

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

March 4, 2014

6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting February 18, 2014 and Special meeting February 27, 2014
2. Bills and Payroll for the last half of February, 2014

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation – Steve Thompson – Mattoon Civil War Memorial Ellipse

NEW BUSINESS

Motion – Adopt Resolution 2014-2907: Approving the Department of Natural Resources PARC Grant application for connecting the City’s Bike Trail and Douglas Hart Nature Center; and authorizing the Mayor to sign the PARC-3 Resolution of Authorization grant application. (Cox)

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 18, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 18, 2014.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: Absent 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, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting February 4, 2014; bills and payroll for the first half of February, 2014.

Bills and Payroll for the first half of February, 2014

<u>General Fund</u>			
Payroll		\$	242,500.18
Bills		\$	<u>84,749.08</u>
	Total	\$	327,249.26
<u>Hotel Tax Administration</u>			
Payroll		\$	2,294.24
Bills		\$	<u>5,760.01</u>
	Total	\$	10,398.97
<u>Festival Management</u>			
Bills		\$	<u>8,889.00</u>
	Total	\$	8,889.00
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>5,372.50</u>
	Total	\$	5,372.50
<u>Capital Projects Fund</u>			
Bills		\$	<u>3,075.24</u>
	Total	\$	3,075.24
<u>Broadway East Bus Dist.</u>			
Bills		\$	<u>3,090.63</u>
	Total	\$	3,090.63

	<u>Water Fund</u>		
Payroll		\$	33,446.49
Bills		\$	<u>33,641.02</u>
		\$	67,087.51
	Total		
	<u>Sewer Fund</u>		
Payroll		\$	38,815.69
Bills		\$	<u>120,588.31</u>
		\$	159,404.00
	Total		
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>179,689.98</u>
		\$	179,689.98
	Total		
	<u>Motor Fuel</u>		
Bills		\$	<u>5,004.99</u>
		\$	5,004.99
	Total		

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

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

Mayor Gover opened the floor for discussion with no response.

Presentation – Mattoon Middle School – Read Across America

Mrs. Debbie Garretson of Mattoon Middle School introduced the presenters of Read Across America as Kayla Doty, Zach Smith and Gracie Earp with Ian French as presentation photographer. The presenters provided a background of the selection process, description of the book, entitled Boys Without Names by Kashmiria Sheth, and direction for Public participation. Mrs. Garretson summarized the events of the group and program. Commissioner Hall inquired as to other communities participating in similar programs and the retirement of Mrs. Trame. Mrs. Garretson stated several other communities were participating in similar programs due to Mrs. Trame’s efforts and acknowledged Mrs. Trame’s upcoming retirement with an unknown successor.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2014-2903, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2903**

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 9:00 AM and 10:30 AM on July 4th, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the July 4th Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 18th day of February, 2014. A.D.

APPROVED this 18th day of February, 2014 A.D.

ADOPTED this 18th day of February, 2014. A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2014-2904, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2904

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:30 AM and 11:30 AM on July 19th, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bagelfest Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 18th day of February, 2014 A.D.

APPROVED this 18th day of February, 2014 A.D.

ADOPTED this 18th day of February, 2014 A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2014-2905, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2905

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 AM and 11:00 AM on November 11, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Veterans Day Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as

follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 18th day of February, 2014 A.D.

APPROVED this 18th day of February, 2014 A.D.

ADOPTED this 18th day of February, 2014. A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2014-2906, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2906

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 1:00 PM and 2:00 PM on November 22nd, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Christmas Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the City of Mattoon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 18th day of February, 2014 A.D.

APPROVED this 18th day of February, 2014 A.D.

ADOPTED this 18th day of February, 2014. A.D.

/s/ Timothy D. Gover

MAYOR

ATTEST:

/s/Susan J. O'Brien

MUNICIPAL CLERK

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

Mayor Gover declared the motion carried by the following vote: Absent 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 2014-1487, awarding the bids for the 2014 Oil & Chip Program [14-00000-00-GM] to:

Earl Walker Co. for Bituminous Material in the amount of \$121,380;
Earl Walker Co. for Spread Aggregate (CA-16) in the amount of \$16,500; and
Earl Walker Co. for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$17,545.

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

Mayor Gover declared the motion carried by the following vote: Absent 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 2014-1488, awarding the bids for the 2014 MFT General Street Maintenance Program [14-00000-00-GM] to:

Howell Paving, Inc. for Hot Mix Asphalt in the amount of \$78.00/ton;
Howell Paving, Inc. for Cold Mix Asphalt in the amount of \$68.00/ton;
Mid-Illinois Concrete for Redi-Mix Concrete in the amount of \$92.00/cu yd; and
Tuscola Builders for CA-06 Aggregate in the amount of \$13.05/ton.

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

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2014-1489, approving plans and specifications for the SCADA upgrade at the Waste Water Treatment Plant.

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

Mayor Gover declared the motion carried by the following vote: Absent 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 2014-1490: Approving the plans and specifications for the Rudy Avenue Parking Lanes.

Mayor Gover opened the floor for discussion or comments. Commissioner Owen inquired as to the estimate of the project with Director Barber stating \$135,000 which was a part of a grant.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2014-1491, approving a \$5,150 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Arts Council for hosting the Gee's Bend Quilters event to be held on March 18-24, 2014; and authorizing the Mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted a meeting with Lake Land College and Mattoon Schools' Superintendent concerning the promotion brochure to be circulated by the Cross County Mall; and updated Council on the Department Heads' budget meetings with Beth which may require further meetings in order to balance the budget. Mayor Gover opened the floor for questions which was followed with no response.

CITY ATTORNEY – had nothing new to report; however, had filed a motion to dismiss with the Cook County Court due to a lawsuit outside of the City's jurisdiction – Coles County Airport. Mayor Gover opened the floor for discussion or comments which was followed with no response.

CITY CLERK – noted business as usual with absentee voting starting February 24th in the Clerk's Office. Mayor Gover opened the floor for discussion or comments which was followed with no response.

FINANCE - reviewed the January '14 Financial Report with projections through the end of the fiscal year; and updated Council on the meeting with Speer Financial for bond refunding which could save \$100,000 over the lifetime of the bonds. Mayor Gover opened the floor for questions with further discussion held on the General Fund balance and health insurance expenditures.

PUBLIC WORKS – announced the TIF Long-Range Planning Meeting set for February 27th; noted the water main break on Western Avenue; completion of plans for 9th Street Drainage Project; ISO review next month; and intern from CCRP-DC to assist in preparation of the ISO review. Mayor Gover opened the floor for questions with no response from the floor.

POLICE – presented a Total High Priority to Low Priority Calls report for 2013, noting on target in comparison to last three years. Commissioner Hall requested explanation between the two response numbers with Chief Branson providing an explanation. Mayor Gover opened the floor for additional questions with no response.

ARTS AND TOURISM – acknowledged the good article in the newspaper regarding Fred and Gretchen Decker's donation of a wooden train to the Depot; announced the Gee's Bend Quilters upcoming visit, upcoming Smithsonian Exhibit, addition of seven new Lightworks sponsors, Bagelfest entertainment, Lone Elm Room photographs from Jackie Record, and

upcoming Governor's Illinois Creative Economy Roundtable. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Graven – acknowledge the excellent job the Street, Fire, and Police Department did during the last snow.

Commissioner Hall – noted a contractor's compliment of the current Council's actions and the hiring of Administrator Gill for his position.

Commissioner Owen – had no further comments.

Mayor Gover commended staff for their good work during the inclement weather and noted receiving good comments from the Public.

Commissioner Hall seconded by Commissioner Graven moved to adjourned at 7:05 p.m.

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

/s/ Susan J. O'Brien
City Clerk

UNAPPROVED MINUTES:

Special Meeting – February 27, 2014

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on February 27, 2014.

Mayor Gover presided and called the meeting to order at 3:00 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, and City Clerk Susan J. O'Brien.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2014-1492, approving an Illinois Department of Natural Resources Bike Trail Program grant application for a project to connect the City's Bike Trail to Douglas Hart Nature Center; and authorizing the Mayor to sign the Certification Statement.

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

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

DISCUSSION ITEM:

Long-Term Planning for the Midtown TIF District from the TIF Advisory Committee. Discussion of a Capital Improvements and Property Owner Grant funding options for the remaining 14 years of the TIF District.

Director Barber reviewed potential Midtown TIF projects, funding for next 14 years, maps of parking lots behind deBuhrs and Villa Pizza, Broadway Avenue Streetscaping, YMCA and Depot Parking Lots, alleys between 15th and 16th Streets and 14th and 15th Streets, Bike Trail extension, eligibility of TIF funds, a spreadsheet containing TIF fund revenues, project costs, shared revenues, existing grant obligations, future TIF applications process, and new grants (Lumpkin Family property, Thrifty Building west wall, Broadway Alley 15-16th Street, Broadway Alley 14th – 15th Street, Library Alley, Bike Trail Extension ROW, Bike Trail Extension 10th-16th Streets, parking lot behind deBuhr's to Villa Pizza, United Way Parking Lot, and Broadway Avenue Streetscaping). Council discussed the Streetscaping project over seven years and alleyways. Director Barber proposed an \$110,000 budget and priorities for alleys to enable sewer replacements and Streetscaping; and would accept comments on priorities which would depend on budgets and available grants. Mayor Gover thanked Director Barber for his presentation and for other attendance by the TIF committee and Public. Administrator Gill noted receipt of a TIF application for roof work and anticipated applications with several identified projects.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 4:02 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)).

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.

Council reconvened at 5:14 p.m.

Mayor Gover opened discussion on a proposed facility which could be located in Mattoon. Council discussed the possibility, options, and real estate with a consensus to obtain more information.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 5:29 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

2-28-14 PAYROLL

2-8-14/2-21-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,828.19
	110 5120-113	OVERTIME	\$ 45.72
	110 5120-114	COMPENSATED ABSENCES	\$ 65.69
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,410.37
	110 5150-114	COMPENSATED ABSENCES	\$ 12.62
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,960.76
	110 5212-113	OVERTIME	\$ 736.53
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,035.96
	110 5213-113	OVERTIME	\$ 1,047.19
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 160.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,858.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,936.35
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 504.00
	110 5241-113	OVERTIME	\$ 3,666.45
	110 5241-114	COMPENSATED ABSENCES	\$ 5,303.49
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,585.19
	110 5261-114	COMPENSATED ABSENCES	\$ 168.58
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,614.95
	110 5310-114	COMPENSATED ABSENCES	\$ 623.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,332.28
	110 5320-113	OVERTIME	\$ 1,179.94
	110 5320-114	COMPENSATED ABSENCES	\$ 3,038.66
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,216.94
	110 5381-114	COMPENSATED ABSENCES	\$ 183.95
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,643.47
	110 5390-113	OVERTIME	\$ 533.26
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,345.60
	110 5511-114	COMPENSATED ABSENCES	\$ 1,680.30
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,103.02
	110 5570-113	OVERTIME	\$ 45.73
	110 5570-114	COMPENSATED ABSENCES	\$ 20.32
		*** FUND 110 TOTALS ***	\$ 237,422.85

CITY OF MATTOON

2-28-14 PAYROLL

2-8-14/2-21-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 480.00
		*** FUND 122 TOTALS ***	\$ 2,345.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,350.32
	211 5353-113	OVERTIME	\$ 755.52
	211 5353-114	COMPENSATED ABSENCES	\$ 1,357.15
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,493.03
	211 5354-113	OVERTIME	\$ 4,307.79
	211 5354-114	COMPENSATED ABSENCES	\$ 1,426.37
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,470.01
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5355-113	OVERTIME	\$ 191.53
	211 5355-114	COMPENSATED ABSENCES	\$ 319.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,024.47
	211 5356-114	COMPENSATED ABSENCES	\$ 684.50
		*** FUND 211 TOTALS ***	\$ 40,619.83
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,984.81
	212 5342-113	OVERTIME	\$ 1,672.54
	212 5342-114	COMPENSATED ABSENCES	\$ 1,594.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,344.95
	212 5344-113	OVERTIME	\$ 741.99
	212 5344-114	COMPENSATED ABSENCES	\$ 379.49
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,470.04
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5345-113	OVERTIME	\$ 191.53
	212 5345-114	COMPENSATED ABSENCES	\$ 319.16
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,024.47
	212 5346-114	COMPENSATED ABSENCES	\$ 684.50
		*** FUND 212 TOTALS ***	\$ 39,648.33
		*** GRAND TOTALS ***	\$ 320,036.25

CITY OF MATTOON

2-28-14 PAYROLL

2-8-14/2-21-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,383.00	\$ 32,636.31
OVERTIME PAY	39	419.25	\$ 15,506.61
HOLIDAY PAY-REGULAR	51	290.7	\$ 7,068.18
SALARY PAY	123	10,136.87	\$ 251,677.76
VACATION PAY	18	171.5	\$ 4,305.08
PEHP	30	30	\$ 375.00
SICK PAY-AFSCME	5	41	\$ 969.01
SICK-FD UNION	5	108	\$ 2,298.51
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 788.69
COMP EARNED	6	69.76	\$ -
COMP PAID	7	63	\$ 1,521.64
SICK-NON UNION	6	88.5	\$ 2,209.52
VACATION PAY	1	24	\$ 414.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001518	SOUND SOURCE	I-23211	110 5110-826	ARTS COUNCIL :	PROJECTOR	119578	2,699.98		
					VENDOR 01-001518	TOTALS	2,699.98		
01-001887	BETH HELDEBRANDT	I-201402265977	110 5110-826	ARTS COUNCIL :	REIMB SYMPHONY EXPEN	119545	104.44		
					VENDOR 01-001887	TOTALS	104.44		
01-002170	BUSINESS CARD	I-201402275986	110 5110-826	ARTS COUNCIL :	MARIES TOURS	119517	950.00		
					VENDOR 01-002170	TOTALS	950.00		
01-002620	JAMIE WILLIS	I-201402265978	110 5110-826	ARTS COUNCIL :	GEE'S BAND REIMBURSE	119593	106.33		
					VENDOR 01-002620	TOTALS	106.33		
01-002800	MATTOON CHAMBER OF COM	I-136	110 5110-572	COMM PROMOTIO:	ANNUAL DINNER	119559	350.00		
					VENDOR 01-002800	TOTALS	350.00		
01-008100	COLES CO COUNCIL ON AG	I-201402255951	110 5110-825	GRANTS	: 1/2 ALLOCATION 2013/	119526	16,500.00		
					VENDOR 01-008100	TOTALS	16,500.00		
01-038300	PERRY'S LOCKSMITH	I-4-60929	110 5110-826	ARTS COUNCIL :	SERVICE CALL	119569	284.35		
					VENDOR 01-038300	TOTALS	284.35		
01-043522	STAPLES CREDIT PLAN	I-19518	110 5110-826	ARTS COUNCIL :	STAPLES CREDIT PLAN	119582	3,471.58		
					VENDOR 01-043522	TOTALS	3,471.58		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	24,466.68
01-024075	IL DEPT OF PUBLIC HEAL	I-201402286006	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	119548	1,144.00		
					VENDOR 01-024075	TOTALS	1,144.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040400	RYDIN DECAL	I-291875	110 5120-519	OTHER PROFESS:	WINDOW DECALS	119573	72.68
						VENDOR 01-040400 TOTALS	72.68
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,216.68
01-002170	BUSINESS CARD	I-201402275986	110 5130-561	BUSINESS MEET:	STADIUM GRILL	119517	27.50
						VENDOR 01-002170 TOTALS	27.50
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 27.50
01-001657	TYLER TECHNOLOGIES	I-025-88166	110 5150-516	TECHNOLOGY SU:	DOCUMENT MGMT CONFIG	119585	208.34
01-001657	TYLER TECHNOLOGIES	I-025-88382	110 5150-516	TECHNOLOGY SU:	DOCUMENT MGMT TRAINI	119585	20.84
						VENDOR 01-001657 TOTALS	229.18
01-035670	RR DONNELLEY	I-304107392	110 5150-311	OFFICE SUPPLI:	RECEIPTS	119479	413.72
						VENDOR 01-035670 TOTALS	413.72
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 642.90
01-006950	CLAUDON KOST BEAL & WA	I-201402255952	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	119525	1,395.00
						VENDOR 01-006950 TOTALS	1,395.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,395.00
01-001620	VERIZON WIRELESS	I-9720133009	110 5170-533	CELLULAR PHON:	MOBILES	119589	70.03
						VENDOR 01-001620 TOTALS	70.03
01-002170	BUSINESS CARD	I-201402275986	110 5170-571	DUES & MEMBER:	NAGW	119517	100.00
						VENDOR 01-002170 TOTALS	100.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 170.03

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000744	RICHARD HEUERMAN	I-201402205926	110 5211-579	MISC OTHER PU:	REIMBURSE COFFEEMAKE	119484	164.99
					VENDOR 01-000744 TOTALS		164.99
01-001620	VERIZON WIRELESS	I-9720133009	110 5211-533	CELLULAR PHON:	MOBILES	119589	653.30
					VENDOR 01-001620 TOTALS		653.30
01-001939	RYAN KOOP	I-201402205928	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	119488	107.33
01-001939	RYAN KOOP	I-201402286005	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	119499	79.43
					VENDOR 01-001939 TOTALS		186.76
01-002019	BARBECK COMMUNICATIONS	I-227179	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	119510	2,219.04
					VENDOR 01-002019 TOTALS		2,219.04
01-002170	BUSINESS CARD	I-201402275986	110 5211-319	MISCELLANEOUS:	SHEELS	119517	299.97
01-002170	BUSINESS CARD	I-201402275986	110 5211-533	CELLULAR PHON:	WIRELESS MIKES	119517	70.00
01-002170	BUSINESS CARD	I-201402275986	110 5211-533	CELLULAR PHON:	WIRELESS MIKES	119517	29.99
					VENDOR 01-002170 TOTALS		399.96
01-003120	TREVOR EASTON	I-201402205934	110 5211-319	MISCELLANEOUS:	TOBACCO COMPLIANCE C	119483	50.00
					VENDOR 01-003120 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201402265975	110 5211-532	TELEPHONE	: 045-2243	119529	61.58
					VENDOR 01-023800 TOTALS		61.58
01-037936	ONE STOP COPY SHOP	I-16520	110 5211-550	PRINTING & BI:	BUSINESS CARDS-WINES	119567	62.94
					VENDOR 01-037936 TOTALS		62.94
01-038400	PITNEY BOWES INC	I-5093316-FB14	110 5211-531	POSTAGE	: POSTAGE METER RENTAL	119570	130.26
					VENDOR 01-038400 TOTALS		130.26

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039650	RADIOSHACK	I-023107	110 5211-533	CELLULAR PHON:	RADIOSHACK	119572	79.99
						VENDOR 01-039650 TOTALS	79.99
01-043522	STAPLES CREDIT PLAN	I-201402255938	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119582	607.60
01-043522	STAPLES CREDIT PLAN	I-201402255938	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	119582	243.72
						VENDOR 01-043522 TOTALS	851.32
01-045820	WALMART COMMUNITY BRC	I-00475	110 5211-319	MISCELLANEOUS:	PILLOWS,SLEEPING BAG	119591	74.79
01-045820	WALMART COMMUNITY BRC	I-05787	110 5211-579	MISC OTHER PU:	COFFEE FILTERS,VINEG	119591	19.16
01-045820	WALMART COMMUNITY BRC	I-08289	110 5211-579	MISC OTHER PU:	BINDERS,FILTERS,COFF	119591	101.36
01-045820	WALMART COMMUNITY BRC	I-08289	110 5211-311	OFFICE SUPPLI:	BINDERS,FILTERS,COFF	119591	21.12
						VENDOR 01-045820 TOTALS	216.43
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,076.57
01-000610	LEXISNEXIS RISK DATA	I-1299801-20140131	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES	119556	50.00
						VENDOR 01-000610 TOTALS	50.00
01-039650	RADIOSHACK	I-023107	110 5212-319	MISCELLANEOUS:	RADIOSHACK	119572	29.99
						VENDOR 01-039650 TOTALS	29.99
01-043522	STAPLES CREDIT PLAN	I-201402255938	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	119582	62.88
						VENDOR 01-043522 TOTALS	62.88
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	142.87
01-002019	BARBECK COMMUNICATIONS	I-227181	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	119510	2,404.64
01-002019	BARBECK COMMUNICATIONS	I-227866	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	119510	175.00
						VENDOR 01-002019 TOTALS	2,579.64

