66   |
| 01-024075                               | IL DEPT OF PUBLIC HEAL | I-201502269409 | 110 5120-801 | VITAL RECORDS: | FEBRUARY VR FEES   | 124159  | 1,866.00 |
| VENDOR 01-024075 TOTALS                 |                        |                |              |                |                    |         | 1,866.00 |
| DEPARTMENT 120 CITY CLERK               |                        |                |              |                |                    | TOTAL:  | 2,063.66 |
| 01-002170                               | BUSINESS CARD          | I-201502269390 | 110 5130-561 | BUSINESS MEET: | APPLEBEES          | 124129  | 14.94    |
| VENDOR 01-002170 TOTALS                 |                        |                |              |                |                    |         | 14.94    |
| 01-004395                               | PETTY CASH             | I-201502249338 | 110 5130-561 | BUSINESS MEET: | REIMB LUNCH 2/16   | 124171  | 10.00    |
| VENDOR 01-004395 TOTALS                 |                        |                |              |                |                    |         | 10.00    |
| DEPARTMENT 130 CITY ADMINISTRATOR       |                        |                |              |                |                    | TOTAL:  | 24.94    |
| 01-019450                               | GOVERNMENT FINANCE     | I-201502279413 | 110 5150-562 | TRAVEL & TRAI: | BOOK               | 124089  | 23.00    |
| VENDOR 01-019450 TOTALS                 |                        |                |              |                |                    |         | 23.00    |
| DEPARTMENT 150 FINANCIAL ADMINISTRATION |                        |                |              |                |                    | TOTAL:  | 23.00    |
| 01-001620                               | VERIZON WIRELESS       | I-9740641668   | 110 5170-533 | CELLULAR PHON: | MOBILES            | 124186  | 70.34    |
| VENDOR 01-001620 TOTALS                 |                        |                |              |                |                    |         | 70.34    |
| 01-004395                               | PETTY CASH             | I-201502249341 | 110 5170-311 | OFFICE SUPPLI: | REIMBURSE SUPPLIES | 124171  | 19.90    |
| VENDOR 01-004395 TOTALS                 |                        |                |              |                |                    |         | 19.90    |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #                                     | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---|----------|
| 01-011700 | DELL MARKETING LP      | I-XJMPKX737    | 110 5170-325 | SOFTWARE       | : DELL KACE NODE ADDIT | 124149                                      | 434.00   |
| 01-011700 | DELL MARKETING LP      | I-XJMPNNT28    | 110 5170-325 | SOFTWARE       | : DELL KACE NODE ADDIT | 124149                                      | 124.00   |
|           |                        |                |              |                |                        | VENDOR 01-011700 TOTALS                     | 558.00   |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502279411 | 110 5170-854 | WIDE AREA NET: | 101-0937               | 124088                                      | 88.60    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502279412 | 110 5170-854 | WIDE AREA NET: | 101-5520               | 124088                                      | 88.60    |
|           |                        |                |              |                |                        | VENDOR 01-023800 TOTALS                     | 177.20   |
|           |                        |                |              |                |                        | DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: | 825.44   |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 110 5211-533 | CELLULAR PHON: | MOBILES                | 124186                                      | 691.71   |
|           |                        |                |              |                |                        | VENDOR 01-001620 TOTALS                     | 691.71   |
| 01-002019 | BARBECK COMMUNICATIONS | I-233293       | 110 5211-535 | RADIOS         | : SQUAD REPAIRS        | 124122                                      | 143.48   |
| 01-002019 | BARBECK COMMUNICATIONS | I-233308       | 110 5211-535 | RADIOS         | : SQUAD REPAIRS        | 124122                                      | 135.00   |
|           |                        |                |              |                |                        | VENDOR 01-002019 TOTALS                     | 278.48   |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 110 5211-562 | TRAVEL & TRAI: | SOUTHWEST              | 124129                                      | 432.20   |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 110 5211-562 | TRAVEL & TRAI: | IACP                   | 124129                                      | 575.00   |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 110 5211-571 | DUES & MEMBER: | IACP                   | 124129                                      | 150.00   |
|           |                        |                |              |                |                        | VENDOR 01-002170 TOTALS                     | 1,157.20 |
| 01-002401 | SMITHAMUNDSEN          | I-460480       | 110 5211-515 | LABOR RELATIO: | LEGAL SERVICES         | 124179                                      | 779.00   |
| 01-002401 | SMITHAMUNDSEN          | I-460498       | 110 5211-515 | LABOR RELATIO: | LEGAL SERVICES         | 124179                                      | 722.00   |
|           |                        |                |              |                |                        | VENDOR 01-002401 TOTALS                     | 1,501.00 |
| 01-002911 | CHILD CARE RESOURCE &  | I-201502259386 | 110 5211-562 | TRAVEL & TRAI: | REGISTRATION FEE-BRU   | 124135                                      | 25.00    |
|           |                        |                |              |                |                        | VENDOR 01-002911 TOTALS                     | 25.00    |
| 01-003349 | KAYLEE NOTTMEYER       | I-201502209332 | 110 5211-319 | MISCELLANEOUS: | COMPLIANCE CHECK       | 124080                                      | 50.00    |
|           |                        |                |              |                |                        | VENDOR 01-003349 TOTALS                     | 50.00    |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION                 | CHECK # | AMOUNT    |
|-----------|------------------------|----------------|--------------|----------------|-----------------------------|---------|-----------|
| 01-009057 | COMM REVOLVING FUND    | I-T1524667     | 110 5211-537 | I-WIN ACCESS : | COMM SVCS 1/15              | 124140  | 526.72    |
|           |                        |                |              |                | VENDOR 01-009057 TOTALS     |         | 526.72    |
| 01-020975 | HEART TECHNOLOGIES INC | I-110619r1     | 110 5211-863 | COMPUTERS :    | PD BLDG ACCESS CONTR 124090 |         | 12,214.28 |
|           |                        |                |              |                | VENDOR 01-020975 TOTALS     |         | 12,214.28 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502279416 | 110 5211-532 | TELEPHONE :    | 045-2243                    | 124088  | 62.72     |
|           |                        |                |              |                | VENDOR 01-023800 TOTALS     |         | 62.72     |
| 01-037800 | RAY O'HERRON CO        | I-1506748-IN   | 110 5211-316 | TOOLS & EQUIP: | RAY O'HERRON CO             | 124174  | 68.14     |
|           |                        |                |              |                | VENDOR 01-037800 TOTALS     |         | 68.14     |
| 01-038400 | PITNEY BOWES INC       | I-5093316-FB15 | 110 5211-531 | POSTAGE :      | POSTAGE MACHINE LEAS 124172 |         | 130.26    |
|           |                        |                |              |                | VENDOR 01-038400 TOTALS     |         | 130.26    |
| 01-039405 | PUBLIC AGENCY TRAINING | I-201502269395 | 110 5211-562 | TRAVEL & TRAI: | COURSE FEES-WEST & K 124173 |         | 950.00    |
|           |                        |                |              |                | VENDOR 01-039405 TOTALS     |         | 950.00    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-319 | MISCELLANEOUS: | OFFICE SUPPLIES             | 124180  | 6.99      |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES             | 124180  | 232.20    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-316 | TOOLS & EQUIP: | OFFICE SUPPLIES             | 124180  | 799.92    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES             | 124180  | 15.45     |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES             | 124180  | 395.24    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5211-311 | OFFICE SUPPLI: | OFFICE SUPPLIES             | 124180  | 43.36     |
|           |                        |                |              |                | VENDOR 01-043522 TOTALS     |         | 702.68    |
|           |                        |                |              | DEPARTMENT 211 | POLICE ADMINISTRATION       | TOTAL:  | 18,358.19 |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502249360 | 110 5212-319 | MISCELLANEOUS: | OFFICE SUPPLIES             | 124180  | 62.88     |
|           |                        |                |              |                | VENDOR 01-043522 TOTALS     |         | 62.88     |
|           |                        |                |              | DEPARTMENT 212 | CRIMINAL INVESTIGATION      | TOTAL:  | 62.88     |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-----------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-002062             | LEXIPOL, LLC           | I-12952        | 110 5213-579 | MISC OTHER PU: | DTB SUBSCRIPTION     | 124163  | 900.00   |
|                       |                        |                |              |                | VENDOR 01-002062     | TOTALS  | 900.00   |
| 01-037800             | RAY O'HERRON CO        | I-1507719-IN   | 110 5213-319 | MISCELLANEOUS: | BATTERIES            | 124174  | 68.23    |
|                       |                        |                |              |                | VENDOR 01-037800     | TOTALS  | 68.23    |
| 01-041990             | SIRCHIE FINGER PRINT L | I-0194942-IN   | 110 5213-319 | MISCELLANEOUS: | SIRCHIE FINGER PRINT | 124178  | 114.91   |
|                       |                        |                |              |                | VENDOR 01-041990     | TOTALS  | 114.91   |
| DEPARTMENT 213 PATROL |                        |                |              |                |                      | TOTAL:  | 1,083.14 |
| 01-001487             | AUTOZONE, INC.         | I-0637103877   | 110 5223-319 | MISCELLANEOUS: | WIPER BLADES         | 124121  | 23.08    |
| 01-001487             | AUTOZONE, INC.         | I-0637104808   | 110 5223-319 | MISCELLANEOUS: | WIPER BLADES         | 124121  | 29.74    |
|                       |                        |                |              |                | VENDOR 01-001487     | TOTALS  | 52.82    |
| 01-001830             | SIGN APPEAL            | I-13433        | 110 5223-318 | VEHICLE PARTS: | INSTALL GRAPHICS     | 124177  | 220.00   |
|                       |                        |                |              |                | VENDOR 01-001830     | TOTALS  | 220.00   |
| 01-002019             | BARBECK COMMUNICATIONS | I-233273       | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS        | 124122  | 315.00   |
|                       |                        |                |              |                | VENDOR 01-002019     | TOTALS  | 315.00   |
| 01-002943             | NEWBY AUTO BODY        | I-21           | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS        | 124169  | 1,327.17 |
|                       |                        |                |              |                | VENDOR 01-002943     | TOTALS  | 1,327.17 |
| 01-002958             | BATTERY SPECIALISTS, I | I-128633       | 110 5223-318 | VEHICLE PARTS: | BATTERY SPECIALISTS, | 124124  | 64.95    |
|                       |                        |                |              |                | VENDOR 01-002958     | TOTALS  | 64.95    |
| 01-009075             | CUSD #2 TRANSPORTATION | I-201502269394 | 110 5223-326 | FUEL           | : POLICE 1/15 FUEL   | 124147  | 5,635.11 |
|                       |                        |                |              |                | VENDOR 01-009075     | TOTALS  | 5,635.11 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION         | CHECK #                                   | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|---------------------|---|----------|
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15665        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 39.40    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15669        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 16.45    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15670        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 24.45    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15671        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 24.45    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15673        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 24.45    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15674        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 24.45    |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15683        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 214.06   |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15685        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR        | 124166                                    | 177.84   |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-15743        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS       | 124166                                    | 39.40    |
|           |                        |                |              |                |                     | VENDOR 01-034603 TOTALS                   | 584.95   |
| 01-041000 | SECRETARY OF STATE     | I-201502249356 | 110 5223-319 | MISCELLANEOUS: | RENEWAL STICKERS    | 124176                                    | 202.00   |
|           |                        |                |              |                |                     | VENDOR 01-041000 TOTALS                   | 202.00   |
|           |                        |                |              |                |                     | DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: | 8,402.00 |
| 01-001612 | ARAB                   | I-201502249358 | 110 5224-432 | REPAIR OF BUI: | ANNUAL RENEW FEE    | 124119                                    | 250.00   |
|           |                        |                |              |                |                     | VENDOR 01-001612 TOTALS                   | 250.00   |
| 01-002126 | AB GOSSARD PAINTING/DR | I-201502249355 | 110 5224-432 | REPAIR OF BUI: | PATCHING & PAINTING | 124105                                    | 6,840.00 |
|           |                        |                |              |                |                     | VENDOR 01-002126 TOTALS                   | 6,840.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502249357 | 110 5224-321 | UTILITIES :    | PISTOL RANGE        | 124139                                    | 79.83    |
|           |                        |                |              |                |                     | VENDOR 01-008600 TOTALS                   | 79.83    |
| 01-033800 | MATTOON WATER DEPT     | I-201502119264 | 110 5224-321 | UTILITIES :    | 1710 WABASH         | 000000                                    | 360.94   |
| 01-033800 | MATTOON WATER DEPT     | I-201502119265 | 110 5224-321 | UTILITIES :    | 221 S 17TH          | 000000                                    | 42.93    |
|           |                        |                |              |                |                     | VENDOR 01-033800 TOTALS                   | 403.87   |
| 01-035600 | KONE INC               | I-221682497    | 110 5224-435 | ELEVATOR SERV: | ELEV MNTCE 2/15     | 124161                                    | 771.86   |
|           |                        |                |              |                |                     | VENDOR 01-035600 TOTALS                   | 771.86   |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                              | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|---------------------------------|-----------------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-036810                       | CR NEFF PLUMBING, HEAT I-18650    |                | 110 5224-432 | REPAIR OF BUI: | CLOGGED SEWER MAIN      | 124144  | 139.50   |
|                                 |                                   |                |              |                | VENDOR 01-036810 TOTALS |         | 139.50   |
| DEPARTMENT 224 POLICE BUILDINGS |                                   |                |              |                |                         | TOTAL:  | 8,485.06 |
| 01-001070                       | AMEREN ILLINOIS                   | I-201502249351 | 110 5241-321 | UTILITIES      | : 1801 PRAIRIE          | 124109  | 192.44   |
|                                 |                                   |                |              |                | VENDOR 01-001070 TOTALS |         | 192.44   |
| 01-001582                       | AUTO, TRUCK AND FARM R I-49500    |                | 110 5241-434 | REPAIR OF VEH: | SERVICE 08 CHEVY        | 124120  | 212.17   |
|                                 |                                   |                |              |                | VENDOR 01-001582 TOTALS |         | 212.17   |
| 01-001620                       | VERIZON WIRELESS                  | I-9740641668   | 110 5241-532 | TELEPHONE      | : MOBILES               | 124186  | 267.56   |
|                                 |                                   |                |              |                | VENDOR 01-001620 TOTALS |         | 267.56   |
| 01-001984                       | BOUND TREE MEDICAL, LL I-81694045 |                | 110 5241-313 | MEDICAL & SAF: | MEDICAL SUPPLIES        | 124127  | 844.02   |
|                                 |                                   |                |              |                | VENDOR 01-001984 TOTALS |         | 844.02   |
| 01-002051                       | THE BLUE LINE                     | I-26753        | 110 5241-579 | MISC OTHER PU: | FIREFIGHTER RECRUITM    | 124183  | 498.00   |
| 01-002051                       | THE BLUE LINE                     | I-32002        | 110 5241-579 | MISC OTHER PU: | FIREFIGHTER RECRUITM    | 124183  | 398.00   |
|                                 |                                   |                |              |                | VENDOR 01-002051 TOTALS |         | 896.00   |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-315 | UNIFORMS & CL: | MACK MOORE SHOE         | 124129  | 193.71   |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | WALMART                 | 124129  | 23.91    |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | STAPLES                 | 124129  | 50.32    |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | STAPLES                 | 124129  | 28.77    |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | STAPLES                 | 124129  | 8.99     |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | STAPLES                 | 124129  | 104.46   |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-311 | OFFICE SUPPLI: | STAPLES                 | 124129  | 5.79     |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-313 | MEDICAL & SAF: | IL DEPT OF PUBLIC HE    | 124129  | 76.75    |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-562 | TRAVEL & TRAI: | MABAS                   | 124129  | 250.00   |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-562 | TRAVEL & TRAI: | IL DEPT OF PUBLIC HE    | 124129  | 21.75    |
| 01-002170                       | BUSINESS CARD                     | I-201502269390 | 110 5241-562 | TRAVEL & TRAI: | IL DEPT OF PUBLIC HE    | 124129  | 21.75    |
|                                 |                                   |                |              |                | VENDOR 01-002170 TOTALS |         | 768.22   |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK #                                      | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|--|----------|
| 01-003351 | CFS INSPECTIONS        | I-2015MY0029   | 110 5241-433 | REPAIR OF MAC: | LADDER, HEAT SENSORS    | 124134                                       | 1,055.00 |
|           |                        |                |              |                | VENDOR 01-003351 TOTALS |  | 1,055.00 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201502249350 | 110 5241-326 | FUEL           | : FIRE 1/15 FUEL        | 124147                                       | 2,700.36 |
|           |                        |                |              |                | VENDOR 01-009075 TOTALS |  | 2,700.36 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502249349 | 110 5241-532 | TELEPHONE      | : 234-2448              | 124143                                       | 44.95    |
|           |                        |                |              |                | VENDOR 01-023800 TOTALS |  | 44.95    |
| 01-031000 | LORENZ SUPPLY CO.      | I-377128       | 110 5241-312 | CLEANING SUPP: | LINERS,TOWEL,SOAP       | 124164                                       | 154.89   |
|           |                        |                |              |                | VENDOR 01-031000 TOTALS |  | 154.89   |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-00600963SNV  | 110 5241-433 | REPAIR OF MAC: | MUNICIPAL EMERGENCY     | 124168                                       | 411.54   |
|           |                        |                |              |                | VENDOR 01-036080 TOTALS |  | 411.54   |
| 01-040451 | S & S SERVICE CO       | I-59606        | 110 5241-434 | REPAIR OF VEH: | SERVICE #23             | 124175                                       | 906.57   |
|           |                        |                |              |                | VENDOR 01-040451 TOTALS |  | 906.57   |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502209333 | 110 5241-578 | AMBULANCE BIL: | OFFICE SUPPLIES         | 124081                                       | 99.99    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502209333 | 110 5241-311 | OFFICE SUPPLI: | OFFICE SUPPLIES         | 124081                                       | 199.99   |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502209333 | 110 5241-311 | OFFICE SUPPLI: | OFFICE SUPPLIES         | 124081                                       | 20.99    |
|           |                        |                |              |                | VENDOR 01-043522 TOTALS |  | 320.97   |
|           |                        |                |              |                |                         | DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: | 8,774.69 |
| 01-004395 | PETTY CASH             | I-201502249343 | 110 5261-311 | OFFICE SUPPLI: | BULBS                   | 124171                                       | 5.97     |
|           |                        |                |              |                | VENDOR 01-004395 TOTALS |  | 5.97     |
| 01-008200 | COLES CO REGIONAL PLAN | I-5683         | 110 5261-511 | PLANNING & DE: | JANUARY TA BILLING      | 124138                                       | 765.00   |
|           |                        |                |              |                | VENDOR 01-008200 TOTALS |  | 765.00   |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|--------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-009075                            | CUSD #2 TRANSPORTATION | I-201502249353 | 110 5261-564 | PRIVATE VEHIC: | CODE ENFORCEMENT 1/1    | 124147  | 84.96    |
|                                      |                        |                |              |                | VENDOR 01-009075 TOTALS |         | 84.96    |
| 01-023800                            | CONSOLIDATED COMMUNICA | I-201502249352 | 110 5261-532 | TELEPHONE      | : 234-7367              | 124143  | 228.41   |
|                                      |                        |                |              |                | VENDOR 01-023800 TOTALS |         | 228.41   |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT |                        |                |              |                |                         | TOTAL:  | 1,084.34 |
| 01-001620                            | VERIZON WIRELESS       | I-9740641668   | 110 5310-533 | CELLULAR PHON: | MOBILES                 | 124186  | 31.79    |
|                                      |                        |                |              |                | VENDOR 01-001620 TOTALS |         | 31.79    |
| 01-001663                            | ADVANCED DIGITAL SOLUT | I-28451        | 110 5310-311 | OFFICE SUPPLI: | PW & TAD XEROX MNTCE    | 124106  | 6.82     |
|                                      |                        |                |              |                | VENDOR 01-001663 TOTALS |         | 6.82     |
| 01-002170                            | BUSINESS CARD          | I-201502269390 | 110 5310-561 | BUSINESS MEET: | STADIUM GRILL           | 124129  | 21.12    |
|                                      |                        |                |              |                | VENDOR 01-002170 TOTALS |         | 21.12    |
| 01-021348                            | LEE ENTERPRISES-CENTRA | I-20700335     | 110 5310-540 | ADVERTISING    | : WHEEL LOADER BID      | 124162  | 29.12    |
| 01-021348                            | LEE ENTERPRISES-CENTRA | I-20701611     | 110 5310-540 | ADVERTISING    | : FIRE HYDRANT BID      | 124162  | 31.80    |
|                                      |                        |                |              |                | VENDOR 01-021348 TOTALS |         | 60.92    |
| 01-039210                            | ADVANCED DISPOSAL      | I-F50000408089 | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES          | 124079  | 1,010.73 |
| 01-039210                            | ADVANCED DISPOSAL      | I-F50000409643 | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES          | 124079  | 402.95   |
| 01-039210                            | ADVANCED DISPOSAL      | I-F50000409650 | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES          | 124079  | 98.59    |
|                                      |                        |                |              |                | VENDOR 01-039210 TOTALS |         | 1,512.27 |
| 01-049003                            | XEROX CORPORATION      | I-077985754    | 110 5310-814 | PRINT/COPY MA: | COPIER LX7-381245       | 124191  | 40.61    |
|                                      |                        |                |              |                | VENDOR 01-049003 TOTALS |         | 40.61    |
| DEPARTMENT 310 PUBLIC WORKS          |                        |                |              |                |                         | TOTAL:  | 1,673.53 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-001026 | PARIS MACHINE & WELDIN | I-9140         | 110 5320-318 | VEHICLE PARTS: | CONTROL CABLES          | 124170  | 88.50    |
|           |                        |                |              |                | VENDOR 01-001026 TOTALS |         | 88.50    |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 110 5320-533 | CELLULAR PHON: | MOBILES                 | 124186  | 1.66     |
|           |                        |                |              |                | VENDOR 01-001620 TOTALS |         | 1.66     |
| 01-002956 | BASHAM'S REPAIR SERVIC | I-943          | 110 5320-434 | REPAIR OF VEH: | TRUCK REPAIRS           | 124123  | 283.20   |
|           |                        |                |              |                | VENDOR 01-002956 TOTALS |         | 283.20   |
| 01-006016 | CENTRAL IL TRANSMISSIO | I-7054         | 110 5320-434 | REPAIR OF VEH: | #522 REPAIRS            | 124132  | 114.37   |
|           |                        |                |              |                | VENDOR 01-006016 TOTALS |         | 114.37   |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201502249337 | 110 5320-326 | FUEL           | : PUBLIC WORKS 1/15 FU  | 124147  | 2,366.66 |
|           |                        |                |              |                | VENDOR 01-009075 TOTALS |         | 2,366.66 |
| 01-016140 | FASTENAL COMPANY       | I-ILMAT108288  | 110 5320-319 | MISCELLANEOUS: | FASTENAL COMPANY        | 124152  | 13.14    |
|           |                        |                |              |                | VENDOR 01-016140 TOTALS |         | 13.14    |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-223400       | 110 5320-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE      | 124153  | 109.66   |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-223403       | 110 5320-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE      | 124153  | 89.00    |
|           |                        |                |              |                | VENDOR 01-017000 TOTALS |         | 198.66   |
| 01-018100 | GANO WELDING SUPPLIES  | I-207462       | 110 5320-319 | MISCELLANEOUS: | GANO WELDING SUPPLIE    | 124154  | 733.53   |
| 01-018100 | GANO WELDING SUPPLIES  | I-207462       | 110 5320-313 | MEDICAL & SAF: | GANO WELDING SUPPLIE    | 124154  | 10.00    |
|           |                        |                |              |                | VENDOR 01-018100 TOTALS |         | 743.53   |
| 01-033800 | MATTOON WATER DEPT     | I-201502119243 | 110 5320-321 | UTILITIES      | : 221 N 12TH            | 000000  | 67.58    |
| 01-033800 | MATTOON WATER DEPT     | I-201502119244 | 110 5320-321 | UTILITIES      | : 212 N 12TH            | 000000  | 13.51    |
| 01-033800 | MATTOON WATER DEPT     | I-201502119280 | 110 5320-321 | UTILITIES      | : 420 N LOGAN           | 000000  | 43.56    |
|           |                        |                |              |                | VENDOR 01-033800 TOTALS |         | 124.65   |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION        | CHECK #                 | AMOUNT          |
|-----------|------------------------|----------------|--------------|----------------|--------------------|-------------------------|-----------------|
| 01-043522 | STAPLES CREDIT PLAN    | I-201502279415 | 110 5320-319 | MISCELLANEOUS: | TISSUE, TOWELS     | 124093                  | 31.65           |
|           |                        |                |              |                |                    | VENDOR 01-043522 TOTALS | 31.65           |
|           |                        |                |              |                |                    | DEPARTMENT 320 STREETS  | TOTAL: 3,966.02 |
| 01-001070 | AMEREN ILLINOIS        | I-201502249369 | 110 5381-321 | UTILITIES      | : 208 N 19TH       | 124110                  | 28.12           |
| 01-001070 | AMEREN ILLINOIS        | I-201502249370 | 110 5381-321 | UTILITIES      | : 19TH ST          | 124111                  | 43.53           |
|           |                        |                |              |                |                    | VENDOR 01-001070 TOTALS | 71.65           |
| 01-002529 | WILLIAM BEESE          | I-1165         | 110 5381-460 | OTHER PROP MA: | FEBRUARY CLEANING  | 124125                  | 320.00          |
|           |                        |                |              |                |                    | VENDOR 01-002529 TOTALS | 320.00          |
| 01-004395 | PETTY CASH             | I-201502249345 | 110 5381-319 | MISCELLANEOUS: | REIMB SUPPLIES     | 124171                  | 4.60            |
|           |                        |                |              |                |                    | VENDOR 01-004395 TOTALS | 4.60            |
| 01-009093 | CONNOR CO              | I-S6488695.001 | 110 5381-319 | MISCELLANEOUS: | CONNOR CO          | 124142                  | 176.80          |
|           |                        |                |              |                |                    | VENDOR 01-009093 TOTALS | 176.80          |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-223355       | 110 5381-460 | OTHER PROP MA: | EXTINGUISHER MNTCE | 124153                  | 59.00           |
|           |                        |                |              |                |                    | VENDOR 01-017000 TOTALS | 59.00           |
| 01-020803 | HARRELSON PLUMBING & H | I-20559        | 110 5381-432 | REPAIR OF BUI: | REPAIR STOOLS      | 124156                  | 405.00          |
|           |                        |                |              |                |                    | VENDOR 01-020803 TOTALS | 405.00          |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502249371 | 110 5381-321 | UTILITIES      | : 235-5622         | 124143                  | 124.97          |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201502249372 | 110 5381-321 | UTILITIES      | : 234-7376         | 124143                  | 42.07           |
|           |                        |                |              |                |                    | VENDOR 01-023800 TOTALS | 167.04          |
| 01-035600 | KONE INC               | I-221672535    | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 2/15    | 124161                  | 227.12          |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION      | CHECK #                                  | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------|--|----------|
| 01-035600 | KONE INC               | I-221672536    | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 2/15  | 124161                                   | 133.66   |
|           |                        |                |              |                |                  | VENDOR 01-035600 TOTALS                  | 360.78   |
| 01-044325 | TERMINIX               | I-425238       | 110 5381-460 | OTHER PROP MA: | PEST CONTROL     | 124182                                   | 85.00    |
|           |                        |                |              |                |                  | VENDOR 01-044325 TOTALS                  | 85.00    |
|           |                        |                |              |                |                  | DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | 1,649.87 |
| 01-001070 | AMEREN ILLINOIS        | I-201502249374 | 110 5511-321 | UTILITIES      | : 1200 CHAMPAIGN | 124112                                   | 36.84    |
|           |                        |                |              |                |                  | VENDOR 01-001070 TOTALS                  | 36.84    |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 110 5511-533 | CELLULAR PHON: | MOBILES          | 124186                                   | 60.07    |
|           |                        |                |              |                |                  | VENDOR 01-001620 TOTALS                  | 60.07    |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201502249336 | 110 5511-326 | FUEL           | : PARK FUEL 1/15 | 124147                                   | 378.04   |
|           |                        |                |              |                |                  | VENDOR 01-009075 TOTALS                  | 378.04   |
| 01-029307 | WIRELESS MIKE'S        | I-CORP1IN2036  | 110 5511-319 | MISCELLANEOUS: | BOOSTER          | 124189                                   | 450.00   |
|           |                        |                |              |                |                  | VENDOR 01-029307 TOTALS                  | 450.00   |
| 01-033800 | MATTOON WATER DEPT     | I-201502119253 | 110 5511-321 | UTILITIES      | : 418 RICHMOND   | 000000                                   | 52.67    |
| 01-033800 | MATTOON WATER DEPT     | I-201502119254 | 110 5511-321 | UTILITIES      | : 500 B'DWAY     | 000000                                   | 14.46    |
|           |                        |                |              |                |                  | VENDOR 01-033800 TOTALS                  | 67.13    |
|           |                        |                |              |                |                  | DEPARTMENT 511 PARKS TOTAL:              | 992.08   |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 110 5512-533 | CELLULAR PHON: | MOBILES          | 124186                                   | 70.07    |
|           |                        |                |              |                |                  | VENDOR 01-001620 TOTALS                  | 70.07    |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME             | ITEM #  | G/L ACCOUNT  | NAME         | DESCRIPTION | CHECK # | AMOUNT   |
|-----------|------------------|---------|--------------|--------------|-------------|---------|----------|
| 01-006875 | CLASSIC PRINTING | I-61521 | 110 5512-317 | CONCESSION & | BOAT DECALS | 124137  | 1,465.84 |

