

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 16, 2015**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting June 2, 2015
2. Bills and Payroll for the first half of June, 2015

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2015-5379: Authorizing the City of Mattoon, Coles County, Illinois, to issue \$10,000,000 sewerage system revenue bonds to finance improvements to the City’s sewerage system for the construction of the Riley Creek CSO Satellite Treatment Facility. (Owen)

2. Motion – Adopt Resolution No. 2015-2938: Approving and supporting the application for a public infrastructure grant under the Community Development Assistance Program (CDAP) for the purpose of constructing a sanitary sewer on North 10<sup>th</sup> and North 11<sup>th</sup> Street from Piatt Avenue; and committing the City’s obligation of \$87,500 in conjunction with the grant. [Part of the Riley Creek CSO Satellite Treatment Facility Project] (Graven)

- 3. Motion – Adopt Resolution No. 2015-2939: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute. (Graven)**
- 4. Motion – Adopt Resolution No. 2015-2940: Approving and supporting the application for a grant under the Community Development Assistance Program (CDAP) Housing Rehabilitation Component in the amount of \$400,000 for the use of housing rehabilitation activities. (Gover)**
- 5. Motion – Adopt Special Ordinance No. 2015-1597: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**
- 6. Motion – Approve Council Decision Request 2015-1615: Approving the plans and specifications for the Heritage Park Project at the southwest corner of 17th Street and Broadway Avenue. (Cox)**
- 7. Motion – Approve Council Decision Request 2015-1616: Approving the plans and specification for Heritage Park Streetscaping Project at the southwest corner of 17th Street and Broadway Avenue. (Cox)**
- 8. Motion – Approve Council Decision Request 2015-1617: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Racing Association for supporting the Firecracker Classic event to be held July 3 and 4 2015; and authorizing the Mayor to sign the agreement. (Hall)**
- 9. Motion – Approve Council Decision Request 2015-1618: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Junior Baseball for supporting the 2015 Mattoon Cal Ripken Baseball 12 year old Illinois State Tournament to be held on July 2-5, 2015 and the 13 and 14 year old Babe Ruth State Tournament to be held July 9-12, 2015; and authorizing the Mayor to sign the agreement. (Hall)**
- 10. Motion – Approve Council Decision Request 2015-1619: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to IMPS (Illinois Metaphysical & Paranormal Society) for supporting the 2015 Central Illinois-Con Paranormal event to be held August 21-23, 2015; and authorizing the Mayor to sign the agreement. (Hall)**
- 11. Motion – Approve Council Decision Request 2015-1620: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Family YMCA for supporting the 2015 Mattoon YMCA Run for the Bagel event to be held July 18, 2015; and authorizing the Mayor to sign the agreement. (Hall)**
- 12. Motion – Adopt Special Ordinance No. 2015-1598: Authorizing an agreement between the City of Mattoon and Mattoon Area P.A.D.S. (PADS) Community Organization for a long-term lease of City property. (Owen)**
- 13. Motion – Approve Council Decision Request 2015-1621: Approving an interfund loan in the amount of \$60,000 from the General Fund to the Mattoon Library. (Owen)**
- 14. Motion – Approve Council Decision Request 2015-1622: Approving repairs to Fire Department Engine 21 in the amount of \$21,061.21 to be completed by Pierce Manufacturing. (Hall)**

**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 – June 02, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 2, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting May 19, 2015; fire department reports for the months of March and April, 2015; and bills and payroll for the last half of May, 2015.

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

<u>General Fund</u>			
Payroll		\$	309,465.57
Bills		\$	<u>88,827.67</u>
	Total	\$	398,293.24
<u>Hotel Tax Administration</u>			
Payroll		\$	2,162.61
Bills		\$	<u>24,614.63</u>
	Total	\$	26,777.24
<u>Arts Council</u>			
Bills		\$	<u>2,874.17</u>
	Total	\$	2,874.17
<u>Festival Mgt Fund</u>			
Bills		\$	<u>31,022.34</u>
	Total	\$	31,022.34

	<b><u>Insurance &amp; Tort Fund</u></b>		
Bills		\$	50,636.32
		Total	\$ 50,636.32
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	5,925.00
		Total	\$ 5,925.00
	<b><u>Capital Project Fund</u></b>		
Bills		\$	163,051.48
		\$	163,051.48
	<b><u>Water Fund</u></b>		
Payroll		\$	31,827.89
Bills		\$	59,122.97
		Total	\$ 90,950.86
	<b><u>Sewer Fund</u></b>		
Payroll		\$	40,148.62
Bills		\$	81,195.60
		Total	\$ 121,344.22
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	164,628.46
		Total	\$ 164,628.46
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	6,953.88
		Total	\$ 6,953.88

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

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

Mayor Gover opened a Public Hearing on the YMCA land exchange at 6:32 p.m. in the City Hall Council Chambers on June 2, 2015. Administrator Gill state the publication of the Public Notice on May 18, 2015 for the land exchange and extension of the bike trail; described the land to be exchanged between the YMCA and City; explained the YMCA lease with the City; reviewed the square footage connecting the bike trail to 10<sup>th</sup> Street, plats for review, and price per square foot for both areas were equal; and opened the floor for questions of the Public, which resulted in no questions from the Public. Mayor Gover closed the Public Hearing at 6:34 p.m.

Mayor Gover opened the floor for Public comments. Mr. Mike Stopka, Executive Director of PADS, spoke on behalf of PADS, wanted to address concerns of the Council and Police Department, and hoped the City would support the need. Mrs. Janie Youhas, 2313 Charleston, was a volunteer at PADS; and spoke in support of PADS' request to build on the lot next to the Salvation Army, and her understanding of the situation. Mr. Charles E. Miller, 3001 Marion, spoke of his experience in homelessness, in support of PADS, and the Richmond/13<sup>th</sup>

Street location. Mr. Jason Duhamell, 2908 Moultrie, spoke of his volunteerism along with the Boy Scouts at PADS and asked the City to uphold its commitment to lease the property. Mr. Lee Hearn, Jr., resident at PADS, spoke on behalf of PADS. Ms. Ryan Franklin, 2009 DeWitt Avenue, spoke in opposition to PADS at the proposed location due to the Salvation Army's after school program where children play in the greenspace, but was in favor of PADS. Mrs. Erin Clifford, teacher at Mattoon High School, takes students to PADS and spoke in support of PADS at the proposed location.

Mayor Gover recognized all of those in attendance and their passion about PADS; noted Commissioner Owen's suggestions on the proposal between the City and PADS; and stated the Council was going to review the suggestions among themselves. Commissioner Owen stated he emailed the Council individually to obtain their concerns and suggested items for the lease. Commissioner Graven agreed to have the lease considered on the June 16<sup>th</sup> Council meeting. Commissioner Owen noted the following added items: 1. Restrictions on the number of individuals serviced to thirty in one night except when emergency weather events occur; 2. Insurance language listing the City as an additional insured on policies; 3. Trees to be moved would be at the PADS' expense; 4. Obtain background checks from Mattoon Police Department at no cost to PADS due to inadequate internet searches by PADS; 5. Requirement of statistical reporting to the City on a quarterly basis and utilization of facility; and 6. Focusing on preferential guests of Coles and the five contiguous counties. The changes made to the proposal addressed the concerns of the Council and Public, but noted the proposal was not finished and could be changed before the vote. Mayor Gover opened the floor for questions or comments from the Council with no response.

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2015-1596, authorizing an agreement between the City of Mattoon and the Mattoon Area Family YMCA for the exchange of a portion of real estate in addition to \$23,500 for the purchase of real estate lying between North 15<sup>th</sup> Street and North 16<sup>th</sup> Street owned by the Mattoon Area Family YMCA for the future bike trail extension; and authorizing the Mayor to sign all necessary documents to complete the transaction.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1596**

**AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC. (YMCA) FOR THE EXCHANGE OF A PORTION OF CITY REAL ESTATE CURRENTLY LEASED BY THE MATTOON AREA FAMILY YMCA TOGETHER WITH TWENTY-THREE THOUSAND FIVE HUNDRED DOLLARS FOR A PORTION OF THE FORMER CLEVELAND, CINCINNATI, CHICAGO AND ST. LOUIS RAILWAY COMPANY LAND LYING BETWEEN NORTH 15<sup>TH</sup> STREET AND NORTH 16<sup>TH</sup> STREET, CURRENTLY OWNED BY THE MATTOON AREA FAMILY YMCA**

**WHEREAS**, at a regular meeting held on June 2, 2015, the City Council held a public hearing on a proposed agreement for a land exchange whereby the City of Mattoon (hereinafter "CITY")

would exchange a portion of its real estate which is currently leased to the Mattoon Area Family Young Men's Christian Association, Inc. (hereinafter "YMCA") for a portion of the former Cleveland, Cincinnati, Chicago and St. Louis Railway Company land lying between North 15<sup>th</sup> Street and North 16<sup>th</sup> Street which is currently owned by the YMCA; and

**WHEREAS**, the real estate that would be conveyed from the YMCA to the CITY is legally described as:

***A part of Section 13, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follow:***

Beginning at an iron pin with #2548 cap at the point in the east right of way line of 16<sup>th</sup> Street in the City of Mattoon that is distant southerly 18 feet as measured at right angles from the center line of the former eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 55 degrees 42 minutes 28 seconds (azimuths based on plat of survey by IPLS #3140 dated March 13, 2008), 90.95 feet to a point that is 12 feet as measured at right angles from the center line of the said former eastbound main track of said railroad company; thence azimuth 74 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 233.47 feet to a point on the west right of way line of said 15<sup>th</sup> Street, 31.09 feet to an iron pin with #2548 cap, said iron pin also being azimuth 180 degrees 09 minutes 20 seconds, 276.58 feet from an iron pin with #3140 cap at the northeast corner of Lot 1 in Block 109 in the original town, now City of Mattoon; thence azimuth 254 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 311.18 feet to the Point of Beginning, containing 8170 square feet, more or less, and is as shown by a plat attached hereto and made a part hereof (Exhibit A); and

**WHEREAS**, the real estate that would be conveyed by the CITY to the YMCA is a portion of its real estate, which is currently leased to the YMCA and is legally described as:

Part of Block 110 in the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois, more particularly described as follows:

Commencing at an iron pin with #3140 cap at the northeast corner of Lot 1 of Block 110 in the Original Town of Mattoon; thence on an assumed azimuth 270 degrees 01 minute 16 seconds along the north line of said Block 110 a distance 231.51 feet to a drill hole in concrete; thence azimuth 180 degrees 22 minutes 33 seconds, 152.52 feet to an iron pin with #3140 cap being the Point of Beginning; thence continue azimuth 180 degrees 22 minutes 33 seconds, 31.21 feet; thence azimuth 270 degrees 17 minutes 20 seconds, 44.14 feet to the Point of Beginning containing 486 feet, more or less, and is as shown on the plat attached hereto and made a part hereof (Exhibit B);and

**WHEREAS**, the CITY intends to use the land to be conveyed to it, to construct an extension to the public bike trail; and

**WHEREAS**, notice of the public hearing on this proposed real estate exchange was published in the *Mattoon Journal Gazette* on May 18, 2015; and

**WHEREAS**, said hearing was duly held on June 2, 2015 at which hearing interested persons were given an opportunity to appear and be heard in favor of or against the proposed real estate exchange.

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

**Section 1.** The City Council hereby makes the following findings pertaining to this proposed real estate exchange:

- A. The recitals presented in the preamble to this resolution are found to be true and correct.
- B. State statutes prescribe that an appraised market value must be offered when a state or local government acquires real estate. The value of the property the CITY would convey, per the costs incurred for the acquisition of the property is \$1,500 to which CITY will add a cash payment of \$23,500 for a total of \$25,000.00. The property being conveyed to the CITY has an estimated appraised market value of \$25,000.00 as calculated by multiplying the per square foot price which the YMCA paid to acquire the property being purchased by the number of square feet of ground being acquired by the CITY.
- C. Beyond the relative values for this real estate exchange as set forth in Paragraph B of this Section, the municipality is expected to receive additional value important to community economic development, public health and welfare including:
  - (1) By the additional land that will be made available for the extension of the bike trail; and
  - (2) By providing non-motorized links between neighborhoods, parks, community facilities, commercial areas and employment centers.
- D. The premises to be conveyed by the municipality pursuant to such exchange, in the opinion of the City Council, is no longer needed by the municipality for the public interest and is hereby declared as surplus.
- E. The premises to be received by the municipality pursuant to such exchange will prove useful to the municipality and will be for the public interest.
- F. The total value and benefit of the proposed premises to be acquired by the CITY exceeds the value of the premises for which same is being exchanged, as determined by the City Council, taking into consideration the long-term best interest of the public.
- G. This real estate exchange is consistent with the Comprehensive Plan for the City of Mattoon adopted April 16, 2013.