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201402275986	110 5223-319	MISCELLANEOUS:	HOME DEPOT	119517	43.62
					VENDOR 01-002170 TOTALS		43.62
01-002943	NEWBY AUTO BODY	I-1014	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119566	600.27
					VENDOR 01-002943 TOTALS		600.27
01-017000	FIRE EQUIPMENT SERVICE	I-217327	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	119539	54.50
					VENDOR 01-017000 TOTALS		54.50
01-034603	MEARS AUTOMOTIVE	I-13157	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119561	121.44
01-034603	MEARS AUTOMOTIVE	I-13162	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119561	570.20
					VENDOR 01-034603 TOTALS		691.64
01-041000	SECRETARY OF STATE	I-201402265982	110 5223-319	MISCELLANEOUS:	RENEW STICKER	119576	101.00
01-041000	SECRETARY OF STATE	I-201402265983	110 5223-319	MISCELLANEOUS:	RENEW STICKER	119576	101.00
					VENDOR 01-041000 TOTALS		202.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,171.67
01-001612	ARAB	I-201402255939	110 5224-432	REPAIR OF BUI:	ANNUAL RENEWAL FEE	119509	250.00
					VENDOR 01-001612 TOTALS		250.00
01-002588	SUPERIOR FIRE PROTECTI	I-9714	110 5224-439	OTHER REPAIR :	SPRINKLER SYSTEM INS	119584	275.00
					VENDOR 01-002588 TOTALS		275.00
01-003025	AMEREN ILLINOIS	I-201402205925	110 5224-321	UTILITIES	: 15TH & CHAMPAIGN	119481	275.00
					VENDOR 01-003025 TOTALS		275.00
01-008600	COLES MOULTRIE ELECTRI	I-201402255950	110 5224-321	UTILITIES	: PISTOL RANGE	119527	42.37
					VENDOR 01-008600 TOTALS		42.37

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-26436001	110 5224-439	OTHER REPAIR :	INSTALL MAST FOR ANT	119528	1,359.83
VENDOR 01-009000 TOTALS							1,359.83
01-033800	MATTOON WATER DEPT	I-201402125852	110 5224-321	UTILITIES :	221 S 17TH	000000	39.38
01-033800	MATTOON WATER DEPT	I-201402125853	110 5224-321	UTILITIES :	1710 WABASH	000000	133.33
VENDOR 01-033800 TOTALS							172.71
01-043522	STAPLES CREDIT PLAN	I-201402255938	110 5224-312	CLEANING SUPP:	OFFICE SUPPLIES	119582	235.68
VENDOR 01-043522 TOTALS							235.68
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,610.59
01-001620	VERIZON WIRELESS	I-9720133009	110 5241-533	CELLULAR PHON:	MOBILES	119589	267.21
VENDOR 01-001620 TOTALS							267.21
01-001984	BOUND TREE MEDICAL, LL	I-81349526	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119513	333.41
01-001984	BOUND TREE MEDICAL, LL	I-81349527	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119513	17.88
VENDOR 01-001984 TOTALS							351.29
01-002170	BUSINESS CARD	I-201402275986	110 5241-326	FUEL :	AMOCO	119517	71.19
01-002170	BUSINESS CARD	I-201402275986	110 5241-319	MISCELLANEOUS:	HOME DEPOT	119517	21.31
01-002170	BUSINESS CARD	I-201402275986	110 5241-319	MISCELLANEOUS:	WALMART	119517	23.54
01-002170	BUSINESS CARD	I-201402275986	110 5241-562	TRAVEL & TRAI:	DECATUR CLUB	119517	15.36
01-002170	BUSINESS CARD	I-201402275986	110 5241-326	FUEL :	CIRCLE K	119517	93.00
01-002170	BUSINESS CARD	I-201402275986	110 5241-311	OFFICE SUPPLI:	STAPLES	119517	30.42
01-002170	BUSINESS CARD	I-201402275986	110 5241-562	TRAVEL & TRAI:	STAPLES	119517	14.97
01-002170	BUSINESS CARD	I-201402275986	110 5241-432	REPAIR OF BUI:	AMAZON	119517	25.06
01-002170	BUSINESS CARD	I-201402275986	110 5241-432	REPAIR OF BUI:	AMAZON	119517	16.18
01-002170	BUSINESS CARD	I-201402275986	110 5241-579	MISC OTHER PU:	AMBULANCE LICENSE FE	119517	76.75
01-002170	BUSINESS CARD	I-201402275986	110 5241-562	TRAVEL & TRAI:	MABAS	119517	125.00
01-002170	BUSINESS CARD	I-201402275986	110 5241-313	MEDICAL & SAF:	TECH BATTERY SOLUTIO	119517	166.62
VENDOR 01-002170 TOTALS							679.40

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005538	CARD'S APPLIANCE & TV	I-148225	110 5241-432	REPAIR OF BUI:	REPAIRS	119519	219.95
					VENDOR 01-005538	TOTALS	219.95
01-011700	DELL MARKETING LP	I-XJ9X1KW37	110 5241-863	COMPUTERS	: COMPUTER-CAREYB	119535	1,163.06
					VENDOR 01-011700	TOTALS	1,163.06
01-015410	EZ PARCEL & BUSINESS S	I-93440	110 5241-531	POSTAGE	: SHIPPING	119537	16.18
					VENDOR 01-015410	TOTALS	16.18
01-016000	JOHN DEERE FINANCIAL	I-B82127	110 5241-319	MISCELLANEOUS:	SNOW BRUSH,WINDSHIEL	119553	4.99
01-016000	JOHN DEERE FINANCIAL	I-B82127	110 5241-319	MISCELLANEOUS:	SNOW BRUSH,WINDSHIEL	119553	1.79
					VENDOR 01-016000	TOTALS	6.78
01-023800	CONSOLIDATED COMMUNICA	I-201402265957	110 5241-532	TELEPHONE	: 234-2448	119529	43.94
					VENDOR 01-023800	TOTALS	43.94
01-028980	SEAN JUNGE	I-201402276000	110 5241-562	TRAVEL & TRAI:	MEALS 2/18-19	119554	12.75
					VENDOR 01-028980	TOTALS	12.75
01-036080	MUNICIPAL EMERGENCY SE	I-00493359SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	119565	176.00
01-036080	MUNICIPAL EMERGENCY SE	I-00496069SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	119565	51.05
					VENDOR 01-036080	TOTALS	227.05
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	2,987.61
01-002170	BUSINESS CARD	I-201402275986	110 5261-550	PRINTING & BI:	VISTAPRINT	119517	30.80
01-002170	BUSINESS CARD	I-201402275986	110 5261-550	PRINTING & BI:	VISTAPRINT	119517	30.80
					VENDOR 01-002170	TOTALS	61.60

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002550	WALKERS HOME SERVICE I	I-201402245936	110 5261-577	DEMOLITION SE:	DEMO 2017 WESTERN	119492	41,900.00
					VENDOR 01-002550	TOTALS	41,900.00
01-023800	CONSOLIDATED COMMUNICA	I-201402265959	110 5261-532	TELEPHONE	: 234-7367	119529	257.94
					VENDOR 01-023800	TOTALS	257.94
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	42,219.54
01-001620	VERIZON WIRELESS	I-9720133009	110 5310-533	CELLULAR PHON:	MOBILES	119589	31.78
					VENDOR 01-001620	TOTALS	31.78
01-002663	KEY EQUIPMENT FINANCE	I-581014526001403	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	119555	106.51
					VENDOR 01-002663	TOTALS	106.51
01-049003	XEROX CORPORATION	I-072324210	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	119594	318.38
					VENDOR 01-049003	TOTALS	318.38
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	456.67
01-000147	TIM SPIDLE	I-201402275988	110 5320-562	TRAVEL & TRAI:	MEAL 2/26	119579	12.53
					VENDOR 01-000147	TOTALS	12.53
01-001562	MARTIN EQUIPMENT OF IL	I-54130	110 5320-318	VEHICLE PARTS:	BULBS	119558	59.79
					VENDOR 01-001562	TOTALS	59.79
01-001620	VERIZON WIRELESS	I-9720133009	110 5320-533	CELLULAR PHON:	MOBILES	119589	10.97
					VENDOR 01-001620	TOTALS	10.97

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002211	BRANDON BURKYBILE	I-201402265985	110 5320-562	TRAVEL & TRAI:	MILEAGE 2/15	119516	48.16
					VENDOR 01-002211 TOTALS		48.16
01-002969	IL STANDARD PARTS, INC	I-14218	110 5320-319	MISCELLANEOUS:	BOLTS, WASHERS	119550	164.16
					VENDOR 01-002969 TOTALS		164.16
01-003095	CARQUEST AUTO PARTS ST	I-201402255947	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	119520	60.77
01-003095	CARQUEST AUTO PARTS ST	I-201402255947	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	119520	90.75
01-003095	CARQUEST AUTO PARTS ST	I-201402255947	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	119520	59.00
					VENDOR 01-003095 TOTALS		210.52
01-003165	SHAUN WELLBAUM	I-201402205923	110 5320-319	MISCELLANEOUS:	MAILBOX DAMAGES	119490	64.02
					VENDOR 01-003165 TOTALS		64.02
01-003166	I 70 TRUCK CENTER, INC	I-140260	110 5320-434	REPAIR OF VEH:	REPAIRS	119547	2,324.82
					VENDOR 01-003166 TOTALS		2,324.82
01-003206	BIRKEYS	C-P61938	110 5320-318	VEHICLE PARTS:	RETURN	119512	30.00
01-003206	BIRKEYS	I-P61577	110 5320-318	VEHICLE PARTS:	COUPLER	119512	76.78
01-003206	BIRKEYS	I-P61593	110 5320-316	TOOLS AND EQU:	BIRKEYS	119512	82.93
01-003206	BIRKEYS	I-P61710	110 5320-318	VEHICLE PARTS:	BIRKEYS	119512	100.35
01-003206	BIRKEYS	I-P61977	110 5320-316	TOOLS AND EQU:	BIRKEYS	119512	34.28
01-003206	BIRKEYS	I-P62230	110 5320-318	VEHICLE PARTS:	FITTINGS, HOSE	119512	65.72
01-003206	BIRKEYS	I-P62304	110 5320-319	MISCELLANEOUS:	2 CYCLE OIL	119512	18.84
01-003206	BIRKEYS	I-W12044	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	119512	359.31
					VENDOR 01-003206 TOTALS		708.21
01-004910	BRIAN BUTLER	I-201402275989	110 5320-562	TRAVEL & TRAI:	MEAL 2/26	119518	12.53
					VENDOR 01-004910 TOTALS		12.53
01-010125	CROSSROADS TRUCK	I-01484002	110 5320-318	VEHICLE PARTS:	CROSSROADS TRUCK	119533	39.50
					VENDOR 01-010125 TOTALS		39.50

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT102553	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	119538	119.17
						VENDOR 01-016140 TOTALS	119.17
01-017000	FIRE EQUIPMENT SERVICE	I-217143	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	90.33
01-017000	FIRE EQUIPMENT SERVICE	I-217151	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	81.33
						VENDOR 01-017000 TOTALS	171.66
01-021402	CHARLES HEUERMAN TRUCK	I-36841	110 5320-359	OTHER STREET :	SAND	119522	598.50
						VENDOR 01-021402 TOTALS	598.50
01-023800	CONSOLIDATED COMMUNICA	I-201402205924	110 5320-532	TELEPHONE :	101-0873	119482	88.52
						VENDOR 01-023800 TOTALS	88.52
01-025600	ILMO PRODUCTS COMPANY	I-201402255948	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	119551	35.29
01-025600	ILMO PRODUCTS COMPANY	I-201402255948	110 5320-440	RENTALS :	WELDING SUPPLIES	119551	8.40
						VENDOR 01-025600 TOTALS	43.69
01-033800	MATTOON WATER DEPT	I-201402115836	110 5320-321	UTILITIES :	221 N 12TH	000000	64.57
01-033800	MATTOON WATER DEPT	I-201402125902	110 5320-321	UTILITIES :	420 N LOGAN	000000	76.90
01-033800	MATTOON WATER DEPT	I-201402275987	110 5320-321	UTILITIES :	212 N 12TH	000000	20.68
						VENDOR 01-033800 TOTALS	162.15
01-036010	MIKE MORRIS TOOL SALES	I-0206143139	110 5320-316	TOOLS AND EQU:	HEAT GUN	119563	156.95
01-036010	MIKE MORRIS TOOL SALES	I-0220143354	110 5320-316	TOOLS AND EQU:	TOOLS	119563	235.20
						VENDOR 01-036010 TOTALS	392.15
01-040448	S & K AIR POWER	I-1447849-01	110 5320-440	RENTALS :	BREAKER RENTAL	119574	30.00
						VENDOR 01-040448 TOTALS	30.00
01-040467	SAFETY COMPLIANCE	I-24676	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	119575	84.00
						VENDOR 01-040467 TOTALS	84.00
						DEPARTMENT 320 STREETS TOTAL:	5,345.05

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001051	STATE FIRE MARSHALL	I-9502844	110 5381-432	REPAIR OF BUI:	BOILER INSPECTION	119583	100.00
					VENDOR 01-001051 TOTALS		100.00
01-001070	AMEREN ILLINOIS	I-201402275991	110 5381-321	UTILITIES	: 208 N 19TH	119507	903.15
					VENDOR 01-001070 TOTALS		903.15
01-002529	WILLIAM BEESE	I-1153	110 5381-460	OTHER PROP MA:	FEBRUARY CLEANING	119511	320.00
					VENDOR 01-002529 TOTALS		320.00
01-033800	MATTOON WATER DEPT	I-201402125903	110 5381-321	UTILITIES	: 1701 WABASH	000000	32.24
					VENDOR 01-033800 TOTALS		32.24
01-043520	STALCUP GLASS	I-2273	110 5381-435	ELEVATOR SERV:	STALCUP GLASS	119581	1,100.00
					VENDOR 01-043520 TOTALS		1,100.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,455.39
01-000061	HOME DEPOT	I-0094736	110 5511-316	TOOLS & EQUIP:	DRILL BITS,ROUTER BI	119546	34.85
01-000061	HOME DEPOT	I-5094205	110 5511-316	TOOLS & EQUIP:	TOOLS	119546	30.67
01-000061	HOME DEPOT	I-8071607	110 5511-319	MISCELLANEOUS:	BUCKETS	119546	17.35
					VENDOR 01-000061 TOTALS		82.87
01-000780	WALK HEATING & AIR CON	I-201402275990	110 5511-319	MISCELLANEOUS:	HEATER REPAIRS	119590	78.00
					VENDOR 01-000780 TOTALS		78.00
01-001070	AMEREN ILLINOIS	I-201402275992	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	119507	30.76
					VENDOR 01-001070 TOTALS		30.76
01-001620	VERIZON WIRELESS	I-9720133009	110 5511-533	CELLULAR PHON:	MOBILES	119589	60.03
					VENDOR 01-001620 TOTALS		60.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201402275986	110 5511-316	TOOLS & EQUIP:	SEARS	119517	52.98
					VENDOR 01-002170 TOTALS		52.98
01-003152	COUNTY WELDING AND MAC	I-703	110 5511-434	REPAIR OF VEH:	STRAIGHTEN & WELD BL	119531	150.50
					VENDOR 01-003152 TOTALS		150.50
01-006860	CLASSIC AUTO BODY	I-201402275999	110 5511-434	REPAIR OF VEH:	SEAT COVER	119524	500.00
					VENDOR 01-006860 TOTALS		500.00
01-020803	HARRELSON PLUMBING & H	I-18885	110 5511-440	RENTALS	: POTTY RENTAL	119544	356.25
01-020803	HARRELSON PLUMBING & H	I-18895	110 5511-440	RENTALS	: POTTY RENTAL	119544	356.25
01-020803	HARRELSON PLUMBING & H	I-18907	110 5511-440	RENTALS	: POTTY RENTAL	119544	356.25
					VENDOR 01-020803 TOTALS		1,068.75
01-033800	MATTOON WATER DEPT	I-201402125881	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
01-033800	MATTOON WATER DEPT	I-201402125882	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
01-033800	MATTOON WATER DEPT	I-201402125883	110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.15
01-033800	MATTOON WATER DEPT	I-201402125884	110 5511-321	UTILITIES	: 418 RICHMOND	000000	57.99
					VENDOR 01-033800 TOTALS		110.50
				DEPARTMENT 511	PARKS	TOTAL:	2,134.39
01-001620	VERIZON WIRELESS	I-9720133009	110 5512-533	CELLULAR PHON:	MOBILES	119589	145.02
					VENDOR 01-001620 TOTALS		145.02
01-020803	HARRELSON PLUMBING & H	I-18886	110 5512-440	RENTALS	: POTTY RENTAL	119544	356.25
					VENDOR 01-020803 TOTALS		356.25
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	501.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402275993	110 5551-321	UTILITIES	: 312 N 10TH	119507	23.89
01-001070	AMEREN ILLINOIS	I-201402275994	110 5551-321	UTILITIES	: 421 SHELBY	119507	35.20
01-001070	AMEREN ILLINOIS	I-201402275995	110 5551-321	UTILITIES	: 312 N 10TH	119507	49.71
01-001070	AMEREN ILLINOIS	I-201402275996	110 5551-321	UTILITIES	: 221 SHELBY	119507	53.32
01-001070	AMEREN ILLINOIS	I-201402275997	110 5551-321	UTILITIES	: 311 N 6TH	119508	34.65
01-001070	AMEREN ILLINOIS	I-201402275998	110 5551-321	UTILITIES	: 311 N 6TH	119508	15.78

VENDOR 01-001070 TOTALS 212.55

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 212.55

01-001070	AMEREN ILLINOIS	I-201402205922	110 5570-321	UTILITIES	: 917 N 22ND	119480	297.61
01-001070	AMEREN ILLINOIS	I-201402205932	110 5570-321	UTILITIES	: 917 N 22ND	119480	22.68

VENDOR 01-001070 TOTALS 320.29

01-001620	VERIZON WIRELESS	I-9720133009	110 5570-533	CELLULAR PHON:	MOBILES	119589	23.53
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VENDOR 01-001620 TOTALS 23.53

01-016000	JOHN DEERE FINANCIAL	I-B69844	110 5570-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	119487	37.98
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VENDOR 01-016000 TOTALS 37.98

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 381.80

VENDOR SET 110 GENERAL FUND TOTAL: 96,614.76

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402265980	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	119507	57.45
					VENDOR 01-001070 TOTALS		57.45
01-001235	ANGELIA D BURGETT	I-201402265960	122 5653-562	TRAVEL & TRAI:	MILEAGE 2/21	119515	183.77
					VENDOR 01-001235 TOTALS		183.77
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	STARBUCKS	119517	4.40
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	FRESHII	119517	7.17
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	MACY'S	119517	7.00
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	PRET A MANGER	119517	13.94
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	LOCKWIID RESTAURANT	119517	21.68
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	FRESHII	119517	11.56
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	STARBUCKS	119517	4.79
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	GIBSONS	119517	16.34
01-002170	BUSINESS CARD	I-201402275986	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	119517	73.51
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	9.05
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	12.00
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	9.45
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	10.65
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	7.85
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	TAXI	119517	8.91
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	LYFE KITCHEN	119517	18.72
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	HYATT	119517	21.43
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	THE THOMPSON	119517	12.13
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	AMTRAK	119517	16.00
01-002170	BUSINESS CARD	I-201402275986	122 5653-730	IMPROVEMENTS :	AMAZON	119517	601.71
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	AMTRAK	119517	84.00
01-002170	BUSINESS CARD	I-201402275986	122 5653-561	BUSINESS MEET:	AMTRAK	119517	47.34
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	HOTWIRE	119517	70.07
01-002170	BUSINESS CARD	I-201402275986	122 5653-540	ADVERTISING :	HOSTGATOR.COM	119517	334.80
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	AMAZON	119517	38.45
01-002170	BUSINESS CARD	I-201402275986	122 5653-561	BUSINESS MEET:	IAPD	119517	150.00
01-002170	BUSINESS CARD	I-201402275986	122 5653-562	TRAVEL & TRAI:	PALMER HOUSE	119517	504.74
					VENDOR 01-002170 TOTALS		2,117.69
01-002906	MATTOON ARTS COUNCIL	I-201402205931	122 5653-825	TOURISM GRANT:	GRANT	119489	50.00
					VENDOR 01-002906 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201402265979	122 5653-532	TELEPHONE	: 258-6286	119529	182.73
						VENDOR 01-023800 TOTALS	182.73