VENDOR 01-006875 TOTALS 1,465.84

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,535.91

|           |                 |                |              |           |                |        |       |
|-----------|-----------------|----------------|--------------|-----------|----------------|--------|-------|
| 01-001070 | AMEREN ILLINOIS | I-201502249375 | 110 5551-321 | UTILITIES | : 221 SHELBY   | 124113 | 42.05 |
| 01-001070 | AMEREN ILLINOIS | I-201502249376 | 110 5551-321 | UTILITIES | : 311 N 6TH ST | 124114 | 15.88 |
| 01-001070 | AMEREN ILLINOIS | I-201502249377 | 110 5551-321 | UTILITIES | : 311 N 6TH    | 124115 | 56.06 |
| 01-001070 | AMEREN ILLINOIS | I-201502249378 | 110 5551-321 | UTILITIES | : 421 SHELBY   | 124116 | 71.38 |
| 01-001070 | AMEREN ILLINOIS | I-201502249379 | 110 5551-321 | UTILITIES | : 312 N 10TH   | 124117 | 40.74 |
| 01-001070 | AMEREN ILLINOIS | I-201502249380 | 110 5551-321 | UTILITIES | : 312 N 10TH   | 124118 | 33.08 |

VENDOR 01-001070 TOTALS 259.19

|           |                    |                |              |           |                    |        |       |
|-----------|--------------------|----------------|--------------|-----------|--------------------|--------|-------|
| 01-033800 | MATTOON WATER DEPT | I-201502129318 | 110 5551-321 | UTILITIES | : BASEBALL DIAMOND | 000000 | 32.66 |
|-----------|--------------------|----------------|--------------|-----------|--------------------|--------|-------|

VENDOR 01-033800 TOTALS 32.66

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 291.85

|           |                 |                |              |           |              |        |        |
|-----------|-----------------|----------------|--------------|-----------|--------------|--------|--------|
| 01-001070 | AMEREN ILLINOIS | I-201502249347 | 110 5570-321 | UTILITIES | : 917 N 22ND | 124107 | 269.40 |
| 01-001070 | AMEREN ILLINOIS | I-201502249348 | 110 5570-321 | UTILITIES | : 917 N 22ND | 124108 | 26.63  |

VENDOR 01-001070 TOTALS 296.03

|           |                  |              |              |                |         |        |       |
|-----------|------------------|--------------|--------------|----------------|---------|--------|-------|
| 01-001620 | VERIZON WIRELESS | I-9740641668 | 110 5570-533 | CELLULAR PHON: | MOBILES | 124186 | 60.07 |
|-----------|------------------|--------------|--------------|----------------|---------|--------|-------|

VENDOR 01-001620 TOTALS 60.07

|           |                        |         |              |                |                     |        |       |
|-----------|------------------------|---------|--------------|----------------|---------------------|--------|-------|
| 01-002250 | COMMERCIAL REFRIGERATI | I-33584 | 110 5570-433 | REPAIR OF MAC: | REPLACEMENT BEARING | 124141 | 10.00 |
|-----------|------------------------|---------|--------------|----------------|---------------------|--------|-------|