**Section 2.** The Mayor is authorized to sign an “**AGREEMENT FOR THE EXCHANGE AND PURCHASE OF REAL ESTATE**”, a copy of which is attached and incorporated herein by reference.

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

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 2nd day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2<sup>nd</sup> day of June, 2015.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on June 2, 2015.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2015-2937, approving and supporting the application for a grant under the Community Development Assistance Program (CDAP) Housing Rehabilitation Component in the amount of \$400,000 for the use of housing rehabilitation activities.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2937**

**RESOLUTION OF SUPPORT FOR A CDAP HOUSING GRANT**

**WHEREAS**, the City of Mattoon shall apply to the State of Illinois for a Community Development Assistance Program grant for the purposes of providing housing rehabilitation activities, and

**WHEREAS**, it is necessary that an application be made and agreements entered into with the State of Illinois.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

- 1) The City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) The Mayor and City Clerk, on behalf of the City of Mattoon, shall execute such documents and all other documents necessary for the carrying out of said application.
- 3) The Mayor and City Clerk shall be authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 2<sup>nd</sup> day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2<sup>nd</sup> day of June, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2015.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted the City's receipt of CDAP grants on an annual basis since the 90's, and \$25,000-\$35,000 grant funds per owner-occupied home, which Coles County Regional Planning & Development Commission (CCRP-DC) administers the grants for the City.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1611, approving the plans and specifications for the resurfacing project of Wabash from 19<sup>th</sup> Street to 21<sup>st</sup> Street.

Mayor Gover opened the floor for questions/comments. Director Barber reviewed the project on Wabash from 19<sup>th</sup> Street to 21<sup>st</sup> Street; and noted his uncertainty of Mr. Summers' plans on the road. Administrator Gill noted the utilities had to stay where the utilities were. Mayor Gover noted nothing could be built over the road due to utilities.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2015-1612, authorizing the employment of Devin G. Patterson as a probationary police officer with the Mattoon Police Department effective June 28, 2015.

Mayor Gover opened the floor for comments/discussion. Chief Branson noted Mr. Patterson's attendance at the academy in late June, and his excellent pedigree as well as glad to have him on the force.

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

Mayor Gover congratulated Mr. Patterson.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1613, approving a \$6,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon American Legion Post 88 Baseball Club for supporting the 2015 Firecracker Classic to be held June 19-21<sup>st</sup> for the Junior event and June 26-28, 2015 for the Senior event; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1614, approving a \$17,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobras for supporting the 2015 Cobras Softball Tourneys was held May 8-10<sup>th</sup> and June 19-21<sup>st</sup> and October 10-11, 2015; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired as to the request of \$27,500. Administrator Gill noted the request of \$27,500 with Tourism Commission only granting \$17,000.

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted the Fire Department testing process and vacancy to be filled in July; numbers for Attorney Beal for Police arbitration; Community Development as steady with several developers and small projects; and opened the floor for questions. Commissioner Graven inquired as to the Fuller-Wente cleanup. Administrator Gill stated they agreed to move the pipes. Mayor Gover opened the floor for questions of the Council or Public with no response.

CITY ATTORNEY had nothing to report, but stated working with Administrator Gill on the PADS' request. Mayor Gover opened the floor for questions of the Council or Public with no response.

CITY CLERK noted preparation of various reports, codification update, and renewal of liquor licenses; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted preparation of FY15 audit, FY15 budget information would be available in July, and late August for property taxes. Commissioner Hall inquired as to a comparison of property tax receipts last year. Director & Treasurer Wright stated last year's property tax receipts were in late June. Mayor Gover speculated property tax bills not mailed until August. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Carl Bartels' Broadway Avenue Alley project progress with Oklahoma project scheduled for next week; Howell Asphalt's project completed except for striping; plans for bid on Wabash Avenue resurfacing project, and preparation of Heritage Park plans for next week. Commissioner Graven noted some trees were removed. Director Barber stated the contractor would replace the trees. Mayor Gover opened the floor for question with no response.

FIRE Commissioner Hall had no report for the Fire Department.

POLICE noted a graduation date for Officer Hesse from the Academy with him in the 95<sup>th</sup> percentile; otherwise, nothing to report. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted the June 13<sup>th</sup> Artworks event, preparation for fireworks, the 4<sup>th</sup> of July, and Bagelfest. Mayor Gover opened the floor for questions or comments with no response.

#### COMMENTS BY THE COUNCIL

Commissioner Cox acknowledged Andrew Capitosti, a Boy Scout, in the audience working on his Merit Badge; thanked the Council and Attorney Winter-Black for their work on the PADS issue, and the Council's open and willingness to discuss PADS' request, but would be negligent to approve after one meeting. Commissioners Graven, Hall, and Owen had no comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:13 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

6-5-15 PAYROLL

5-16-15/5-29-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,787.22
	110 5120-114	COMPENSATED ABSENCES	\$ 1,382.92
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,065.85
	110 5130-114	COMPENSATED ABSENCES	\$ 197.37
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,428.93
	110 5150-114	COMPENSATED ABSENCES	\$ 64.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,806.74
	110 5211-113	OVERTIME	\$ 170.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
	110 5212-113	OVERTIME	\$ 1,337.33
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 65,735.43
	110 5213-113	OVERTIME	\$ 7,245.52
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 290.78
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,709.63
	110 5227-113	OVERTIME	\$ 820.17
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,487.60
	110 5241-113	OVERTIME	\$ 13,668.65
	110 5241-114	COMPENSATED ABSENCES	\$ 15,962.09
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,607.55
	110 5261-114	COMPENSATED ABSENCES	\$ 289.73
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,436.09
	110 5310-114	COMPENSATED ABSENCES	\$ 330.07
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,072.20
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,856.00
	110 5320-113	OVERTIME	\$ 1,478.33
	110 5320-114	COMPENSATED ABSENCES	\$ 4,627.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,533.75
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 616.00
	110 5381-114	COMPENSATED ABSENCES	\$ 40.81
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,139.56
	110 5390-113	OVERTIME	\$ 40.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,258.74
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,344.00
	110 5511-113	OVERTIME	\$ 1,016.15
	110 5511-114	COMPENSATED ABSENCES	\$ 199.76
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,303.18
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,858.50
	110 5512-113	OVERTIME	\$ 674.19

## CITY OF MATTOON

6-5-15 PAYROLL

5-16-15/5-29-15

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,232.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,417.75
	110 5570-114	COMPENSATED ABSENCES	\$ 211.00
		*** FUND 110 TOTALS ***	\$ 278,724.77
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 437.50
		*** FUND 122 TOTALS ***	\$ 2,387.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,503.29
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 756.00
	211 5353-113	OVERTIME	\$ 1,510.95
	211 5353-114	COMPENSATED ABSENCES	\$ 386.74
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,845.78
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 294.00
	211 5354-113	OVERTIME	\$ 495.91
	211 5354-114	COMPENSATED ABSENCES	\$ 1,485.73
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,452.40
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 281.25
	211 5355-114	COMPENSATED ABSENCES	\$ 729.27
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,896.30
	211 5356-114	COMPENSATED ABSENCES	\$ 387.64
		*** FUND 211 TOTALS ***	\$ 33,025.26
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,824.02
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 882.00
	212 5342-113	OVERTIME	\$ 30.00
	212 5342-114	COMPENSATED ABSENCES	\$ 3,195.99
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,196.47
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 787.50
	212 5344-114	COMPENSATED ABSENCES	\$ 1,479.02
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,452.43
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 281.25
	212 5345-114	COMPENSATED ABSENCES	\$ 729.31
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,896.30
	212 5346-114	COMPENSATED ABSENCES	\$ 387.65
		*** FUND 212 TOTALS ***	\$ 35,141.94
		*** GRAND TOTALS ***	\$ 349,279.58

## CITY OF MATTOON

6-5-15 PAYROLL

5-16-15/5-29-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	48	2,399.75	\$ 42,071.26
OVERTIME PAY	41	605	\$ 22,373.31
HOLIDAY PAY-REGULAR	47	251.3	\$ 6,376.23
SICK PAY-AFSCME	12	54.75	\$ 1,499.35
VACATION PAY	32	379.5	\$ 10,301.49
SALARY PAY	121	9,562.08	\$ 244,379.86
VACATION PAY	8	360	\$ 9,067.38
PEHP	28	28	\$ 350.00
SICK-FD UNION	4	110	\$ 2,848.23
COMP EARNED	4	62.25	\$ -
SICK-NON UNION	6	62	\$ 1,994.93
BACK PAY	4	4	\$ 857.80
BURIAL PAY	1	2	\$ 134.00
COMP PAID	1	8	\$ 201.61
CAPTAIN PAY	3	96	\$ 96.00
STRAIGHT OT POLICE	4	212	\$ 5,535.13
SHIFT PAY	4	256	\$ 163.84
HOLIDAY PAY-OT	3	24	\$ 910.76
SHIFT PAY	3	160	\$ 118.40

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000977	GAYE HARRISON	I-201506110426	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125471	100.00
					VENDOR 01-000977 TOTALS		100.00
01-000995	MATTOON MIDDLE SCHOOL	I-201506110443	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125478	100.00
					VENDOR 01-000995 TOTALS		100.00
01-001862	MATTOON HIGH SCHOOL	I-201506110444	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125476	100.00
					VENDOR 01-001862 TOTALS		100.00
01-002002	BRAD BROWN	I-201506110442	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125463	100.00
					VENDOR 01-002002 TOTALS		100.00
01-002498	BOBBY REYNOLDS	I-201506110428	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125482	50.00
					VENDOR 01-002498 TOTALS		50.00
01-002522	WENDY MEYER	I-201506110431	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125481	100.00
					VENDOR 01-002522 TOTALS		100.00
01-003041	MATTOON HIGH SCHOOL	I-201506110445	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125477	100.00
					VENDOR 01-003041 TOTALS		100.00
01-003242	SCOTT BARBER	I-201506110447	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125461	500.00
					VENDOR 01-003242 TOTALS		500.00
01-003243	JOEL B FAIRES	I-201506110429	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125468	50.00
					VENDOR 01-003243 TOTALS		50.00
01-003394	KOERNER DISTRIBUTOR, I	I-1480300	110 5505-836	ARTS FESTIVAL:	ARTWORKS	125475	588.86
					VENDOR 01-003394 TOTALS		588.86

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003395	THE OTHER GUYS	I-201506110425	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125484	700.00
					VENDOR 01-003395 TOTALS		700.00
01-003396	JEREMY MCCONNAHA	I-201506110427	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125479	50.00
					VENDOR 01-003396 TOTALS		50.00
01-003397	BOB ST. GEMME	I-201506110430	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125483	50.00
					VENDOR 01-003397 TOTALS		50.00
01-003399	JOE MCLEAN	I-201506110432	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125480	100.00
					VENDOR 01-003399 TOTALS		100.00
01-003400	ABBY HAUGHEE	I-201506110433	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125473	100.00
					VENDOR 01-003400 TOTALS		100.00
01-003402	LAURA GEMME	I-201506110434	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125470	100.00
					VENDOR 01-003402 TOTALS		100.00
01-003403	KAREN HART	I-201506110435	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125472	100.00
					VENDOR 01-003403 TOTALS		100.00
01-003404	JEFF DERRICKSON	I-201506110436	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125466	50.00
					VENDOR 01-003404 TOTALS		50.00
01-003405	JAY FERGUSON	I-201506110437	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125469	50.00
					VENDOR 01-003405 TOTALS		50.00
01-003406	JULIA DEGLER	I-201506110438	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125465	100.00
					VENDOR 01-003406 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003407	JENNA JACKLEY	I-201506110439	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125474	100.00
VENDOR 01-003407 TOTALS							100.00
01-003408	STACY DOTY	I-201506110440	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125467	100.00
VENDOR 01-003408 TOTALS							100.00
01-003409	GARRETT BIGGS	I-201506110441	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125462	100.00
VENDOR 01-003409 TOTALS							100.00
01-003410	COMMON LINKS	I-201506110446	110 5505-579	MISC OTHER PU:	ARTWORKS PERFORMANCE	125464	100.00
VENDOR 01-003410 TOTALS							100.00