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,591.64

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,591.64

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: 2/19/2014 THRU 3/04/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN I-201402255953		123 5584-834	ENTERTAINMENT: BAGELFEST ENTERTAINM		119588	12,500.00
						VENDOR 01-045510 TOTALS	12,500.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 12,500.00
01-001640	GP DESIGNS INC	I-10117	123 5586-319	MISCELLANEOUS: BULBS		119542	9,500.00
						VENDOR 01-001640 TOTALS	9,500.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 9,500.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 22,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22508	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	119549	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00
01-002401	SMITHAMUNDSEN	I-432548	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	119577	4,480.00
						VENDOR 01-002401 TOTALS	4,480.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	44,425.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	44,425.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-56646	130 5211-720	POLICE BUILDI:	DOWN PYMT OF SERVER	119496	2,914.25
						VENDOR 01-020975 TOTALS	2,914.25
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,914.25
01-003163	IL DEPT OF NATURAL RES	I-201402205929	130 5385-720	CULTURE AND R:	GRANT APPLICATION FE	119485	100.00
						VENDOR 01-003163 TOTALS	100.00
01-003164	IL DEPT OF NATURAL RES	I-201402205930	130 5385-720	CULTURE AND R:	GRANT APPLICATION FE	119486	116.25
						VENDOR 01-003164 TOTALS	116.25
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	216.25
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	3,130.50

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201402255956	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	119527	7.50
					VENDOR 01-008600 TOTALS		7.50
01-016000	JOHN DEERE FINANCIAL	I-B81973	211 5351-319	MISCELLANEOUS: COFFEE, TUBING, SUMP P		119487	142.32
					VENDOR 01-016000 TOTALS		142.32
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							149.82
01-000468	R.E. PEDROTTI CO., INC	I-00047104-MATIWTD	211 5353-319	MISCELLANEOUS: R.E. PEDROTTI CO., I		119571	617.85
					VENDOR 01-000468 TOTALS		617.85
01-000839	BRENNTAG MID-SOUTH INC	C-BMS034211	211 5353-314	CHEMICALS	: CREDIT	119514	750.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS658334	211 5353-314	CHEMICALS	: CHEMICALS	119514	2,296.00
					VENDOR 01-000839 TOTALS		1,546.00
01-001414	GENERAL CHEMICAL PERFO	I-90626077	211 5353-314	CHEMICALS	: CHEMICALS	119541	5,116.48
					VENDOR 01-001414 TOTALS		5,116.48
01-001620	VERIZON WIRELESS	I-9720133009	211 5353-533	CELLULAR PHON: MOBILES		119589	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002170	BUSINESS CARD	I-201402275986	211 5353-531	POSTAGE	: UPS	119517	17.42
01-002170	BUSINESS CARD	I-201402275986	211 5353-531	POSTAGE	: UPS	119517	9.76
					VENDOR 01-002170 TOTALS		27.18
01-003097	CINTAS CORPORATION #37	I-370791539	211 5353-439	OTHER REPAIR	: CLEANING SUPPLIES	119523	40.38
					VENDOR 01-003097 TOTALS		40.38
01-003167	ES2 ENVIRONMENTAL SYST	I-2656	211 5353-377	PLANT EQUIPME: ES2 ENVIRONMENTAL SY		119536	362.55
					VENDOR 01-003167 TOTALS		362.55

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201402255955	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	119527	8,448.41
					VENDOR 01-008600 TOTALS		8,448.41
01-009098	CONTINENTAL CARBONIC	I-2851651	211 5353-314	CHEMICALS	: CHEMICALS	119530	1,253.48
					VENDOR 01-009098 TOTALS		1,253.48
01-016000	JOHN DEERE FINANCIAL	I-B81973	211 5353-311	OFFICE SUPPLI:	COFFEE,TUBING,SUMP P	119487	15.27
01-016000	JOHN DEERE FINANCIAL	I-B85368	211 5353-378	PLANT MTCE &	: PIPE,ADAPTERS,CAPS,B	119487	50.83
01-016000	JOHN DEERE FINANCIAL	I-B89704	211 5353-378	PLANT MTCE &	: EXT CORDS,HEAT LAMP	119487	35.96
01-016000	JOHN DEERE FINANCIAL	I-B89733	211 5353-378	PLANT MTCE &	: POWER STRIP	119487	3.00
01-016000	JOHN DEERE FINANCIAL	I-B91889	211 5353-378	PLANT MTCE &	: PAINT, SOCKET	119487	11.23
					VENDOR 01-016000 TOTALS		116.29
01-017425	FISHER SCIENTIFIC	I-2002206	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	119540	446.53
					VENDOR 01-017425 TOTALS		446.53
01-031402	M & M PUMP SUPPLY INC	I-713073	211 5353-378	PLANT MTCE &	: M & M PUMP SUPPLY IN	119557	4.07
01-031402	M & M PUMP SUPPLY INC	I-713270	211 5353-378	PLANT MTCE &	: FITTINGS	119557	3.02
01-031402	M & M PUMP SUPPLY INC	I-713346	211 5353-378	PLANT MTCE &	: PIPE,CEMENT,PVC	119557	32.59
01-031402	M & M PUMP SUPPLY INC	I-713456	211 5353-378	PLANT MTCE &	: PIPE,COUPLING	119557	9.64
01-031402	M & M PUMP SUPPLY INC	I-713464	211 5353-378	PLANT MTCE &	: FLUID FILLED GAUGE	119557	19.10
					VENDOR 01-031402 TOTALS		68.42
01-035365	MISSISSIPPI LIME COMPA	I-1129270	211 5353-314	CHEMICALS	: LIME	119564	4,426.11
01-035365	MISSISSIPPI LIME COMPA	I-1131276	211 5353-314	CHEMICALS	: LIME	119564	4,500.47
					VENDOR 01-035365 TOTALS		8,926.58
01-037976	PDC LABORATORIES	I-761398	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	119568	355.00
					VENDOR 01-037976 TOTALS		355.00
01-043371	SPRINGFIELD ELECTRIC	I-S4221330.001	211 5353-378	PLANT MTCE &	: FUSE	119580	31.55
					VENDOR 01-043371 TOTALS		31.55

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-271254	211 5353-316	TOOLS & EQUIP:	USA BLUEBOOK	119586	62.02
01-045171	USA BLUEBOOK	I-272298	211 5353-316	TOOLS & EQUIP:	USA BLUEBOOK	119586	1,155.26
						VENDOR 01-045171 TOTALS	1,217.28

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 28,611.99

01-002969	IL STANDARD PARTS, INC	I-14218	211 5354-319	MISCELLANEOUS:	BOLTS,WASHERS	119550	164.17
						VENDOR 01-002969 TOTALS	164.17

01-003166	I 70 TRUCK CENTER, INC	I-140260	211 5354-434	REPAIR OF VEH:	REPAIRS	119547	2,324.82
						VENDOR 01-003166 TOTALS	2,324.82

01-003206	BIRKEYS	I-P61977	211 5354-316	TOOLS & EQUIP:	BIRKEYS	119512	34.29
01-003206	BIRKEYS	I-W12044	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	119512	359.31
						VENDOR 01-003206 TOTALS	393.60

01-008600	COLES MOULTRIE ELECTRI	I-201402255954	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	119527	471.05
						VENDOR 01-008600 TOTALS	471.05

01-010125	CROSSROADS TRUCK	I-01484002	211 5354-318	VEHICLE PARTS:	CROSSROADS TRUCK	119533	39.51
						VENDOR 01-010125 TOTALS	39.51

01-017000	FIRE EQUIPMENT SERVICE	I-217143	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	90.33
01-017000	FIRE EQUIPMENT SERVICE	I-217151	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	81.33
						VENDOR 01-017000 TOTALS	171.66

01-025682	IMCO UTILITY SUPPLY	I-1059462-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	119552	588.00
01-025682	IMCO UTILITY SUPPLY	I-1059970-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	119552	1,042.00
						VENDOR 01-025682 TOTALS	1,630.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-715089	211 5354-316	TOOLS & EQUIP:	GARDEN HOSE SWIVEL,A	119557	29.29
01-031402	M & M PUMP SUPPLY INC	I-715097	211 5354-374	SERVICE LINE :	BUSHING	119557	4.46
VENDOR 01-031402 TOTALS							33.75
01-036810	CR NEFF PLUMBING, HEAT	I-16780	211 5354-460	OTHER PROPERT:	MAIN BREAK 26TH & DE	119532	595.67
VENDOR 01-036810 TOTALS							595.67
01-046791	WELTON OIL SERVICE	I-90246	211 5354-319	MISCELLANEOUS:	KEROSENE	119592	24.80
VENDOR 01-046791 TOTALS							24.80
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							5,849.03
01-000124	DATA FLOW	I-13325	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	119534	428.85
VENDOR 01-000124 TOTALS							428.85
01-001657	TYLER TECHNOLOGIES	I-025-88166	211 5355-516	TECHNOLOGY SU:	DOCUMENT MGMT CONFIG	119585	208.33
01-001657	TYLER TECHNOLOGIES	I-025-88382	211 5355-516	TECHNOLOGY SU:	DOCUMENT MGMT TRAINI	119585	20.83
VENDOR 01-001657 TOTALS							229.16
01-002559	MATTOON TIRE & AUTO CE	I-24319	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	119560	80.29
VENDOR 01-002559 TOTALS							80.29
01-002663	KEY EQUIPMENT FINANCE	I-581014526001403	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	119555	52.46
VENDOR 01-002663 TOTALS							52.46
01-025682	IMCO UTILITY SUPPLY	I-1059885-00	211 5355-372	METER TILES, :	METER PITS	119552	1,680.00
VENDOR 01-025682 TOTALS							1,680.00
01-046791	WELTON OIL SERVICE	I-90239	211 5355-326	FUEL :	WELTON OIL SERVICE	119592	12.01
VENDOR 01-046791 TOTALS							12.01
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,482.77

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9720133009	211 5356-533	CELLULAR PHON:	MOBILES	119589	31.78
						VENDOR 01-001620 TOTALS	31.78

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 31.78

VENDOR SET 211 WATER FUND TOTAL: 37,125.39

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V0918101	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	119506	6,331.00
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-000755 TOTALS		6,331.00
01-002969	IL STANDARD PARTS, INC	I-14218	212 5342-319	MISCELLANEOUS:	BOLTS,WASHERS	119550	164.17
					VENDOR 01-002969 TOTALS		164.17
01-003166	I 70 TRUCK CENTER, INC	I-140260	212 5342-434	REPAIR OF VEH:	REPAIRS	119547	2,324.83
					VENDOR 01-003166 TOTALS		2,324.83
01-003206	BIRKEYS	I-P61977	212 5342-316	TOOLS & EQUIP:	BIRKEYS	119512	34.29
01-003206	BIRKEYS	I-W12044	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	119512	359.31
					VENDOR 01-003206 TOTALS		393.60
01-010125	CROSSROADS TRUCK	I-01484002	212 5342-318	VEHICLE PARTS:	CROSSROADS TRUCK	119533	39.51
					VENDOR 01-010125 TOTALS		39.51
01-017000	FIRE EQUIPMENT SERVICE	I-217143	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	90.34
01-017000	FIRE EQUIPMENT SERVICE	I-217151	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	119539	81.34
					VENDOR 01-017000 TOTALS		171.68
01-021402	CHARLES HEUERMAN TRUCK	I-36883	212 5342-730	IMPROVEMENTS :	WHITE ROCK	119522	1,326.84
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
01-021402	CHARLES HEUERMAN TRUCK	I-36911	212 5342-730	IMPROVEMENTS :	WHITE ROCK	119522	1,311.03
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-021402 TOTALS		2,637.87
01-025682	IMCO UTILITY SUPPLY	I-1059887-00	212 5342-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	119552	124.55
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-025682 TOTALS		124.55

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-23881	212 5342-313	MEDICAL & SAF:	GLOVES	119575	70.00
						VENDOR 01-040467 TOTALS	70.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 12,257.21

01-001620	VERIZON WIRELESS	I-9720133009	212 5343-533	CELLULAR PHON:	MOBILES	119589	0.23
						VENDOR 01-001620 TOTALS	0.23

01-008600	COLES MOULTRIE ELECTRI	I-201402255943	212 5343-322	ELECTRICITY (:	LLC LIFT STA	119527	75.49
01-008600	COLES MOULTRIE ELECTRI	I-201402255944	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	119527	242.98
01-008600	COLES MOULTRIE ELECTRI	I-201402255945	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	119527	122.98
01-008600	COLES MOULTRIE ELECTRI	I-201402255946	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	119527	77.91
						VENDOR 01-008600 TOTALS	519.36

01-045505	VANDEVANTER ENGINEERIN	I-5305555	212 5343-369	OTHER SEWER M:	VANDEVANTER ENGINEER	119587	178.34
						VENDOR 01-045505 TOTALS	178.34

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 697.93

01-000061	HOME DEPOT	I-5095119	212 5344-366	PLANT MTCE & :	DRAIN CLEANER	119497	18.80
						VENDOR 01-000061 TOTALS	18.80

01-000337	CERTIFIED BALANCE &	I-21135	212 5344-439	OTHER REPAIR :	CERTIFIED BALANCE &	119521	638.00
						VENDOR 01-000337 TOTALS	638.00

01-001620	VERIZON WIRELESS	I-9720133009	212 5344-533	CELLULAR PHON:	MOBILES	119589	0.25
						VENDOR 01-001620 TOTALS	0.25

01-016000	JOHN DEERE FINANCIAL	C-B76011	212 5344-366	PLANT MTCE & :	RETURNS	119498	7.00
01-016000	JOHN DEERE FINANCIAL	I-B76744	212 5344-366	PLANT MTCE & :	CABLE TIES	119498	7.98

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-B85456	212 5344-366	PLANT MTCE &	: BATTERIES	119498	11.98	
01-016000	JOHN DEERE FINANCIAL	I-B89760	212 5344-366	PLANT MTCE &	: DRAIN CLEANER	119498	31.97	
						VENDOR 01-016000 TOTALS	44.93	
01-020540	HACH COMPANY	I-8688896	212 5344-366	PLANT MTCE &	: HACH COMPANY	119543	25.25	
						VENDOR 01-020540 TOTALS	25.25	
01-023800	CONSOLIDATED COMMUNICA	I-201402255940	212 5344-532	TELEPHONE	: 234-6828	119529	64.05	
01-023800	CONSOLIDATED COMMUNICA	I-201402255941	212 5344-532	TELEPHONE	: 234-2737	119529	41.15	
						VENDOR 01-023800 TOTALS	105.20	
01-035266	MIDWEST METER INC	I-27286	212 5344-439	OTHER REPAIR	: CALIBRATE IMPACT	119562	285.61	
						VENDOR 01-035266 TOTALS	285.61	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	1,118.04
01-000124	DATA FLOW	I-13325	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	119534	428.85	
						VENDOR 01-000124 TOTALS	428.85	
01-001657	TYLER TECHNOLOGIES	I-025-88166	212 5345-516	TECHNOLOGY SU:	DOCUMENT MGMT CONFIG	119585	208.33	
01-001657	TYLER TECHNOLOGIES	I-025-88382	212 5345-516	TECHNOLOGY SU:	DOCUMENT MGMT TRAINI	119585	20.83	
						VENDOR 01-001657 TOTALS	229.16	
01-002170	BUSINESS CARD	I-201402275986	212 5345-531	POSTAGE	: STAPLES	119517	39.96	
01-002170	BUSINESS CARD	I-201402275986	212 5345-531	POSTAGE	: USPS	119517	5.12	
01-002170	BUSINESS CARD	I-201402275986	212 5345-531	POSTAGE	: USPS	119517	4.91	
01-002170	BUSINESS CARD	I-201402275986	212 5345-531	POSTAGE	: USPS	119517	8.28	
01-002170	BUSINESS CARD	I-201402275986	212 5345-531	POSTAGE	: USPS	119517	4.22	
						VENDOR 01-002170 TOTALS	62.49	
01-002559	MATTOON TIRE & AUTO CE	I-24319	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	119560	80.30	
						VENDOR 01-002559 TOTALS	80.30	