VENDOR 01-002250 TOTALS 10.00

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 366.10

VENDOR SET 110 GENERAL FUND TOTAL: 59,662.70

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION | CHECK #  | AMOUNT   |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|--|----------|
| 01-001663 | ADVANCED DIGITAL SOLUT | I-28451        | 122 5653-814 | PRINTING/COPY: PW & TAD XEROX MNTCE |             | 124106   | 26.00    |
|           |                        |                |              |                                     |             | VENDOR 01-001663 TOTALS                        | 26.00    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: FRESHII              |             | 124129   | 15.06    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: CVS                  |             | 124129   | 25.49    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: STARBUCKS            |             | 124129   | 5.52     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: STARBUCKS            |             | 124129   | 5.80     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: FRESHII              |             | 124129   | 9.41     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: CORNER BAKERY        |             | 124129   | 9.36     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: TAXI                 |             | 124129   | 8.25     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: HILTON HOTELS        |             | 124129   | 307.30   |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: AMAZON               |             | 124129   | 23.12    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: AMAZON               |             | 124129   | 16.99    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: AMAZON               |             | 124129   | 24.90    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: JIMMY JOHNS          |             | 124129   | 75.25    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-561 | BUSINESS MEET: MONICALS             |             | 124129   | 66.43    |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 122 5653-562 | TRAVEL & TRAI: SEMAPHORE CORP       |             | 124129   | 475.00   |
|           |                        |                |              |                                     |             | VENDOR 01-002170 TOTALS                        | 1,067.88 |
| 01-004395 | PETTY CASH             | I-201502249342 | 122 5653-562 | TRAVEL & TRAI: TAXI                 |             | 124171   | 10.00    |
|           |                        |                |              |                                     |             | VENDOR 01-004395 TOTALS                        | 10.00    |
| 01-043522 | STAPLES CREDIT PLAN    | I-201502259388 | 122 5653-311 | OFFICE SUPPLI: OFFICE SUPPLIES      |             | 124181   | 83.83    |
|           |                        |                |              |                                     |             | VENDOR 01-043522 TOTALS                        | 83.83    |
|           |                        |                |              |                                     |             | DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | 1,187.71 |
|           |                        |                |              |                                     |             | VENDOR SET 122 HOTEL TAX FUND TOTAL:           | 1,187.71 |

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: 2/18/2015 THRU 3/03/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR                            | NAME                  | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                 | AMOUNT   |
|-----------------------------------|-----------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-002170                         | BUSINESS CARD         | I-201502269390 | 123 5584-540 | ADVERTISING    | : ISTOCK             | 124129                  | 60.00    |
|                                   |                       |                |              |                |                      | VENDOR 01-002170 TOTALS | 60.00    |
| 01-003352                         | JEFF ROBERTS & ASSOC. | I-201502249381 | 123 5584-834 | ENTERTAINMENT: | BAGELFEST ENTERTAINM | 124083                  | 2,500.00 |
|                                   |                       |                |              |                |                      | VENDOR 01-003352 TOTALS | 2,500.00 |
| DEPARTMENT 584 BAGELFEST          |                       |                |              |                |                      | TOTAL:                  | 2,560.00 |
| VENDOR SET 123 FESTIVAL MGMT FUND |                       |                |              |                |                      | TOTAL:                  | 2,560.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #   | G/L ACCOUNT  | NAME           | DESCRIPTION    | CHECK #  | AMOUNT    |
|-----------|------------------------|----------|--------------|----------------|----------------|--|-----------|
| 01-002401 | SMITHAMUNDSSEN         | I-454691 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 124179   | 280.00    |
| 01-002401 | SMITHAMUNDSSEN         | I-455812 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 124179   | 1,680.00  |
| 01-002401 | SMITHAMUNDSSEN         | I-460482 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 124179   | 4,070.00  |
| 01-002401 | SMITHAMUNDSSEN         | I-460494 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 124179   | 787.50    |
|           |                        |          |              |                |                | VENDOR 01-002401 TOTALS                        | 6,817.50  |
| 01-002943 | NEWBY AUTO BODY        | I-21     | 125 5150-527 | SELF INSURED : | SQUAD REPAIRS  | 124169   | 2,125.99  |
|           |                        |          |              |                |                | VENDOR 01-002943 TOTALS                        | 2,125.99  |
| 01-003353 | TRIDENT INSURANCE SERV | I-71268  | 125 5150-527 | SELF INSURED : | DEDUCTIBLE     | 124184   | 4,620.00  |
|           |                        |          |              |                |                | VENDOR 01-003353 TOTALS                        | 4,620.00  |
|           |                        |          |              |                |                | DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | 13,563.49 |
|           |                        |          |              |                |                | VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:  | 13,563.49 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME              | ITEM #         | G/L ACCOUNT  | NAME     | DESCRIPTION            | CHECK #                 | AMOUNT    |
|-----------|-------------------|----------------|--------------|----------|------------------------|-------------------------|-----------|
| 01-003336 | WRD ENVIRONMENTAL | I-W-13275      | 128 5604-900 | PARKS    | : HERITAGE PARK DESIGN | 124190                  | 19,150.00 |
|           | PROJ: 246-000     | LumpkinFamPark |              | EXPENSES |                        |                         |           |
|           |                   |                |              |          |                        | VENDOR 01-003336 TOTALS | 19,150.00 |