DEPARTMENT 505 ARTS COUNCIL TOTAL: 3,588.86

VENDOR SET 110 GENERAL FUND TOTAL: 3,588.86

REPORT GRAND TOTAL: 3,588.86

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-579	MISC OTHER PURCHASED SERVI	3,000.00	210	3,990.00-	Y	
	110-5505-836	ARTS FESTIVALS	588.86	3,000	1,969.48		
		TOTAL:	3,588.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	3,588.86
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110 TOTAL	GENERAL FUND	3,588.86
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	** TOTAL **	3,588.86

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000343	TIMOTHY LEE QUAKENBUSH	I-201506120461	110 5110-827	VGT ALLOCATIO:	DEMO 713 LAFAYETTE	125492	12,000.00
						VENDOR 01-000343 TOTALS	12,000.00
01-001756	LAKE SARA MARINA	I-201506120462	110 5110-829	VGT ALLOCATIO:	PATROL BOAT	125491	702.00
						VENDOR 01-001756 TOTALS	702.00
01-001886	RICK HALL	I-201506100311	110 5110-533	CELLULAR PHON:	JUNE MOBILE	125593	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-201506100308	110 5110-533	CELLULAR PHON:	JUNE MOBILE	125562	50.00
						VENDOR 01-003024 TOTALS	50.00
01-008200	COLES CO REGIONAL PLAN	I-5736	110 5110-579	MISC OTHER PU:	APRIL TA BILLING	125555	4,934.30
						VENDOR 01-008200 TOTALS	4,934.30
01-023800	CONSOLIDATED COMMUNICA	I-201506100383	110 5110-532	TELEPHONE	: 234-4633	125559	54.10
						VENDOR 01-023800 TOTALS	54.10
01-037951	J. PRESTON OWEN	I-201506100309	110 5110-533	CELLULAR PHON:	JUNE MOBILE	125642	50.00
						VENDOR 01-037951 TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	17,840.40
01-002311	JOURNAL GAZETTE	I-201506100382	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	125609	231.58
						VENDOR 01-002311 TOTALS	231.58
01-017300	FIRST FEDERAL SAVINGS	I-201506110414	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 46	125580	30.00
						VENDOR 01-017300 TOTALS	30.00

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201506050281	110 5120-532	TELEPHONE	: 235-5654	125437	272.68
						VENDOR 01-023800 TOTALS	272.68
01-024075	IL DEPT OF PUBLIC HEAL	I-201506050274	110 5120-801	VITAL RECORDS:	MAY VR FEES	125439	1,516.00
						VENDOR 01-024075 TOTALS	1,516.00
01-037936	ONE STOP COPY SHOP	I-16647	110 5120-519	OTHER PROFESS:	FOIA COPIES	125641	100.00
						VENDOR 01-037936 TOTALS	100.00
01-049003	XEROX CORPORATION	I-079745657	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	125673	387.10
						VENDOR 01-049003 TOTALS	387.10
						DEPARTMENT 120 CITY CLERK TOTAL:	2,537.36
01-018700	KYLE GILL	I-201506100314	110 5130-565	CELLULAR PHON:	JUNE MOBILE	125589	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-001657	TYLER TECHNOLOGIES	I-025-123725	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	125664	924.88
						VENDOR 01-001657 TOTALS	924.88
01-002931	BETH WRIGHT	I-201506100301	110 5150-532	TELEPHONE	: JUNE MOBILE	125672	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003411	DEPT OF FINANCIAL & PR	I-201506110460	110 5150-571	DUES & MEMBER:	CPA LICENSE RENEWAL-	125568	120.00
						VENDOR 01-003411 TOTALS	120.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201506050281	110 5150-532	TELEPHONE	: 235-5654	125437	55.62
						VENDOR 01-023800 TOTALS	55.62
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,200.50
01-048404	LAW OFFICES OF	I-201506100320	110 5160-519	OTHER PROFESS:	JUNE LEGAL SERVICES	125619	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,330.00
01-001663	ADVANCED DIGITAL SOLUT	I-31970	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTC	125503	21.00
						VENDOR 01-001663 TOTALS	21.00
01-002828	TROY WALKER	I-201506100302	110 5170-533	CELLULAR PHON:	JUNE MOBILE	125668	100.00
						VENDOR 01-002828 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201506100358	110 5170-854	WIDE AREA NET:	101-0937	125559	88.60
						VENDOR 01-023800 TOTALS	88.60
01-028498	BRIAN JOHANPETER	I-201506110412	110 5170-562	TRAVEL & TRAI:	MILEAGE 5/8	125607	63.26
01-028498	BRIAN JOHANPETER	I-201506110413	110 5170-562	TRAVEL & TRAI:	TRAVEL 5/17-24	125607	266.40
						VENDOR 01-028498 TOTALS	329.66
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	539.26
01-000143	COLES CO 911	I-201506110410	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	125553	41,868.66
						VENDOR 01-000143 TOTALS	41,868.66
01-001063	TACTICAL TECHNOLOGIES	I-25118	110 5211-535	RADIOS	: TACTICAL TECHNOLOGIE	125659	12,950.00
						VENDOR 01-001063 TOTALS	12,950.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001600	AMERICAN STAMP & MARKI	I-1680878	110 5211-522	NOTARY FEES	: AMERICAN STAMP & MAR	125530	41.39
					VENDOR 01-001600	TOTALS	41.39
01-001939	RYAN KOOP	I-201506100338	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	125614	19.50
					VENDOR 01-001939	TOTALS	19.50
01-002019	BARBECK COMMUNICATIONS	I-234184	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	125533	490.50
					VENDOR 01-002019	TOTALS	490.50
01-002215	SIG SAUER INC	I-2143406	110 5211-316	TOOLS & EQUIP:	SIG SAUER INC	125656	180.00
01-002215	SIG SAUER INC	I-2144563	110 5211-316	TOOLS & EQUIP:	SIG SAUER INC	125656	18.00
					VENDOR 01-002215	TOTALS	198.00
01-003006	SHAWN A BRUNSON	I-201506100339	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	125543	19.50
					VENDOR 01-003006	TOTALS	19.50
01-003078	CHASE KULL	I-201506100337	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	125616	19.50
					VENDOR 01-003078	TOTALS	19.50
01-003188	BEAL LAW OFFICE, LTD	I-201506110411	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	125539	10,350.00
					VENDOR 01-003188	TOTALS	10,350.00
01-003285	MICHAEL JOHNSON	I-201506100336	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	125608	19.50
					VENDOR 01-003285	TOTALS	19.50
01-003339	GREATAMERICA FINANCIAL	I-17069659	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	125591	230.02
					VENDOR 01-003339	TOTALS	230.02

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201506100335	110 5211-319	MISCELLANEOUS: MAY PRISONER MEALS		125544	11.16
					VENDOR 01-004400 TOTALS		11.16
01-009057	COMM REVOLVING FUND	I-T1535438	110 5211-537	I-WIN ACCESS : COMM SVCS 4/15		125557	526.72
					VENDOR 01-009057 TOTALS		526.72
01-016000	JOHN DEERE FINANCIAL	I-201506050282	110 5211-316	TOOLS & EQUIP: JOHN DEERE FINANCIAL		125440	171.00
01-016000	JOHN DEERE FINANCIAL	I-201506050282	110 5211-316	TOOLS & EQUIP: JOHN DEERE FINANCIAL		125440	322.60
					VENDOR 01-016000 TOTALS		151.60
01-020800	HAROLD'S CLEANERS	I-AO-207652	110 5211-573	LAUNDRY SERVI: CLEAN BLANKETS		125595	30.00
					VENDOR 01-020800 TOTALS		30.00
01-023800	CONSOLIDATED COMMUNICA	I-201506100334	110 5211-532	TELEPHONE : 235-2677		125559	1,635.62
					VENDOR 01-023800 TOTALS		1,635.62
01-037800	RAY O'HERRON CO	I-1528000-IN	110 5211-316	TOOLS & EQUIP: RAY O'HERRON CO		125650	96.80
01-037800	RAY O'HERRON CO	I-1529593-IN	110 5211-535	RADIOS : RAY O'HERRON CO		125650	223.98
					VENDOR 01-037800 TOTALS		320.78
01-038300	PERRY'S LOCKSMITH	I-63587	110 5211-319	MISCELLANEOUS: KEY		125645	3.00
					VENDOR 01-038300 TOTALS		3.00
01-038331	PF PETTIBONE & CO	I-33237	110 5211-550	PRINTING & BI: IL CITATION & COMPLA		125646	443.05
					VENDOR 01-038331 TOTALS		443.05
01-049003	XEROX CORPORATION	I-079745650	110 5211-814	PRINT/COPY MA: COPIER XKK-419145		125673	254.88
					VENDOR 01-049003 TOTALS		254.88

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 69,583.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150531	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 5/1	125623	109.50
					VENDOR 01-000610	TOTALS	109.50
01-037800	RAY O'HERRON CO	I-1528000-IN	110 5212-319	MISCELLANEOUS:	RAY O'HERRON CO	125650	106.44
					VENDOR 01-037800	TOTALS	106.44
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	215.94
01-002062	LEXIPOL, LLC	I-13819	110 5213-579	MISC OTHER PU:	LEXIPOL, LLC	125622	5,550.00
					VENDOR 01-002062	TOTALS	5,550.00
DEPARTMENT 213 PATROL						TOTAL:	5,550.00
01-001973	USPCA REGION 16	I-201506050280	110 5214-319	MISCELLANEOUS:	REGISTRATION-HURST &	125443	120.00
					VENDOR 01-001973	TOTALS	120.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	120.00
01-001487	AUTOZONE, INC.	I-0637183069	110 5223-319	MISCELLANEOUS:	SQUEEGEE, WASH BRUSH	125532	17.26
01-001487	AUTOZONE, INC.	I-0637189864	110 5223-319	MISCELLANEOUS:	WIPER BLADES	125532	25.62
01-001487	AUTOZONE, INC.	I-0637195645	110 5223-319	MISCELLANEOUS:	CLEANING WIPES,WASH	125532	50.09
					VENDOR 01-001487	TOTALS	92.97
01-002999	SECRETARY OF STATE	I-201506100340	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	125654	101.00
					VENDOR 01-002999	TOTALS	101.00
01-031000	LORENZ SUPPLY CO.	I-382285	110 5223-319	MISCELLANEOUS:	PUMP,CAR WASH	125624	73.92
					VENDOR 01-031000	TOTALS	73.92

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-16402	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125628	69.50
01-034603	MEARS AUTOMOTIVE, INC.	I-16414	110 5223-434	REPAIR OF VEH:	OIL CHANGE	125628	82.39
01-034603	MEARS AUTOMOTIVE, INC.	I-16415	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125628	233.02
01-034603	MEARS AUTOMOTIVE, INC.	I-16456	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	125628	849.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16462	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	125628	39.40
						VENDOR 01-034603 TOTALS	1,273.71

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,541.60

01-000061	HOME DEPOT	I-201506050273	110 5224-316	TOOLS & EQUIP:	HOME DEPOT	125438	249.00
01-000061	HOME DEPOT	I-201506050273	110 5224-432	REPAIR OF BUI:	HOME DEPOT	125438	94.56
						VENDOR 01-000061 TOTALS	343.56

01-000513	JERRY WECK	I-14643	110 5224-432	REPAIR OF BUI:	STRIP & WAX FLOOR	125669	445.00
						VENDOR 01-000513 TOTALS	445.00

01-000550	NAPA AUTO PARTS INC	I-201506110408	110 5224-432	REPAIR OF BUI:	BELTS	125633	17.38
						VENDOR 01-000550 TOTALS	17.38

01-001070	AMEREN ILLINOIS	I-201506100406	110 5224-321	UTILITIES	: 620 S 12TH	125528	49.02
01-001070	AMEREN ILLINOIS	I-201506100407	110 5224-321	UTILITIES	: 1700 WABASH	125529	1,719.60
						VENDOR 01-001070 TOTALS	1,768.62

01-001408	INDUSTRIAL MECHANICAL	I-7525	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA 125605		267.13
01-001408	INDUSTRIAL MECHANICAL	I-7532	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA 125605		918.00
						VENDOR 01-001408 TOTALS	1,185.13

01-002194	IL POWER MARKETING DBA	I-1461315051	110 5224-321	UTILITIES	: 1700 WABASH	125601	2,331.82
						VENDOR 01-002194 TOTALS	2,331.82

01-009093	CONNOR CO	I-S6630453.001	110 5224-439	OTHER REPAIR :	FILTERS	125558	276.01
						VENDOR 01-009093 TOTALS	276.01