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-67320	212 5345-531	POSTAGE	: OFFICE SUPPLIES	119500	9.70
						VENDOR 01-043522 TOTALS	9.70
01-046791	WELTON OIL SERVICE	I-90239	212 5345-326	FUEL	: WELTON OIL SERVICE	119592	12.02
						VENDOR 01-046791 TOTALS	12.02
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	822.52
01-001620	VERIZON WIRELESS	I-9720133009	212 5346-533	CELLULAR PHON:	MOBILES	119589	31.78
						VENDOR 01-001620 TOTALS	31.78
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	31.78
						VENDOR SET 212 SEWER FUND TOTAL:	14,927.48
						REPORT GRAND TOTAL:	220,814.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-5110-572	COMM PROMOTIONS & RELATION	350.00	1,000	500.00		
	110-5110-825	GRANTS	16,500.00	33,000	16,500.00		
	110-5110-826	ARTS COUNCIL	7,616.68	5,000	65,416.56-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	72.68	12,960	7,870.55		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,144.00	10,000	1,266.00-	Y	
	110-5130-561	BUSINESS MEETING EXPENSE	27.50	750	592.51		
	110-5150-311	OFFICE SUPPLIES	413.72	1,500	553.67		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	229.18	16,167	8,525.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,395.00	49,960	10,799.28		
	110-5170-533	CELLULAR PHONE	70.03	2,400	664.27		
	110-5170-571	DUES & MEMBERSHIPS	100.00	625	350.00		
	110-5211-311	OFFICE SUPPLIES	628.72	4,000	78.97		
	110-5211-319	MISCELLANEOUS SUPPLIES	424.76	5,782	2,396.34		
	110-5211-531	POSTAGE	130.26	2,500	1,271.69		
	110-5211-532	TELEPHONE	61.58	16,000	646.27-	Y	
	110-5211-533	CELLULAR PHONE	833.28	11,000	3,801.54		
	110-5211-535	RADIOS	2,219.04	20,600	1,347.43-	Y	
	110-5211-550	PRINTING & BINDING	62.94	2,500	984.52		
	110-5211-562	TRAVEL & TRAINING	186.76	23,500	480.60-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	529.23	219,250	62,585.97		
	110-5212-319	MISCELLANEOUS SUPPLIES	92.87	8,250	195.95-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	127.40		
	110-5223-316	TOOLS & EQUIPMENT	54.50	250	148.54-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	245.62	2,500	1,872.18		
	110-5223-434	REPAIR OF VEHICLES	3,871.55	35,000	6,158.18		
	110-5224-312	CLEANING SUPPLIES	235.68	3,500	700.59		
	110-5224-321	UTILITIES	490.08	71,200	27,767.42		
	110-5224-432	REPAIR OF BUILDINGS	250.00	15,000	728.01		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,634.83	25,000	15,491.55		
	110-5241-311	OFFICE SUPPLIES	30.42	3,800	3,306.02		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	517.91	19,398	6,307.22		
	110-5241-315	UNIFORMS & CLOTHING	227.05	12,760	2,125.80		
	110-5241-319	MISCELLANEOUS SUPPLIES	51.63	7,670	4,928.97		
	110-5241-326	FUEL	164.19	29,200	1,995.77		
	110-5241-432	REPAIR OF BUILDINGS	261.19	7,500	466.22		
	110-5241-531	POSTAGE	16.18	1,500	444.64		
	110-5241-532	TELEPHONE	43.94	7,880	4,524.48		
	110-5241-533	CELLULAR PHONE	267.21	2,400	1,838.50-	Y	
	110-5241-562	TRAVEL & TRAINING	168.08	18,325	10,124.23		
	110-5241-579	MISC OTHER PURCHASED SERVI	76.75	29,498	10,059.29		
	110-5241-863	COMPUTERS	1,163.06	2,800	476.78		
	110-5261-532	TELEPHONE	257.94	3,000	467.34		
	110-5261-550	PRINTING & BINDING	61.60	200	138.40		
	110-5261-577	DEMOLITION SERVICES	41,900.00	25,000	17,888.00-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	2,200	596.90		
	110-5310-533	CELLULAR PHONE	31.78	1,000	303.57		
	110-5310-814	PRINT/COPY MACH LEASE & MA	318.38	3,500	825.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	255.66	1,800	651.96-		Y
	110-5320-316	TOOLS AND EQUIPMENT	544.65	7,000	3,957.20-		Y
	110-5320-318	VEHICLE PARTS	402.89	27,000	9,214.47		
	110-5320-319	MISCELLANEOUS SUPPLIES	426.96	10,000	4,291.24		
	110-5320-321	UTILITIES	162.15	17,000	5,231.77		
	110-5320-359	OTHER STREET MAINT SUPPLIE	598.50	10,000	2,453.90		
	110-5320-433	REPAIR OF MACHINERY	359.31	50,000	24,532.25		
	110-5320-434	REPAIR OF VEHICLES	2,324.82	13,000	451.30-		Y
	110-5320-440	RENTALS	38.40	7,000	6,754.60		
	110-5320-532	TELEPHONE	88.52	5,000	964.27		
	110-5320-533	CELLULAR PHONE	10.97	500	36.38		
	110-5320-562	TRAVEL & TRAINING	132.22	1,500	440.78		
	110-5381-321	UTILITIES	935.39	51,000	10,488.63		
	110-5381-432	REPAIR OF BUILDINGS	100.00	23,000	13,687.02		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,100.00	5,000	12.63-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	9,000	3,393.81		
	110-5511-316	TOOLS & EQUIPMENT	118.50	5,000	1,642.08		
	110-5511-319	MISCELLANEOUS SUPPLIES	95.35	15,000	294.44-		Y
	110-5511-321	UTILITIES	141.26	31,000	5,519.09		
	110-5511-434	REPAIR OF VEHICLES	650.50	5,000	139.23-		Y
	110-5511-440	RENTALS	1,068.75	3,000	531.25		
	110-5511-533	CELLULAR PHONE	60.03	900	225.53		
	110-5512-440	RENTALS	356.25	3,000	841.25		
	110-5512-533	CELLULAR PHONE	145.02	750	29.13-		Y
	110-5551-321	UTILITIES	212.55	35,000	6,639.06		
	110-5570-316	TOOLS & EQUIPMENT	37.98	1,200	444.33		
	110-5570-321	UTILITIES	320.29	5,000	880.31		
	110-5570-533	CELLULAR PHONE	23.53	300	55.93		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	57.45	1,500	129.41		
	122-5653-532	TELEPHONE	182.73	3,000	994.76		
	122-5653-540	ADVERTISING	334.80	25,000	7,294.66		
	122-5653-561	BUSINESS MEETING EXPENSE	270.85	2,000	777.89		
	122-5653-562	TRAVEL & TRAINING	1,094.10	5,000	614.52		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	601.71	25,000	24,634.49-		Y
	122-5653-825	TOURISM GRANTS	50.00	120,000	3,181.24-		Y
	123-5584-834	ENTERTAINMENT	12,500.00	45,000	15,006.80-		Y
	123-5586-319	MISCELLANEOUS SUPPLIES	9,500.00	6,000	3,919.18-		Y
	125-5150-250	WORKERS' COMPENSATION	39,945.00	446,477	21,402.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,480.00	28,235	4,071.57-		Y
	130-5211-720	POLICE BUILDINGS	2,914.25	96,000	50,527.10		
	130-5385-720	CULTURE AND RECREATION	216.25	0	2,651.73-		Y
	211-5351-319	MISCELLANEOUS SUPPLIES	142.32	2,000	462.09		
	211-5351-321	NATURAL GAS & ELECTRIC	7.50	2,000	910.69		
	211-5353-311	OFFICE SUPPLIES	15.27	600	65.21		
	211-5353-314	CHEMICALS	16,842.54	200,000	42,030.32		
	211-5353-316	TOOLS & EQUIPMENT	1,217.28	1,200	1,286.70-		Y
	211-5353-319	MISCELLANEOUS SUPPLIES	1,064.38	16,000	3,610.97		
	211-5353-321	NATURAL GAS & ELECTRIC	8,448.41	63,000	807.06-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-377	PLANT EQUIPMENT	362.55	30,000	3,633.03		
	211-5353-378	PLANT MTCE & REPAIR	200.99	10,000	3,508.68		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.38	3,000	1,982.63		
	211-5353-519	OTHER PROFESSIONAL SERVICE	355.00	10,000	1,885.48		
	211-5353-531	POSTAGE	27.18	200	154.45		
	211-5353-533	CELLULAR PHONE	38.01	1,700	322.26		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	171.66	1,500	344.04-	Y	
	211-5354-316	TOOLS & EQUIPMENT	63.58	7,000	1,347.32		
	211-5354-318	VEHICLE PARTS	39.51	7,000	644.09		
	211-5354-319	MISCELLANEOUS SUPPLIES	188.97	3,000	904.34		
	211-5354-322	ELECTRICITY	471.05	3,000	1,204.94		
	211-5354-374	SERVICE LINE MATERIALS	592.46	12,000	3,188.43		
	211-5354-375	LEAK REPAIR MATERIALS	1,042.00	12,000	1,623.24-	Y	
	211-5354-433	REPAIR OF MACHINERY	359.31	8,000	633.81-	Y	
	211-5354-434	REPAIR OF VEHICLES	2,324.82	10,000	766.09-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	595.67	15,000	5,424.33		
	211-5355-311	OFFICE SUPPLIES	428.85	4,500	1,353.37		
	211-5355-326	FUEL	12.01	55,000	18,289.92		
	211-5355-372	METER TILES, RIMS & LIDS	1,680.00	8,500	77.50-	Y	
	211-5355-434	REPAIR OF VEHICLES	80.29	2,000	1,309.19		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	229.16	20,516	4,338.92		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	0	524.60-	Y	
	211-5356-533	CELLULAR PHONE	31.78	1,000	303.60		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	241.68	1,500	551.48-	Y	
	212-5342-316	TOOLS & EQUIPMENT	34.29	6,000	3,062.36		
	212-5342-318	VEHICLE PARTS	39.51	7,500	4,187.14		
	212-5342-319	MISCELLANEOUS SUPPLIES	164.17	3,000	868.04		
	212-5342-433	REPAIR OF MACHINERY	359.31	10,000	10,008.73-	Y	
	212-5342-434	REPAIR OF VEHICLES	2,324.83	10,000	1,051.65-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	9,093.42	1,015,000	531,470.64		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	519.36	9,000	3,091.20		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	178.34	2,000	1,369.73		
	212-5343-533	CELLULAR PHONE	0.23	3,000	1,813.11		
	212-5344-366	PLANT MTCE & REPAIR MATERI	88.98	20,000	3,379.96		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	923.61	15,000	2,614.16		
	212-5344-532	TELEPHONE	105.20	3,500	388.71		
	212-5344-533	CELLULAR PHONE	0.25	1,300	220.44		
	212-5345-311	OFFICE SUPPLIES	428.85	4,500	1,368.81		
	212-5345-326	FUEL	12.02	50,000	13,293.39		
	212-5345-434	REPAIR OF VEHICLES	80.30	2,000	1,293.77		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	229.16	20,517	1,839.92		
	212-5345-531	POSTAGE	72.19	21,000	5,891.16		
	212-5346-533	CELLULAR PHONE	31.78	1,000	29.72-	Y	
		TOTAL:	220,814.77				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	24,466.68
110-120	CITY CLERK	1,216.68
110-130	CITY ADMINISTRATOR	27.50
110-150	FINANCIAL ADMINISTRATION	642.90
110-160	LEGAL SERVICES	1,395.00
110-170	COMPUTER INFO SYSTEMS	170.03
110-211	POLICE ADMINISTRATION	5,076.57
110-212	CRIMINAL INVESTIGATION	142.87
110-223	AUTOMOTIVE SERVICES	4,171.67
110-224	POLICE BUILDINGS	2,610.59
110-241	FIRE PROTECTION ADMIN.	2,987.61
110-261	COMMUNITY DEVELOPMENT	42,219.54
110-310	PUBLIC WORKS	456.67
110-320	STREETS	5,345.05
110-381	CUSTODIAL SERVICES	2,455.39
110-511	PARKS	2,134.39
110-512	LAKE MATTOON	501.27
110-551	SPORTS FACILITIES	212.55
110-570	DODGE GROVE CEMETERY	381.80

110 TOTAL	GENERAL FUND	96,614.76
122-653	HOTEL TAX ADMINISTRATION	2,591.64

122 TOTAL	HOTEL TAX FUND	2,591.64
123-584	BAGELFEST	12,500.00
123-586	LIGHTWORKS	9,500.00

123 TOTAL	FESTIVAL MGMT FUND	22,000.00
125-150	FINANCIAL ADMINISTRATION	44,425.00

125 TOTAL	INSURANCE & TORT JDMNT	44,425.00
130-211	POLICE ADMINISTRATION	2,914.25
130-385	CULTURE & RECREATION	216.25

130 TOTAL	CAPITAL PROJECT FUND	3,130.50
211-351	RESERVOIRS & WTR SOURCES	149.82
211-353	WATER TREATMENT PLANT	28,611.99
211-354	WATER DISTRIBUTION	5,849.03
211-355	ACCOUNTING & COLLECTION	2,482.77
211-356	ADMINISTRATIVE & GENERAL	31.78

211 TOTAL	WATER FUND	37,125.39
212-342	SEWER COLLECTION SYSTEM	12,257.21
212-343	SEWER LIFT STATIONS	697.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	1,118.04
212-345	ACCOUNTING & COLLECTION	822.52
212-346	ADMINISTRATIVE & GENERAL	31.78

212 TOTAL	SEWER FUND	14,927.48

** TOTAL **		220,814.77

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
260 SAN SEWER B-WAY - COM	000 EXPENSES	9,093.42
** PROJECT 260 TOTAL **		9,093.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003148	CARGILL INC	I-2901570457	121 5325-354	ICE REMOVAL C: SALT		119598	1,668.78
01-003148	CARGILL INC	I-2901598950	121 5325-354	ICE REMOVAL C: SALT		119598	1,534.84
01-003148	CARGILL INC	I-2901605305	121 5325-354	ICE REMOVAL C: SALT		119598	1,690.35
						VENDOR 01-003148 TOTALS	4,893.97

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 4,893.97

01-001070	AMEREN ILLINOIS	I-201402255949	121 5326-321	NATURAL GAS &:	STREET LIGHTING	119597	8,384.99
						VENDOR 01-001070 TOTALS	8,384.99

01-008600	COLES MOULTRIE ELECTRI	I-201402265961	121 5326-322	ELECTRIC (COL: GOLDEN OAK		119599	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201402265962	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		119599	358.69
01-008600	COLES MOULTRIE ELECTRI	I-201402265963	121 5326-322	ELECTRIC (COL: PIATT & RT 316		119599	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201402265964	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		119599	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201402265965	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		119599	50.70
01-008600	COLES MOULTRIE ELECTRI	I-201402265966	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		119599	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201402265967	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		119599	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201402265968	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		119599	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201402265969	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		119599	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201402265970	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		119599	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201402265971	121 5326-322	ELECTRIC (COL: SUNRISE APTS		119599	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201402265972	121 5326-322	ELECTRIC (COL: S RT 45		119599	79.49
01-008600	COLES MOULTRIE ELECTRI	I-201402265973	121 5326-322	ELECTRIC (COL: EAST RT 16		119599	106.15
						VENDOR 01-008600 TOTALS	702.45

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,087.44

01-003021	WAGGLE & COMPANY	I-1056	121 5327-432	REPAIR OF STR: TRAFFIC LIGHT REPAIR		119600	280.00
						VENDOR 01-003021 TOTALS	280.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 280.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 14,261.41

REPORT GRAND TOTAL: 14,261.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5325-354	ICE REMOVAL CHEMICALS	4,893.97	27,000	970.03-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	8,384.99	150,000	72,930.33		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	702.45	6,000	529.24		
	121-5327-432	REPAIR OF STRUCTURE	280.00	6,000	1,276.12-	Y	
		TOTAL:	14,261.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	4,893.97
121-326	STREET LIGHTING	9,087.44
121-327	TRAFFIC CONTROL DEVICES	280.00
121 TOTAL	MOTOR FUEL TAX FUND	14,261.41
	** TOTAL **	14,261.41

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201402205933		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	119491	1,466.05
01-000221	COVENTRY HEALTH CARE O I-201402205933		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	119491	22,058.93
						VENDOR 01-000221 TOTALS	23,524.98
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	23,524.98

01-000221	COVENTRY HEALTH CARE O I-201402205933		221 5412-211	HEALTH PLAN A:	ADMIN FEES	119491	10,881.05
						VENDOR 01-000221 TOTALS	10,881.05
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,881.05

01-000236	COVENTRY HEALTH CARE I-201402205935		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		26,457.50
01-000236	COVENTRY HEALTH CARE I-201402286003		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		25,269.13
						VENDOR 01-000236 TOTALS	51,726.63
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	51,726.63

01-000236	COVENTRY HEALTH CARE I-201402205935		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,271.06
01-000236	COVENTRY HEALTH CARE I-201402286003		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,580.62
						VENDOR 01-000236 TOTALS	31,851.68
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,851.68

01-001982	DEARBORN NATIONAL LIFE I-201402255942		221 5417-212	LIFE INSURANC:	MARCH LIFE INS	119595	2,418.52
						VENDOR 01-001982 TOTALS	2,418.52
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,418.52

						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	120,402.86
						REPORT GRAND TOTAL:	120,402.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5411-211	STOP LOSS INSURANCE	23,524.98	217,693		8,400.68	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	132,029		13,258.96	
	221-5413-211	MEDICAL CLAIMS	51,726.63	2,032,287		340,407.77	
	221-5414-211	RX CLAIMS	31,851.68	912,853		239,583.88	
	221-5417-212	LIFE INSURANCE	2,418.52	29,400		2,797.54	
		TOTAL:	120,402.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	23,524.98
221-412	HEALTH PLAN ADMIN	10,881.05
221-413	MEDICAL CLAIMS	51,726.63
221-414	RX CLAIMS	31,851.68
221-417	LIFE INSURANCE	2,418.52

221 TOTAL	HEALTH INSURANCE FUND	120,402.86

	** TOTAL **	120,402.86

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: 2/19/2014 THRU 3/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201402286004	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,273.00
						VENDOR 01-000276 TOTALS	1,273.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,273.00
01-000276	DELTA DENTAL-ASC	I-201402205927	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	724.90
01-000276	DELTA DENTAL-ASC	I-201402286004	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	844.10
						VENDOR 01-000276 TOTALS	1,569.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,569.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,842.00
						REPORT GRAND TOTAL:	2,842.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	1,273.00	132,029	13,258.96		
	221-5415-211	DENTAL CLAIMS	1,569.00	120,492	41,740.64		
		TOTAL:	2,842.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,273.00
221-415	DENTAL CLAIMS	1,569.00

221 TOTAL	HEALTH INSURANCE FUND	2,842.00

	** TOTAL **	2,842.00

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----	
19-15300-03	HARTLEY, LARRY L	2/28/14	FINAL BILL	119501	90.71CR	100	39253	100.00CR		
22-18410-10	PAGE, VAUGHN J	2/28/14	FINAL BILL	119502	25.39CR	100	39437	60.00CR		
24-06700-13	MADISON, CANDICE L	2/28/14	FINAL BILL	119503	45.93CR	100	34493	60.00CR		
24-22700-03	FARR, CORY L	2/28/14	FINAL BILL	119504	39.59CR	100	39617	60.00CR		
26-02700-03	ROGERS, TOM	2/28/14	FINAL BILL	119505	52.11CR	100	39421	60.00CR		

NEW BUSINESS:

City of Mattoon
Public Works

Memo

To: City Administrator, Mayor, and Commissioners

From: Dean Barber

Date: February 28, 2014

Re: Grant Application

We are completing the second of 2 grant applications for a project to connect the Douglas Hart Nature Center to our bike trail. This grant is from the Illinois Dep't of Natural Resources PARC Program.

The grant application is due on March 08. The maximum funding amount is 75% of the eligible project costs.

Please see the attached grant application for further details.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2907

STATE OF ILLINOIS / IDNR
PARC PROJECT APPLICATION

PARC-3 RESOLUTION OF AUTHORIZATION

1. Project Sponsor: City of Mattoon

2. Project Title: Douglas Hart Bike Trail Connection

The City of Mattoon hereby certifies and acknowledges that it has 100% of the funds
(local project sponsor)

necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The City of Mattoon further acknowledges and certifies that it will comply with
(local project sponsor)

all terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the City of Mattoon certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the City of Mattoon at a legal
(local project sponsor)
meeting held on the _____ day of _____, 20_____.

(Authorized Signature and Title)

ATTESTED BY:

(Name and Title)

PARC APPLICATION CHECKLIST

The checklist must be completed and attached to the front of the application when submitted to IDNR for consideration. Initial each item, as appropriate, to signify it is contained within the application.

Only one copy of the full application, containing original signatures, is required. Applications will not be returned.

APPLICANT: City of Mattoon, Illinois

PROJECT TITLE: Douglas Hart Bike Trail Connection

TYPE OF PROJECT: (check all that apply)

- new building construction
- rehabilitation, renovation or expansion of existing building
- utility work
- demolition only
- park development (i.e. shelter, playground, courts, pool, etc.)
- acquisition of land
- trail construction

FORMS/ATTACHMENTS:

- PARC 1-A Application Fee Attachment (Fee required with project application, if applicable)
- PARC-1 General Project Data
- PARC-2 Acquisition Data (acquisition projects only)
- PARC-3 Resolution of Authorization
- PARC-4 Development Data (acquisition projects must provide estimated future development costs)
- PARC-5 Narrative Statement

INSTRUCTIONS:

- Attachment A-6 Deed and/or Lease
- Attachment A-7 Commitment for Title Insurance (acquisition projects only)
- Attachment A-8 Location Map
- Attachment A-9 Development Plan
- Attachment A-10 Plat Map
- Attachment A-11 Drawings and/or Floor Plans
- Attachment A-12 CERP Environmental Review Form & Attachments
- Attachment A-13 EAS Form
- Attachment A-14 Project Justification by Local Plan
- Attachment A-15 Flood Map

The PARC grant program requires a non-refundable application fee, with the exception of grants sought by Disadvantaged Communities, as verified by the IDNR prior to application.

This fee is **not** a reimbursable expense and cannot be included in the project budget.

The grant application fee amount shall be calculated as $\frac{1}{4}$ of 1% (0.0025%) of the grant request with a minimum fee of \$100 and a maximum fee of \$300.

EXAMPLES:

A \$100,000 funding assistance request would require a \$250 application fee ($\$100,000 \times 0.0025 = \250)

A \$750,000 funding assistance request would require a \$300 application fee ($\$750,000 \times 0.0025 = \$1,875$ which exceeds the \$300 maximum)

Grant application fees shall be rounded up to the nearest whole dollar amount:

EXAMPLE:

A \$115,000 funding assistance request would require a \$288 grant application fee ($\$115,000 \times 0.0025 = \287.50 rounded up to the nearest whole dollar = \$288)

Applications submitted without the required grant application fee, or with an incorrect amount, will not be accepted by IDNR. Failure of a grant application fee to clear the bank it is drawn against will result in the automatic denial and return of the application to the applicant without consideration.

Please submit this form with the project application and required fee (if applicable).