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 19,150.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 19,150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME                   | ITEM #                | G/L ACCOUNT  | NAME                                | DESCRIPTION             | CHECK # | AMOUNT    |
|-------------------------------------|------------------------|-----------------------|--------------|-------------------------------------|-------------------------|---------|-----------|
| 01-001054                           | HIGGINS OUTDOORS, INC. | I-1137                | 130 5321-730 | IMPROVEMENTS : TREES                |                         | 124158  | 3,225.00  |
|                                     | PROJ: 241-000          | PETERSON PARK PARKING | EXPENSES     |                                     |                         |         |           |
|                                     |                        |                       |              |                                     | VENDOR 01-001054 TOTALS |         | 3,225.00  |
| 01-001537                           | HD SUPPLY WATERWORKS,  | I-D538464             | 130 5321-730 | IMPROVEMENTS : HD SUPPLY WATERWORKS |                         | 124157  | 26,964.00 |
|                                     |                        |                       |              |                                     | VENDOR 01-001537 TOTALS |         | 26,964.00 |
| 01-025682                           | IMCO UTILITY SUPPLY    | I-1067359-00          | 130 5321-730 | IMPROVEMENTS : IMCO UTILITY SUPPLY  |                         | 124160  | 3,798.00  |
| 01-025682                           | IMCO UTILITY SUPPLY    | I-1067359-01          | 130 5321-730 | IMPROVEMENTS : IMCO UTILITY SUPPLY  |                         | 124160  | 1,925.00  |
|                                     |                        |                       |              |                                     | VENDOR 01-025682 TOTALS |         | 5,723.00  |
| DEPARTMENT 321 STREETS              |                        |                       |              |                                     |                         | TOTAL:  | 35,912.00 |
| VENDOR SET 130 CAPITAL PROJECT FUND |                        |                       |              |                                     |                         | TOTAL:  | 35,912.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #  | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------------|--|----------|
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5351-319 | MISCELLANEOUS: | COMPRESSOR             | 124091   | 369.00   |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5351-318 | VEHICLE PARTS: | WIPER BLADES           | 124091   | 15.98    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5351-319 | MISCELLANEOUS: | PLUGS,AIR ACCESSORTY   | 124091   | 45.32    |
|           |                        |                |              |                |                        | VENDOR 01-016000 TOTALS                        | 430.30   |
|           |                        |                |              |                |                        | DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | 430.30   |
| 01-000839 | BRENNTAG MID-SOUTH INC | I-BMS944374    | 211 5353-314 | CHEMICALS      | : CHEMICALS            | 124128   | 1,176.00 |
|           |                        |                |              |                |                        | VENDOR 01-000839 TOTALS                        | 1,176.00 |
| 01-001461 | CARUS CORPORATION      | I-SLS10039456  | 211 5353-314 | CHEMICALS      | : CHEMICALS            | 124131   | 2,374.05 |
|           |                        |                |              |                |                        | VENDOR 01-001461 TOTALS                        | 2,374.05 |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 211 5353-533 | CELLULAR PHON: | MOBILES                | 124186   | 38.01    |
|           |                        |                |              |                |                        | VENDOR 01-001620 TOTALS                        | 38.01    |
| 01-003097 | CINTAS CORPORATION #37 | I-370119192    | 211 5353-439 | OTHER REPAIR   | : TOWELS, MOPS, MATS   | 124136   | 47.52    |
|           |                        |                |              |                |                        | VENDOR 01-003097 TOTALS                        | 47.52    |
| 01-003335 | CARBOLINE COMPANY      | I-21203971     | 211 5353-378 | PLANT MTCE &   | : CARBOLINE COMPANY    | 124130   | 140.95   |
|           |                        |                |              |                |                        | VENDOR 01-003335 TOTALS                        | 140.95   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502249361 | 211 5353-322 | ELECTRICITY    | : WATER PURIFICATION P | 124139   | 8,197.36 |
|           |                        |                |              |                |                        | VENDOR 01-008600 TOTALS                        | 8,197.36 |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5353-378 | PLANT MTCE &   | : CLAMPS,TIE DOWNS,STR | 124091   | 54.16    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5353-378 | PLANT MTCE &   | : ADAPTERS,HOSE,VALVE  | 124091   | 10.47    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5353-378 | PLANT MTCE &   | : TARP,COFFEE          | 124091   | 28.98    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-201502279414 | 211 5353-378 | PLANT MTCE &   | : GLUE,BUCKET,FLASHLIG | 124091   | 20.75    |
|           |                        |                |              |                |                        | VENDOR 01-016000 TOTALS                        | 114.36   |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK # | AMOUNT    |
|--------------------------------------|------------------------|----------------|--------------|----------------|-----------------------|---------|-----------|
| 01-035365                            | MISSISSIPPI LIME COMPA | I-1191624      | 211 5353-314 | CHEMICALS      | : LIME                | 124167  | 4,595.50  |
|                                      |                        |                |              |                | VENDOR 01-035365      | TOTALS  | 4,595.50  |
| 01-035600                            | KONE INC               | I-221682364    | 211 5353-435 | ELEVATOR SERV: | ELEV MNTCE 2/15       | 124161  | 280.66    |
|                                      |                        |                |              |                | VENDOR 01-035600      | TOTALS  | 280.66    |
| DEPARTMENT 353 WATER TREATMENT PLANT |                        |                |              |                |                       | TOTAL:  | 16,964.41 |
| 01-001026                            | PARIS MACHINE & WELDIN | I-9140         | 211 5354-318 | VEHICLE PARTS: | CONTROL CABLES        | 124170  | 88.50     |
|                                      |                        |                |              |                | VENDOR 01-001026      | TOTALS  | 88.50     |
| 01-002956                            | BASHAM'S REPAIR SERVIC | I-943          | 211 5354-434 | REPAIR OF VEH: | TRUCK REPAIRS         | 124123  | 283.20    |
|                                      |                        |                |              |                | VENDOR 01-002956      | TOTALS  | 283.20    |
| 01-006016                            | CENTRAL IL TRANSMISSIO | I-7054         | 211 5354-434 | REPAIR OF VEH: | #522 REPAIRS          | 124132  | 114.37    |
|                                      |                        |                |              |                | VENDOR 01-006016      | TOTALS  | 114.37    |
| 01-008600                            | COLES MOULTRIE ELECTRI | I-201502249362 | 211 5354-322 | ELECTRICITY    | : SBLHC PUMP STA      | 124139  | 554.52    |
|                                      |                        |                |              |                | VENDOR 01-008600      | TOTALS  | 554.52    |
| 01-017000                            | FIRE EQUIPMENT SERVICE | I-223400       | 211 5354-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE    | 124153  | 109.67    |
|                                      |                        |                |              |                | VENDOR 01-017000      | TOTALS  | 109.67    |
| 01-025682                            | IMCO UTILITY SUPPLY    | I-1067583-00   | 211 5354-374 | SERVICE LINE   | : IMCO UTILITY SUPPLY | 124160  | 180.00    |
| 01-025682                            | IMCO UTILITY SUPPLY    | I-1067756-01   | 211 5354-374 | SERVICE LINE   | : IMCO UTILITY SUPPLY | 124160  | 438.00    |
| 01-025682                            | IMCO UTILITY SUPPLY    | I-3018307-00   | 211 5354-374 | SERVICE LINE   | : IMCO UTILITY SUPPLY | 124160  | 681.50    |
|                                      |                        |                |              |                | VENDOR 01-025682      | TOTALS  | 1,299.50  |
| 01-031402                            | M & M PUMP SUPPLY INC  | I-750497       | 211 5354-319 | MISCELLANEOUS: | MINERAL OIL           | 124165  | 88.20     |
|                                      |                        |                |              |                | VENDOR 01-031402      | TOTALS  | 88.20     |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                 | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|--|------------------------|----------------|--------------|----------------|------------------------|---------|----------|
| 01-043522                              | STAPLES CREDIT PLAN    | I-201502279415 | 211 5354-319 | MISCELLANEOUS: | TISSUE,TOWELS          | 124093  | 31.66    |
|  |                        |                |              |                | VENDOR 01-043522       | TOTALS  | 31.66    |
| 01-046791                              | WELTON OIL SERVICE     | I-91072        | 211 5354-319 | MISCELLANEOUS: | KEROSENE               | 124187  | 18.70    |
|  |                        |                |              |                | VENDOR 01-046791       | TOTALS  | 18.70    |
| DEPARTMENT 354 WATER DISTRIBUTION      |                        |                |              |                |                        | TOTAL:  | 2,588.32 |
| 01-002170                              | BUSINESS CARD          | I-201502269390 | 211 5355-516 | TECHNOLOGY SU: | SEMAPHORE CORP         | 124129  | 52.75    |
|  |                        |                |              |                | VENDOR 01-002170       | TOTALS  | 52.75    |
| 01-002636                              | WIRELESS MIKE'S        | I-MTTNEIN46594 | 211 5355-532 | TELEPHONE      | : BLUETOOTH CAR KIT    | 124188  | 75.00    |
|  |                        |                |              |                | VENDOR 01-002636       | TOTALS  | 75.00    |
| 01-004395                              | PETTY CASH             | I-201502249339 | 211 5355-531 | POSTAGE        | : POSTAGE              | 124171  | 0.82     |
| 01-004395                              | PETTY CASH             | I-201502249340 | 211 5355-319 | MISCELLANEOUS: | REIMB POWER PORT       | 124171  | 4.50     |
| 01-004395                              | PETTY CASH             | I-201502249344 | 211 5355-531 | POSTAGE        | : POSTAGE              | 124171  | 2.00     |
| 01-004395                              | PETTY CASH             | I-201502249346 | 211 5355-531 | POSTAGE        | : POSTAGE              | 124171  | 1.33     |
| 01-004395                              | PETTY CASH             | I-201502249359 | 211 5355-531 | POSTAGE        | : POSTAGE              | 124171  | 13.69    |
|  |                        |                |              |                | VENDOR 01-004395       | TOTALS  | 22.34    |
| 01-009075                              | CUSD #2 TRANSPORTATION | I-201502249337 | 211 5355-326 | FUEL           | : PUBLIC WORKS 1/15 FU | 124147  | 2,366.66 |
|  |                        |                |              |                | VENDOR 01-009075       | TOTALS  | 2,366.66 |
| 01-015410                              | EZ PARCEL & BUSINESS S | I-99242        | 211 5355-531 | POSTAGE        | : SHIPPING             | 124151  | 18.05    |
|  |                        |                |              |                | VENDOR 01-015410       | TOTALS  | 18.05    |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1067834-00   | 211 5355-372 | METER TILES,   | : METER PITS           | 124160  | 252.00   |
|  |                        |                |              |                | VENDOR 01-025682       | TOTALS  | 252.00   |
| DEPARTMENT 355 ACCOUNTING & COLLECTION |                        |                |              |                |                        | TOTAL:  | 2,786.80 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #       | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                         | AMOUNT           |
|-----------|------------------------|--------------|--------------|----------------|----------------------|---------------------------------|------------------|
| 01-001620 | VERIZON WIRELESS       | I-9740641668 | 211 5356-533 | CELLULAR PHON: | MOBILES              | 124186                          | 31.80            |
|           |                        |              |              |                | VENDOR 01-001620     | TOTALS                          | 31.80            |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-28451      | 211 5356-311 | OFFICE SUPPLI: | PW & TAD XEROX MNTCE | 124106                          | 6.81             |
|           |                        |              |              |                | VENDOR 01-001663     | TOTALS                          | 6.81             |
| 01-049003 | XEROX CORPORATION      | I-077985754  | 211 5356-814 | PRINT/COPY MA: | COPIER LX7-381245    | 124191                          | 40.61            |
|           |                        |              |              |                | VENDOR 01-049003     | TOTALS                          | 40.61            |
|           |                        |              |              |                | DEPARTMENT 356       | ADMINISTRATIVE & GENERAL TOTAL: | 79.22            |
|           |                        |              |              |                | VENDOR SET 211       | WATER FUND                      | TOTAL: 22,849.05 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                  | NAME                   | ITEM #              | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|-------------------------|------------------------|---------------------|--------------|----------------|----------------------|---------|-----------|
| 01-001026               | PARIS MACHINE & WELDIN | I-9140              | 212 5342-318 | VEHICLE PARTS: | CONTROL CABLES       | 124170  | 88.50     |
| VENDOR 01-001026 TOTALS |                        |                     |              |                |                      |         | 88.50     |
| 01-001537               | HD SUPPLY WATERWORKS,  | I-D372672           | 212 5342-730 | IMPROVEMENTS : | B'DWAY ALLEY SEWER   | 124157  | 6,013.20  |
|                         | PROJ: 245-000          | DCEO PROJECTS       |              | EXPENSES       |                      |         |           |
| VENDOR 01-001537 TOTALS |                        |                     |              |                |                      |         | 6,013.20  |
| 01-002618               | UNDER CUTTERS          | I-585346            | 212 5342-730 | IMPROVEMENTS : | SIGN                 | 124185  | 65.00     |
|                         | PROJ: 245-000          | DCEO PROJECTS       |              | EXPENSES       |                      |         |           |
| VENDOR 01-002618 TOTALS |                        |                     |              |                |                      |         | 65.00     |
| 01-002956               | BASHAM'S REPAIR SERVIC | I-943               | 212 5342-434 | REPAIR OF VEH: | TRUCK REPAIRS        | 124123  | 283.20    |
| VENDOR 01-002956 TOTALS |                        |                     |              |                |                      |         | 283.20    |
| 01-003206               | BIRKEYS                | I-P73800            | 212 5342-319 | MISCELLANEOUS: | BIRKEYS              | 124126  | 579.82    |
| 01-003206               | BIRKEYS                | I-P73800            | 212 5342-318 | VEHICLE PARTS: | BIRKEYS              | 124126  | 8.36      |
| 01-003206               | BIRKEYS                | I-P73813            | 212 5342-319 | MISCELLANEOUS: | BIRKEYS              | 124126  | 561.12    |
| VENDOR 01-003206 TOTALS |                        |                     |              |                |                      |         | 1,149.30  |
| 01-003282               | STEVE & PATRICIA CREVI | I-201502269392      | 212 5342-730 | IMPROVEMENTS : | PURCHASE OF REAL EST | 124145  | 70,720.00 |
|                         | PROJ: 203-000          | CSO-LT OVERFLOW CMB |              | JOB EXPENSES   |                      |         |           |
| 01-003282               | STEVE & PATRICIA CREVI | I-201502269393      | 212 5342-730 | IMPROVEMENTS : | REFUND PROPERTY TAXE | 124146  | 7,660.32  |
|                         | PROJ: 203-000          | CSO-LT OVERFLOW CMB |              | JOB EXPENSES   |                      |         |           |
| VENDOR 01-003282 TOTALS |                        |                     |              |                |                      |         | 78,380.32 |
| 01-006016               | CENTRAL IL TRANSMISSIO | I-7054              | 212 5342-434 | REPAIR OF VEH: | #522 REPAIRS         | 124132  | 114.37    |
| VENDOR 01-006016 TOTALS |                        |                     |              |                |                      |         | 114.37    |
| 01-016140               | FASTENAL COMPANY       | I-ILMAT108157       | 212 5342-730 | IMPROVEMENTS : | FASTENAL COMPANY     | 124152  | 49.40     |
|                         | PROJ: 245-000          | DCEO PROJECTS       |              | EXPENSES       |                      |         |           |
| VENDOR 01-016140 TOTALS |                        |                     |              |                |                      |         | 49.40     |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR        | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                                       | AMOUNT    |
|---------------|------------------------|----------------|--------------|----------------|----------------------|---|-----------|
| 01-017000     | FIRE EQUIPMENT SERVICE | I-223400       | 212 5342-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE   | 124153  | 109.67    |
|               |                        |                |              |                |                      | VENDOR 01-017000 TOTALS                       | 109.67    |
| 01-025682     | IMCO UTILITY SUPPLY    | I-1067841-00   | 212 5342-730 | IMPROVEMENTS : | IMCO UTILITY SUPPLY  | 124160  | 99.00     |
| PROJ: 245-000 |                        | DCEO PROJECTS  | EXPENSES     |                |                      |   |           |
|               |                        |                |              |                |                      | VENDOR 01-025682 TOTALS                       | 99.00     |
| 01-043522     | STAPLES CREDIT PLAN    | I-201502279415 | 212 5342-319 | MISCELLANEOUS: | TISSUE,TOWELS        | 124093  | 31.66     |
|               |                        |                |              |                |                      | VENDOR 01-043522 TOTALS                       | 31.66     |
|               |                        |                |              |                |                      | DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | 86,383.62 |
| 01-001620     | VERIZON WIRELESS       | I-9740641668   | 212 5343-533 | CELLULAR PHON: | MOBILES              | 124186  | 0.33      |
|               |                        |                |              |                |                      | VENDOR 01-001620 TOTALS                       | 0.33      |
| 01-002155     | DIGITAL HIGHWAY        | I-EXECUIN12079 | 212 5343-365 | LIFT STATION : | DIGITAL HIGHWAY      | 124150  | 1,007.94  |
|               |                        |                |              |                |                      | VENDOR 01-002155 TOTALS                       | 1,007.94  |
| 01-002170     | BUSINESS CARD          | I-201502269390 | 212 5343-369 | OTHER SEWER M: | AMAZON               | 124129  | 13.50     |
|               |                        |                |              |                |                      | VENDOR 01-002170 TOTALS                       | 13.50     |
| 01-008600     | COLES MOULTRIE ELECTRI | I-201502249365 | 212 5343-322 | ELECTRICITY (: | LLC LIFT STA         | 124139  | 90.84     |
| 01-008600     | COLES MOULTRIE ELECTRI | I-201502249366 | 212 5343-322 | ELECTRICITY (: | SBLHC LIFT STA       | 124139  | 272.49    |
| 01-008600     | COLES MOULTRIE ELECTRI | I-201502249367 | 212 5343-322 | ELECTRICITY (: | GOLDEN VALLEY SEWER  | 124139  | 376.92    |
| 01-008600     | COLES MOULTRIE ELECTRI | I-201502249368 | 212 5343-322 | ELECTRICITY (: | BUXTON CENTRE        | 124139  | 83.35     |
|               |                        |                |              |                |                      | VENDOR 01-008600 TOTALS                       | 823.60    |
|               |                        |                |              |                |                      | DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:     | 1,845.37  |
| 01-000337     | CERTIFIED BALANCE &    | I-21666        | 212 5344-439 | OTHER REPAIR : | CLEANING & CALIBRATI | 124133  | 552.00    |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #                 | AMOUNT   |          |
|--|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|----------|
| 01-000337                                | CERTIFIED BALANCE &    | I-21674        | 212 5344-366 | PLANT MTCE & : | PROBE                  | 124133                  | 185.00   |          |
| 01-000337                                | CERTIFIED BALANCE &    | I-21676        | 212 5344-366 | PLANT MTCE & : | SENSOR, TESTING        | 124133                  | 287.00   |          |
|  |                        |                |              |                |                        | VENDOR 01-000337 TOTALS | 1,024.00 |          |
| 01-001620                                | VERIZON WIRELESS       | I-9740641668   | 212 5344-533 | CELLULAR PHON: | MOBILES                | 124186                  | 1.13     |          |
|  |                        |                |              |                |                        | VENDOR 01-001620 TOTALS | 1.13     |          |
| 01-002170                                | BUSINESS CARD          | I-201502269390 | 212 5344-366 | PLANT MTCE & : | FRESH WATER SYSTEMS    | 124129                  | 283.17   |          |
| 01-002170                                | BUSINESS CARD          | I-201502269390 | 212 5344-313 | MEDICAL & SAF: | AMAZON                 | 124129                  | 211.81   |          |
| 01-002170                                | BUSINESS CARD          | I-201502269390 | 212 5344-311 | OFFICE SUPPLI: | AMAZON                 | 124129                  | 79.43    |          |
| 01-002170                                | BUSINESS CARD          | I-201502269390 | 212 5344-313 | MEDICAL & SAF: | GRAINGER               | 124129                  | 525.70   |          |
| 01-002170                                | BUSINESS CARD          | I-201502269390 | 212 5344-313 | MEDICAL & SAF: | GRAINGER               | 124129                  | 684.40   |          |
|  |                        |                |              |                |                        | VENDOR 01-002170 TOTALS | 1,784.51 |          |
| 01-016000                                | JOHN DEERE FINANCIAL   | I-201502279420 | 212 5344-312 | CLEANING SUPP: | COFFEE, MOUSE BAIT, BA | 124092                  | 120.89   |          |
|  |                        |                |              |                |                        | VENDOR 01-016000 TOTALS | 120.89   |          |
| 01-020540                                | HACH COMPANY           | I-9231182      | 212 5344-439 | OTHER REPAIR : | HACH COMPANY           | 124155                  | 397.00   |          |
| 01-020540                                | HACH COMPANY           | I-9234660      | 212 5344-319 | MISCELLANEOUS: | HACH COMPANY           | 124155                  | 118.89   |          |
|  |                        |                |              |                |                        | VENDOR 01-020540 TOTALS | 515.89   |          |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201502249363 | 212 5344-532 | TELEPHONE :    | 234-2737               | 124143                  | 42.41    |          |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201502249364 | 212 5344-532 | TELEPHONE :    | 234-6828               | 124143                  | 74.90    |          |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201502279417 | 212 5344-532 | TELEPHONE :    | 101-0939               | 124088                  | 88.60    |          |
|  |                        |                |              |                |                        | VENDOR 01-023800 TOTALS | 205.91   |          |
| 01-039210                                | ADVANCED DISPOSAL      | I-F50000408406 | 212 5344-439 | OTHER REPAIR : | SLUDGE DISPOSAL        | 124087                  | 91.70    |          |
|  |                        |                |              |                |                        | VENDOR 01-039210 TOTALS | 91.70    |          |
| 01-043522                                | STAPLES CREDIT PLAN    | I-201502279419 | 212 5344-311 | OFFICE SUPPLI: | OFFICE SUPPLIES        | 124094                  | 52.77    |          |
|  |                        |                |              |                |                        | VENDOR 01-043522 TOTALS | 52.77    |          |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT |                        |                |              |                |                        |                         | TOTAL:   | 3,796.80 |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #                                       | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---|----------|
| 01-002170 | BUSINESS CARD          | I-201502269390 | 212 5345-531 | POSTAGE        | : POST OFFICE          | 124129  | 4.49     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 212 5345-531 | POSTAGE        | : POST OFFICE          | 124129  | 9.40     |
| 01-002170 | BUSINESS CARD          | I-201502269390 | 212 5345-516 | TECHNOLOGY SU: | SEMAPHORE CORP         | 124129  | 52.75    |
|           |                        |                |              |                |                        | VENDOR 01-002170 TOTALS                       | 66.64    |
| 01-002636 | WIRELESS MIKE'S        | I-MTTNEIN46639 | 212 5345-532 | TELEPHONE      | : BLUETOOTH CAR KIT    | 124188  | 75.00    |
|           |                        |                |              |                |                        | VENDOR 01-002636 TOTALS                       | 75.00    |
| 01-004395 | PETTY CASH             | I-201502249339 | 212 5345-531 | POSTAGE        | : POSTAGE              | 124171  | 0.81     |
| 01-004395 | PETTY CASH             | I-201502249340 | 212 5345-319 | MISCELLANEOUS: | REIMB POWER PORT       | 124171  | 4.49     |
| 01-004395 | PETTY CASH             | I-201502249344 | 212 5345-531 | POSTAGE        | : POSTAGE              | 124171  | 2.00     |
| 01-004395 | PETTY CASH             | I-201502249346 | 212 5345-531 | POSTAGE        | : POSTAGE              | 124171  | 1.33     |
| 01-004395 | PETTY CASH             | I-201502249359 | 212 5345-531 | POSTAGE        | : POSTAGE              | 124171  | 13.68    |
|           |                        |                |              |                |                        | VENDOR 01-004395 TOTALS                       | 22.31    |
| 01-009075 | CUSD #2 TRANSPORTATION | I-201502249337 | 212 5345-326 | FUEL           | : PUBLIC WORKS 1/15 FU | 124147  | 2,366.67 |
|           |                        |                |              |                |                        | VENDOR 01-009075 TOTALS                       | 2,366.67 |
| 01-015410 | EZ PARCEL & BUSINESS S | I-99242        | 212 5345-531 | POSTAGE        | : SHIPPING             | 124151  | 18.05    |
|           |                        |                |              |                |                        | VENDOR 01-015410 TOTALS                       | 18.05    |
| 01-025682 | IMCO UTILITY SUPPLY    | I-1067834-00   | 212 5345-372 | METER TILES R: | METER PITS             | 124160  | 252.00   |
|           |                        |                |              |                |                        | VENDOR 01-025682 TOTALS                       | 252.00   |
|           |                        |                |              |                |                        | DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: | 2,800.67 |
| 01-001620 | VERIZON WIRELESS       | I-9740641668   | 212 5346-533 | CELLULAR PHON: | MOBILES                | 124186  | 31.80    |
|           |                        |                |              |                |                        | VENDOR 01-001620 TOTALS                       | 31.80    |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-28451        | 212 5346-311 | OFFICE SUPPLI: | PW & TAD XEROX MNTCE   | 124106  | 6.81     |
|           |                        |                |              |                |                        | VENDOR 01-001663 TOTALS                       | 6.81     |

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: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME              | ITEM #      | G/L ACCOUNT  | NAME           | DESCRIPTION       | CHECK #                 | AMOUNT |
|-----------|-------------------|-------------|--------------|----------------|-------------------|-------------------------|--------|
| 01-049003 | XEROX CORPORATION | I-077985754 | 212 5346-814 | PRINT/COPY MA: | COPIER LX7-381245 | 124191                  | 40.61  |
|           |                   |             |              |                |                   | VENDOR 01-049003 TOTALS | 40.61  |