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201506050282	110 5224-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	125440	69.97
					VENDOR 01-016000 TOTALS		69.97
01-017000	FIRE EQUIPMENT SERVICE	I-226297	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	125579	42.29
					VENDOR 01-017000 TOTALS		42.29
01-030000	KULL LUMBER CO	I-201506110409	110 5224-432	REPAIR OF BUI:	HOSE, GLUE	125615	10.97
					VENDOR 01-030000 TOTALS		10.97
01-031000	LORENZ SUPPLY CO.	I-385261	110 5224-312	CLEANING SUPP:	LINERS, TOWELS, CLEANE	125624	146.27
					VENDOR 01-031000 TOTALS		146.27
01-043371	SPRINGFIELD ELECTRIC	I-S4681855.001	110 5224-432	REPAIR OF BUI:	BALLASTS	125658	194.04
					VENDOR 01-043371 TOTALS		194.04
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,831.06
01-000143	COLES CO 911	I-201506100355	110 5241-579	MISC OTHER PU:	QUARTERLY PYMT	125553	4,340.50
					VENDOR 01-000143 TOTALS		4,340.50
01-000550	NAPA AUTO PARTS INC	I-201506100353	110 5241-326	FUEL	: WIPER BLADES	125633	31.45
01-000550	NAPA AUTO PARTS INC	I-201506100353	110 5241-318	VEHICLE PARTS:	WIPER BLADES	125633	15.19
					VENDOR 01-000550 TOTALS		46.64
01-001070	AMEREN ILLINOIS	I-201506090290	110 5241-321	UTILITIES	: AMEREN ILLINOIS	125506	149.21
01-001070	AMEREN ILLINOIS	I-201506100405	110 5241-321	UTILITIES	: AMEREN ILLINOIS	125527	83.53
					VENDOR 01-001070 TOTALS		232.74
01-001361	KENNY CLATFELTER	I-201506100404	110 5241-562	TRAVEL & TRAI:	MEALS 6/7-12	125549	171.00
					VENDOR 01-001361 TOTALS		171.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001398	IL FIRE CHIEFS ASSOCIA	I-SYMP-150079	110 5241-562	TRAVEL & TRAI:	REGISTRATION-NICHOLS	125600	260.00
					VENDOR 01-001398	TOTALS	260.00
01-001406	MICHAEL UELEKE	I-201506100403	110 5241-562	TRAVEL & TRAI:	MEALS 6/7-12	125665	171.00
					VENDOR 01-001406	TOTALS	171.00
01-001582	AUTO, TRUCK AND FARM R	I-50543	110 5241-434	REPAIR OF VEH:	TIRES	125531	1,747.24
					VENDOR 01-001582	TOTALS	1,747.24
01-001984	BOUND TREE MEDICAL, LL	I-81806174	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	125541	1,282.90
					VENDOR 01-001984	TOTALS	1,282.90
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5241-321	UTILITIES	: 2700 MARSHALL	125601	118.88
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5241-321	UTILITIES	: 1801 PRAIRIE	125601	38.95
					VENDOR 01-002194	TOTALS	157.83
01-002311	JOURNAL GAZETTE	I-201506100332	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	125609	231.58
01-002311	JOURNAL GAZETTE	I-201506100333	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	125609	231.58
					VENDOR 01-002311	TOTALS	463.16
01-003320	WEX BANK	I-41008554	110 5241-326	FUEL	: FUEL	125671	97.24
					VENDOR 01-003320	TOTALS	97.24
01-003470	BREATHING AIR SYSTEMS	I-1044892-IN	110 5241-433	REPAIR OF MAC:	BREATHING AIR SYSTEM	125542	1,249.44
					VENDOR 01-003470	TOTALS	1,249.44
01-014405	INTERSTATE BILLING SER	I-AW51276	110 5241-434	REPAIR OF VEH:	REPAIRS	125606	890.81
					VENDOR 01-014405	TOTALS	890.81

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-207536	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	125595	20.00
01-020800	HAROLD'S CLEANERS	I-AO-207624	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	125595	40.00
						VENDOR 01-020800 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201506100329	110 5241-532	TELEPHONE	: 234-2442	125559	60.93
01-023800	CONSOLIDATED COMMUNICA	I-201506100330	110 5241-532	TELEPHONE	: 235-0947	125559	45.45
01-023800	CONSOLIDATED COMMUNICA	I-201506100331	110 5241-532	TELEPHONE	: 235-0933	125559	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201506100357	110 5241-532	TELEPHONE	: 101-0987	125559	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201506110448	110 5241-532	TELEPHONE	: 235-0931	125486	45.31
01-023800	CONSOLIDATED COMMUNICA	I-201506110449	110 5241-532	TELEPHONE	: 235-0924	125486	99.57
						VENDOR 01-023800 TOTALS	382.35
01-025600	ILMO PRODUCTS COMPANY	I-201506100356	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	125603	230.75
						VENDOR 01-025600 TOTALS	230.75
01-028980	SEAN JUNGE	I-201505130035	110 5241-533	CELLULAR PHON:	MAY MOBILE	125490	100.00
01-028980	SEAN JUNGE	I-201506100310	110 5241-533	CELLULAR PHON:	JUNE MOBILE	125610	100.00
						VENDOR 01-028980 TOTALS	200.00
01-030000	KULL LUMBER CO	I-201506100354	110 5241-432	REPAIR OF BUI:	SCREWS,PAINT BRUSH,R	125615	1.84
01-030000	KULL LUMBER CO	I-201506100354	110 5241-313	MEDICAL & SAF:	SCREWS,PAINT BRUSH,R	125615	14.48
01-030000	KULL LUMBER CO	I-201506100354	110 5241-319	MISCELLANEOUS:	SCREWS,PAINT BRUSH,R	125615	53.21
						VENDOR 01-030000 TOTALS	69.53
01-031000	LORENZ SUPPLY CO.	I-386313	110 5241-312	CLEANING SUPP:	TOWELS,TISSUE	125624	128.83
						VENDOR 01-031000 TOTALS	128.83
01-033800	MATTOON WATER DEPT	I-201505270180	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	39.60
01-033800	MATTOON WATER DEPT	I-201505270200	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.69
01-033800	MATTOON WATER DEPT	I-201505270201	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.75
						VENDOR 01-033800 TOTALS	104.04

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00637626SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	125632	46.87
					VENDOR 01-036080 TOTALS		46.87
01-037010	TONY NICHOLS	I-201506100313	110 5241-533	CELLULAR PHON:	JUNE MOBILE	125638	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037050	NIEMEYER REPAIR SERVIC	I-65421	110 5241-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	125640	56.26
					VENDOR 01-037050 TOTALS		56.26
01-039600	NEAL TIRE & AUTO SERVI	I-201506100352	110 5241-434	REPAIR OF VEH:	TIRES	125635	943.24
					VENDOR 01-039600 TOTALS		943.24
01-040451	S & S SERVICE CO	I-60307	110 5241-434	REPAIR OF VEH:	TOW R27	125652	80.00
01-040451	S & S SERVICE CO	I-60340	110 5241-434	REPAIR OF VEH:	TOW R27	125652	80.00
					VENDOR 01-040451 TOTALS		160.00
01-044200	KC SUMMERS BUICK	I-5135869	110 5241-434	REPAIR OF VEH:	HANDLE	125611	39.07
					VENDOR 01-044200 TOTALS		39.07
01-049003	XEROX CORPORATION	I-079745686	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	125673	41.52
					VENDOR 01-049003 TOTALS		41.52
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	13,672.96
01-001381	MATT FREDERICK	I-201506100317	110 5261-533	CELLULAR PHON:	JUNE MOBILE	125583	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201506100303	110 5261-533	CELLULAR PHON:	JUNE MOBILE	125575	50.00
					VENDOR 01-002812 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003213	DYLAN PHILPOTT	I-747130	110 5261-579	MISC OTHER PU:	MAY MOWING	125647	495.00
					VENDOR 01-003213 TOTALS		495.00
01-003339	GREATAMERICA FINANCIAL	I-17069659	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA 125591		57.68
					VENDOR 01-003339 TOTALS		57.68
01-008200	COLES CO REGIONAL PLAN	I-5736	110 5261-511	PLANNING & DE:	APRIL TA BILLING	125555	2,745.00
					VENDOR 01-008200 TOTALS		2,745.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	3,397.68
01-002602	DEAN BARBER	I-201506100304	110 5310-533	CELLULAR PHON:	JUNE MOBILE	125534	33.33
					VENDOR 01-002602 TOTALS		33.33
01-039210	ADVANCED DISPOSAL	I-F50000420061	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	125436	397.00
01-039210	ADVANCED DISPOSAL	I-F50000420105	110 5310-579	MISC OTHER PU:	CITY WIDE CLEAN UP	125436	1,722.00
					VENDOR 01-039210 TOTALS		2,119.00
01-039600	NEAL TIRE & AUTO SERVI	I-201506100322	110 5310-579	MISC OTHER PU:	CLEANUP DAY	125635	825.00
					VENDOR 01-039600 TOTALS		825.00
01-049003	XEROX CORPORATION	I-079745692	110 5310-814	PRINT/COPY MA:	COPIER LX5-68767	125673	182.43
					VENDOR 01-049003 TOTALS		182.43
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,159.76
01-000061	HOME DEPOT	I-201506050273	110 5320-316	TOOLS & EQUIP:	HOME DEPOT	125438	69.32
					VENDOR 01-000061 TOTALS		69.32

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-0069105-1	110 5320-318	VEHICLE PARTS: EJ EQUIPMENT		125576	1,171.51
					VENDOR 01-000791 TOTALS		1,171.51
01-001001	NE-CO ASPHALT CO., INC	I-49258	110 5320-353	BITUMINOUS SU: ASPHALT		125634	2,730.00
					VENDOR 01-001001 TOTALS		2,730.00
01-001070	AMEREN ILLINOIS	I-201506090290	110 5320-321	UTILITIES : AMEREN ILLINOIS		125506	136.34
01-001070	AMEREN ILLINOIS	I-201506100346	110 5320-321	UTILITIES : 212 N 12TH		125515	82.63
01-001070	AMEREN ILLINOIS	I-201506100347	110 5320-321	UTILITIES : 212 N 12TH		125516	36.78
01-001070	AMEREN ILLINOIS	I-201506100348	110 5320-321	UTILITIES : 221 N 12TH		125517	93.21
					VENDOR 01-001070 TOTALS		348.96
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0286005	110 5320-319	MISCELLANEOUS: NEWMAN TRAFFIC SIGNS		125636	38.47
					VENDOR 01-001078 TOTALS		38.47
01-001092	STAN KENTON	I-201506100318	110 5320-533	CELLULAR PHON: JUNE MOBILE		125612	16.67
					VENDOR 01-001092 TOTALS		16.67
01-001213	DIESEL SPEED REPAIR, I	I-13396	110 5320-434	REPAIR OF VEH: REPAIRS		125571	227.29
					VENDOR 01-001213 TOTALS		227.29
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5320-321	UTILITIES : 212 N 12TH		125601	5.53
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5320-321	UTILITIES : 221 N 12TH		125601	138.58
					VENDOR 01-002194 TOTALS		144.11
01-002958	BATTERY SPECIALISTS, I	I-130459	110 5320-316	TOOLS & EQUIP: BATTERY SPECIALISTS,		125537	64.95
01-002958	BATTERY SPECIALISTS, I	I-130871	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		125537	175.00
01-002958	BATTERY SPECIALISTS, I	I-130910	110 5320-316	TOOLS & EQUIP: BATTERY SPECIALISTS,		125537	64.95
					VENDOR 01-002958 TOTALS		304.90