PARK AND RECREATIONAL FACILITY CONSTRUCTION GRANT PROGRAM (PARC)
PROJECT SPONSOR: City of Mattoon, Illinois

PROJECT TITLE: Douglas Hart Bike Trail Connection

TOTAL PROJECT COST: \$62,000.00

TOTAL GRANT ASSISTANCE REQUEST: \$46,500.00
(Application fee based on this amount)

APPLICATION FEE AMOUNT ATTACHED: \$116.25

Must be in the form of a bank draft made payable to the "Illinois Department of Natural Resources"

Grant application fees submitted with this PARC grant application will not be refunded by IDNR to the grant applicant. Grant application fees are tendered for consideration of the application only and do not imply any promise of financial assistance by IDNR.

Please contact the DNR Division of Grant Administration at 217/782-7481 or dnr.grants@illinois.gov if you have any questions.

<p>1. PROJECT SPONSOR: <u>City of Mattoon</u></p> <p>2. PROJECT TITLE: <u>Douglas Hart Bike Trail Connection</u></p> <p>3. INDICATE TYPE OF PROJECT: [] new bldg const [] rehab/renov [] utility work [] site demo [] park dev [] acq. <input checked="" type="checkbox"/> trail</p> <p>4. COUNTY LOCATION: <u>Coles</u></p> <p>TOWNSHIP LOCATION: <u>Lafayette</u></p>	<p>5. FEDERAL EMPLOYER ID NUMBER (FEIN) <u>37-6000648</u></p> <p>6. POPULATION IN APPLICANT'S JURISDICTION: <u>18,500</u></p> <p>7. Fed CONGRESSIONAL DIST #:* <u>15</u> IL SENATE DIST # and Name:* <u>55 Dale Righter</u> IL HOUSE DIST # and Name:* <u>110 Brad Halbrook</u> <small>*District where project is located</small></p>																										
<p>8. PROJECT SPONSOR'S NAME, TITLE, ADDRESS, TELE / FAX #</p> <p>City of Mattoon 208 N. 19th Street Mattoon IL 61938</p> <p>Chief Administrator / Official: Timothy D. Gover, Mayor</p>	<p>9. APPLICANT'S DESIGNATED CONTACT PERSON FOR PROJECT name, title, address & telephone # / FAX # <small>(must be available 8am - 5pm, Monday through Friday)</small></p> <p>Dean Barber, Public Works Director 208 N. 19th Street Mattoon IL 61938 217-235-5460 e-mail address: <u>barberd@mattoonillinois.org</u></p>																										
<p>10. Current EAV Equalized Assessed Valuation: \$197,737,000</p>																											
<p>11. BRIEF AND CONCISE DESCRIPTION OF PROPOSED PROJECT</p> <p>The Douglas Hart Nature Center is a 70 acre natural area and education center located 2 miles east of Mattoon.</p> <p>The City of Mattoon and the City of Charleston have a 12+ mile recreation trail connecting the two communities. The recreation trail passes near the Nature Center.</p> <p>The purpose of this project is to construct 450' of bike trail to connect the Nature Center to the existing recreation trail.</p>																											
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Project Sponsor: City of Mattoon

Project Title: Douglas Hart Bike Trail Connection

DEVELOPMENT ITEM	UNIT AMOUNT	ESTIMATED COSTS
Demolition		\$16,500.00
Earth Exc / Embankment		\$10,780.00
Subgrade Preparation		\$2,360.00
Aggregate Subbase		\$6,820.00
Prime Coat		\$1,240.00
Hot-Mix Asphalt		\$15,860.00
Grading & Seeding		\$3,130.00
Mobilization		\$2,500.00
Striping		\$1,660.00
Signs		\$1,150.00
CPA Report Costs (REQUIRED)		
A / E Design Fees		
(<input checked="" type="checkbox"/>) Potential Archaeological Survey		
TOTAL ESTIMATED COST:		\$62,000.00

() Projects approved for PARC funding may require the completion of an archaeological reconnaissance survey on the project site. Estimated cost for such a survey may be included in the project budget.

Provide a quarterly expenditure schedule for the grant funds to the best of your knowledge or ability. Use quarterly time increments. Example: Year 1, Quarter 1 = \$10K (engineering fees). The project sponsor is not bound to this schedule and revisions can be made during the course of the project as necessary.

Year 1 (2014) 3rd Quarter (July thru Sept) \$62,000

STATE OF ILLINOIS/DEPT. OF NATURAL RESOURCES
PARC APPLICATION FORM

PARC-5 NARRATIVE STATEMENT

PROJECT SPONSOR: City of Mattoon

PROJECT TITLE: Douglas Hart Bike Trail Connection

Address the following considerations:

- a) Need for assistance
 - b) Results/benefits expected
 - c) Timeline for project
- a) **This project is part of a Bikeway Plan in the 5 Year Capital Improvement Plan for the City of Mattoon. The purpose of the Bikeway Plan is to establish a network of trails to link various "destination points" in the community such as parks, schools, shopping, and recreation. The trail network is centered around an existing recreation trail connecting the City of Mattoon and the City of Charleston.**

The Bikeway Plan was developed in response to citizen input during the development of the City's current Comprehensive Plan. The Bikeway Plan is currently dependent on grant funding assistance for implementation.

- b) **The Douglas Hart Nature Center has approximately 15,000 visitors per year. However, bicycle access is inhibited due to; traffic congestion at the nearest intersection, and a lack of dedicated bike lanes on the connecting roadways. This project would; allow direct bicycle access, establish a road crossing at a less congested area, and it would reduce the travel distance from Mattoon by 1/4 mile.**

- c) **The project is scheduled for construction in 2014. The schedule can be adjusted to accommodate funding requirements in advance of bidding or construction.**

The property for the bike trail connection is being purchased separately by the Nature Center. Agreement has been reached with the property owners. The transaction is expected to be completed in March.

Attachment A-6
Commitment for Title Insurance, Deed, or Lease Agreement
City of Mattoon
Douglas Hart Bike Trail Connection

The property for this project is being purchased separately by the Douglas Hart Foundation. The transaction is expected to be completed in March.

Attached are:

The existing deed.

The purchase agreement between Douglas Hart and the property owner.

The development agreement between Douglas Hart and the City.

The title commitment and deed can be forwarded at award, or during review, at the agency's request.

Attachment A-6
Existing Deed

WARRANTY DEED-JOINT TENANCY

Mattoon Printing Mattoon, IL

COLES COUNTY, ILLINOIS,
Document 572525 01/05/1995 01:10P B: 913 P: 80 w _____ o'clock _____ M.
VOL. Betty Coffrin - Coles County Clerk Recorder.

THIS INDENTURE WITNESSETH THAT THE GRANTOR, ^S CARL W. WALDEN and
CAROL L. WALDEN, husband and wife,

of the City of Decatur in the County of Macon
and State of Illinois for and in consideration of
Ten Dollars and other good and valuable consideration ----- DOLLARS
in hand paid, CONVEY AND WARRANT to LELAND L. KIRKLEY, JR. and TAMARA
A. KIRKLEY, husband and wife,

of the _____, County of _____ and State of
Illinois, not in tenancy in common, but in joint tenancy, the following described
Real Estate, to wit:

From the Northwest Corner of the Northwest Quarter (NW $\frac{1}{4}$) of the
Northeast Quarter (NE $\frac{1}{4}$) of Section Sixteen (16), Township Twelve
(12) North, Range Eight (8) East of the Third Principal Meridian,
Measure Eastwardly along said Section line 257 feet to the point
of beginning; thence continuing the last described course measure
100 feet East; thence South to the right-of-way of the C.C. &
ST.L. RY. CO.; thence Southwestwardly along said right-of-way
line to a point directly south of the point of beginning; thence
situated in Coles County, Illinois, hereby releasing and waiving all rights under and by
virtue of the Homestead Exemption Laws of the State of Illinois.

C. 21/16-12-8

Dated this 21st day of December A.D. 19 94

Mail future tax bills to:
Mr and Mrs Leland L. Kirkley Jr
c/o Heartland Savings Bank
1220 Charleston
Mattoon IL 61938

Carl Walden (SEAL)
Carol Walden (SEAL)

_____ (SEAL)

Signed, Sealed and Delivered in the presence of _____

STATE OF ILLINOIS,

County of COLES } ss. I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that
CARL W. WALDEN and CAROL L. WALDEN, husband and wife,

personally known to me to be the same person s whose name s are subscribed to the foregoing instrument, appeared
before me this day in person and acknowledged that t he y signed, sealed and delivered the said instrument as their
free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 21st day of December A.D. 19 94

"OFFICIAL SEAL"
Sharon E. Byford
Notary Public, State of Illinois
My Commission Expires 1-27-98

Sharon E. Byford
L. Stanton Dotson, Attorney
1617 Wabash Ave PO Box 527
Mattoon IL 61938
217/234-8891
Notary Public
This deed prepared by 80

525

CTC 1-5-95 1:10 PM #157

	WARRANTY DEED JOINT TENANCY
--	--

(Legal description continued)

North to the point of beginning, Coles County, Illinois.

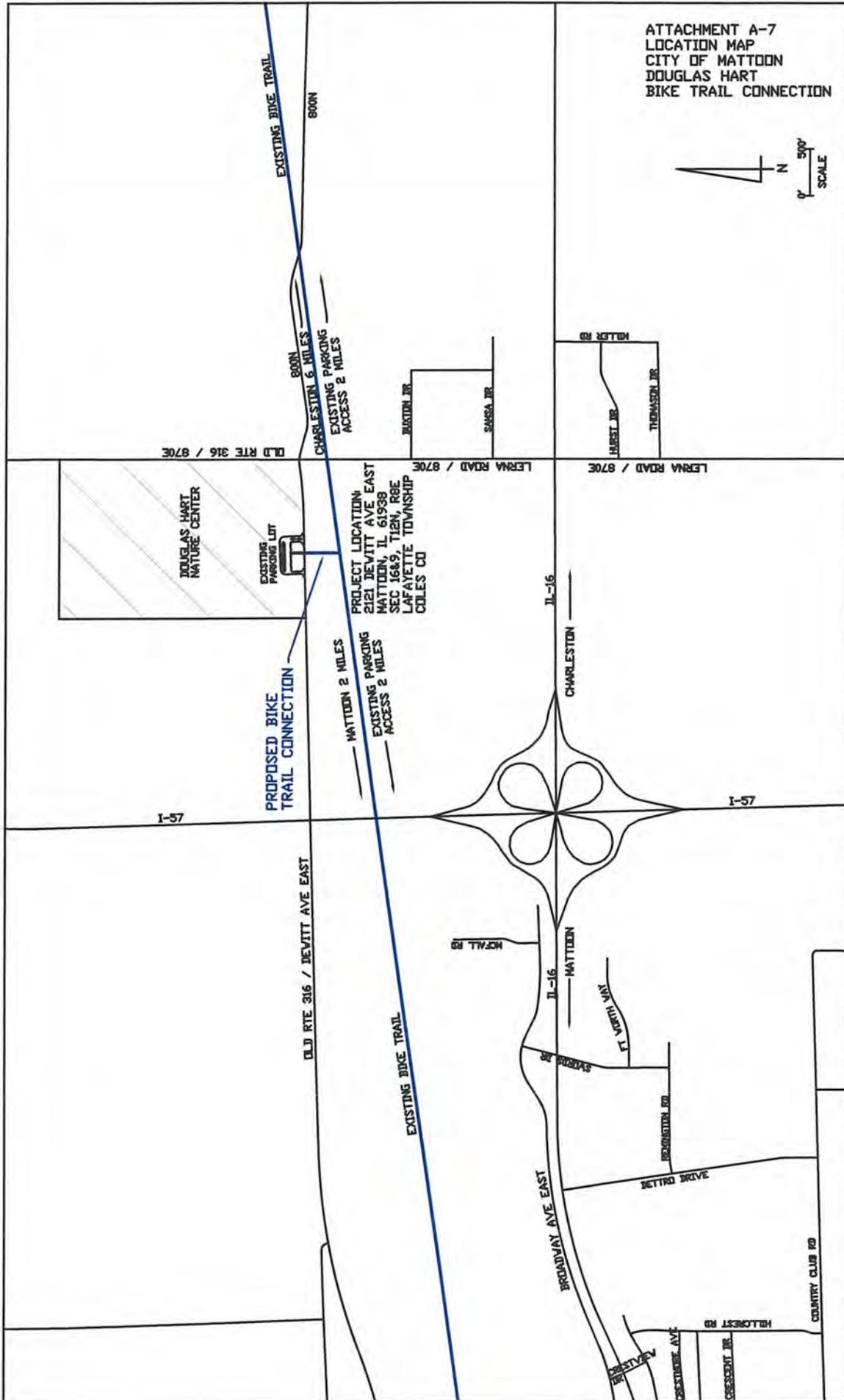
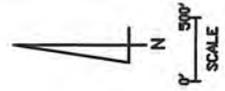
Coles County Real Estate
Transfer Tax
PAID \$5.50
By: [Signature]
Clerk & Recorder

STATE OF ILLINOIS
REAL ESTATE TRANSFER TAX
JAN - 5 1995
DEPT OF REVENUE
51.00
10787

Coles County Real Estate
Transfer Tax
Amou...
Coles Co. Clerk & Recorder

81

ATTACHMENT A-7
 LOCATION MAP
 CITY OF MATTOON
 DOUGLAS HART
 BIKE TRAIL CONNECTION



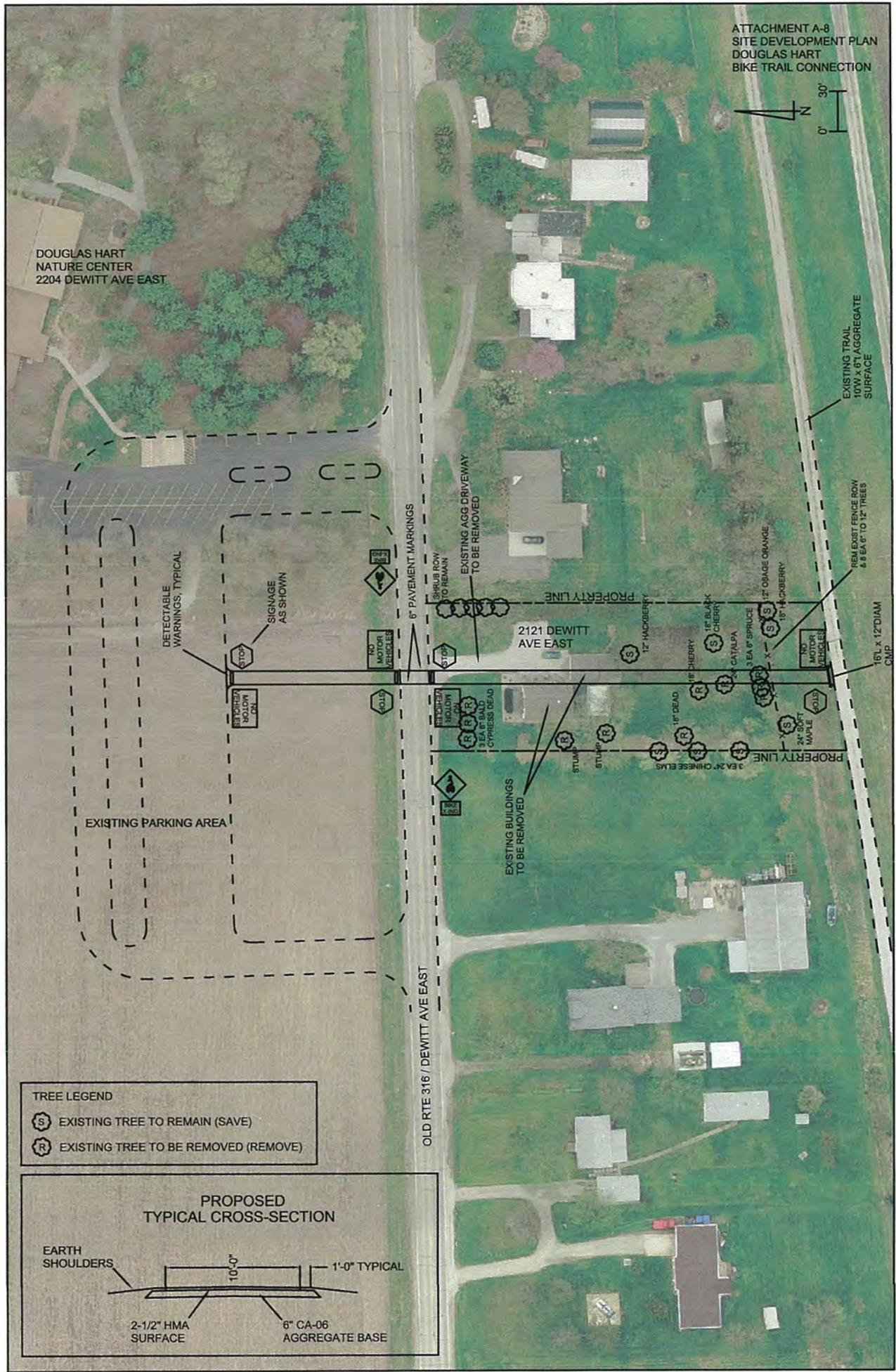
ATTACHMENT A-7
LOCATION MAP
CITY OF MATTOON
DOUGLAS HART
BIKE TRAIL CONNECTION



ATTACHMENT A-8
 SITE DEVELOPMENT PLAN
 DOUGLAS HART
 BIKE TRAIL CONNECTION

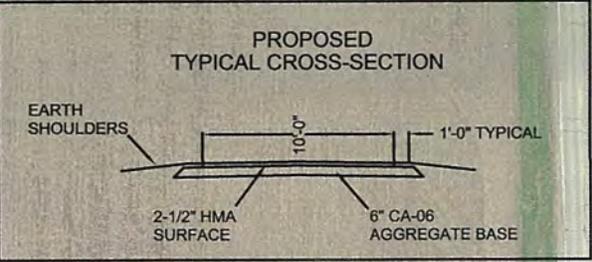


DOUGLAS HART
 NATURE CENTER
 2204 DEWITT AVE EAST

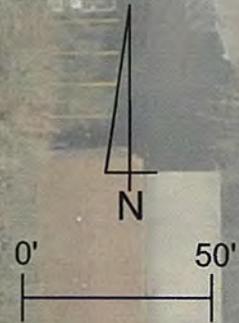
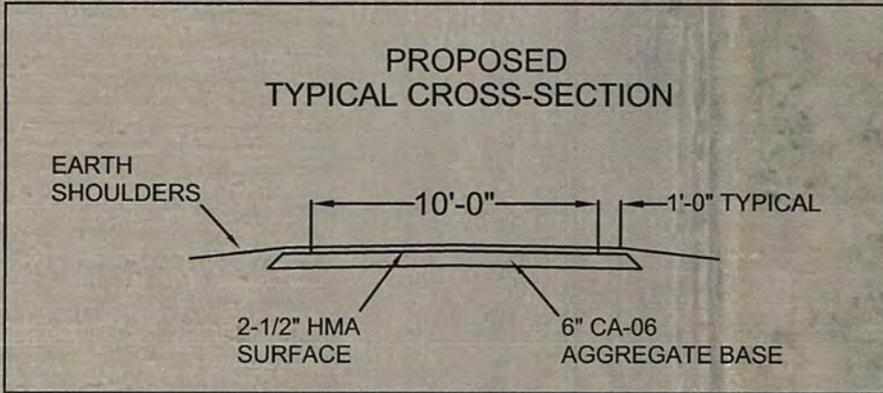


TREE LEGEND

	EXISTING TREE TO REMAIN (SAVE)
	EXISTING TREE TO BE REMOVED (REMOVE)