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 79.22

VENDOR SET 212 SEWER FUND TOTAL: 94,905.68

REPORT GRAND TOTAL: 249,790.63

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 110-5120-519 | OTHER PROFESSIONAL SERVICE | 60.00     | 13,310              | 11,930.00                  |                        |                            |
|           | 110-5120-540 | ADVERTISING                | 137.66    | 5,440               | 3,428.36                   |                        |                            |
|           | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 1,866.00  | 15,000              | 1,906.00                   |                        |                            |
|           | 110-5130-561 | BUSINESS MEETING EXPENSE   | 24.94     | 750                 | 503.02                     |                        |                            |
|           | 110-5150-562 | TRAVEL & TRAINING          | 23.00     | 2,500               | 1,446.82                   |                        |                            |
|           | 110-5170-311 | OFFICE SUPPLIES            | 19.90     | 300                 | 254.03                     |                        |                            |
|           | 110-5170-325 | SOFTWARE                   | 558.00    | 2,300               | 1,022.04                   |                        |                            |
|           | 110-5170-533 | CELLULAR PHONE             | 70.34     | 2,400               | 673.16                     |                        |                            |
|           | 110-5170-854 | WIDE AREA NETWORK WIRING A | 177.20    | 2,200               | 428.80                     |                        |                            |
|           | 110-5211-311 | OFFICE SUPPLIES            | 104.23-   | 4,500               | 256.07                     |                        |                            |
|           | 110-5211-316 | TOOLS & EQUIPMENT          | 868.06    | 18,500              | 169.59                     |                        |                            |
|           | 110-5211-319 | MISCELLANEOUS SUPPLIES     | 56.99     | 5,000               | 1,014.18-                  | Y                      |                            |
|           | 110-5211-515 | LABOR RELATIONS COUNSEL    | 1,501.00  | 5,000               | 52,647.96-                 | Y                      |                            |
|           | 110-5211-531 | POSTAGE                    | 130.26    | 2,500               | 238.74                     |                        |                            |
|           | 110-5211-532 | TELEPHONE                  | 62.72     | 16,000              | 1,197.16-                  | Y                      |                            |
|           | 110-5211-533 | CELLULAR PHONE             | 691.71    | 11,000              | 2,876.92                   |                        |                            |
|           | 110-5211-535 | RADIOS                     | 278.48    | 21,000              | 179.13                     |                        |                            |
|           | 110-5211-537 | I-WIN ACCESS CHARGE        | 526.72    | 7,000               | 2,249.50                   |                        |                            |
|           | 110-5211-562 | TRAVEL & TRAINING          | 1,982.20  | 25,000              | 2,083.06                   |                        |                            |
|           | 110-5211-571 | DUES & MEMBERSHIPS         | 150.00    | 2,400               | 148.50-                    | Y                      |                            |
|           | 110-5211-863 | COMPUTERS                  | 12,214.28 | 25,600              | 13,385.72                  |                        |                            |
|           | 110-5212-319 | MISCELLANEOUS SUPPLIES     | 62.88     | 10,000              | 346.60-                    | Y                      |                            |
|           | 110-5213-319 | MISCELLANEOUS SUPPLIES     | 183.14    | 4,000               | 357.07                     |                        |                            |
|           | 110-5213-579 | MISC OTHER PURCHASED SERVI | 900.00    | 25,000              | 8,391.01                   |                        |                            |
|           | 110-5223-318 | VEHICLE PARTS              | 284.95    | 8,000               | 550.14                     |                        |                            |
|           | 110-5223-319 | MISCELLANEOUS SUPPLIES     | 254.82    | 2,500               | 1,176.17                   |                        |                            |
|           | 110-5223-326 | FUEL                       | 5,635.11  | 95,000              | 38,179.95                  |                        |                            |
|           | 110-5223-434 | REPAIR OF VEHICLES         | 2,227.12  | 30,000              | 3,307.55                   |                        |                            |
|           | 110-5224-321 | UTILITIES                  | 483.70    | 63,000              | 13,664.38                  |                        |                            |
|           | 110-5224-432 | REPAIR OF BUILDINGS        | 7,229.50  | 15,000              | 931.64                     |                        |                            |
|           | 110-5224-435 | ELEVATOR SERVICE AGREEMEN  | 771.86    | 10,000              | 1,450.80                   |                        |                            |
|           | 110-5241-311 | OFFICE SUPPLIES            | 425.24    | 3,300               | 2,487.86                   |                        |                            |
|           | 110-5241-312 | CLEANING SUPPLIES          | 154.89    | 5,300               | 2,348.46                   |                        |                            |
|           | 110-5241-313 | MEDICAL & SAFETY SUPPLIES  | 920.77    | 18,995              | 7,496.18                   |                        |                            |
|           | 110-5241-315 | UNIFORMS & CLOTHING        | 193.71    | 13,500              | 5,844.79                   |                        |                            |
|           | 110-5241-321 | UTILITIES                  | 192.44    | 9,500               | 4,043.55                   |                        |                            |
|           | 110-5241-326 | FUEL                       | 2,700.36  | 29,200              | 1,754.12                   |                        |                            |
|           | 110-5241-433 | REPAIR OF MACHINERY        | 1,466.54  | 15,450              | 5,847.99                   |                        |                            |
|           | 110-5241-434 | REPAIR OF VEHICLES         | 1,118.74  | 20,570              | 318.98                     |                        |                            |
|           | 110-5241-532 | TELEPHONE                  | 312.51    | 7,880               | 1,422.20                   |                        |                            |
|           | 110-5241-562 | TRAVEL & TRAINING          | 293.50    | 15,935              | 6,673.20                   |                        |                            |
|           | 110-5241-578 | AMBULANCE BILLING EXPENSES | 99.99     | 2,200               | 1,052.28                   |                        |                            |
|           | 110-5241-579 | MISC OTHER PURCHASED SERVI | 896.00    | 26,440              | 6,616.56                   |                        |                            |
|           | 110-5261-311 | OFFICE SUPPLIES            | 5.97      | 1,000               | 623.46                     |                        |                            |
|           | 110-5261-511 | PLANNING & DESIGN SERVICES | 765.00    | 8,000               | 5,935.50                   |                        |                            |
|           | 110-5261-532 | TELEPHONE                  | 228.41    | 3,200               | 578.46                     |                        |                            |
|           | 110-5261-564 | PRIVATE VEHICLE EXP REIMB  | 84.96     | 3,000               | 1,684.98                   |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 110-5310-311 | OFFICE SUPPLIES            | 6.82      | 1,200               | 53.13                      |                        |                            |
|      | 110-5310-421 | DISPOSAL SERVICES          | 1,512.27  | 19,000              | 2,742.79                   |                        |                            |
|      | 110-5310-533 | CELLULAR PHONE             | 31.79     | 900                 | 186.89                     |                        |                            |
|      | 110-5310-540 | ADVERTISING                | 60.92     | 200                 | 139.08                     |                        |                            |
|      | 110-5310-561 | BUSINESS MEETING EXPENSE   | 21.12     | 300                 | 991.82-                    | Y                      |                            |
|      | 110-5310-814 | PRINT/COPY MACH LEASE & MA | 40.61     | 3,500               | 1,105.84                   |                        |                            |
|      | 110-5320-313 | MEDICAL & SAFETY SUPPLIES  | 208.66    | 2,000               | 714.23                     |                        |                            |
|      | 110-5320-318 | VEHICLE PARTS              | 88.50     | 28,000              | 10,271.77                  |                        |                            |
|      | 110-5320-319 | MISCELLANEOUS SUPPLIES     | 778.32    | 10,000              | 3,719.53                   |                        |                            |
|      | 110-5320-321 | UTILITIES                  | 124.65    | 18,000              | 5,978.78                   |                        |                            |
|      | 110-5320-326 | FUEL                       | 2,366.66  | 49,000              | 19,523.75                  |                        |                            |
|      | 110-5320-434 | REPAIR OF VEHICLES         | 397.57    | 14,000              | 6,391.84                   |                        |                            |
|      | 110-5320-533 | CELLULAR PHONE             | 1.66      | 500                 | 136.89                     |                        |                            |
|      | 110-5381-319 | MISCELLANEOUS SUPPLIES     | 181.40    | 3,000               | 2,179.59                   |                        |                            |
|      | 110-5381-321 | UTILITIES                  | 238.69    | 56,000              | 21,148.12                  |                        |                            |
|      | 110-5381-432 | REPAIR OF BUILDINGS        | 405.00    | 20,000              | 3,046.00                   |                        |                            |
|      | 110-5381-435 | ELEVATOR SERVICE AGREEMEN  | 360.78    | 6,000               | 1,648.79                   |                        |                            |
|      | 110-5381-460 | OTHER PROP MAINT SERVICES  | 464.00    | 8,000               | 1,968.45                   |                        |                            |
|      | 110-5511-319 | MISCELLANEOUS SUPPLIES     | 450.00    | 15,000              | 2,579.85                   |                        |                            |
|      | 110-5511-321 | UTILITIES                  | 103.97    | 31,000              | 12,882.79                  |                        |                            |
|      | 110-5511-326 | FUEL                       | 378.04    | 16,000              | 4,166.80                   |                        |                            |
|      | 110-5511-533 | CELLULAR PHONE             | 60.07     | 900                 | 399.67                     |                        |                            |
|      | 110-5512-317 | CONCESSION & SOUVENIR SUPP | 1,465.84  | 24,000              | 546.35                     |                        |                            |
|      | 110-5512-533 | CELLULAR PHONE             | 70.07     | 900                 | 329.67                     |                        |                            |
|      | 110-5551-321 | UTILITIES                  | 291.85    | 32,000              | 1,967.84                   |                        |                            |
|      | 110-5570-321 | UTILITIES                  | 296.03    | 5,000               | 275.91                     |                        |                            |
|      | 110-5570-433 | REPAIR OF MACHINERY        | 10.00     | 9,000               | 6,470.11                   |                        |                            |
|      | 110-5570-533 | CELLULAR PHONE             | 60.07     | 300                 | 123.45-                    | Y                      |                            |
|      | 122-5653-311 | OFFICE SUPPLIES            | 83.83     | 1,000               | 728.28-                    | Y                      |                            |
|      | 122-5653-561 | BUSINESS MEETING EXPENSE   | 232.18    | 1,000               | 338.41                     |                        |                            |
|      | 122-5653-562 | TRAVEL & TRAINING          | 845.70    | 5,000               | 830.40-                    | Y                      |                            |
|      | 122-5653-814 | PRINTING/COPY MACH LEASE/M | 26.00     | 599                 | 48.90                      |                        |                            |
|      | 123-5584-540 | ADVERTISING                | 60.00     | 8,000               | 1,602.49-                  | Y                      |                            |
|      | 123-5584-834 | ENTERTAINMENT              | 2,500.00  | 45,000              | 21,756.58-                 | Y                      |                            |
|      | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 6,817.50  | 24,796              | 42,933.65-                 | Y                      |                            |
|      | 125-5150-527 | SELF INSURED RETENTION/DED | 6,745.99  | 6,594               | 15,958.08-                 | Y                      |                            |
|      | 128-5604-900 | PARKS                      | 19,150.00 | 72,000              | 55,211.51-                 | Y                      |                            |
|      | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 35,912.00 | 710,000             | 475,733.07                 |                        |                            |
|      | 211-5351-318 | VEHICLE PARTS              | 15.98     | 200                 | 434.09-                    | Y                      |                            |
|      | 211-5351-319 | MISCELLANEOUS SUPPLIES     | 414.32    | 1,500               | 339.95-                    | Y                      |                            |
|      | 211-5353-314 | CHEMICALS                  | 8,145.55  | 200,000             | 84,997.33                  |                        |                            |
|      | 211-5353-322 | ELECTRICITY                | 8,197.36  | 70,000              | 9,085.33                   |                        |                            |
|      | 211-5353-378 | PLANT MTCE & REPAIR        | 255.31    | 10,000              | 2,847.42                   |                        |                            |
|      | 211-5353-435 | ELEVATOR SERVICE AGREEMENT | 280.66    | 3,500               | 764.04                     |                        |                            |
|      | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 47.52     | 3,000               | 1,829.10                   |                        |                            |
|      | 211-5353-533 | CELLULAR PHONE             | 38.01     | 1,700               | 310.09-                    | Y                      |                            |
|      | 211-5354-313 | MEDICAL & SAFETY SUPPLIES  | 109.67    | 1,500               | 705.37                     |                        |                            |
|      | 211-5354-318 | VEHICLE PARTS              | 88.50     | 7,000               | 5,254.15                   |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 211-5354-319 | MISCELLANEOUS SUPPLIES     | 138.56     | 3,000               | 138.51-                    | Y                      |                            |
|      | 211-5354-322 | ELECTRICITY                | 554.52     | 3,000               | 61.54                      |                        |                            |
|      | 211-5354-374 | SERVICE LINE MATERIALS     | 1,299.50   | 12,000              | 19,543.20-                 | Y                      |                            |
|      | 211-5354-434 | REPAIR OF VEHICLES         | 397.57     | 10,000              | 3,472.90                   |                        |                            |
|      | 211-5355-319 | MISCELLANEOUS SUPPLIES     | 4.50       | 500                 | 368.41-                    | Y                      |                            |
|      | 211-5355-326 | FUEL                       | 2,366.66   | 50,000              | 20,829.61                  |                        |                            |
|      | 211-5355-372 | METER TILES, RIMS & LIDS   | 252.00     | 8,500               | 3,707.45                   |                        |                            |
|      | 211-5355-516 | TECHNOLOGY SUPPORT SERVICE | 52.75      | 21,000              | 8,941.45                   |                        |                            |
|      | 211-5355-531 | POSTAGE                    | 35.89      | 21,000              | 6,957.48                   |                        |                            |
|      | 211-5355-532 | TELEPHONE                  | 75.00      | 1,700               | 322.98                     |                        |                            |
|      | 211-5356-311 | OFFICE SUPPLIES            | 6.81       | 700                 | 406.01-                    | Y                      |                            |
|      | 211-5356-533 | CELLULAR PHONE             | 31.80      | 900                 | 186.86                     |                        |                            |
|      | 211-5356-814 | PRINT/COPY MACH LEASE & MA | 40.61      | 0                   | 40.61-                     | Y                      |                            |
|      | 212-5342-313 | MEDICAL & SAFETY SUPPLIES  | 109.67     | 1,500               | 748.17                     |                        |                            |
|      | 212-5342-318 | VEHICLE PARTS              | 96.86      | 6,500               | 5,166.38-                  | Y                      |                            |
|      | 212-5342-319 | MISCELLANEOUS SUPPLIES     | 1,172.60   | 3,000               | 759.92-                    | Y                      |                            |
|      | 212-5342-434 | REPAIR OF VEHICLES         | 397.57     | 10,000              | 3,236.53                   |                        |                            |
|      | 212-5342-730 | IMPROVEMENTS OTHER THAN BL | 84,606.92  | 865,000             | 232,833.84                 |                        |                            |
|      | 212-5343-322 | ELECTRICITY (COLES-MOULTRI | 823.60     | 9,000               | 2,255.79                   |                        |                            |
|      | 212-5343-365 | LIFT STATION REPAIR MATERI | 1,007.94   | 2,000               | 992.06                     |                        |                            |
|      | 212-5343-369 | OTHER SEWER MTCE SUPPLIES  | 13.50      | 2,000               | 1,934.98                   |                        |                            |
|      | 212-5343-533 | CELLULAR PHONE             | 0.33       | 1,500               | 983.77-                    | Y                      |                            |
|      | 212-5344-311 | OFFICE SUPPLIES            | 132.20     | 1,000               | 248.81                     |                        |                            |
|      | 212-5344-312 | CLEANING SUPPLIES          | 120.89     | 1,500               | 933.31                     |                        |                            |
|      | 212-5344-313 | MEDICAL & SAFETY SUPPLIES  | 1,421.91   | 1,500               | 202.40-                    | Y                      |                            |
|      | 212-5344-319 | MISCELLANEOUS SUPPLIES     | 118.89     | 8,000               | 4,560.02                   |                        |                            |
|      | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 755.17     | 24,000              | 8,108.77                   |                        |                            |
|      | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 1,040.70   | 15,000              | 8,219.59                   |                        |                            |
|      | 212-5344-532 | TELEPHONE                  | 205.91     | 3,500               | 471.09                     |                        |                            |
|      | 212-5344-533 | CELLULAR PHONE             | 1.13       | 1,400               | 390.33                     |                        |                            |
|      | 212-5345-319 | MISCELLANEOUS SUPPLIES     | 4.49       | 500                 | 289.46-                    | Y                      |                            |
|      | 212-5345-326 | FUEL                       | 2,366.67   | 50,000              | 20,801.70                  |                        |                            |
|      | 212-5345-372 | METER TILES RIMS & LIDS    | 252.00     | 3,000               | 1,792.55-                  | Y                      |                            |
|      | 212-5345-516 | TECHNOLOGY SUPPORT SERVICE | 52.75      | 25,000              | 10,191.47                  |                        |                            |
|      | 212-5345-531 | POSTAGE                    | 49.76      | 21,000              | 6,911.04                   |                        |                            |
|      | 212-5345-532 | TELEPHONE                  | 75.00      | 2,000               | 622.95                     |                        |                            |
|      | 212-5346-311 | OFFICE SUPPLIES            | 6.81       | 700                 | 406.05-                    | Y                      |                            |
|      | 212-5346-533 | CELLULAR PHONE             | 31.80      | 900                 | 186.80                     |                        |                            |
|      | 212-5346-814 | PRINT/COPY MACH LEASE & MA | 40.61      | 0                   | 40.61-                     | Y                      |                            |
|      |              | TOTAL:                     | 249,790.63 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT | NAME | AMOUNT |
|------|------|--------|
|------|------|--------|