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-201506100402		110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	125546	90.69
01-003095	CARQUEST AUTO PARTS ST I-201506100402		110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	125546	59.00
01-003095	CARQUEST AUTO PARTS ST I-201506100402		110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	125546	57.59
					VENDOR 01-003095 TOTALS		207.28
01-003391	GARZO TIRE	I-23407	110 5320-433	REPAIR OF MAC: #564	REPAIRS	125587	2,412.42
					VENDOR 01-003391 TOTALS		2,412.42
01-007890	DUST & SON OF COLES CO I-4-380754		110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	125573	31.32
					VENDOR 01-007890 TOTALS		31.32
01-014405	INTERSTATE BILLING SER I-AI80326		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	125606	16.49
01-014405	INTERSTATE BILLING SER I-AI80371		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	125606	22.24
					VENDOR 01-014405 TOTALS		38.73
01-016000	JOHN DEERE FINANCIAL I-201506110454		110 5320-316	TOOLS & EQUIP:	TRIMMER LINE	125489	9.99
01-016000	JOHN DEERE FINANCIAL I-201506110454		110 5320-319	MISCELLANEOUS:	POPCORN,CANOLA OIL	125489	55.44
01-016000	JOHN DEERE FINANCIAL I-201506110454		110 5320-319	MISCELLANEOUS:	CHAIN	125489	44.98
					VENDOR 01-016000 TOTALS		110.41
01-018100	GANO WELDING SUPPLIES I-801394		110 5320-440	RENTALS	: CYLINDER RENTAL	125586	39.00
					VENDOR 01-018100 TOTALS		39.00
01-018600	GILBERT CONCRETE CONST I-176		110 5320-351	CONCRETE	: CONCRETE	125588	1,470.00
					VENDOR 01-018600 TOTALS		1,470.00
01-020607	KEVIN HAMILTON	I-201506100319	110 5320-533	CELLULAR PHON:	JUNE MOBILE	125594	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023500	MOTION INDUSTRIES	I-IL64-923229	110 5320-318	VEHICLE PARTS:	MOTION INDUSTRIES	125631	292.82
					VENDOR 01-023500 TOTALS		292.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201506100349	110 5320-532	TELEPHONE	: 235-5663	125559	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201506100350	110 5320-532	TELEPHONE	: 235-5171	125559	241.61
01-023800	CONSOLIDATED COMMUNICA	I-201506100351	110 5320-532	TELEPHONE	: 235-5460	125559	41.93
01-023800	CONSOLIDATED COMMUNICA	I-201506100399	110 5320-532	TELEPHONE	: 101-0873	125559	88.60
						VENDOR 01-023800 TOTALS	414.63
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	125603	32.00
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	125603	139.33
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	125603	69.04
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	110 5320-440	RENTALS	: WELDING SUPPLIES	125603	9.00
						VENDOR 01-025600 TOTALS	249.37
01-030000	KULL LUMBER CO	I-201506100373	110 5320-316	TOOLS & EQUIP:	LUMBER,UTILITY KNIFE	125615	9.96
						VENDOR 01-030000 TOTALS	9.96
01-030083	LANMAN OIL CO INC	I-15502	110 5320-326	FUEL	: FUEL	125617	11.13
01-030083	LANMAN OIL CO INC	I-19227	110 5320-326	FUEL	: FUEL	125617	5.50
						VENDOR 01-030083 TOTALS	16.63
01-038082	PELICAN SIGNS	I-5186	110 5320-319	MISCELLANEOUS:	PELICAN SIGNS	125644	201.66
						VENDOR 01-038082 TOTALS	201.66
01-038300	PERRY'S LOCKSMITH	I-63565	110 5320-319	MISCELLANEOUS:	PADLOCKS	125645	28.00
						VENDOR 01-038300 TOTALS	28.00
01-039600	NEAL TIRE & AUTO SERVI	I-201506100397	110 5320-433	REPAIR OF MAC:	TIRES	125635	103.76
						VENDOR 01-039600 TOTALS	103.76
01-040250	FARM PRIDE MATTOON	I-P22069	110 5320-318	VEHICLE PARTS:	HITCH PIN	125577	5.95
						VENDOR 01-040250 TOTALS	5.95

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040469	DURWIN SANDERS	I-21527	110 5320-351	CONCRETE	: SDWLK 2421 WESTERN	125572	1,690.50
01-040469	DURWIN SANDERS	I-21531	110 5320-351	CONCRETE	: SDWLK PRAIRIE AVE	125572	294.00
						VENDOR 01-040469 TOTALS	1,984.50

DEPARTMENT 320 STREETS TOTAL: 12,684.34

01-000061	HOME DEPOT	I-201506050273	110 5381-315	LANDSCAPING S:	HOME DEPOT	125438	39.90
01-000061	HOME DEPOT	I-201506050273	110 5381-316	TOOLS & EQUIP:	HOME DEPOT	125438	29.97
01-000061	HOME DEPOT	I-201506050273	110 5381-319	MISCELLANEOUS:	HOME DEPOT	125438	89.61
						VENDOR 01-000061 TOTALS	159.48

01-001070	AMEREN ILLINOIS	I-201506090290	110 5381-321	UTILITIES	: AMEREN ILLINOIS	125506	293.81
01-001070	AMEREN ILLINOIS	I-201506100323	110 5381-321	UTILITIES	: 208 N 19TH	125513	25.17
01-001070	AMEREN ILLINOIS	I-201506100324	110 5381-321	UTILITIES	: 19TH ST	125514	38.53
01-001070	AMEREN ILLINOIS	I-201506100405	110 5381-321	UTILITIES	: AMEREN ILLINOIS	125527	773.51
						VENDOR 01-001070 TOTALS	1,131.02

01-002194	IL POWER MARKETING DBA	I-1461315051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	125601	52.25
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5381-321	UTILITIES	: CITY HALL	125601	683.09
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5381-321	UTILITIES	: 208 N 19TH	125601	7.16
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5381-321	UTILITIES	: BURGESS	125601	55.65
						VENDOR 01-002194 TOTALS	798.15

01-011600	DEBUHR'S SEED STORE	I-31918	110 5381-315	LANDSCAPING S:	PLANTS	125566	27.93
01-011600	DEBUHR'S SEED STORE	I-32712	110 5381-315	LANDSCAPING S:	PLANTS	125566	3.99
01-011600	DEBUHR'S SEED STORE	I-32756	110 5381-315	LANDSCAPING S:	PLANTS	125566	22.68
01-011600	DEBUHR'S SEED STORE	I-32985	110 5381-315	LANDSCAPING S:	PLANTS	125566	24.67
						VENDOR 01-011600 TOTALS	79.27

01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5381-315	LANDSCAPING S:	POTTING MIX, FLOWERS	125488	61.75
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5381-319	MISCELLANEOUS:	ROUND UP, SEED	125488	30.10
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5381-315	LANDSCAPING S:	FLOWERS	125488	52.32
						VENDOR 01-016000 TOTALS	144.17

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019650	GRAINGER PARTS	I-9747135326	110 5381-319	MISCELLANEOUS:	GRAINGER PARTS	125590	486.90
						VENDOR 01-019650 TOTALS	486.90
01-023800	CONSOLIDATED COMMUNICA	I-201506050278	110 5381-435	ELEVATOR SERV:	234-7376	125437	42.15
01-023800	CONSOLIDATED COMMUNICA	I-201506050279	110 5381-321	UTILITIES :	235-5622	125437	125.22
						VENDOR 01-023800 TOTALS	167.37
01-031000	LORENZ SUPPLY CO.	I-385273	110 5381-319	MISCELLANEOUS:	LINERS, TISSUE	125624	96.35
						VENDOR 01-031000 TOTALS	96.35
01-033800	MATTOON WATER DEPT	I-201506100326	110 5381-321	UTILITIES :	208 N 19TH	000000	250.13
						VENDOR 01-033800 TOTALS	250.13
01-038300	PERRY'S LOCKSMITH	I-12-63348	110 5381-432	REPAIR OF BUI:	OPEN FILE CABINET	125645	72.50
						VENDOR 01-038300 TOTALS	72.50
01-043371	SPRINGFIELD ELECTRIC	I-S4667737.001*	110 5381-319	MISCELLANEOUS:	BULBS	125658	21.73
						VENDOR 01-043371 TOTALS	21.73
01-046000	NIEMANN FOODS INC	I-1823816	110 5381-315	LANDSCAPING S:	FLOWERS	125639	31.98
01-046000	NIEMANN FOODS INC	I-1824109	110 5381-315	LANDSCAPING S:	FLOWERS	125639	79.95
						VENDOR 01-046000 TOTALS	111.93
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,519.00
01-001070	AMEREN ILLINOIS	I-201506090290	110 5511-321	UTILITIES :	AMEREN ILLINOIS	125506	119.49
01-001070	AMEREN ILLINOIS	I-201506100385	110 5511-321	UTILITIES :	500 B'DWAY	125519	89.34
01-001070	AMEREN ILLINOIS	I-201506100386	110 5511-321	UTILITIES :	500 B'DWAY	125520	116.31
01-001070	AMEREN ILLINOIS	I-201506100387	110 5511-321	UTILITIES :	500 B'DWAY	125521	89.08
01-001070	AMEREN ILLINOIS	I-201506100388	110 5511-321	UTILITIES :	500 B'DWAY	125522	35.51
						VENDOR 01-001070 TOTALS	449.73

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315051		110 5511-321	UTILITIES	: PETERSON PARK	125601	60.02
01-002194	IL POWER MARKETING DBA I-1461315051		110 5511-321	UTILITIES	: LAWSON PARK	125601	69.05
01-002194	IL POWER MARKETING DBA I-1461315051		110 5511-321	UTILITIES	: PETERSON PARK	125601	221.39
01-002194	IL POWER MARKETING DBA I-1461315051		110 5511-321	UTILITIES	: PETERSON PARK	125601	4.06
						VENDOR 01-002194 TOTALS	354.52
01-002958	BATTERY SPECIALISTS, I I-130325		110 5511-433	REPAIR OF MAC:	BATTERY	125537	900.00
01-002958	BATTERY SPECIALISTS, I I-130448		110 5511-433	REPAIR OF MAC:	BATTERY	125537	900.00
						VENDOR 01-002958 TOTALS	1,800.00
01-003200	FRED BIGGS ELECTRIC SU I-099136		110 5511-319	MISCELLANEOUS:	PARK LIGHTS	125582	1,960.00
						VENDOR 01-003200 TOTALS	1,960.00
01-003206	BIRKEYS	I-P76980	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	125540	59.97
01-003206	BIRKEYS	I-W15156	110 5511-433	REPAIR OF MAC:	TRIMMER REPAIRS	125540	137.51
						VENDOR 01-003206 TOTALS	197.48
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5511-319	MISCELLANEOUS:	TARPS, STRAPS	125488	76.18
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5511-319	MISCELLANEOUS:	HOSE END, WEED KILLER	125488	36.98
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5511-424	LAWN CARE	: HOSE, ROUNDUP	125488	394.91
						VENDOR 01-016000 TOTALS	508.07
01-016140	FASTENAL COMPANY	I-ILMAT109460	110 5511-316	TOOLS & EQUIP:	BITS	125578	82.80
						VENDOR 01-016140 TOTALS	82.80
01-023800	CONSOLIDATED COMMUNICA	I-201506050267	110 5511-532	TELEPHONE	: 234-3611	125437	73.56
						VENDOR 01-023800 TOTALS	73.56
01-030000	KULL LUMBER CO	I-201506090288	110 5511-319	MISCELLANEOUS:	BULBS, TOOLS, FILTERS	125615	25.12
01-030000	KULL LUMBER CO	I-201506090288	110 5511-316	TOOLS & EQUIP:	BULBS, TOOLS, FILTERS	125615	42.46
						VENDOR 01-030000 TOTALS	67.58