ATTACHMENT A-10
DRAWINGS PAGE 1 OF 2
CITY OF MATTOON
DOUGLAS HART BIKE
TRAIL CONNECTION



EXISTING PARKING AREA
DOUGLAS HART
NATURE CENTER

DETECTABLE
WARNINGS, TYPICAL

NO
MOTOR
VEHICLES

STOP

SIGNAGE
AS SHOWN

STOP

NO
MOTOR
VEHICLES



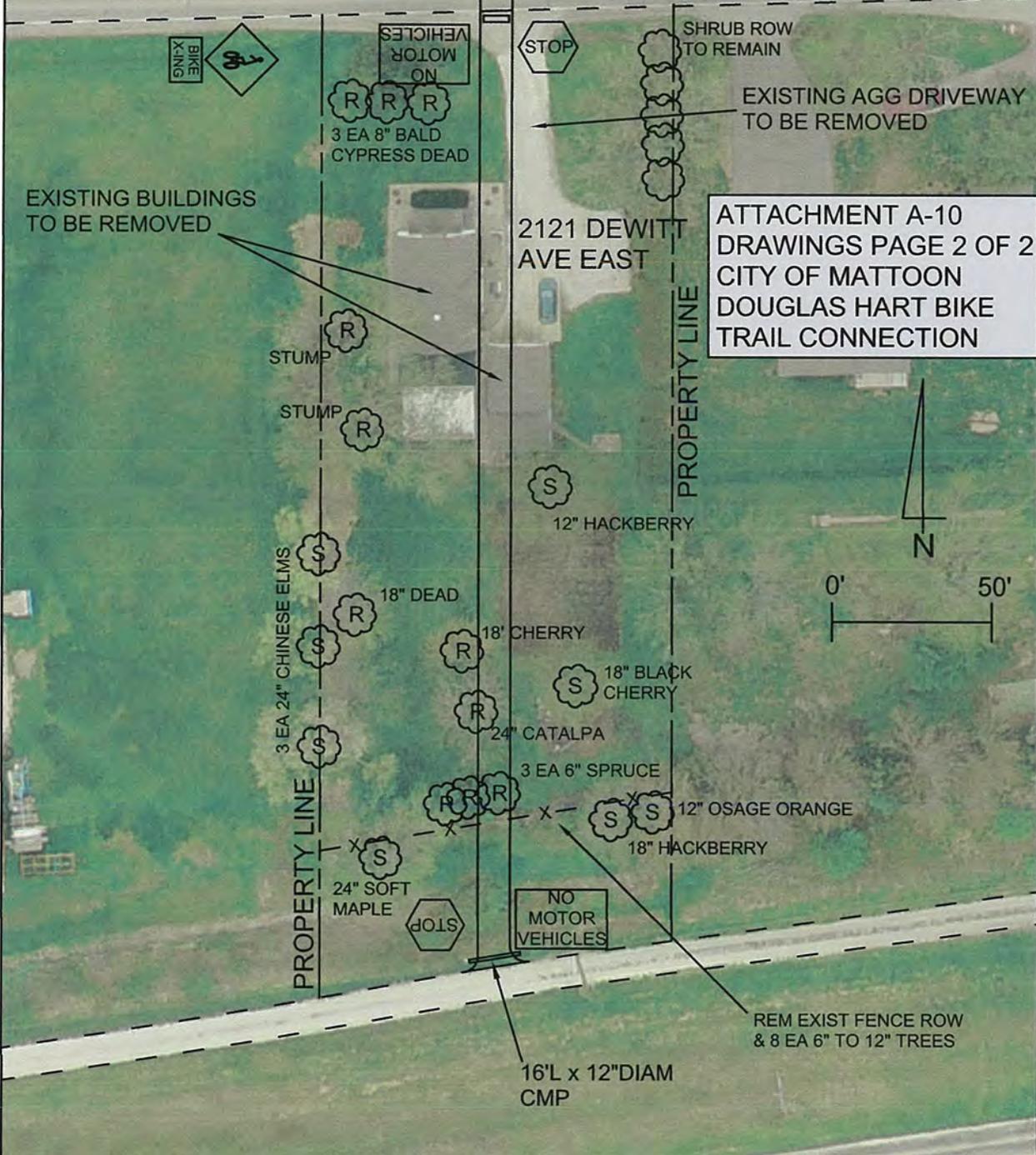
BIKE
X-ING

OLD RTE 316 / DEWITT AVE EAST

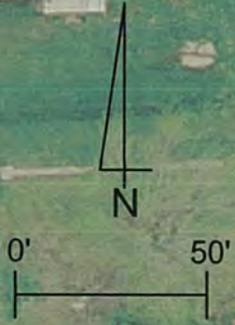
6" PAVEMENT MARKINGS

OLD RTE 316 / DEWITT AVE EAST

6" PAVEMENT MARKINGS



ATTACHMENT A-10
 DRAWINGS PAGE 2 OF 2
 CITY OF MATTOON
 DOUGLAS HART BIKE
 TRAIL CONNECTION



TREE LEGEND

- (S) EXISTING TREE TO REMAIN (SAVE)
- (R) EXISTING TREE TO BE REMOVED (REMOVE)

ILLINOIS CERP FORM
DEPARTMENT OF NATURAL RESOURCES

ATTACHMENT A-11
CERP #: _____ **Due Date:** _____

CULTURAL RESOURCES, ENDANGERED SPECIES & WETLANDS REVIEW REPORT

Project Sponsor: City of Mattoon
 Project Title/Site Name: Douglas Hart Bike Trail Connection
 Contact Person: Dean Barber, Public Works Director
 Address: 208 N. 19th Street
 Phone: 217-235-5460 Date: February 25, 2014
 Email: barberd@mattoonillinois.org

PARC GRANT PROGRAM <input checked="" type="checkbox"/>

Check appropriate response: New Project Application (*not previously reviewed / considered by IDNR*)
 Application Resubmittal *
 * If resubmittal, indicate the year(s) previously submitted: _____
 Has project proposal changed in scope or design layout from previous submittal(s)? Yes No
 If this is a development project was the property acquired with DNR funds? Yes No

Project Location: County: Coles
 USGS Numeric Location Designation: Township: T12N Range: R8E Section: 16 & 9

Please attach: 1) project site development plan
 2) topographic map
 (Note: photocopy ONLY that portion of Topo map where project site is located. Copies should be no larger than 11" x 17")
 (Clearly delineate and identify the "project site/park boundary" on the map with a dashed black line)

Topographic maps may be obtained from:
 Illinois State Geological Society
 Champaign, IL
 (217) 244-2414

Size of Project Site: 0.8 acres

Topographical maps may also be available from local and/or regional planning commissions.

If project site contains a building that is pre-1960, refer to instructions on page 2.

Does the project include tree removal? Yes No **If yes, anticipated number to be removed:** 17

Concise Project Description: (Also, attach 2 sets of color photos of any existing buildings/structures on project site)

The Douglas Hart Nature Center is a 70 acre natural area and education center located 2 miles east of Mattoon.

The City of Mattoon and the City of Charleston have a 12+ mile recreation trail connecting the two communities. The recreation trail passes near the Nature Center.

The purpose of this project is to construct 450' of bike trail to connect the Nature Center to the existing recreation trail.

DEPARTMENT USE ONLY	Approved	Approved w/ Restrictions *	Comments*	Grant Adm. _____
Cultural Resources	_____	_____	_____	_____
T&E Species/ NP/Natural Area/LWR	_____	_____	_____	_____
Wetlands (Sec 404, see reverse side)	_____	_____	_____	_____
_____	_____	_____	_____	_____
OREP/RR&C/CERP Coordinator	Date	* see attached letter/comment		
Signature indicates IDNR CERP sign-off for <u>ONLY</u> the project information included in this submittal. Any changes must be resubmitted for review.				

3 COPIES OF THIS FORM AND THE SPECIFIED ATTACHMENTS MUST BE SUBMITTED WITH APPLICATION

Complete this page **ONLY** if your project building is pre-1960.

1. What is the status of the project? Check one: Underway Completed Not yet started
If underway, what part of the project has been completed to date? Provide a brief description.
- Not yet started
2. Have any projects at this location been reviewed by the Illinois Historic Preservation Agency? ___ Yes X No
If Yes, provide a copy of the IHPA written review or details of their involvement.
- Not Applicable
3. Provide a site plan that shows proposed changes drawn into the existing features of the project site, including relevant landscaping,
- Site plans attached. The existing residence and garage at 2121 Dewitt Ave East are scheduled for removal.
4. Provide architectural plans/specifications or state when they will be available.
- Not Applicable
5. If an addition is planned, the plans/specifications need to indicate how it will be joined to or otherwise physically affect the original building/structure.
- Not Applicable
6. Provide a brief narrative regarding the project building's historical and developmental history. Include information as to the age of the structure; the architect/builder; what the building's purpose was originally, through the years, and currently; any modifications, alterations and/or additions. Attach any relevant supporting correspondence regarding historical significance.
- The existing buildings were constructed in 1951. It is a private residence. The current owner remarried and moved to her new spouse's residence. She agreed to sell the now vacant residence to the Douglas Hart Nature Center for the purpose of this project.

SITE DEVELOPMENT PLAN
CITY OF MATTOON
DOUGLAS HART NATURE CENTER



0' 100'

OLD RTE 316 / 870E

800N

LERNA ROAD / 870E

EXISTING PARKING AREA

DOUGLAS HART NATURE CENTER
2204 DEWITT AVE EAST

DETECTABLE WARNINGS, TYPICAL

NO MOTOR VEHICLES

SIGNAGE AS SHOWN

NO MOTOR VEHICLES

6" PAVEMENT MARKINGS

OLD RTE 316 / DEWITT AVE EAST

EXISTING BUILDINGS TO BE REMOVED

2121 DEWITT AVE EAST

EXISTING AGG DRIVEWAY TO BE REMOVED

33 CHINA BLOW ON

3 EA 6" BALD CYPRESS DEAD

SHRUB ROW TO REMAIN

STUMP

STUMP

3 EA 24" CHINESE ELMO

18" DEAD

18" CHERRY

18" BLACK CHERRY

24" CATALPA

3 EA 6" SPRUCE

12" OSAGE ORANGE

18" HACKBERRY

12" HACKBERRY

18" CHERRY

18" BLACK CHERRY

24" CATALPA

3 EA 6" SPRUCE

12" OSAGE ORANGE

18" HACKBERRY

NO MOTOR VEHICLES

16'L x 12" DIAM CMP

REM EXIST FENCE ROW & 8 EA 6" TO 12" TREES

EXISTING TRAIL 10'W x 6'1" AGGREGATE SURFACE

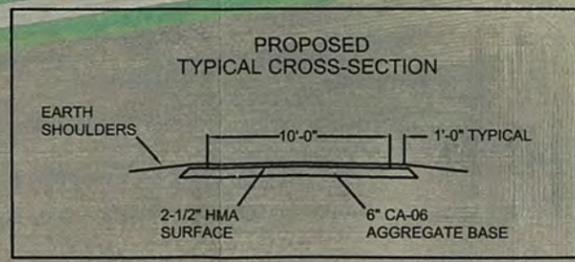
BIKE TRAIL

PROPERTY LINE

PROPERTY LINE

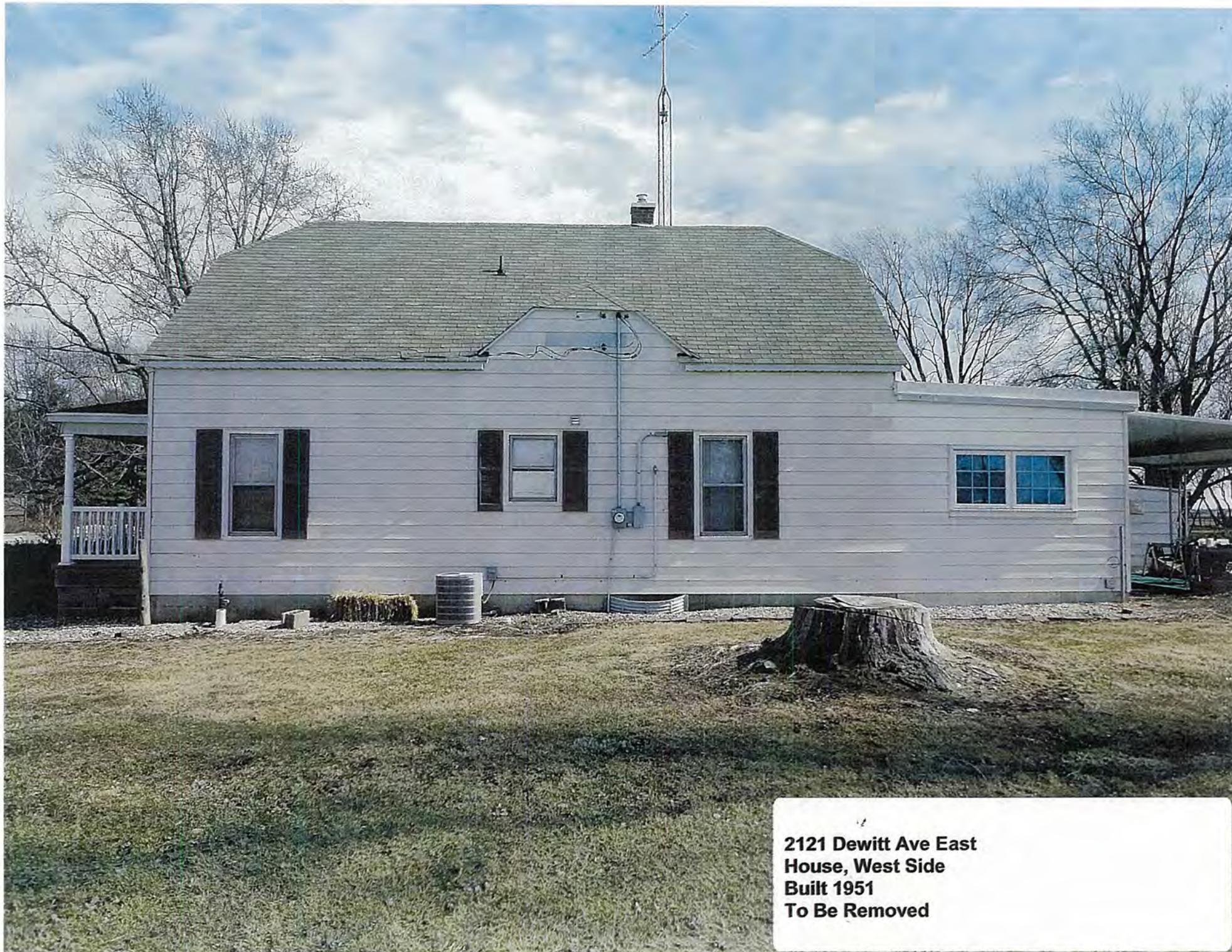
TREE LEGEND

- EXISTING TREE TO REMAIN (SAVE)
- EXISTING TREE TO BE REMOVED (REMOVE)





**2121 Dewitt Ave East
House, Front (North Side)
Built 1951
To Be Removed**



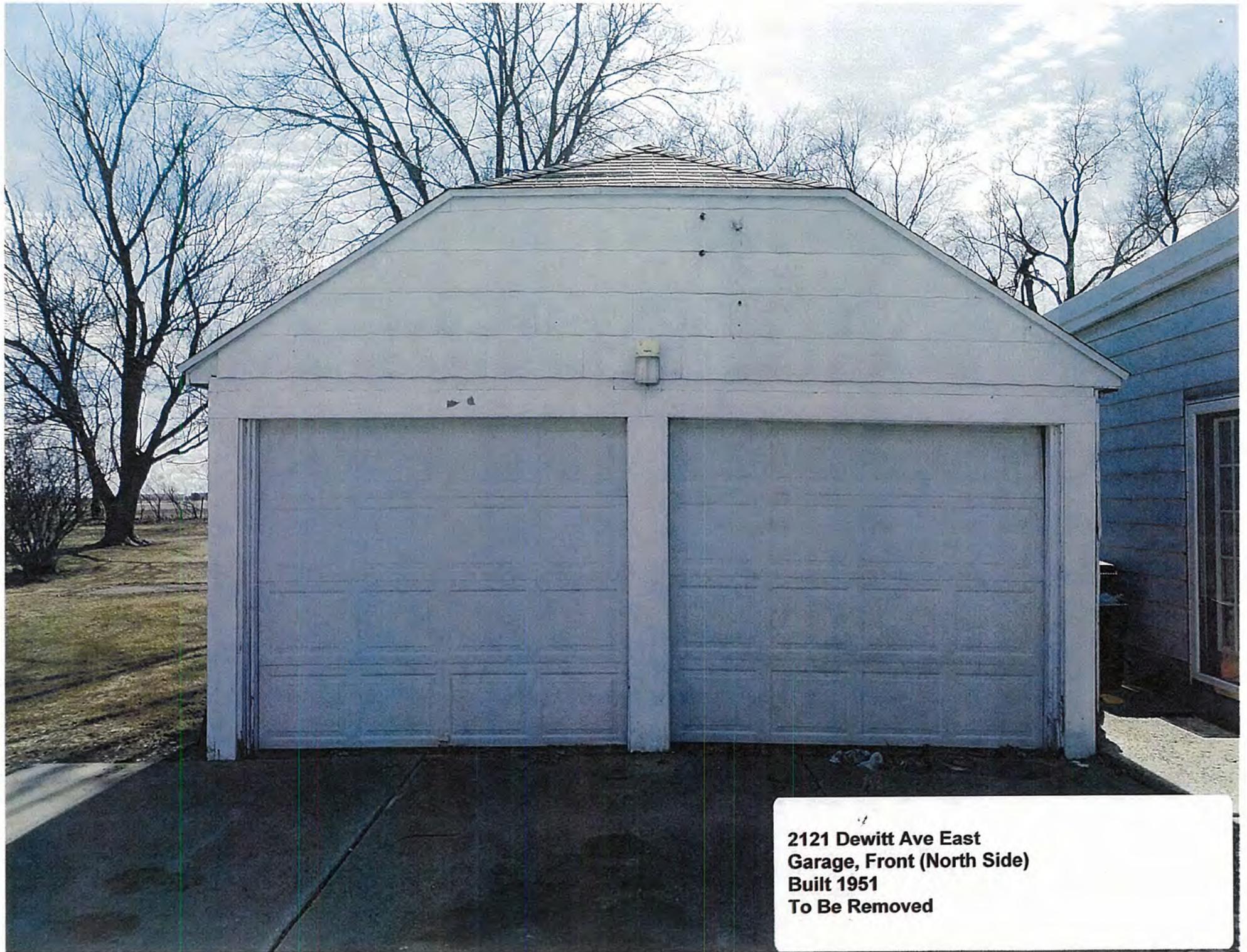
2121 Dewitt Ave East
House, West Side
Built 1951
To Be Removed



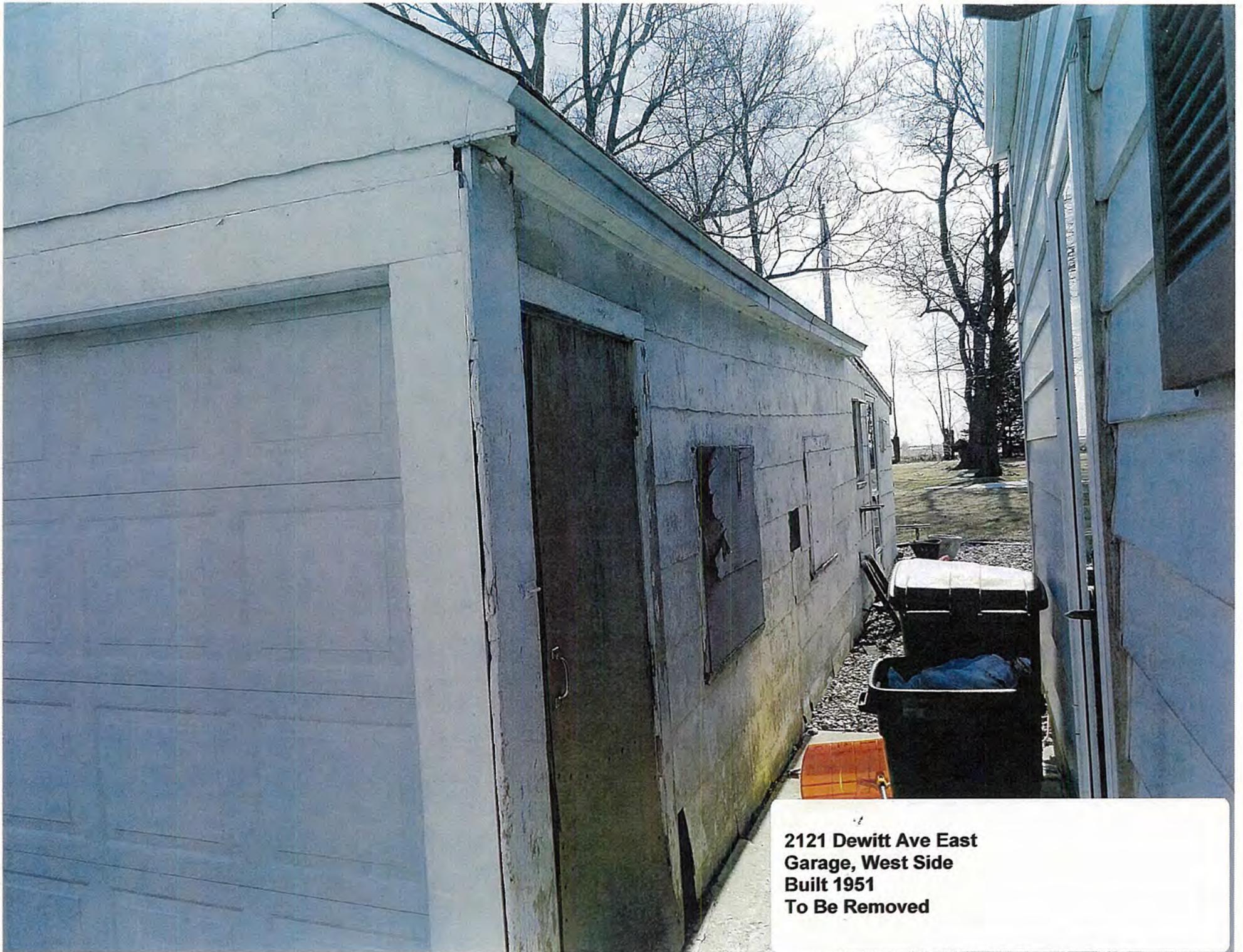
**2121 Dewitt Ave East
House, Rear (South Side)
Built 1951
To Be Removed**