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

| ACCT      | NAME                     | AMOUNT    |
|-----------|--------------------------|-----------|
| 110-120   | CITY CLERK               | 2,063.66  |
| 110-130   | CITY ADMINISTRATOR       | 24.94     |
| 110-150   | FINANCIAL ADMINISTRATION | 23.00     |
| 110-170   | COMPUTER INFO SYSTEMS    | 825.44    |
| 110-211   | POLICE ADMINISTRATION    | 18,358.19 |
| 110-212   | CRIMINAL INVESTIGATION   | 62.88     |
| 110-213   | PATROL                   | 1,083.14  |
| 110-223   | AUTOMOTIVE SERVICES      | 8,402.00  |
| 110-224   | POLICE BUILDINGS         | 8,485.06  |
| 110-241   | FIRE PROTECTION ADMIN.   | 8,774.69  |
| 110-261   | COMMUNITY DEVELOPMENT    | 1,084.34  |
| 110-310   | PUBLIC WORKS             | 1,673.53  |
| 110-320   | STREETS                  | 3,966.02  |
| 110-381   | CUSTODIAL SERVICES       | 1,649.87  |
| 110-511   | PARKS                    | 992.08    |
| 110-512   | LAKE MATTOON             | 1,535.91  |
| 110-551   | SPORTS FACILITIES        | 291.85    |
| 110-570   | DODGE GROVE CEMETERY     | 366.10    |
| -----     |                          |           |
| 110 TOTAL | GENERAL FUND             | 59,662.70 |
| 122-653   | HOTEL TAX ADMINISTRATION | 1,187.71  |
| -----     |                          |           |
| 122 TOTAL | HOTEL TAX FUND           | 1,187.71  |
| 123-584   | BAGELFEST                | 2,560.00  |
| -----     |                          |           |
| 123 TOTAL | FESTIVAL MGMT FUND       | 2,560.00  |
| 125-150   | FINANCIAL ADMINISTRATION | 13,563.49 |
| -----     |                          |           |
| 125 TOTAL | INSURANCE & TORT JDMNT   | 13,563.49 |
| 128-604   | MIDTOWN TIF DISTRICT     | 19,150.00 |
| -----     |                          |           |
| 128 TOTAL | MIDTOWN TIF FUND         | 19,150.00 |
| 130-321   | STREETS                  | 35,912.00 |
| -----     |                          |           |
| 130 TOTAL | CAPITAL PROJECT FUND     | 35,912.00 |
| 211-351   | RESERVOIRS & WTR SOURCES | 430.30    |
| 211-353   | WATER TREATMENT PLANT    | 16,964.41 |
| 211-354   | WATER DISTRIBUTION       | 2,588.32  |
| 211-355   | ACCOUNTING & COLLECTION  | 2,786.80  |
| 211-356   | ADMINISTRATIVE & GENERAL | 79.22     |
| -----     |                          |           |
| 211 TOTAL | WATER FUND               | 22,849.05 |
| 212-342   | SEWER COLLECTION SYSTEM  | 86,383.62 |

\*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 212-343     | SEWER LIFT STATIONS       | 1,845.37   |
| 212-344     | WASTEWATER TREATMNT PLANT | 3,796.80   |
| 212-345     | ACCOUNTING & COLLECTION   | 2,800.67   |
| 212-346     | ADMINISTRATIVE & GENERAL  | 79.22      |
| -----       |                           |            |
| 212 TOTAL   | SEWER FUND                | 94,905.68  |
| -----       |                           |            |
| ** TOTAL ** |                           | 249,790.63 |

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

| PROJECT                   | LINE ITEM        | AMOUNT    |
|---------------------------|------------------|-----------|
| 203 CSO-LT OVERFLOW CMB   | 000 JOB EXPENSES | 78,380.32 |
| ** PROJECT 203 TOTAL **   |                  | 78,380.32 |
| 241 PETERSON PARK PARKING | 000 EXPENSES     | 3,225.00  |
| ** PROJECT 241 TOTAL **   |                  | 3,225.00  |
| 245 DCEO PROJECTS         | 000 EXPENSES     | 6,226.60  |
| ** PROJECT 245 TOTAL **   |                  | 6,226.60  |
| 246 LumpkinFamPark        | 000 EXPENSES     | 19,150.00 |
| ** PROJECT 246 TOTAL **   |                  | 19,150.00 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION            | CHECK #                            | AMOUNT          |
|-----------|------------------------|----------------|--------------|-------------------------------------|------------------------|------------------------------------|-----------------|
| 01-021348 | LEE ENTERPRISES-CENTRA | I-20701628     | 121 5321-540 | ADVERTISING                         | : STREET MNTCE MATERIA | 124194                             | 25.10           |
|           |                        |                |              |                                     |                        | VENDOR 01-021348 TOTALS            | 25.10           |
|           |                        |                |              |                                     |                        | DEPARTMENT 321 STREETS             | TOTAL: 25.10    |
| 01-003148 | CARGILL INC            | I-2902177395   | 121 5325-354 | ICE REMOVAL C: SALT                 |                        | 124192                             | 5,342.66        |
|           |                        |                |              |                                     |                        | VENDOR 01-003148 TOTALS            | 5,342.66        |
|           |                        |                |              |                                     |                        | DEPARTMENT 325 SNOW & ICE REMOVAL  | TOTAL: 5,342.66 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269396 | 121 5326-322 | ELECTRIC (COL: EAST RT 16           |                        | 124193                             | 121.65          |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269397 | 121 5326-322 | ELECTRIC (COL: S RT 45 & OLD STATE  |                        | 124193                             | 91.29           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269398 | 121 5326-322 | ELECTRIC (COL: SUNRISE APTS         |                        | 124193                             | 14.00           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269399 | 121 5326-322 | ELECTRIC (COL: SOUTH 9TH ST         |                        | 124193                             | 12.25           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269400 | 121 5326-322 | ELECTRIC (COL: OLD STATE VILLAGE    |                        | 124193                             | 14.00           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269401 | 121 5326-322 | ELECTRIC (COL: LAKELAND INN ENTRANC |                        | 124193                             | 12.25           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269402 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |                        | 124193                             | 22.93           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269403 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |                        | 124193                             | 22.93           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269404 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |                        | 124193                             | 57.26           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269405 | 121 5326-322 | ELECTRIC (COL: 3020 LAKELAND        |                        | 124193                             | 12.50           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269406 | 121 5326-322 | ELECTRIC (COL: PIATT & RT 316       |                        | 124193                             | 21.30           |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269407 | 121 5326-322 | ELECTRIC (COL: COLES CENTRE PKWY    |                        | 124193                             | 209.14          |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201502269408 | 121 5326-322 | ELECTRIC (COL: GOLDEN OAK           |                        | 124193                             | 19.90           |
|           |                        |                |              |                                     |                        | VENDOR 01-008600 TOTALS            | 631.40          |
|           |                        |                |              |                                     |                        | DEPARTMENT 326 STREET LIGHTING     | TOTAL: 631.40   |
|           |                        |                |              |                                     |                        | VENDOR SET 121 MOTOR FUEL TAX FUND | TOTAL: 5,999.16 |
|           |                        |                |              |                                     |                        | REPORT GRAND TOTAL:                | 5,999.16        |

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

| YEAR      | ACCOUNT      | NAME                      | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|---------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                           |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 121-5321-540 | ADVERTISING               | 25.10    | 1,000               | 974.90                     |                        |                            |
|           | 121-5325-354 | ICE REMOVAL CHEMICALS     | 5,342.66 | 20,000              | 4,014.56                   |                        |                            |
|           | 121-5326-322 | ELECTRIC (COLES MOULTRIE) | 631.40   | 10,000              | 3,996.98                   |                        |                            |
|           |              | TOTAL:                    | 5,999.16 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                | AMOUNT   |
|-----------|---------------------|----------|
| 121-321   | STREETS             | 25.10    |
| 121-325   | SNOW & ICE REMOVAL  | 5,342.66 |
| 121-326   | STREET LIGHTING     | 631.40   |
| -----     |                     |          |
| 121 TOTAL | MOTOR FUEL TAX FUND | 5,999.16 |
| -----     |                     |          |
|           | ** TOTAL **         | 5,999.16 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                                  | ITEM # | G/L ACCOUNT  | NAME           | DESCRIPTION                   | CHECK #                                      | AMOUNT     |
|-----------|---------------------------------------|--------|--------------|----------------|-------------------------------|--|------------|
| 01-000221 | COVENTRY HEALTH CARE O I-201502209331 |        | 221 5411-211 | STOP LOSS INS: | STOP LOSS AGGREGATE           | 124082                                       | 1,740.84   |
| 01-000221 | COVENTRY HEALTH CARE O I-201502209331 |        | 221 5411-211 | STOP LOSS INS: | STOP LOSS SPECIFIC            | 124082                                       | 25,497.30  |
|           |                                       |        |              |                |                               | VENDOR 01-000221 TOTALS                      | 27,238.14  |
|           |                                       |        |              |                |                               | DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: | 27,238.14  |
| 01-000221 | COVENTRY HEALTH CARE O I-201502209331 |        | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES                    | 124082                                       | 10,800.15  |
|           |                                       |        |              |                |                               | VENDOR 01-000221 TOTALS                      | 10,800.15  |
|           |                                       |        |              |                |                               | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:      | 10,800.15  |
| 01-000236 | COVENTRY HEALTH CARE I-201502209334   |        | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000   |  | 51,121.52  |
| 01-000236 | COVENTRY HEALTH CARE I-201502279410   |        | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000   |  | 94,202.47  |
|           |                                       |        |              |                |                               | VENDOR 01-000236 TOTALS                      | 145,323.99 |
|           |                                       |        |              |                |                               | DEPARTMENT 413 MEDICAL CLAIMS TOTAL:         | 145,323.99 |
| 01-000236 | COVENTRY HEALTH CARE I-201502209334   |        | 221 5414-211 | RX CLAIMS      | : COVENTRY HEALTH CARE 000000 |  | 14,079.06  |
| 01-000236 | COVENTRY HEALTH CARE I-201502279410   |        | 221 5414-211 | RX CLAIMS      | : COVENTRY HEALTH CARE 000000 |  | 16,250.46  |
|           |                                       |        |              |                |                               | VENDOR 01-000236 TOTALS                      | 30,329.52  |
|           |                                       |        |              |                |                               | DEPARTMENT 414 RX CLAIMS TOTAL:              | 30,329.52  |
|           |                                       |        |              |                |                               | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:  | 213,691.80 |
|           |                                       |        |              |                |                               | REPORT GRAND TOTAL:                          | 213,691.80 |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5411-211 | STOP LOSS INSURANCE        | 27,238.14  | 265,893             | 25,229.99                  |                        |                            |
|           | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 10,800.15  | 148,716             | 24,613.83                  |                        |                            |
|           | 221-5413-211 | MEDICAL CLAIMS             | 145,323.99 | 2,790,543           | 764,199.57                 |                        |                            |
|           | 221-5414-211 | RX CLAIMS                  | 30,329.52  | 858,628             | 103,217.79                 |                        |                            |
|           |              | TOTAL:                     | 213,691.80 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                   | AMOUNT     |
|-----------|------------------------|------------|
| 221-411   | STOP LOSS INS COVERAGE | 27,238.14  |
| 221-412   | HEALTH PLAN ADMIN      | 10,800.15  |
| 221-413   | MEDICAL CLAIMS         | 145,323.99 |
| 221-414   | RX CLAIMS              | 30,329.52  |
| 221 TOTAL | HEALTH INSURANCE FUND  | 213,691.80 |
|           | ** TOTAL **            | 213,691.80 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/18/2015 THRU 3/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME             | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION      | CHECK #                                     | AMOUNT   |
|-----------|------------------|----------------|--------------|----------------|------------------|---|----------|
| 01-000276 | DELTA DENTAL-ASC | I-201502279418 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL-ASC | 000000                                      | 1,282.60 |
|           |                  |                |              |                |                  | VENDOR 01-000276 TOTALS                     | 1,282.60 |
|           |                  |                |              |                |                  | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:     | 1,282.60 |
| 01-000276 | DELTA DENTAL-ASC | I-201502209330 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000                                      | 2,165.50 |
| 01-000276 | DELTA DENTAL-ASC | I-201502279418 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000                                      | 2,329.30 |
|           |                  |                |              |                |                  | VENDOR 01-000276 TOTALS                     | 4,494.80 |
|           |                  |                |              |                |                  | DEPARTMENT 415 DENTAL CLAIMS TOTAL:         | 4,494.80 |
|           |                  |                |              |                |                  | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: | 5,777.40 |
|           |                  |                |              |                |                  | REPORT GRAND TOTAL:                         | 5,777.40 |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 1,282.60 | 148,716             | 24,613.83                  |                        |                            |
|           | 221-5415-211 | DENTAL CLAIMS              | 4,494.80 | 115,000             | 48,755.00                  |                        |                            |
|           |              | TOTAL:                     | 5,777.40 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                  | AMOUNT   |
|-----------|-----------------------|----------|
| 221-412   | HEALTH PLAN ADMIN     | 1,282.60 |
| 221-415   | DENTAL CLAIMS         | 4,494.80 |
| -----     |                       |          |
| 221 TOTAL | HEALTH INSURANCE FUND | 5,777.40 |
| -----     |                       |          |
|           | ** TOTAL **           | 5,777.40 |

NO ERRORS

|               |                     |          |               |        |                |      |            | -----DEPOSIT----- |                   |  |
|---------------|---------------------|----------|---------------|--------|----------------|------|------------|-------------------|-------------------|--|
| ---ACCOUNT--- | -----NAME-----      | --DATE-- | ----TYPE----- | -CK #- | ----AMOUNT---- | CODE | -RECEIPT-- | --AMOUNT--        | -----MESSAGE----- |  |
| 10-19300-17   | RIDDLE, DARLENE G   | 2/20/15  | FINAL BILL    | 124074 | 35.06CR        | 100  | 40604      | 60.00CR           |                   |  |
| 11-14350-03   | ROBINSON, BARBARA L | 2/20/15  | FINAL BILL    | 124075 | 45.14CR        | 100  | 38279      | 60.00CR           |                   |  |
| 13-12510-03   | RAWLINGS, TODD D    | 2/20/15  | FINAL BILL    | 124076 | 34.02CR        | 100  | 25459      | 40.00CR           |                   |  |
| 13-24700-03   | WARMAN, PATRICIA A  | 2/20/15  | FINAL BILL    | 124077 | 51.38CR        | 100  | 35943      | 60.00CR           |                   |  |
| 14-21710-16   | DARE, TIMOTHY P     | 2/20/15  | FINAL BILL    | 124078 | 30.22CR        | 100  | 38242      | 60.00CR           |                   |  |

| -----ACCOUNT----- | -----NAME-----           | -----DATE----- | -----TYPE----- | -----CK #----- | -----AMOUNT----- | -----CODE----- | -----RECEIPT----- | -----AMOUNT----- | -----MESSAGE----- |
|-------------------|--------------------------|----------------|----------------|----------------|------------------|----------------|-------------------|------------------|-------------------|
| 20-00300-17       | HUNT, MATTHEW J          | 2/27/15        | FINAL BILL     | 124095         | 23.88CR          | 100            | 37313             | 60.00CR          |                   |
| 21-00300-09       | WARREN, DANIEL J         | 2/27/15        | FINAL BILL     | 124096         | 36.46CR          | 100            | 40127             | 60.00CR          |                   |
| 21-00450-09       | INMAN, ELISABETH N       | 2/27/15        | FINAL BILL     | 124097         | 37.10CR          | 100            | 40675             | 60.00CR          |                   |
| 21-15300-15       | STRONG, MALLORY K        | 2/27/15        | FINAL BILL     | 124098         | 22.34CR          | 100            | 40550             | 60.00CR          |                   |
| 22-08600-02       | FUQUA II, CHARLES & RUTH | 2/27/15        | FINAL BILL     | 124099         | 47.79CR          | 000            |                   | 0.00             |                   |
| 24-04100-04       | CHUNG, ANNA S            | 2/27/15        | FINAL BILL     | 124100         | 37.31CR          | 100            | 40211             | 60.00CR          |                   |

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2015-5374**

**AN ORDINANCE AMENDING THE FEE SCHEDULE  
OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon maintains two campgrounds, a marina and a beach area at Lake Mattoon; and

**WHEREAS**, the revenues derived from the activities at Lake Mattoon are set such that they pay for the expenses incurred to provide them; and

**WHEREAS**, the City allows a Farmers Market which has been successful and now requires regulated spacing.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

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

**Section 2. Amendments.** Chapter 35.01 (H)(1) of the Mattoon Code of Ordinances is amended by repealing all of said Section and adopting in lieu thereof a new Chapter 35.01 (H)(1) as shown below. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall have precedence.