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201506050270	110 5511-321	UTILITIES	: MARINA	125441	42.08
VENDOR 01-030065 TOTALS							42.08
01-031000	LORENZ SUPPLY CO.	I-383746	110 5511-319	MISCELLANEOUS:	TOWELS, SOAP DISPENSE	125624	141.26
01-031000	LORENZ SUPPLY CO.	I-385737	110 5511-319	MISCELLANEOUS:	LINERS	125624	443.20
VENDOR 01-031000 TOTALS							584.46
01-032600	MATTOON FLOWER SHOP	I-3909	110 5511-319	MISCELLANEOUS:	PARK MONUMENTS	125627	535.00
VENDOR 01-032600 TOTALS							535.00
01-044200	KC SUMMERS BUICK	I-5136350	110 5511-434	REPAIR OF VEH:	DOOR HANDLE	125611	83.00
VENDOR 01-044200 TOTALS							83.00
01-045820	WALMART COMMUNITY BRC	I-201506110424	110 5511-319	MISCELLANEOUS:	BLUETOOTHS	125493	79.97
VENDOR 01-045820 TOTALS							79.97
01-046791	WELTON OIL SERVICE	I-92376	110 5511-319	MISCELLANEOUS:	WELTON OIL SERVICE	125670	384.00
VENDOR 01-046791 TOTALS							384.00
DEPARTMENT 511 PARKS						TOTAL:	7,202.25
01-000061	HOME DEPOT	I-201506050273	110 5512-319	MISCELLANEOUS:	HOME DEPOT	125438	191.52
01-000061	HOME DEPOT	I-201506050273	110 5512-319	MISCELLANEOUS:	HOME DEPOT	125438	473.50
VENDOR 01-000061 TOTALS							665.02
01-000481	PANA WHOLESALE BAIT CO	I-2618483	110 5512-317	CONCESSION &	: CONCESSIONS	125643	489.05
01-000481	PANA WHOLESALE BAIT CO	I-2618611	110 5512-317	CONCESSION &	: CONCESSIONS	125643	186.00
01-000481	PANA WHOLESALE BAIT CO	I-2618784	110 5512-317	CONCESSION &	: CONCESSIONS	125643	92.50
01-000481	PANA WHOLESALE BAIT CO	I-2618859	110 5512-317	CONCESSION &	: CONCESSIONS	125643	557.85
01-000481	PANA WHOLESALE BAIT CO	I-2619211	110 5512-317	CONCESSION &	: CONCESSIONS	125643	810.30
VENDOR 01-000481 TOTALS							2,135.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-201506110455	110 5512-317	CONCESSION & :	CHEESEBAIT	125551	87.50
						VENDOR 01-000806 TOTALS	87.50
01-002360	E-K PETROLEUM	I-54221	110 5512-327	FUEL - RESALE:	GAS	125574	2,469.25
01-002360	E-K PETROLEUM	I-54896	110 5512-326	FUEL :	FUEL	125574	790.83
						VENDOR 01-002360 TOTALS	3,260.08
01-002958	BATTERY SPECIALISTS, I	I-130629	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	125537	119.90
01-002958	BATTERY SPECIALISTS, I	I-130968	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	125537	76.45
						VENDOR 01-002958 TOTALS	196.35
01-010167	CUMBERLAND CO COLLECTO	I-201506100379	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	125564	1,670.96
						VENDOR 01-010167 TOTALS	1,670.96
01-012025	DETECTION SECURITY CO	I-140074	110 5512-576	SECURITY SERV:	MONITORING	125569	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5512-319	MISCELLANEOUS:	GAS CANS	125488	39.96
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5512-316	TOOLS & EQUIP:	POWER WASHER,TRIMMER	125488	381.12
						VENDOR 01-016000 TOTALS	421.08
01-017780	FRITO-LAY INC	I-06163721	110 5512-317	CONCESSION & :	CONCESSIONS	125584	198.76
						VENDOR 01-017780 TOTALS	198.76
01-020534	FRONTIER	I-201506110458	110 5512-532	TELEPHONE :	895-2922	125585	55.70
						VENDOR 01-020534 TOTALS	55.70
01-021402	CHARLES HEUERMAN TRUCK	I-43804	110 5512-352	AGGREGATE SUR:	SAND	125547	421.95
						VENDOR 01-021402 TOTALS	421.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201506050275	110 5512-802	HUNTING/FISHI:	CITY CLERK 5-27/6-1	000000	29.00
01-024060	IL DEPT OF NATURAL RES	I-201506050283	110 5512-802	HUNTING/FISHI:	LAKE 5-27/6-1 HUNT/F	000000	216.50
01-024060	IL DEPT OF NATURAL RES	I-201506110451	110 5512-802	HUNTING/FISHI:	CITY CLERK 6-2/8 HUN	000000	29.00
01-024060	IL DEPT OF NATURAL RES	I-201506120463	110 5512-802	HUNTING/FISHI:	LAKE 6-2/8 HUNT/FISH	000000	497.75
						VENDOR 01-024060 TOTALS	772.25
01-030065	LAKE MATTOON PUBLIC WA	I-201506050268	110 5512-321	UTILITIES	: CAMPGROUND	125441	133.20
01-030065	LAKE MATTOON PUBLIC WA	I-201506050269	110 5512-321	UTILITIES	: CAMPGROUND	125441	114.60
01-030065	LAKE MATTOON PUBLIC WA	I-201506050271	110 5512-321	UTILITIES	: SHOWER HOUSE	125441	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201506050272	110 5512-321	UTILITIES	: BEACH	125441	13.20
						VENDOR 01-030065 TOTALS	274.20
01-031000	LORENZ SUPPLY CO.	I-385191	110 5512-312	CLEANING SUPP:	TISSUE,GLOVES,TOWELS	125624	303.87
						VENDOR 01-031000 TOTALS	303.87
01-039600	NEAL TIRE & AUTO SERVI	I-201506110457	110 5512-433	REPAIR OF MAC:	TIRES	125635	392.70
						VENDOR 01-039600 TOTALS	392.70
01-041751	SHELBY COUNTY TREASURE	I-201506100376	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	125655	165.90
						VENDOR 01-041751 TOTALS	165.90
01-041755	SHELBY ELECTRIC COOPER	I-201506050260	110 5512-321	UTILITIES	: BEACH	125442	74.52
01-041755	SHELBY ELECTRIC COOPER	I-201506050261	110 5512-321	UTILITIES	: HUFFMANS	125442	736.10
01-041755	SHELBY ELECTRIC COOPER	I-201506050262	110 5512-321	UTILITIES	: RESTROOMS	125442	82.30
01-041755	SHELBY ELECTRIC COOPER	I-201506050263	110 5512-321	UTILITIES	: HUFFMANS	125442	367.83
01-041755	SHELBY ELECTRIC COOPER	I-201506050264	110 5512-321	UTILITIES	: MARINA	125442	218.58
01-041755	SHELBY ELECTRIC COOPER	I-201506050265	110 5512-321	UTILITIES	: CAMPGROUND	125442	1,330.58
01-041755	SHELBY ELECTRIC COOPER	I-201506050266	110 5512-321	UTILITIES	: NEW TRF	125442	369.19
						VENDOR 01-041755 TOTALS	3,179.10
01-044430	JOHN THOMAS	I-189662.150430	110 5512-450	CONSTRUCTION	: CUT TREES	125662	690.00
						VENDOR 01-044430 TOTALS	690.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201506110424	110 5512-319	MISCELLANEOUS:	BLUETOOTHS	125493	79.97
						VENDOR 01-045820 TOTALS	79.97
DEPARTMENT 512 LAKE MATTOON						TOTAL:	15,018.09
01-001070	AMEREN ILLINOIS	I-201506090289	110 5551-321	UTILITIES	: 1 S 22ND	125505	61.32
01-001070	AMEREN ILLINOIS	I-201506100384	110 5551-321	UTILITIES	: 632 S 14TH	125518	171.74
01-001070	AMEREN ILLINOIS	I-201506100389	110 5551-321	UTILITIES	: 500 B'DWAY	125523	109.63
						VENDOR 01-001070 TOTALS	342.69
01-001135	BEACON ATHLETICS	I-0447268-IN	110 5551-319	MISCELLANEOUS:	MOUND REPAIR KITS	125538	1,090.00
						VENDOR 01-001135 TOTALS	1,090.00
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5551-321	UTILITIES	: T-BALL COMPLEX	125601	37.63
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5551-321	UTILITIES	: JFL COMPLEX	125601	97.50
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5551-321	UTILITIES	: BOYS COMPLEX	125601	247.80
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5551-321	UTILITIES	: GIRLS COMPLEX	125601	288.43
						VENDOR 01-002194 TOTALS	671.36
01-011600	DEBUHR'S SEED STORE	I-31924	110 5551-319	MISCELLANEOUS:	FERTILIZER	125566	383.76
						VENDOR 01-011600 TOTALS	383.76
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5551-319	MISCELLANEOUS:	CABLE TIES	125488	299.80
01-016000	JOHN DEERE FINANCIAL	I-201506110420	110 5551-319	MISCELLANEOUS:	RAIN GAUGE,BROOMS,BE	125488	194.80
						VENDOR 01-016000 TOTALS	494.60
01-030000	KULL LUMBER CO	I-201506090288	110 5551-319	MISCELLANEOUS:	BULBS,TOOLS,FILTERS	125615	55.96
						VENDOR 01-030000 TOTALS	55.96
01-040253	RENTAL CENTER USA	I-337900	110 5551-319	MISCELLANEOUS:	AUGER RENTAL	125651	114.00
						VENDOR 01-040253 TOTALS	114.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,152.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201506100374	110 5570-433	REPAIR OF MAC:	WIPER BLADES	125633	21.97
					VENDOR 01-000550 TOTALS		21.97
01-002194	IL POWER MARKETING DBA	I-1461315051	110 5570-321	UTILITIES	: CEMETERY	125601	31.88
					VENDOR 01-002194 TOTALS		31.88
01-002360	E-K PETROLEUM	I-54897	110 5570-326	FUEL	: DIESEL	125574	392.53
01-002360	E-K PETROLEUM	I-54898	110 5570-326	FUEL	: FUEL	125574	328.40
					VENDOR 01-002360 TOTALS		720.93
01-012025	DETECTION SECURITY CO	I-140074	110 5570-321	UTILITIES	: MONITORING	125569	242.00
					VENDOR 01-012025 TOTALS		242.00
01-023800	CONSOLIDATED COMMUNICA	I-201506110450	110 5570-321	UTILITIES	: 234-2055	125486	124.25
					VENDOR 01-023800 TOTALS		124.25
01-033800	MATTOON WATER DEPT	I-201505270177	110 5570-321	UTILITIES	: 917 N 22ND	000000	33.21
01-033800	MATTOON WATER DEPT	I-201505270178	110 5570-321	UTILITIES	: N 19TH	000000	7.95
					VENDOR 01-033800 TOTALS		41.16
01-037050	NIEMEYER REPAIR SERVIC	I-64779	110 5570-433	REPAIR OF MAC:	TIRES	125640	198.00
01-037050	NIEMEYER REPAIR SERVIC	I-64987	110 5570-433	REPAIR OF MAC:	BELTS,GASKETS	125640	102.33
					VENDOR 01-037050 TOTALS		300.33
01-039600	NEAL TIRE & AUTO SERVI	I-201506100396	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	125635	24.00
					VENDOR 01-039600 TOTALS		24.00
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,506.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-201506100312	110 5651-571	DUES & MEMBER:	JUNE PLEDGE	125556	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.67

VENDOR SET 110 GENERAL FUND TOTAL: 176,869.14

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201506100316	122 5653-533	CELLULAR PHON:	JUNE MOBILE	125545	100.00
VENDOR 01-001235 TOTALS							100.00
01-001663	ADVANCED DIGITAL SOLUT	I-31970	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC	125503	30.21
VENDOR 01-001663 TOTALS							30.21
01-002194	IL POWER MARKETING DBA	I-1461315051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	125601	17.62
01-002194	IL POWER MARKETING DBA	I-1461315051	122 5653-321	NATURAL GAS &:	4219 DEWITT	125601	4.21
VENDOR 01-002194 TOTALS							21.83
01-003393	CIL-CON	I-201506110417	122 5653-825	TOURISM GRANT:	TOURISM GRANT	125548	3,500.00
VENDOR 01-003393 TOTALS							3,500.00
01-008155	COLES CO MODIFIED MIDG	I-201506110418	122 5653-825	TOURISM GRANT:	TOURISM GRANT	125554	2,500.00
VENDOR 01-008155 TOTALS							2,500.00
01-031952	MATTOON BABE RUTH BASE	I-201506110419	122 5653-825	TOURISM GRANT:	TOURISM GRANT	125626	4,000.00
VENDOR 01-031952 TOTALS							4,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,152.04

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,152.04

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: 6/03/2015 THRU 6/16/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201506110416	123 5584-574	SPECIAL EVENT:	RUN FOR THE BAGEL	125674	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00

DEPARTMENT 584 BAGELFEST TOTAL: 3,000.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 3,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 512 LAKE VEHICLES & MACHINERY

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001756	LAKE SARA MARINA	I-201506120462	124 5512-742	LAKE VEHICLES:	PATROL BOAT	125491	16,946.00
						VENDOR 01-001756 TOTALS	16,946.00

DEPARTMENT 512 LAKE VEHICLES & MACHINERY TOTAL: 16,946.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 16,946.00

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27118	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	125602	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-003353	TRIDENT INSURANCE SERV	I-72389	125 5150-527	SELF INSURED :	LAW ENFORCEMENT DEDU	125663	380.00
						VENDOR 01-003353 TOTALS	380.00
01-040463	SARAH BUSH LINCOLN HEA	I-201506110415	125 5150-519	OTHER PROFESS:	DRUG SCREENS	125653	300.00
						VENDOR 01-040463 TOTALS	300.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	45,007.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	45,007.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-27180317	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	125487	80.23
VENDOR 01-003210 TOTALS							80.23

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 80.23

01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201506110459 DCEO PROJECTS	130 5321-730	IMPROVEMENTS : B'DWAY AVE ALLEY PAV EXPENSES	125535		31,983.08
VENDOR 01-000742 TOTALS							31,983.08