**2121 Dewitt Ave East
House, East Side
Built 1951
To Be Removed**



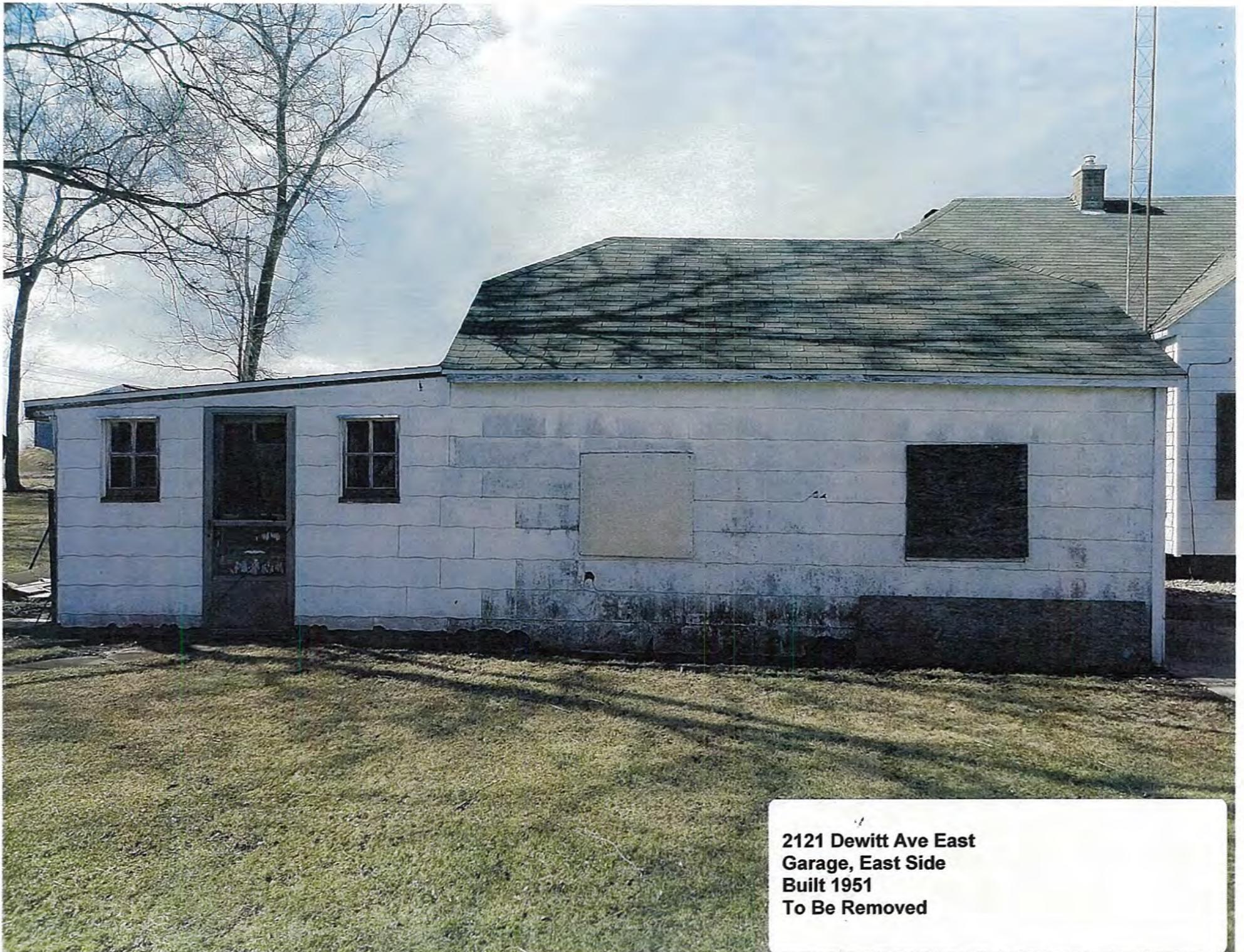
**2121 Dewitt Ave East
Garage, Front (North Side)
Built 1951
To Be Removed**



**2121 Dewitt Ave East
Garage, West Side
Built 1951
To Be Removed**



**2121 Dewitt Ave East
Garage, Rear (South Side)
Built 1951
To Be Removed**



**2121 Dewitt Ave East
Garage, East Side
Built 1951
To Be Removed**

PROJECT SPONSOR: City of Mattoon

PROJECT TITLE: Douglas Hart Bike Trail Connection

Instructions:

1. Attach to this EAS checklist a concise (no more than 1 page) description of the project site including dimensions (size), physical characteristics (pay particular attention to unique features), and existing improvements on the property.
2. For each of the following environmental and social factors, indicate to the best of your knowledge whether the proposed project will have a Beneficial (B), Neutral (N), or Adverse (A) impact or is Not Applicable (NA). Consider both temporary (during construction) and long-term impacts.
3. For Adverse (A) impacts, explain in the Comment Section of this EAS the nature of the impact and whether 1) it can be minimized by mitigation measures OR 2) is unavoidable and cannot be positively addressed/mitigated.

FACTORS	Key to impacts:	(B) Beneficial,	(N) Neutral,	(A) Adverse	(N/A) Not Applicable
	(Check only 1 box for each factor)				

Socio-Economic Factors	Type of Impact			
	B	N	A	n/a
1. Adjacent Land Use (describe: <u>Residential</u>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2. Disruption of Neighborhood/Community Cohesion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Impact on churches / cemeteries / schools / healthcare facilities / elderly housing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Local economic/business impacts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Displacement / Relocation of residence(s) or business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Local Tax Base (i.e., property tax loss)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Land Use Change / Zoning (indicate current zoning classification: <u>No Zoning, Outside City</u>)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Agricultural Activities / Prime Farmland Conversion (*)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(*) In compliance with the 1982 Illinois Farmland Preservation Act, it is MANDATORY that notification be sent to the IL Dept. of Agriculture (IDOA), Bureau of Land Water Resources, State Fairgrounds, Springfield, IL 62794-9281 (tele: 217/782-6297) regarding all land acquisition projects located outside municipal corporate limits regardless of the land's current use. Application material to be provided includes "copies" of: 1) project location map (attachment A-2) with project boundary **clearly** delineated, 2) project plat map (attachment A-4) with current zoning and adjacent land uses identified on the map, 3) county soil survey map with the project site boundary delineated (soil maps can be obtained from the County Soil & Water Conservation District office), and 4) completed application Narrative Statement (Attachment A-1). *Comments provided by the IDOA to the project sponsor must be submitted to the DNR as part of the project application review process.*

Project requires IDOA review. Date Sent: 02/25/14
 Project does not require IDOA review.

Physical Resource Factors

9. Wildlife / Wildlife Habitat:	Game Species	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Non-Game Species	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Fisheries		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Soils (erosion, removal, contamination)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Air Quality		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Noise		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Physical Resource Factors (cont.)

	<u>Type of Impact</u>			n/a
	B	N	A	
14. Energy Useage	[]	[✓]	[]	[]
15. Water Useage	[]	[✓]	[]	[]
16. Mineral Resources	[]	[✓]	[]	[]
17. Tree Removal	[]	[]	[✓]	[]
18. Surface Waters (lakes, streams, drainageways, etc.)	[]	[✓]	[]	[]
19. Groundwater	[]	[✓]	[]	[]
20. Floodplains (percent of project area within 100 year floodplain - <u>0.0</u> %)	[]	[✓]	[]	[]
21. Wetlands (*)	[]	[]	[]	[✓]
22. Threatened and Endangered species (*)	[]	[]	[]	[✓]
23. Archaeological Resources and Historic Sites/Districts (*)	[]	[]	[]	[✓]

(*) See required "Cultural Resource, Endangered Species & Wetlands Review Report" form located at the end of this EAS report that must be completed (with the requested map attachments and photos, if applicable) and attached in duplicate (3 copies) to the EAS as part of the project application submitted to the DNR. *As part of the cultural resource review, an on-site archaeological reconnaissance survey may be required to determine the existence and/or significance of such resources and potential impacts to them. The cost of such a survey is the responsibility of the local applicant and is eligible for grant assistance IF included in the application project budget. You will be notified if such a survey is required. PLEASE NOTE that the survey, if required, does not need to be conducted until after DNR grant approval.*

Other Factors

24. Public Roadway / Traffic / Public Transit / Railroad Impacts	[✓]	[]	[]	[]
25. Public Utilities / Transmission Facilities	[]	[✓]	[]	[]
26. Visual Impacts	[✓]	[]	[]	[]
27. Hazardous Waste/Materials	[]	[]	[]	[✓]
28. Consistency with Local Plans (if no, explain)	YES	[✓]	NO	_____

NOTE: Acquisition applicants with projects located within the jurisdiction of an "areawide clearinghouse" planning agency must complete the enclosed Standard Form 424 (application for federal/State assistance - parts 2,5, 6, 7, and 11-18) and submit copy of form along with project maps and narrative statement (attachment A-1) to the appropriate clearinghouse for review & comment. (See back of 424 form for agency locations and addresses.)

29. Known Project Controversy (if yes, explain)	YES	_____	NO	[✓]
30. Identify any Other Adverse Impact(s)	<u>None</u>			

COMMENT SECTION for "Adverse Impacts" (do not generalize or use vague/ambiguous terms in your comments)

Describe each adverse impact in an objective and quantified manner and describe specifically HOW MITIGATION will be accomplished to minimize the adverse impact OR which impacts are unavoidable and cannot be positively addressed through mitigation measures. BE CONCISE.

Factor # Comment

6 The property at 2121 Dewitt Ave East will be removed from the property tax base. This impact is unavoidable and can not be mitigated.

17 There are 17 trees of 6" diameter, or greater, to be removed. 4 of those are dead. 8 of the 17 are in a fence row and have been cut to a height of 5' above the ground by the power company. Douglas Hart Nature Center will be landscaping the area separately. This will more than mitigate the loss of the 5, live, healthy trees.

<u>Factor #</u>	<u>Comment</u>
6	The property at 2121 Dewitt Ave East will be removed from the property tax base. This impact is unavoidable and can not be mitigated.
17	There are 17 trees of 6" diameter, or greater, to be removed. 4 of those are dead. 8 of the 17 are in a fence row and have been cut to a height of 5' above the ground by the power company. Douglas Hart Nature Center will be landscaping the area separately. This will more than mitigate the loss of the 5, live, healthy trees.

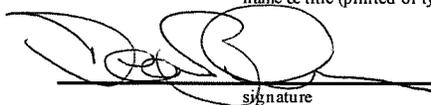
(Attach additional pages if necessary)

PROJECT PERMIT REQUIREMENTS:		YES []	NO [✓]
Section 10 Navigational Permits (COE)		YES []	NO [✓]
Section 404 Permit (COE)		YES []	NO [✓]
Illinois Rivers, Lakes & Streams Permit (IL DNR)		YES []	NO [✓]
NPDES Permit (US/IL EPA)		YES []	NO [✓]

PERSON RESPONSIBLE FOR PREPARING THIS DOCUMENT:

Dean Barber P.E., Public Works Director

 name & title (printed or typed)



signature

City of Mattoon

 Agency

02/25/14

 date

Attach list (bibliography) of persons, agencies, references, etc. consulted in preparing this Environmental Assessment Statement.

**ENVIRONMENTAL ASSESSMENT
ATTACHMENT #1
PROJECT SITE DESCRIPTION**

**CITY OF MATTOON
DOUGLAS HART BIKE TRAIL CONNECTION**

2121 Dewitt Avenue East

The bulk of the work on this project occurs on the property at 2121 Dewitt Ave East. This is a recently vacated private residence. There are 2 buildings; a house, and a detached garage. Both buildings are scheduled for removal.

The property is approximately 0.6 acres, 100' wide (E-W) x 266' long (N-S). There are 21 live trees on the site. 13 of those are scheduled for removal. There are 4 dead trees scheduled for removal.

The south side of the property adjoins the bike trail between Mattoon and Charleston. There is approximately 3' of elevation difference between the property and the bike trail. The elevation difference is to be corrected by earth excavation and embankment.

Douglas Hart Nature Center, 2204 Dewitt Ave East

130' of the 450' bike trail connection is to be constructed on the north side of Dewitt Ave East. This portion of the property is a landscaped island between the roadway and the parking lot. The property is owned and maintained by the Nature Center.

There are 70 acres of public access area at this site.

RESOURCE LIST FOR EAS PREPARATION

Socio-Economic Factors

Visually inspected the site and relied on experience with similar jobs.

IDOA Clearance Request

Contacted the Coles County Soil & Water Conservation Service for assistance in locating current soil survey maps on-line.

Physical Resource Factors/Other Factors

Visually inspected the site and relied on experience with similar jobs.

Army Corp of Engineer Permits and Office of Water Resources Permits

Visually inspected the site and relied on experience with similar jobs.

NPDES Permit

Consulted the IEPA website to verify the current NPDES permit requirements.

City of Mattoon 5 Year Capital Improvement Plan and Comprehensive Plan

The relevant excerpts from the 5 Year Capital Improvement Plan and the Comprehensive Plan are attached.

Remaining Items

Utilized the City's GIS system for data on zoning, proximity to city limits, flood plain locations, etc.

CITY OF MATTOON, ILLINOIS
PUBLIC WORKS DEPARTMENT
5 YEAR CAPITAL IMPROVEMENT PLAN



MAY 2013

MATTOON PUBLIC WORKS BIKEWAY ACCESS PLAN NARRATIVE

Purpose

The purpose of this plan is to establish a network of dedicated bike lanes and bike trails to interconnect key destinations throughout the City of Mattoon.

Background

Two bicycle related issues were raised during the City's comprehensive planning process in 2012. The first was to extend the existing bike trail from its west terminus at 10th Street to the west side of the community. The second was to establish a network of dedicated bike lanes to provide access to the bike trail from various points around the community.

This plan is intended to accomplish both of the comprehensive planning goals and to elevate the resulting system one step further. Not only is this network intended to provide improved access to the bike trail, but it also provides a mode of alternative travel between key destinations within the City.

General Structure

The bike trail is intended to serve as the primary east-west bicycle route thru the community. North-south bike lanes were selected to serve as "collectors" to transport cyclists from residential neighborhoods to the bike trail. The north-south routes were selected in part due to their proximity to other worthy destination points. Additional consideration was given to the ease of bicycle accommodation with the existing street widths and parking. Neighborhood streets without dedicated bike lanes would continue to be served by "shared use" roadways.

Destinations

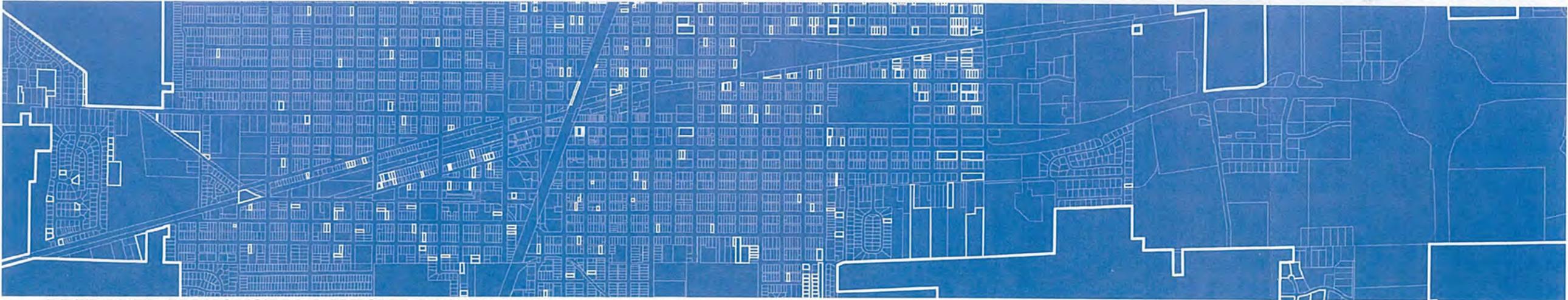
The following destinations were selected to be served by the bikeway system:

- Downtown Mattoon with interior destinations such as restaurants, shopping, offices, apartments, the Amtrak Depot, Dial-A-Ride Bus Stops, the Greyhound Bus Station, and the Library.
- Mattoon YMCA
- Mattoon High School
- Mattoon Middle School
- Lytle Park
- Peterson Park
- Mattoon Sports Complex
- Cross-County Mall
- Douglas Hart Nature Center

Additional destinations are certain to be added as the system evolves. This list is intended to serve as a starting point for development of the network.



CITY OF MATTOON
COMPREHENSIVE PLAN
ADOPTED APRIL 2013



PREPARED BY HOUSEAL LAVIGNE ASSOCIATES



TRANSPORTATION AND CIRCULATION

Goal 1

Improve the safety and efficiency of vehicular movement within the City.

Objectives

- Utilize Intelligent Transportation Systems (i.e. coordinated signalization, real-time traffic management, etc) to minimize the impacts of peak congestion on the City's primary corridors, including Charleston Avenue and Lake Land Boulevard.
- Improve the function of the street network through land use and zoning policies, access management practices, and roadway and intersection design.
- Install rail crossing warning systems at all at-grade rail crossings.

- Conduct a detailed traffic analysis of Downtown to address confusing and complex traffic patterns related to Charleston Avenue, Lake Land Boulevard, Broadway, Western Avenue, 19th Street, 21st Street and downtown rail corridors.

- Assess the impacts on traffic flow, mobility and parking of eliminating one-way traffic patterns on the City's one-way residential streets.

- Establish a clear program that identifies and allocates funds necessary to properly maintain public roadways and surfaces.

- Encourage curb cut consolidation in commercial areas by providing cross access between and shared access into adjacent businesses wherever possible.

- Install wayfinding signage that directs motorists to key commercial and civic destinations.

- Provide priority parking spaces for no- and low-emissions vehicles in all public parking facilities and encourage the provision of similar spaces in private parking facilities.

- Plan and implement specific traffic and circulation management strategies for areas impacted by congestion at specific times, such as blocks surrounding schools or major destinations.

- Establish a comprehensive Downtown parking plan that addresses signage, capacity, access, time limits and potential parking fees as a means of funding improvements to the Downtown.

- Consider the viability of a south side or west side grade-separated rail crossing, taking into account the impacts on surrounding land uses and viability for redevelopment that may be impacted by grade-separated approaches and limited access.

Goal 2

Establish a coordinated bicycle and pedestrian network that links neighborhoods, shopping areas, employment centers, and community facilities.

Objectives

- Establish and maintain designated on-street bike routes that connect to local uses and to the Mattoon-Charleston Recreational Trail.