- (H) *Recreation and cemetery.*
- (1) *Campgrounds.*

| <b>Lake Mattoon East Campground<br/>Rental Fee</b> |   |
|--|---|
| Seasonal rate<br>(April 1 through<br>October 1)    | \$1,500 plus electricity<br>and water                 |
| Electricity –<br>Seasonal rate                     | Actual metered<br>usage, \$13.50 per<br>month minimum |
| Electricity –<br>Winter rate<br>(6-month)          | \$81.00 minimum,<br>pre-paid                          |
| Water  | \$15.00 per month flat<br>rate                        |
| Winter Boat<br>Storage                             | \$150.00  |
| Extra Boat<br>Trailer Storage<br>at Site - monthly | \$25.00   |
| Monthly<br>Camping Rate                            | \$325 plus electricity<br>and water                   |

|                             |  |
|-----------------------------|--|
| Daily rate                  | \$27.50 (no electric or water hook-ups available for daily rate customers) |
| Late Fee – Rent             | \$100  |
| Late Fee - Utilities        | \$10.00  |
| Reconnect Fee –after 4 p.m. | \$50.00  |
| Reconnect Fee 8 am - 4 pm   | \$25.00  |

| <b>Lake Mattoon Campground West<br/>Rental Fee</b> |         |                        |
|--|---------|------------------------|
| Seasonal rate plus electricity                     | \$1,400 | April 15 to October 15 |
| Seasonal Monthly plus electricity                  | \$1,800 |                        |
| Monthly Rate plus electricity                      | \$300   |                        |
| Daily Camper Rate                                  | \$25    |                        |
| Daily Tent Rate                                    | \$15    |                        |
| Non-campers Docks-monthly                          |         | \$100                  |
| Seasonal Boat Docks                                |         | \$250                  |
| Monthly Boat Docks                                 |         | \$75                   |
| Daily Dock Rate                                    |         | \$15                   |
| Winter Camper Storage                              |         | \$150                  |
| Late Fee – Rent                                    |         | \$100                  |
| Late Fee – Utilities                               |         | \$10.00                |

| <b>Boat Registration Fee</b> |      |
|------------------------------|------|
| Per motorized boat           | \$60 |
| Per non-motorized boat       | \$10 |

| <b>Sea Wall Barge Permit Fee</b> |       |
|----------------------------------|-------|
| Per barge                        | \$500 |

**Section 3. Amendments.** Chapter 35.01 (H)(3) of the Mattoon Code of Ordinances is hereby added and adopted as a new Chapter 35.01 (H)(3) as shown below.

(H) *Recreation and cemetery.*

(3) *Farmers Market.*

| <b>Farmers Market Fee</b>                                       |       |
|---|-------|
| Reserved Section per season – prepaid, non-refundable per space | \$100 |
| Non-reserved Section per week – non-refundable per space        | \$5   |

**Section 4. Amendments.** Chapter 35.01 (H)(4) of the Mattoon Code of Ordinances is hereby added and adopted as a new Chapter 35.01 (H)(4) as shown below.

- (H) *Recreation and cemetery.*
- (4) *Duck Blind.*

| <b>Duck Blind Application Fee</b>                           |      |
|---|------|
| Duck Blind Application Fee – non-refundable per application | \$50 |

**Section 5.** All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

**Section 6.** This ordinance shall be in full force and effective upon approval and publication in pamphlet form as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by an omnibus 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.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1588**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF  
A PERMANENT EASEMENT**

**WHEREAS**, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

**WHEREAS**, approximately 0.077 acres of permanent easement is required near the north end of Willaredt Storage on North US Route 45; and

**WHEREAS**, said easement is required to facilitate construction of piping leading to the facility; and

**WHEREAS**, Willaredt Limited Partnership has agreed to sell said Permanent Easement at the appraised value of \$3,137.00; and

**WHEREAS**, said Permanent Easement is further described on the attached Dedication of Easement, Survey Plat, and Aerial Photo marked as Exhibits ‘X’, ‘Y’, and ‘Z’ respectively.

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

**Section 1.** The City Council hereby approves the purchase of the Permanent Easement described on the attached Dedication of Easement in Exhibit “X”, and Survey Plat in Exhibit “Y” be approved in the amount of \$3,137.00, and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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.

07-1-00442-000

DEDICATION OF EASEMENT  
TO CITY OF MATTOON, COLES COUNTY, ILLINOIS

THIS INDENTURE WITNESSETH, Grantor, the WILLAREDT LIMITED PARTNERSHIP, of Mattoon, Illinois, a limited partnership organized under the laws of the State of Illinois and under a limited partnership agreement, by and through Arthur L. Willaredt and A. Dean Willaredt, general partners thereof, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it by the City of Mattoon, Coles County, Illinois, a Municipal Corporation, the receipt whereof is hereby acknowledged, does, by these presence, hereby grant, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement for the construction and maintenance of a drainage system as and to the land described as follows:

The North 44.5 feet of the following described parcel: A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

Beginning at a point in the westerly right of way line of the Illinois Central Railroad Company, 775 feet northerly from its intersection with the northerly line produced of DeWitt Avenue in the City of Mattoon, said point being 100 feet westerly from the center line of the Illinois Central Railroad Company's southbound main track, as measured at right angle thereto, thence northerly along the said westerly right of way line, parallel to and 100 feet westerly from the said center line of southbound main track, a distance of 900 feet, thence easterly at a right angle 75 feet to a point 25 feet westerly from said center line of southbound main track, thence southerly parallel to said 25 feet westerly from said center line, a distance of 900 feet, thence westerly at a right angle, 75 feet to the Point of Beginning, in Coles County, Illinois.

The North 44.5 feet contains 0.077 acres more or less.

The south line of this easement is intended to be the north face of the existing building.

All being part and parcel of PIN: 07-1-00442-000

This said easement shall be subject to the following:

1. Grantor shall be paid the sum of \$3,137.00, representing the appraised value of the property described herein, upon the signing of this grant of easement.
2. Proposed sewer pipes shall be installed in steel casings of sufficient design strength to allow building construction on the easement tract described herein.
3. Construction of a building(s) or placement of portable buildings will be allowed on the described easement tract in perpetuity.
4. Construction contractor will be required to maintain rental client access to all building doors during construction except for very brief periods. Contractor must meet with Grantor herein, (Willaredt), prior to and during construction to ensure priority units are not blocked so rental clients are able to access said storage units at the dates and times they deem reasonably necessary in order to operate their respective businesses.
5. Final grade of all disturbed grounds shall be minimum 4 inches of Grade 8 IDOT# CA-6 Road Pack.
6. During construction and final grade after construction shall ensure proper drainage of rainwater to ensure no flooding or run-off into buildings and proper drainage of driveways. Particular care must be taken to ensure drainage from east side of existing building.

Grantor reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to use all or part of the aforementioned parcel so long as such use does not unreasonably interfere with the use of the parcel herein conveyed to Grantee for drainage construction and drainage maintenance purposes. Grantor further reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to convey to others the right to use all or part of the parcel described herein, so long as such further conveyance is subject to the terms of this indenture. Permanent buildings, structures or driveways may be placed or built upon the aforementioned Permanent Easement by Grantor or Grantor's successors in title.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

WILLAREDT LIMITED PARTNERSHIP,

By: \_\_\_\_\_  
Arthur L. Willaredt, Partner

By: \_\_\_\_\_  
A. Dean Willaredt, Partner

STATE OF ILLINOIS            )  
  ) SS:  
COUNTY OF COLES            )

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that Arthur L. Willaredt, and A. Dean Willaredt, each Partners of the WILLAREDT LIMITED PARTNERSHIP, and each of whom are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, pursuant to the authority given by the partners of the Willaredt Limited Partnership, they each signed and delivered the said instrument as their free and voluntary acts, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public

Exempt under provisions of Paragraph (b),  
Section 31-45 of Real Estate Transfer Tax  
Law (35 ILCS 200/31-1 et seq.).

\_\_\_\_\_  
Date                    Buyer, Seller or Representative

Prepared by:  
Janett S. Winter-Black  
Mattoon City Attorney  
Law Offices of Winter-Black & Baker  
201 N. Logan  
Mattoon, Illinois 61938  
Telephone: (217) 235-3400

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Permanent Easement from Willaredt Limited Partnership to City (2015).wpd

TITLE NOT EXAMINED BY ATTORNEY

**PERMANENT EASEMENT  
DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

The North 44.5 feet of the following described parcel:

A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

Beginning at a point in the westerly right of way line of the Illinois Central Railroad Company, 775 feet northerly from its intersection with the northerly line produced of DeWitt Avenue in the City of Mattoon, said point being 100 feet westerly from the center line of the Illinois Central Railroad Company's southbound main track, as measured at right angle thereto, thence northerly along the said westerly right of way line, parallel to and 100 feet westerly from the said center line of southbound main track, a distance of 900 feet, thence easterly at a right angle 75 feet to a point 25 feet westerly from the said center line of southbound main track, thence southerly parallel to said 25 feet westerly from said center line, a distance of 900 feet, thence westerly at a right angle, 75 feet to the Point of Beginning, in Coles County, Illinois.

The North 44.5 feet contains 0.077 acres more or less, and is as shown on the plat attached hereto and made a part hereof.

The south line of this easement is intended to be the north face of the existing building.

SHEET 1 OF 2

**LEGAL DESCRIPTION**

PART OF THE SE 1/4, SW 1/4,  
SEC. 12, T12N, R7E, 3RD P.M.  
CITY OF MATTOON  
COLES COUNTY, ILLINOIS

Job No. 3613035-02

Date AUG. 11, 2014

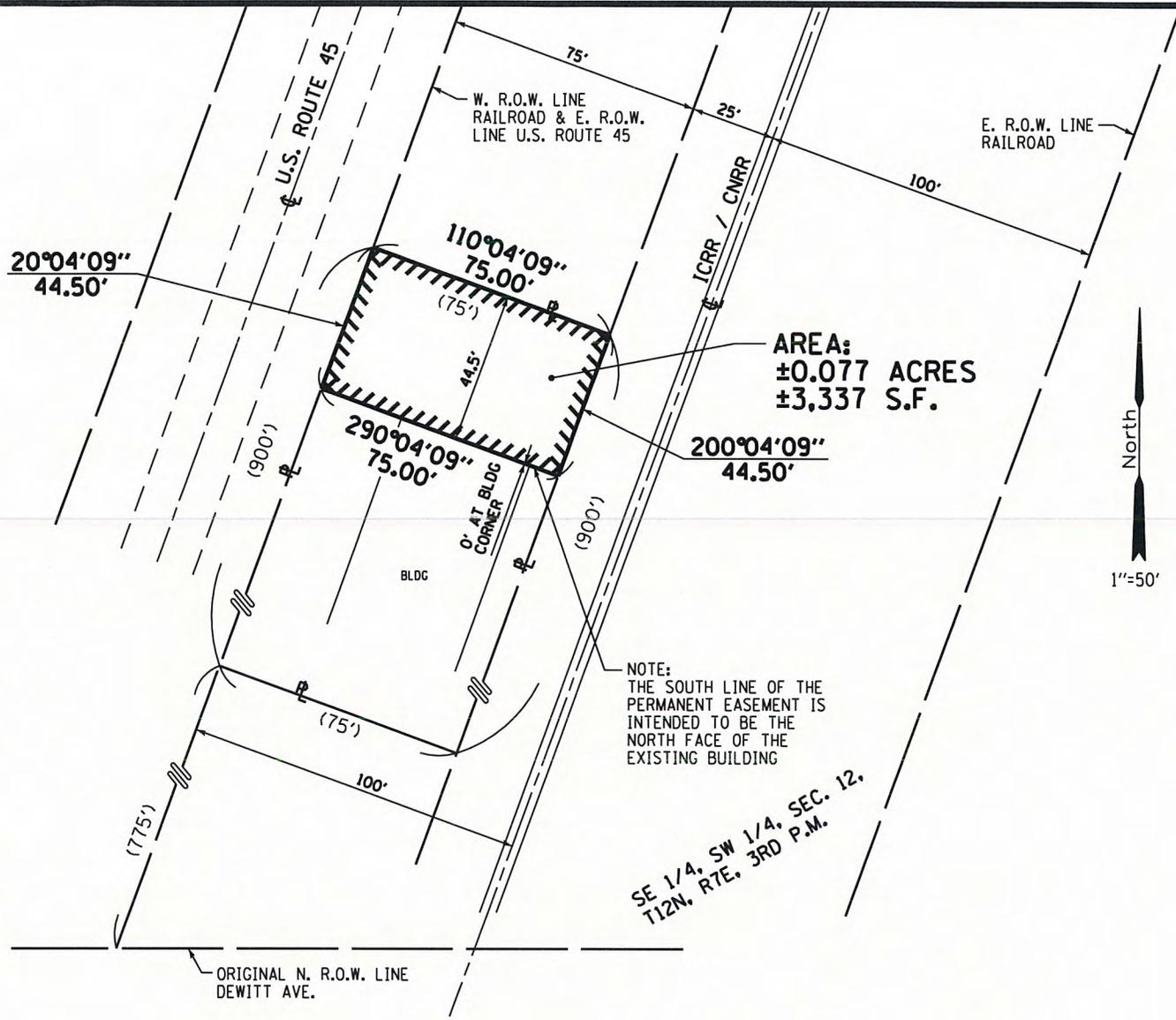
Drawn S. EWING

Checked HRB

Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e-mail: upchurchgroup@upchurchgroup.com  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177



AREA:  
±0.077 ACRES  
±3,337 S.F.



NOTE:  
THE SOUTH LINE OF THE  
PERMANENT EASEMENT IS  
INTENDED TO BE THE  
NORTH FACE OF THE  
EXISTING BUILDING

SE 1/4, SW 1/4, SEC. 12,  
T12N, R7E, 3RD P.M.

**NOTES**

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED AUGUST 2014.
2. AZIMUTHS REFER TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD83 (2011 ADJUSTMENT).
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. NO SURVEY MARKERS WERE SET AT THE REQUEST OF THE CLIENT.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**LEGEND**

|      |                         |
|------|-------------------------|
| ○    | SURVEY MARKER FOUND     |
| ▨    | PROPOSED PERMANENT ESMT |
| S.F. | SQUARE FEET             |

Dated this 11<sup>th</sup> day of August, 2014 A.D.

Herman R. Brummer  
Herman R. Brummer, I.P.L.S. #2548  
LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON / WILLAREDT

SHEET 2 OF 2

**PERMANENT EASEMENT**

PART OF THE SE 1/4, SW 1/4,  
SEC. 12, T12N, R7E, 3RD P.M.  
CITY OF MATTOON  
COLES COUNTY, ILLINOIS

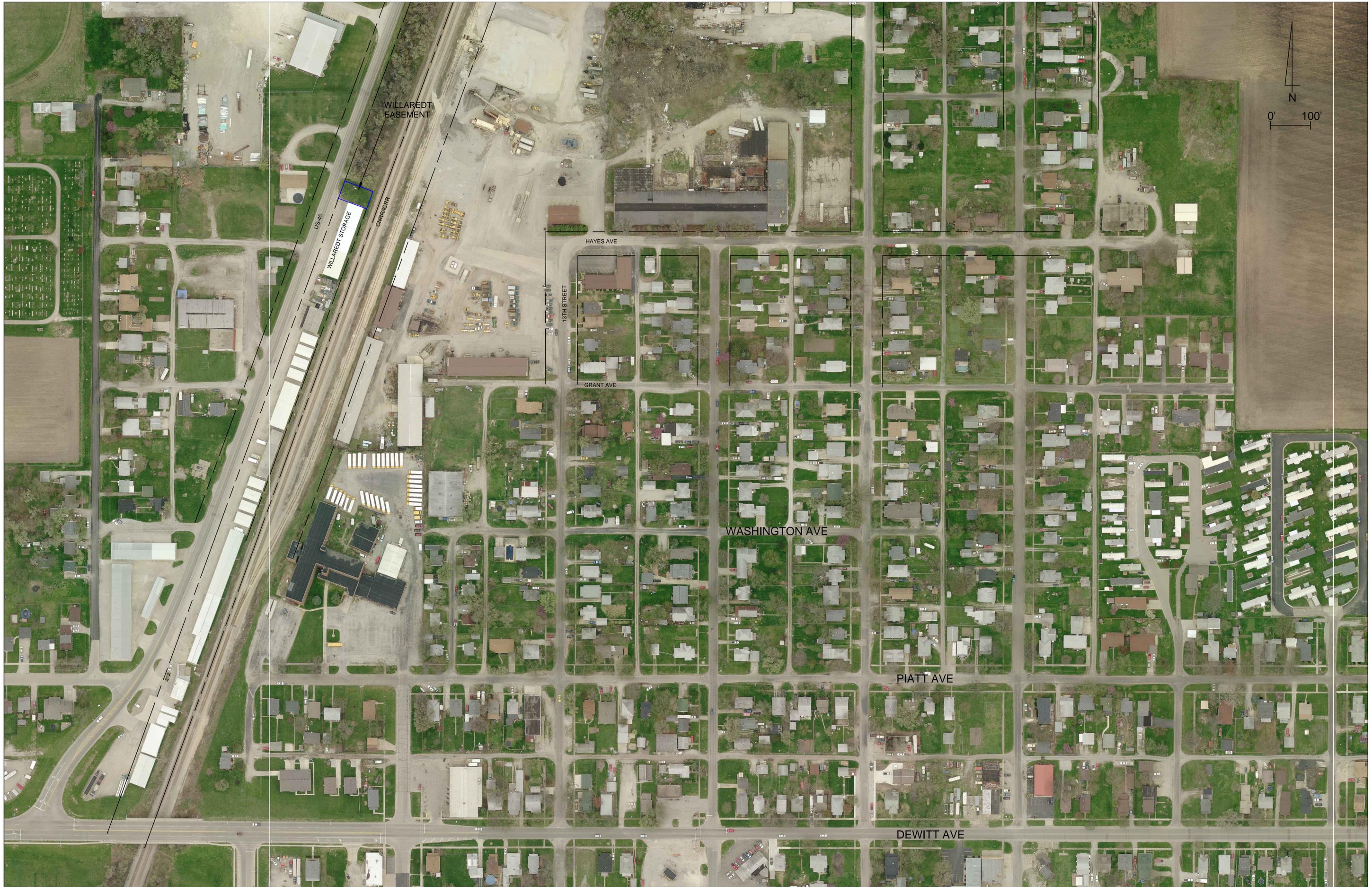
Job No. 3613035-02  
Date AUG. 11, 2014  
Drawn S. EWING  
Checked HRB  
Revised \_\_\_\_\_

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

8/11/2014 Escament Plat.dgn



WILLAREDT  
EASEMENT

WILLAREDT STORAGE

US-45

CNR/ICR

HAYES AVE

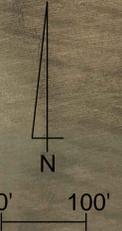
13TH STREET

GRANT AVE

WASHINGTON AVE

PIATT AVE

DEWITT AVE





# **Mattoon Fire Department**

**Mattoon, IL**

*Proposal for Refurbishment of:*

**One (1) – 2000 Pierce Saber 54' Sqr  
“11470”**

**Date: February 2, 2015**

**Quote is good for 90 days**

*Prepared by: Alan Boushley*



**PIERCE MANUFACTURING, INC.**

**MIDWEST REGIONAL SERVICE CENTER**

**816 COMMERCIAL AVENUE \* WEYAUWEGA, WI 54983 \* (920) 867-2142**

Pierce Manufacturing, Inc. is pleased to submit to the **Mattoon Fire Department** a proposal for the refurbishment of your **2000 Pierce Saber pumper#11470**. The following paragraphs will describe in detail the apparatus additions and modifications proposed.