01-022405	HOWELL PAVING INC PROJ: 247-000	I-201506090292 17TH ST RESURFACE	130 5321-730	IMPROVEMENTS : RUDY AVENUE PARKING EXPENSES	125598		101,403.01
01-022405	HOWELL PAVING INC PROJ: 247-000	I-201506120464 17TH ST RESURFACE	130 5321-730	IMPROVEMENTS : 17TH STREET RESURFAC EXPENSES	125598		6,959.38
01-022405	HOWELL PAVING INC PROJ: 247-000	I-201506120465 17TH ST RESURFACE	130 5321-730	IMPROVEMENTS : RUDY AVE PARKING LAN EXPENSES	125598		6,447.70
VENDOR 01-022405 TOTALS							114,810.09

DEPARTMENT 321 STREETS TOTAL: 146,793.17

01-021348	LEE ENTERPRISES-CENTRA	I-20730797	130 5385-720	CULTURE AND R: NOTICE OF PUBLIC HEA	125621		155.08
VENDOR 01-021348 TOTALS							155.08

DEPARTMENT 385 CULTURE & RECREATION TOTAL: 155.08

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 147,028.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201506100398	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	125618	2,817.75
						VENDOR 01-002962 TOTALS	2,817.75
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,817.75
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,817.75

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201506050273	211 5351-319	MISCELLANEOUS: HOME DEPOT		125438	97.13
01-000061	HOME DEPOT	I-201506050273	211 5351-312	CLEANING SUPP: HOME DEPOT		125438	264.91
						VENDOR 01-000061 TOTALS	362.04
01-000550	NAPA AUTO PARTS INC	I-201506100395	211 5351-433	REPAIR OF MAC: BREAK HOSE,FUEL LINE		125633	1.90
						VENDOR 01-000550 TOTALS	1.90
01-001070	AMEREN ILLINOIS	I-201506100391	211 5351-321	NATURAL GAS &: RR2, SHED		125524	33.69
01-001070	AMEREN ILLINOIS	I-201506100392	211 5351-321	NATURAL GAS &: RR2, WATER DEPT		125525	112.40
						VENDOR 01-001070 TOTALS	146.09
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		125601	0.97
						VENDOR 01-002194 TOTALS	0.97
01-003206	BIRKEYS	I-W15199	211 5351-433	REPAIR OF MAC: EXMARK REPAIRS		125540	696.78
						VENDOR 01-003206 TOTALS	696.78
01-008600	COLES MOULTRIE ELECTRI	I-201506110421	211 5351-321	NATURAL GAS &: RESERVOIR CONTROL AC		125485	12.25
						VENDOR 01-008600 TOTALS	12.25
01-016000	JOHN DEERE FINANCIAL	I-201506110454	211 5351-433	REPAIR OF MAC: REPAIRS		125489	280.34
01-016000	JOHN DEERE FINANCIAL	I-201506110454	211 5351-433	REPAIR OF MAC: REPAIRS		125489	1,302.86
						VENDOR 01-016000 TOTALS	1,583.20
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	2,803.23
01-000013	THE OFFICE OF THE STAT	I-5125067026	211 5353-435	ELEVATOR SERV: CONVEYANCE CERTIFICA		125661	75.00
						VENDOR 01-000013 TOTALS	75.00

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201506050273	211 5353-378	PLANT MTCE & :	HOME DEPOT	125438	68.62
					VENDOR 01-000061 TOTALS		68.62
01-000550	NAPA AUTO PARTS INC	I-201506100395	211 5353-318	VEHICLE PARTS:	BREAK HOSE,FUEL LINE	125633	56.45
					VENDOR 01-000550 TOTALS		56.45
01-000755	ALTORFER	I-W04300023732	211 5353-433	REPAIR OF MAC:	ALTORFER	125504	1,379.83
					VENDOR 01-000755 TOTALS		1,379.83
01-000799	POLYDYNE, INC.	I-969284	211 5353-314	CHEMICALS :	CLARIFLOC	125648	3,174.00
					VENDOR 01-000799 TOTALS		3,174.00
01-001070	AMEREN ILLINOIS	I-201506100393	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	125526	477.88
					VENDOR 01-001070 TOTALS		477.88
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	125601	71.14
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	125601	1,218.72
					VENDOR 01-002194 TOTALS		1,289.86
01-002411	DAVE BASHAM	I-201506100306	211 5353-533	CELLULAR PHON:	JUNE MOBILE	125536	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201506100315	211 5353-533	CELLULAR PHON:	JUNE MOBILE	125620	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003160	COLE-PARMER	I-9257177	211 5353-319	MISCELLANEOUS:	COLE-PARMER	125552	106.57
					VENDOR 01-003160 TOTALS		106.57

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009098	CONTINENTAL CARBONIC	I-3108210	211 5353-314	CHEMICALS	: CHEMICALS	125560	2,188.16
					VENDOR 01-009098 TOTALS		2,188.16
01-011660	DECATUR INDUSTRIAL ELE	I-0131837	211 5353-516	TECHNOLOGY SU:	DECATUR INDUSTRIAL E	125567	450.00
01-011660	DECATUR INDUSTRIAL ELE	I-123602	211 5353-433	REPAIR OF MAC:	DECATUR INDUSTRIAL E	125567	8,506.47
					VENDOR 01-011660 TOTALS		8,956.47
01-017621	FOREST BIOMEDICAL INC	I-4866	211 5353-314	CHEMICALS	: CHEMICALS	125581	3,488.00
					VENDOR 01-017621 TOTALS		3,488.00
01-020540	HACH COMPANY	I-9395097	211 5353-319	MISCELLANEOUS:	HACH COMPANY	125592	124.00
					VENDOR 01-020540 TOTALS		124.00
01-023800	CONSOLIDATED COMMUNICA	I-201506110422	211 5353-532	TELEPHONE	: 234-2454	125486	160.57
					VENDOR 01-023800 TOTALS		160.57
01-030000	KULL LUMBER CO	I-201506100394	211 5353-378	PLANT MTCE &	: SHEATHING	125615	32.95
					VENDOR 01-030000 TOTALS		32.95
01-031402	M & M PUMP SUPPLY INC	I-758737	211 5353-378	PLANT MTCE &	: ADAPTERS,PVC	125625	143.75
					VENDOR 01-031402 TOTALS		143.75
01-035600	KONE INC	I-151173978	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	125613	350.00
					VENDOR 01-035600 TOTALS		350.00
01-043371	SPRINGFIELD ELECTRIC	I-S4695866.001	211 5353-377	PLANT EQUIPME:	SPRINGFIELD ELECTRIC	125658	466.58
					VENDOR 01-043371 TOTALS		466.58

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-079745668	211 5353-814	PRINTING & CO:	COPIER XL3-564138	125673	57.67
						VENDOR 01-049003 TOTALS	57.67
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	22,696.36
01-000061	HOME DEPOT	I-201506050273	211 5354-316	TOOLS & EQUIP:	HOME DEPOT	125438	69.32
						VENDOR 01-000061 TOTALS	69.32
01-001070	AMEREN ILLINOIS	I-201506090290	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	125506	41.16
						VENDOR 01-001070 TOTALS	41.16
01-001092	STAN KENTON	I-201506100318	211 5354-533	CELL PHONES :	JUNE MOBILE	125612	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001537	HD SUPPLY WATERWORKS,	I-D985298	211 5354-374	SERVICE LINE :	HD SUPPLY WATERWORKS	125596	3,838.00
						VENDOR 01-001537 TOTALS	3,838.00
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5354-321	NATURAL GAS &:	12TH ST PUMP	125601	5.08
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5354-321	NATURAL GAS &:	WEST TOWER	125601	2.69
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	125601	12.20
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5354-321	NATURAL GAS &:	RR2 WATER DEPT	125601	0.11
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	125601	5.79
						VENDOR 01-002194 TOTALS	25.87
01-003391	GARZO TIRE	I-23407	211 5354-433	REPAIR OF MAC:	#564 REPAIRS	125587	2,412.42
						VENDOR 01-003391 TOTALS	2,412.42
01-014405	INTERSTATE BILLING SER	I-AI80326	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	125606	38.73
						VENDOR 01-014405 TOTALS	38.73

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201506100319	211 5354-533	CELL PHONES	: JUNE MOBILE	125594	16.67
					VENDOR 01-020607 TOTALS		16.67
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	125603	139.33
					VENDOR 01-025600 TOTALS		139.33
01-025682	IMCO UTILITY SUPPLY	I-1069326-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	125604	2,900.00
					VENDOR 01-025682 TOTALS		2,900.00
01-038082	PELICAN SIGNS	I-5186	211 5354-319	MISCELLANEOUS:	PELICAN SIGNS	125644	201.67
					VENDOR 01-038082 TOTALS		201.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,699.84
01-000124	DATA FLOW	I-18186	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	125565	358.93
					VENDOR 01-000124 TOTALS		358.93
01-001657	TYLER TECHNOLOGIES	I-025-123725	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	125664	924.88
					VENDOR 01-001657 TOTALS		924.88
01-002603	MIDWEST CREDIT & COLLE	I-010009241505310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	125630	95.73
					VENDOR 01-002603 TOTALS		95.73
01-003197	DIENER DIESEL & AUTO	I-201506090293	211 5355-434	REPAIR OF VEH:	DIENER DIESEL & AUTO	125570	139.90
					VENDOR 01-003197 TOTALS		139.90
01-023800	CONSOLIDATED COMMUNICA	I-201506110423	211 5355-532	TELEPHONE	: 235-5483	125486	133.50
					VENDOR 01-023800 TOTALS		133.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1070045-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	125604	1,116.00
						VENDOR 01-025682 TOTALS	1,116.00
01-033000	UNITED STATES POSTAL S	I-201506100321	211 5355-531	POSTAGE :	PO BOX FEE	125666	137.00
01-033000	UNITED STATES POSTAL S	I-201506100390	211 5355-531	POSTAGE :	STAMPS	125667	35.00
						VENDOR 01-033000 TOTALS	172.00
01-049003	XEROX CORPORATION	I-079745644	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	125673	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,013.64
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5356-321	NATURAL GAS &:	1201 MARSHALL	125601	82.87
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5356-321	NATURAL GAS &:	620 S 12TH	125601	21.18
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5356-321	NATURAL GAS &:	621 S 12TH	125601	2.64
01-002194	IL POWER MARKETING DBA	I-1461315051	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	125601	30.02
						VENDOR 01-002194 TOTALS	136.71
01-002602	DEAN BARBER	I-201506100304	211 5356-533	CELLULAR PHON:	JUNE MOBILE	125534	33.33
						VENDOR 01-002602 TOTALS	33.33
01-008200	COLES CO REGIONAL PLAN	I-5737	211 5356-511	PLANNING & DE:	APRIL GIS BILLING	125555	180.00
						VENDOR 01-008200 TOTALS	180.00
01-010167	CUMBERLAND CO COLLECTO	I-201506100378	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	125564	654.48
01-010167	CUMBERLAND CO COLLECTO	I-201506100380	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	125564	178.54
01-010167	CUMBERLAND CO COLLECTO	I-201506100381	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	125564	77.80
						VENDOR 01-010167 TOTALS	910.82
01-041751	SHELBY COUNTY TREASURE	I-201506100375	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	125655	24.44
01-041751	SHELBY COUNTY TREASURE	I-201506100377	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	125655	42.20
						VENDOR 01-041751 TOTALS	66.64
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,327.50
						VENDOR SET 211 WATER FUND TOTAL:	39,540.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201506050273	212 5342-316	TOOLS & EQUIP:	HOME DEPOT	125438	69.33
					VENDOR 01-000061 TOTALS		69.33
01-001092	STAN KENTON	I-201506100318	212 5342-533	CELL PHONES :	JUNE MOBILE	125612	16.66
					VENDOR 01-001092 TOTALS		16.66
01-003391	GARZO TIRE	I-23407	212 5342-433	REPAIR OF MAC: #564	REPAIRS	125587	2,412.43
					VENDOR 01-003391 TOTALS		2,412.43
01-003392	COOLEY'S PLUMBING	I-201506100325	212 5342-439	OTHER REPAIR :	UNITED WAY OFC @ 114	125561	240.00
					VENDOR 01-003392 TOTALS		240.00
01-007820	COE EQUIPMENT INC	I-59225	212 5342-318	VEHICLE PARTS: COE	EQUIPMENT INC	125550	2,586.02
01-007820	COE EQUIPMENT INC	I-59322	212 5342-318	VEHICLE PARTS: FLAT	SAWS	125550	260.05
					VENDOR 01-007820 TOTALS		2,846.07
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-104697 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F JOB EXPENSES	125563	16,708.75
					VENDOR 01-010000 TOTALS		16,708.75
01-014405	INTERSTATE BILLING SER	I-AI80326	212 5342-318	VEHICLE PARTS: INTERSTATE	BILLING S	125606	38.74
					VENDOR 01-014405 TOTALS		38.74
01-020607	KEVIN HAMILTON	I-201506100319	212 5342-533	CELL PHONES :	JUNE MOBILE	125594	16.66
					VENDOR 01-020607 TOTALS		16.66
01-025600	ILMO PRODUCTS COMPANY	I-201506100400	212 5342-316	TOOLS & EQUIP: WELDING	SUPPLIES	125603	139.34
					VENDOR 01-025600 TOTALS		139.34