- Extend the Mattoon-Charleston Recreational Trail west from 10th Street to the western edge of the community.

- Modify subdivision and zoning regulations to require that all public and private streets be designed to accommodate vehicles, bicycles and pedestrians.

- Encourage new development/redevelopment to include networks that connect to surrounding sites as well as amenities for pedestrians, bicyclists and commuters.

- Expand the City's network of trails and sidewalks to provide better connections between residential neighborhoods, parks, schools, Downtown, and other commercial areas.

- Inventory dangerous pedestrian crossings on key corridors, including Charleston Avenue and Lake Land Boulevard, and identify specific case-by-case improvements (i.e. additional lighting, signalization, bollards, bulb outs and/or curb extensions) that will result in safer pedestrian mobility.

- Prioritize streetlight and traffic signal improvements based on pedestrian use and surrounding land use and development patterns.

- Budget for on-going maintenance and repair of sidewalks as part of the City's Capital Improvement Plan.

- Consider the use of pedestrian safety technologies, such as vehicle warning systems and

crosswalk countdowns, to ensure adequate information is provided to both motorists and pedestrians.

- Assess the viability of on-street bike lanes on commercial corridors, and install them where appropriate.

- Work with local agencies and departments to establish a comprehensive bike safety educational program for schools and local service providers.

Goal 3

Ensure that public transit adequately serves Mattoon for both regional and local mobility.

Objectives

- Continue the operation of the demand-response transit service.

- Consider regular transit routes or shuttle service between important destinations, such as Lake Land College, Downtown, Sarah Bush Lincoln Health Center, and regional shopping destinations on Charleston Avenue.

- Consider special shuttles to important destinations during specific times or scheduled events.

- Require development to safely accommodate the "last mile" of a transit trip from the public sidewalk to the front door of a destination.

- Market the benefits of Amtrak service to residents in other communities and potential investors in Mattoon.



10 PARKS, OPEN SPACE & ENVIRONMENTAL FEATURES PLAN

The Parks, Open Space & Environmental Features Plan sets forth a series of principles intended to ensure the long-term viability of the “green” amenities that help define the character of the Mattoon region. These include both natural resources that are critical to both local and regional ecologies, as well as amenities that support healthy lifestyle choices for residents of all ages. This section should be referenced when determining the viability of any new developments that may alter the physical, functional or natural character of the community.

Mattoon includes a broad range of open space and environmental features. Some are actively used by the community, while other provide the passive context that help shape community development and behavior.

PUBLIC OPEN SPACE

The City of Mattoon Parks Department and Mattoon Township Parks Department manage several facilities within the City and additional facilities at Lake Mattoon and Lake Paradise southwest of Mattoon.

Lawson Park (800 South 14th Street) Originally opened in 1923, Lawson Park hosts a range of major facilities and activities, including Graham Field (the home of first ever Cal Ripken World Series in 2000), tennis courts, and a playground.

Peterson Park (500 Broadway Avenue) Peterson Park includes a combination of passive and active facilities. Picnic tables are scattered throughout the park, which hosts the City’s annual Lightworks and Bagelfest events. Active recreational facilities include Grimes Field, a playground, miniature golf, horseshoe pits, and the Rotary bandshell. Two prominent structures in the park are the Demars Center and the Peterson House, a historic structure that is occupied by the Chamber of Commerce.

Lytle Park (32nd Street & Western Avenue) Lytle Park is owned and maintained by the Mattoon Township Parks Department, and is the primary open space serving the western side of the Community. The park includes tennis courts, pavilions, playgrounds, and a historic oil well. However, the park’s centerpiece is the Lytle Pool Aquatic Center.

Little Kinzel Park (2800 Marion Avenue) Little Kinzel Park is approximately one acre in size and includes a soccer field, playground and basketball court.

Vanlaningham Park (3008 Garfield Ave.) Vanlaningham Park was established in 1959 and includes a playground and flexible field space used for football, soccer and baseball.

Cunningham Park (1200 Champaign Ave.) Cunningham Park was established in 1858 and is Mattoon’s oldest park. The park is primarily passive, but does include a small playground and basketball court.

Kinzel Field (21st & Dakota) Kinzel field includes one softball field and open space.

Roundhouse Sports Complex The Roundhouse Sports Complex is a major athletic destination that host local leagues and regional tournaments and events. The complex includes four girl’s softball fields and four boy’s baseball fields. Each set of fields includes a central structure that hosts a concession stand, press box, restrooms and pavilion.

Immediately east of the baseball and softball complex is the Mattoon Junior Football Field. The field opened in 2004 and includes a press box, concessions, restrooms, and other spectator and player amenities. The field hosts several junior or flag football leagues, as well as an annual summer football camp.

East of the football field at 3rd Street and Shelby are the soccer fields and T-ball fields. These fields opened in 2006.

Skate Park The Skate Park is located at Logan and Shelby. It was constructed through an OSLAD grant from the Illinois DNR, and is used by skateboarders and BMX bikers.

Mattoon-Charleston Recreation Trail The Mattoon-Charleston Recreation Trail extends from 10th and Richmond in Mattoon east to the City of Charleston. An additional segment of track was installed through an OSLAD grant. This segment completes a 1.6-mile loop around the Roundhouse Sports Complex.

Lake Mattoon Recreational Facilities In addition to the parks and recreation facilities described above, the Mattoon Parks Department owns and manages three facilities at Lake Mattoon. They include the Lake Mattoon Beach, Lake Mattoon Campground East, and Lake Mattoon Campground West.

PRIVATE OPEN SPACE

Much of the open space in Mattoon is considered public based on its municipal ownership and programming. However, there are a couple examples of private open space that help shape the character of the community.

The Mattoon Golf and Country Club is located in the southeast portion of the community on Country Club Road near Old State Road. The Club offers resident and non-resident dues. The clubhouse includes a restaurant, pro shop, swimming pool, and tennis courts, and can host events with up to 250 people.

The Douglas-Hart Nature Center was established in the late 1960’s. It includes over 70 acres of native prairie, wetland, and forest habitats. It also provides educational opportunities for the region through its trails system and Visitors Center and classrooms. The Douglas-Hart Foundation also maintains Friendship Park at 17th Street and Lafayette Avenue.



POLICIES & RECOMMENDATIONS

Maintaining a Strong Parks System

Mattoon enjoys high quality local and regional parks. However, some older portions of the community and many areas of recent development lack close public parks. The following principles should be used to guide the maintenance of existing parks, as well as the development of new ones:

- The City should **adapt obsolete or underused park properties**, such as Kinzel Field on South 23rd Street, for new programming or facilities that meet contemporary recreation demands.
- The City should **develop additional Downtown open spaces and landscaping** in strategic locations, such as the vacant property at the southwest corner of 17th Street and Broadway Avenue.

- The City should **convert obsolete municipal properties into new open spaces**, including the existing Public Works facility that will be removed once the City implements its plan to build a new facility on a site yet to be determined.

- Ordinances should be amended to **require new development areas to dedicate parks and open spaces** for public use in accordance with standards established by the Parks Department.

- The Parks Department should **explore opportunities to provide new public parks** to existing residential areas currently not within reasonable walking distance to existing parks.

Integrating Private Open Space

Private open spaces represent an amenity to a select portion of the Mattoon population. However, to the extent possible, they should be more accessible through external transportation networks and better integrated into the overall community open space system. This effort should be guided by the following principles:

- **Trail networks and pedestrian infrastructure should be extended** to provide access to private open spaces.

- The City should continue to **collaborate with owners of private recreation facilities on the planning and hosting of events** that make amenities available to the greater public.

Preserving Water Quality and Access

Clean and accessible water is a critical component to the long-term success of the Mattoon community. Lake Paradise is the source for the community's drinking water, and several creeks or streams provide additional water resources to the Mattoon region. The following principles should be used to guide the preservation of these resources:

- Development near Lake Paradise, Kickapoo Creek, or any other **water corridors should be appropriately buffered** to ensure land use impacts are fully mitigated.

- Development throughout Mattoon should **use on-site detention or filtration-based stormwater management techniques** to minimize the runoff of polluted stormwater.

- The City, in conjunction with Coles County, should ensure that development regulations require a **significant buffer adjacent to any natural water resources**.

- To the extent possible, **properties that abut water resources should be required to maintain public access** to that the greater Mattoon population can enjoy recreational and aesthetic benefits.

- Properties abutting recreational water bodies should include low-impact amenities that **encourage interaction with and education about water-based ecosystems**.

Sustaining Productive Farmlands

Mattoon's farmland is productive in many ways. Its primary use is to produce crops distributed throughout Illinois and the Midwest. However, oil drilling has become a significant local economy that has enhanced the value of outlying agricultural properties. The following principles describe how the agricultural character of the community may be sustained over time:

- The City should **identify priority agricultural areas** where outlying residential, commercial or industrial growth will be prohibited.

- Development on the periphery of the community should **include buffers to ensure that agricultural lands are not impacted by urban uses** or development characteristics.

Urban Forestry and Landscaping

The preservation of the tree canopy and other landscaping elements is critical to sustaining Mattoon's character, environment, and quality of life. The following principles describe how urban forestry and landscaping can be properly managed:

- Continue to **provide replacements for the established tree canopy** on the west side and central portion of the community, and **establish a tree canopy for the east side of the community** with initial efforts focused on the commercial areas along Charleston Avenue and Broadway Avenue.

- **Establish tree plantings and landscaping along Lake Land Boulevard between Charleston Avenue and I-57**, with initial efforts focused on the portion of Lake Land Boulevard between Charleston Avenue and Old State Road.

- Consider a program to **encourage support landscaping improvements at existing businesses** to bring their properties into compliance with the new landscaping ordinance, and **continue to improve landscaping in the downtown area** and at City-owned facilities.

- **Install streetscaping improvements** in the downtown area and along arterial streets leading to the downtown area.

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, primarily from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or Floodway Data have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or flood plain management.

Coastal Base Flood Elevations shown on this map apply only to landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or flood plain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study report for this jurisdiction.

In the State of Illinois, any portion of a stream or watercourse that lies within the floodway fringe of a studied (AE) stream may have a state regulated floodway. The FIRM may not depict these state regulated floodways.

Floodways restricted by anthropogenic features such as bridges and culverts are drawn to reflect natural conditions and may not agree with the model computed widths listed in the Floodway Data table in the Flood Insurance Study report.

Multiple topographic sources may have been used in the delineation of Special Flood Hazard Areas. See Flood Insurance Study report for details on source resolution and geographic extent.

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was Universal Transverse Mercator (UTM) zone 16. The horizontal datum was NAD 83, GRS80 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at www.ngs.noaa.gov or contact the National Geodetic Survey at the following address:

NGS Information Services, NOAA, NNGS12
National Geodetic Survey SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit its website at www.ngs.noaa.gov.

Base map information shown on this FIRM was provided in digital format by the United States Geological Survey. Digital orthorectified imagery with a spatial resolution of 0.3 meter ground sample distance were photogrammetrically compiled from aerial photography acquired during the last-off period of spring 2005.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The Special Flood Hazard Areas and floodways that were transferred from the previous FIRM have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed Map Index for an overview map of the county showing the layout of map panels, community map repository addresses, and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

For information on available products associated with this FIRM visit the Map Service Center (MSC) website at <http://www.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have questions about this map, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information eXchange (FMIX) at 1-877-FEMA-MAP (1-877-325-2627) or visit the FEMA website at <http://www.fema.gov/business/info>.

PANEL INDEX



LEGEND

SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A
No Base Flood Elevations determined.
Base Flood Elevations determined.

ZONE AE
Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.

ZONE AH
Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.

ZONE AO
Special Flood Hazard Areas formerly protected from the 1% annual chance flood by a flood control system that was subsequently discarded. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.

ZONE AR
Area to be protected from 1% annual chance flood by a Federal flood protection system under construction; no Base Flood Elevations determined.

ZONE A99
Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.

ZONE V
Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

ZONE VE
Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X
Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X
Areas determined to be outside the 0.2% annual chance floodplain.

ZONE D
Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.

- 1% annual chance floodplain boundary
- 0.2% annual chance floodplain boundary
- Floodway boundary
- Zone D boundary
- Zone D boundary
- CBRS and OPA boundary
- Boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths or flood velocities.
- Base Flood Elevation line and value; elevation in feet*
- (EL 987)
- Base Flood Elevation value where uniform within zone; elevation in feet

*Referenced to the North American Vertical Datum of 1988

Map Symbols:

- A ○ A: Cross section line
- 23 ○ 23: Transsect line
- 45° 02' 06", 93° 02' 12": Geographic coordinates referenced to the North American Datum of 1983 (NAD 83)
- 1000-meter Universal Transverse Mercator grid values, zone 16
- 5000-foot grid tick: Illinois State Plane East Coordinate System, 3776 zone (FIPSZONE 1201) Transverse Mercator
- BM510: Bench mark (see explanation in Notes to Users section of this FIRM panel)
- M15: River Mile

MAP REPOSITORIES
Refer to Map Repositories list on Map Index

EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP
JULY 18, 2011

EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-438-6632.

MAP SCALE 1" = 2000'

0 1000 2000 4000 FEET
0 600 1200 METERS

NFIP **PANEL 0300D**

FIRM FLOOD INSURANCE RATE MAP COLES COUNTY, ILLINOIS AND INCORPORATED AREAS

PANEL 300 OF 425
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

COMMUNITY	NAFIS	PANEL	DATE
CHARLESTON CITY OF	170052	0300	D
COLES COUNTY	170986	0300	D
LERNA VILLAGE OF	171044	0300	D
MATTOON CITY OF	170053	0300	D

MAP NUMBER 17029C0300D
EFFECTIVE DATE JULY 18, 2011

Federal Emergency Management Agency

NOTES TO USERS

This map is for use in determining the National Flood Insurance Program. It does not constitute an insurance policy. It is intended to provide information on flood hazard areas and is not intended to be used for insurance purposes. Flood hazard areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination. Flood hazard areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination.

General Base Flood Elevation (GFE) Data: The GFE data is based on the Flood Insurance Rate Study (FIRMS) data. The GFE data is based on the Flood Insurance Rate Study (FIRMS) data. The GFE data is based on the Flood Insurance Rate Study (FIRMS) data.

Special Flood Hazard Areas (SFHAs): The SFHAs are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination. The SFHAs are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination.

Other Flood Areas: Other flood areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination. Other flood areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination.

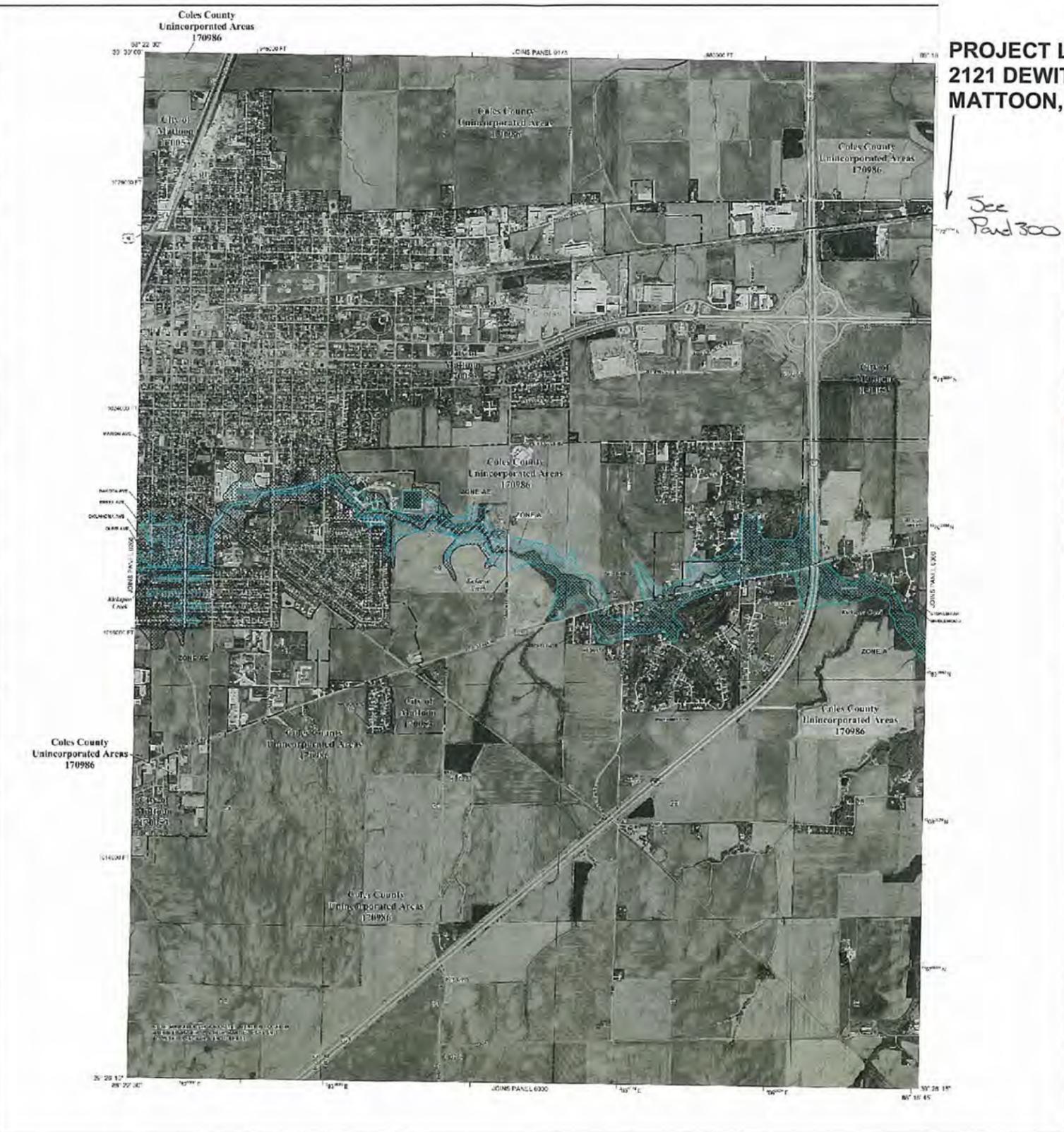
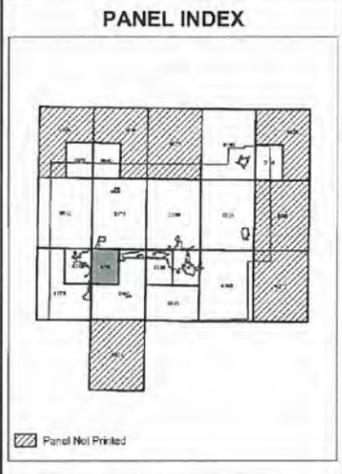
Coastal Barrier Resources System (CBRS) Areas: Coastal Barrier Resources System (CBRS) areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination. Coastal Barrier Resources System (CBRS) areas are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination.

Other Protected Areas (OPA): Other Protected Areas (OPA) are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination. Other Protected Areas (OPA) are shown on this map for informational purposes only and should not be used as the sole basis for flood hazard determination.

Map Scale: The map scale is 1" = 1000'. The map scale is 1" = 1000'. The map scale is 1" = 1000'.

Map Date: The map date is July 16, 2011. The map date is July 16, 2011. The map date is July 16, 2011.

Map Author: The map author is the Federal Emergency Management Agency. The map author is the Federal Emergency Management Agency. The map author is the Federal Emergency Management Agency.



PROJECT LOCATION:
2121 DEWITT AVE EAST
MATTOON, IL 61938

See Panel 300

D
SUBJECT TO BRIDGATION

FLOODWAY AREAS IN ZONE AE

OTHER FLOOD AREAS

OTHER AREAS

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPA)

MAP SCALE 1" = 1000'

MAP NUMBER 17029C0280D

EFFECTIVE DATE JULY 16, 2011

Federal Emergency Management Agency

NFIP

PANEL 0280D

FIRM FLOOD INSURANCE RATE MAP COLES COUNTY, ILLINOIS AND INCORPORATED AREAS

PANEL 280 OF 425

MAP NUMBER 17029C0280D

EFFECTIVE DATE JULY 16, 2011

Federal Emergency Management Agency

Nothing follows