### **QUALIFICATIONS**

**PIERCE MANUFACTURING** was incorporated in 1917. Since then we have been building bodies with one philosophy, "**BUILD THE FINEST**". Our skilled craftsmen take pride in their work, which is reflected, in the final product. We have been building fire apparatus since the early "forties" giving Pierce Manufacturing over 50 years of experience in the fire apparatus market. Our plant is located in Appleton, Wisconsin with over 474,000 total square feet of floor space situated on approximately 93 acres of land. A multi-million dollar inventory of parts is available to keep your unit in service long after it has left the factory.

The Pierce Refurbishment Center has achieved the very same reputation for fire apparatus repair and refurbishing. Located just 30 miles west of Appleton in Weyauwega, Wisconsin, the Pierce Refurbishment Center facility is dedicated exclusively to the refurbishing and repairs of all makes and models of fire apparatus and emergency vehicles. Pierce Manufacturing has produced fire apparatus for over 55 years and has been refurbishing apparatus for more than 35 years.

The 40,000 square foot Refurbishment Center has 16 well-equipped bays staffed by 52 certified, highly skilled mechanics. Fabrication and refinishing is done at the main manufacturing facilities to assure our customers the same fine quality that new Pierce apparatus is famous for.

### **ISO COMPLIANCE**

The manufacturer will operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the "International Organization for Standardization (ISO)" specify the quality systems that will be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance will be included with the bid.

### **SINGLE SOURCE MANUFACTURER**

Pierce Manufacturing is a single source apparatus manufacturer. The definition of single source is a manufacturer that designs and manufactures their products using an integrated approach, including the chassis, cab and body being fabricated and assembled on the bidders premises. The warranties relative to the chassis and body design (excluding component warranties such as engine, transmission, axles, pump, etc.) will be from a single source manufacturer and not split between manufacturer (i.e. body and chassis).

### **WARRANTY**

A separate warranty page detailing the warranty coverage will be provided with the proposal.

## **WELDING REQUIREMENTS**

Pierce Manufacturing follows American Welding Society D1.1-96 standards for structural steel welding. All aluminum welding will be done to American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum. Flux core arc welding will use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.

## **PAYMENT TERMS**

Payment is to be made to Pierce Manufacturing, in full, within 30 days after completion and final acceptance.

## **SHIPPING PRECAUTIONS**

The following shipping precautions must be completed before transportation of the fire department's apparatus to Pierce Manufacturing for refurbishment or repair. ***Failure to complete the listed items below may result in additional costs to the fire department.***

1. All water tanks, foam tanks, pumps, all inlets and discharge plumbing, all drains, and any other plumbing are to be completely drained prior to being driven or flat-bedded.
2. Strip down all loose equipment unless arranged with Pierce prior to shipping in order to make the repair process easier and to eliminate the potential for lost equipment while the unit is being refurbished or repaired.
3. All loose or potentially loose items should be taped or strapped to ensure they do not come loose during transit.

## **INCOMING EMERGENCY PARKING BRAKE TEST**

The following inspection will be performed by a qualified Pierce technician to insure this apparatus is safe to drive and perform work on. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

## **INCOMING BATTERY LOAD TEST**

All truck starting system batteries and battery cables will be visually inspected for cracks, acid leaks, corrosion and overall condition. Along with the visual inspection a load test will be performed to verify the batteries cold cranking amps, voltage and shorted cells. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

## **INCOMING VEHICLE INSPECTION**

The following inspections will be performed before the removal of any components and before any disassembly. A detailed inspection report will be forward to the fire department for disposition. **Additional repairs will be open: subject to inspection.**

- **Incoming Electrical inspection**
- **Incoming Chassis Inspection and Road test**
- **Incoming Pump Test**
- **Incoming Body Inspection**

Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. *Repair of any defects will be “open”, pending approval and additional costs. No additional work will be performed without prior approval from the fire department.*

## **SCOPE of WORK**

Frame rails, frame liners, water tank cradle.

## **FRAMERAILS AND FRAME LINERS**

- Separate the chassis frame from the frame liner from the cab back, needle scale and / or sandblast all areas of corrosion on both the liner and frame rail. The frame rails and liner will have anti rust inhibitor applied, primed and painted matching the original color.
- Frame rails/frame liners will be inspected for material loses due to corrosion. If 1/3<sup>rd</sup> of material loses is present the frame rails/frame liners will be evaluated for replacement.
- If the frame rails are deemed to be unacceptable due to material lose and are not repairable new frame rails will need to be installed.
- The aerial boom section will be disassembled at the pivot point on the turntable and removed from the truck. This is to include hydraulic hoses, electrical wires and waterway piping.
- Disassemble hose bed area for access to water tank.
- Disconnect tank connections and remove water tank.
- Unstring electrical harnesses in the body panels
- Remove the body rear wall assembly

- Remove the body left and right panels
- Remove the mainframe torque box assembly to include all disassembly of hydraulics and electrical harnesses.
- Remove rear substructure
- Remove fuel tank
- Remove the drive shaft to the rear axle.
- Remove rear axle assembly at the suspension mounts
- Remove the crossmembers from the rear of the pump house back
- Remove and replace the front body mounting supports, running board supports, and crossmembers. All replaced items are to be painted matching the original job color.
- Rear substructure is to be sandblasted, primed, paint to match the original color.
- Remove the rear axle assembly to include suspension and wheels to gain access to frame and water tank area.
- Replace all removed crossmembers, running board supports and body mounting supports; torque bolts to spec.
- New chassis air tanks and mounting brackets will be provided from the pump house back.
- Replace the following brake system components and air tank PPV valves.
  - Double check valve
  - Relay valve R-14
  - Relay valve R-12
  - Parking brake valve
  - Rubber hoses to the brake cans
  - Air Tank regulators.
- The rear axle assembly to include suspensions are to be steam cleaned / corrosion removed and painted matching the original color (Black).
- Reinstall rear axle assembly to include new U-bolts.
- Reinstall the pump house and all components.

- Reinstall the body and all components.
- Reinstall body mounting supports and rear sub-structure.
- Reinstall the grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Install new universal U-Joints on the drive line
- Check alignment and road test apparatus.
- The water tank cradle will be replaced with new.
- Cut off and replace the top and bottom plate on the torque box.
- Sandblast the sides, rear wall, interior and outrigger housings of the torque box repaint black.
- Remove outrigger jack tubes and all outrigger cylinders, sandblast the interior of the outrigger housings repaint black.
- Sandblast all outrigger vertical tubes and planting feet. The outrigger tubes and feet will be repainted black.
- Check all DOT lighting, emergency warning lights

### **CORROSION, CAB, BODY**

Cab and body corrosion will be repaired in the following areas.

- Driver and passenger side rear bulkheads.
- Repair accident damage on passenger side rear bulkhead.
- Passenger side rear body free door.
- Passenger side front body free door.
- Passenger side crew cab door.
- Passenger side crew cab wheel radius.
- Driver side crew cab door.

**PAINT, GRAPHICS**

All areas affected by corrosion will be painted matching the original color.

*Due fading and the age of the vehicle a perfect match may not be possible.*

Graphic and scotchlite that are removed will be replaced matching the original.

**FINALIZATION and DETAILING**

Prior to delivery the entire vehicle will be washed to include the interior and exterior.

All fluid levels will be checked on topped off if needed.

The vehicle will be fully fueled.

\$89,229.60

Does not include transportation of unit



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-03-15 CDR NO: 2015-1580

SUBJECT: Promotion of Lt. Timothy St. John to the rank of Captain  
Effective 03-07-15

SUBMITTAL DATE: 02-25-15

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 02/26/15  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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| EXPENDITURE | AMOUNT      | FUNDS        | CONTINGENCY |
|-------------|-------------|--------------|-------------|
| ESTIMATE:   | BUDGETED:   | REMAINING:   | FUNDING:    |
| \$65,569.00 | \$1,814,159 | \$419,955.66 | \$0.00      |

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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 that the City Council promote Lt. Timothy St. John to the rank of Captain in the  
Mattoon Police Department effective March 7, 2015.”

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

An opening in the rank of Captain occurred with the resignation of Capt. Adam Weinstock effective on 2-19-15. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that Lt. Timothy St. John is the next eligible candidate on the promotional list to fill this vacancy.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-03-15 CDR NO: 2015-1581

SUBJECT: Promotion of Sgt. Samuel Gaines to the rank of Lieutenant  
Effective 3-7-15

SUBMITTAL DATE: 02-25-15

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 02/26/15  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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| EXPENDITURE | AMOUNT      | FUNDS        | CONTINGENCY |
|-------------|-------------|--------------|-------------|
| ESTIMATE:   | BUDGETED:   | REMAINING:   | FUNDING:    |
| \$59,858.98 | \$1,814,159 | \$419,955.66 | \$0.00      |

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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 that the City Council promote Sgt. Samuel Gaines to the rank of Lieutenant in  
the Mattoon Police Department effective March 7, 2015.”

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

An opening in the rank of Lieutenant occurred with the promotion of Lt. Timothy St. John to Captain effective on 3-7-15. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that Sgt. Samuel Gaines is the next eligible candidate on the promotional list to fill this vacancy.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-03-15 CDR NO: 2015-1582

SUBJECT: Promotion of Officer Jeffrey Wines to the rank of Sergeant  
Effective 03-07-15

SUBMITTAL DATE: 02-25-15

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 02/26/15  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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| EXPENDITURE | AMOUNT      | FUNDS        | CONTINGENCY |
|-------------|-------------|--------------|-------------|
| ESTIMATE:   | BUDGETED:   | REMAINING:   | FUNDING:    |
| \$57,264.57 | \$1,814,159 | \$419,955.66 | \$0.00      |

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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 that the City Council promote Officer Jeffrey Wines to the rank of Sergeant in  
the Mattoon Police Department effective March 7, 2015.”

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

An opening in the rank of Sergeant occurred with the promotion of Sgt. Samuel Gaines to Lieutenant effective on 03-07-15. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that Officer Jeffrey Wines is the next eligible candidate on the promotional list to fill this vacancy.

**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 03/03/2015 CDR NO: 2015-1583

SUBMITTAL DATE: 02/24/2015

SUBJECT: Bid approval for Station 3 Roof and West Wall.

SUBMITTED BY: Anthony G Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle M. Gill, City Administrator 02/26/15  
Date

EXHIBITS (If applicable):

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| EXPENDITURE        | AMOUNT             | CONTINGENCY FUNDING |
|--------------------|--------------------|---------------------|
| ESTIMATE: \$63,600 | BUDGETED: \$66,000 | REQUIRED: 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 the bid of \$63,600, and authorize the Mayor to sign the bid proposal from Industrial Services of Illinois, Inc. for the Station #3 Roof and West Wall Project.”

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

This project is to install a new roof and West wall at the fire station located at 2700 Marshall.

The sole bid for this project was from Industrial Services of Illinois, Inc.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2930**

**A RESOLUTION APPROVING AND AUTHORIZING A LEGAL SERVICES AGREEMENT WITH CRAIG & CRAIG, L.L.C., LAW FIRM TO PROSECUTE A CAUSE OF ACTION AND CLAIM FOR DEMOLITION OF STRUCTURES LOCATED ON THE PREMISES FORMERLY KNOWN AS “YOUNG’S RADIATOR”, 120 NORTH 14<sup>th</sup> STREET.**

**WHEREAS**, it is the desire of the City Council for the City of Mattoon, Coles County, Illinois, to remove unsafe, dangerous and unsightly buildings or to require the owners to repair them; and,

**WHEREAS**, all the buildings located on the premises commonly known as “Young’s Radiator,” 120 North 14<sup>th</sup> Street, Mattoon, Illinois, have deteriorated to the point that they are unreasonably dangerous and unsafe and are a continuing hazard to the public.

**WHEREAS**, The City Council has determined, it is in the best interest of the City, to retain the legal services of Craig & Craig, L.L.C., law firm to prosecute a cause of action and claim for demolition of said structures; and

**WHEREAS**, a Legal Services Agreement, between the City of Mattoon and Craig & Craig, L.L.C., is attached hereto and incorporated herein by reference.

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the attached Legal Services Agreement between the City of Mattoon and Craig & Craig, L.L.C., of Mattoon, for legal services to prosecute the condemnation and demolition of structures located on the premises formerly known as “Young’s Radiator”, 120 North 14<sup>th</sup> Street, Mattoon.

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.

## LEGAL SERVICES AGREEMENT

This Legal Services Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 2015 by and between City of Mattoon, Coles County, Illinois (“City”) and Craig & Craig, LLC, (“Law Firm”).

WHEREAS, City desires to employ Law Firm to prosecute a cause of action and claim for demolition of a structure upon that certain property formerly known as Young Radiator in Mattoon, Coles County, Illinois which was the subject of a certain lawsuit designated as 2010-MR-142 and entitled CITY OF MATTOON, COLES COUNTY, ILLINOIS V. MAGNA TAX SERVICE CO., INC. and pending in the Circuit Court for the Fifth Judicial Circuit, Coles County, Charleston, Illinois:

WHEREAS, Law Firm desires to represent City and prosecute a cause of action and claim based on the core of facts as heretofore stated.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Law Firm will represent City and prosecute a cause of action and claim for demolition. In so doing, Law Firm will devote its professional effort and judgment to said matter. There will be no guarantee of result.

2. Law Firm shall receive, as its fee for professional services, the sum of TWO HUNDRED DOLLARS AND NO CENTS (\$200.00) per hour for time devoted to professional work and services on behalf of City to be charged in minimum increments of tenths (0.1) of hours and invoiced on an approximately monthly basis.

3. In addition to the fee described in Paragraph 2, City shall reimburse Law Firm for any and all expenses advanced by Law Firm.

4. The effect of this Legal Services Agreement shall be to establish an Attorney-Client relationship between the Parties and no other relationship, and the Law Firm shall have no interest in said cause of action itself.

IN WITNESS WHEREOF, the Parties hereto have executed this Legal Services Agreement on the date heretofore described.

CITY OF MATTOON, COLES COUNTY, ILLINOIS

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

CRAIG & CRAIG, LLC

By \_\_\_\_\_  
Robert G. Grierson

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**Nothing follows**