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1070057-00	212 5342-364	SEWER LINE RE: COUPLING		125604	416.00
01-025682	IMCO UTILITY SUPPLY	I-1070057-01	212 5342-364	SEWER LINE RE: COUPLING		125604	96.00
01-025682	IMCO UTILITY SUPPLY	I-1070127-00	212 5342-369	OTHER SEWER M: WOOD SHIMS,ROPING		125604	247.06
						VENDOR 01-025682 TOTALS	759.06
01-030000	KULL LUMBER CO	I-201506100373	212 5342-369	OTHER SEWER M: LUMBER,UTILITY KNIFE		125615	28.02
01-030000	KULL LUMBER CO	I-201506100373	212 5342-316	TOOLS & EQUIP: LUMBER,UTILITY KNIFE		125615	12.99
						VENDOR 01-030000 TOTALS	41.01
01-031000	LORENZ SUPPLY CO.	I-385728	212 5342-319	MISCELLANEOUS: DISH SOAP		125624	48.89
						VENDOR 01-031000 TOTALS	48.89
01-035154	MID-ILLINOIS CONCRETE	I-154985	212 5342-363	BACKFILL & SU: 1020 N 10TH		125629	265.00
						VENDOR 01-035154 TOTALS	265.00
01-038082	PELICAN SIGNS	I-5186	212 5342-319	MISCELLANEOUS: PELICAN SIGNS		125644	201.67
						VENDOR 01-038082 TOTALS	201.67
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	23,803.61

01-001070	AMEREN ILLINOIS	I-201506090297	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		125509	82.54
						VENDOR 01-001070 TOTALS	82.54
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 11669 US HWY 45		125601	58.34
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 4220 DEWITT		125601	11.17
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 2521 N 6TH		125601	648.57
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 3601 OAK		125601	24.72
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: GARFIELD AVENUE		125601	51.85
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 206 MCFALL ROAD		125601	9.24
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5343-321	NATURAL GAS &: 1503 N 19TH		125601	15.03
						VENDOR 01-002194 TOTALS	818.92
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	901.46

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-00050652-5MATIJ	212 5344-730	IMPROVEMENTS :	WWTP SCADA UPGRADE	125649	18,878.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-000468 TOTALS	18,878.00
01-001070	AMEREN ILLINOIS	I-201506090295	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	125507	257.43
01-001070	AMEREN ILLINOIS	I-201506090296	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	125508	229.08
01-001070	AMEREN ILLINOIS	I-201506090298	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	125510	174.65
01-001070	AMEREN ILLINOIS	I-201506090299	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	125511	1,476.08
01-001070	AMEREN ILLINOIS	I-201506090300	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	125512	66.16
						VENDOR 01-001070 TOTALS	2,203.40
01-001236	GLEN SLOAN	I-201506100305	212 5344-533	CELLULAR PHON:	JUNE MOBILE	125657	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201506100307	212 5344-533	CELLULAR PHON:	JUNE MOBILE	125637	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461315051	212 5344-321	NATURAL GAS &:	820 S 5TH	125601	9,962.63
						VENDOR 01-002194 TOTALS	9,962.63
01-002676	HEXAGON TECHNOLOGIES I	I-28750	212 5344-314	CHEMICALS :	CHEMICALS	125597	2,798.40
						VENDOR 01-002676 TOTALS	2,798.40
01-003077	TEKLAB, INC.	I-174013	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	125660	900.00
						VENDOR 01-003077 TOTALS	900.00
01-003339	GREATAMERICA FINANCIAL	I-17069659	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	125591	43.75
						VENDOR 01-003339 TOTALS	43.75

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 34,886.18

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: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-18186	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	125565	358.93
					VENDOR 01-000124 TOTALS		358.93
01-001657	TYLER TECHNOLOGIES	I-025-123725	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	125664	924.88
					VENDOR 01-001657 TOTALS		924.88
01-003197	DIENER DIESEL & AUTO	I-201506090293	212 5345-434	REPAIR OF VEH:	DIENER DIESEL & AUTO	125570	139.90
					VENDOR 01-003197 TOTALS		139.90
01-023800	CONSOLIDATED COMMUNICA	I-201506110423	212 5345-532	TELEPHONE	: 235-5483	125486	133.50
					VENDOR 01-023800 TOTALS		133.50
01-025682	IMCO UTILITY SUPPLY	I-1070045-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	125604	1,116.00
					VENDOR 01-025682 TOTALS		1,116.00
01-033000	UNITED STATES POSTAL S	I-201506100321	212 5345-531	POSTAGE	: PO BOX FEE	125666	137.00
01-033000	UNITED STATES POSTAL S	I-201506100390	212 5345-531	POSTAGE	: STAMPS	125667	35.00
					VENDOR 01-033000 TOTALS		172.00
01-049003	XEROX CORPORATION	I-079745644	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	125673	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,917.91
01-002602	DEAN BARBER	I-201506100304	212 5346-533	CELLULAR PHON:	JUNE MOBILE	125534	33.34
					VENDOR 01-002602 TOTALS		33.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 732 1997 SEWR PLANT IEPA NOTE

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201506090294	212 5732-817	DEBT SERVICE	: WATER REVOLVING FUND	125599	16,180.09
VENDOR 01-024150 TOTALS							16,180.09
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTE							TOTAL: 16,180.09
01-024150	IL EPA	I-201506090294	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	125599	1,441.44
VENDOR 01-024150 TOTALS							1,441.44
DEPARTMENT 795 DEBT SERVICE							TOTAL: 1,441.44
VENDOR SET 212 SEWER FUND							TOTAL: 80,164.03
REPORT GRAND TOTAL:							521,525.01

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5110-532	TELEPHONE	54.10	600	495.79		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	4,934.30	7,000	1,087.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	12,000.00	30,000	18,000.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	702.00	30,000	9,741.51		
	110-5120-340	BOOKS & PERIODICALS	231.58	1,285	1,053.42		
	110-5120-519	OTHER PROFESSIONAL SERVICE	130.00	13,310	13,046.00		
	110-5120-532	TELEPHONE	272.68	3,120	2,572.42		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,516.00	15,000	12,504.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	387.10	5,620	4,857.04		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	924.88	14,400	4,174.85		
	110-5150-532	TELEPHONE	155.62	1,860	1,548.43		
	110-5150-571	DUES & MEMBERSHIPS	120.00	825	405.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	48,300.00		
	110-5170-311	OFFICE SUPPLIES	21.00	300	257.98		
	110-5170-533	CELLULAR PHONE	100.00	2,400	2,054.73		
	110-5170-562	TRAVEL & TRAINING	329.66	5,000	3,872.34		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.60	2,200	149.20		
	110-5211-316	TOOLS & EQUIPMENT	446.40	18,500	8,503.40		
	110-5211-319	MISCELLANEOUS SUPPLIES	14.16	5,000	4,519.62		
	110-5211-515	LABOR RELATIONS COUNSEL	10,350.00	5,000	8,528.87-	Y	
	110-5211-522	NOTARY FEES	41.39	100	28.61		
	110-5211-532	TELEPHONE	1,635.62	16,000	12,601.76		
	110-5211-535	RADIOS	13,664.48	21,000	6,024.09		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,946.56		
	110-5211-550	PRINTING & BINDING	443.05	1,500	811.95		
	110-5211-562	TRAVEL & TRAINING	78.00	25,000	23,214.84		
	110-5211-573	LAUNDRY SERVICES	30.00	400	280.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	41,868.66	220,000	177,107.35		
	110-5211-814	PRINT/COPY MACH LEASE & MA	484.90	7,500	6,519.98		
	110-5212-319	MISCELLANEOUS SUPPLIES	106.44	10,000	9,171.35		
	110-5212-579	MISC OTHER PURCHASED SERVI	109.50	1,500	1,340.50		
	110-5213-579	MISC OTHER PURCHASED SERVI	5,550.00	25,000	14,519.43		
	110-5214-319	MISCELLANEOUS SUPPLIES	120.00	600	480.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	267.89	2,500	2,026.90		
	110-5223-434	REPAIR OF VEHICLES	1,273.71	30,000	25,187.26		
	110-5224-312	CLEANING SUPPLIES	146.27	3,500	2,965.35		
	110-5224-316	TOOLS & EQUIPMENT	318.97	1,000	463.23		
	110-5224-321	UTILITIES	4,100.44	63,000	53,999.80		
	110-5224-432	REPAIR OF BUILDINGS	804.24	15,000	13,695.58		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,461.14	15,000	12,218.86		
	110-5241-312	CLEANING SUPPLIES	128.83	5,300	4,822.89		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,528.13	18,995	13,279.26		
	110-5241-318	VEHICLE PARTS	15.19	8,220	8,204.81		
	110-5241-319	MISCELLANEOUS SUPPLIES	53.21	6,620	6,356.03		
	110-5241-321	UTILITIES	494.61	9,500	8,284.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	128.69	29,200	26,559.39		
	110-5241-340	BOOKS & PERIODICALS	463.16	1,600	1,136.84		
	110-5241-432	REPAIR OF BUILDINGS	1.84	6,500	5,847.81		
	110-5241-433	REPAIR OF MACHINERY	1,352.57	15,450	12,574.43		
	110-5241-434	REPAIR OF VEHICLES	3,780.36	20,570	3,236.35-	Y	
	110-5241-532	TELEPHONE	382.35	7,880	6,529.82		
	110-5241-533	CELLULAR PHONE	300.00	2,400	2,000.00		
	110-5241-562	TRAVEL & TRAINING	602.00	15,935	13,779.65		
	110-5241-573	LAUNDRY SERVICES	60.00	800	705.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	26,440	20,266.45		
	110-5241-814	PRINT/COPY MACH LEASE & MA	41.52	800	709.92		
	110-5261-311	OFFICE SUPPLIES	57.68	1,000	815.21		
	110-5261-511	PLANNING & DESIGN SERVICES	2,745.00	8,000	340.76		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	495.00	10,000	9,010.00		
	110-5310-421	DISPOSAL SERVICES	397.00	19,000	15,295.80		
	110-5310-533	CELLULAR PHONE	33.33	900	763.07		
	110-5310-579	MISC OTHER PURCHASED SERVI	2,547.00	5,000	2,453.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	182.43	3,500	3,107.74		
	110-5320-316	TOOLS & EQUIPMENT	481.19	8,000	6,066.96		
	110-5320-318	VEHICLE PARTS	1,772.92	28,000	24,914.45		
	110-5320-319	MISCELLANEOUS SUPPLIES	437.59	10,000	9,123.66		
	110-5320-321	UTILITIES	493.07	18,000	16,552.38		
	110-5320-326	FUEL	16.63	49,000	46,888.29		
	110-5320-351	CONCRETE	3,454.50	25,000	17,036.20		
	110-5320-353	BITUMINOUS SUPPLIES	2,730.00	30,000	25,141.46		
	110-5320-433	REPAIR OF MACHINERY	2,516.18	40,000	37,483.82		
	110-5320-434	REPAIR OF VEHICLES	227.29	14,000	10,785.61		
	110-5320-440	RENTALS	48.00	5,000	4,904.00		
	110-5320-532	TELEPHONE	414.63	5,000	4,174.30		
	110-5320-533	CELLULAR PHONE	33.34	500	434.29		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,330.33		
	110-5381-315	LANDSCAPING SUPPLIES	345.17	1,000	654.83		
	110-5381-316	TOOLS & EQUIPMENT	29.97	600	570.03		
	110-5381-319	MISCELLANEOUS SUPPLIES	724.69	3,000	1,972.53		
	110-5381-321	UTILITIES	2,304.52	56,000	50,127.28		
	110-5381-432	REPAIR OF BUILDINGS	72.50	20,000	19,007.48		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	42.15	6,000	5,549.77		
	110-5511-316	TOOLS & EQUIPMENT	125.26	4,000	3,761.85		
	110-5511-319	MISCELLANEOUS SUPPLIES	3,681.71	15,000	11,206.34		
	110-5511-321	UTILITIES	846.33	31,000	28,927.90		
	110-5511-424	LAWN CARE	394.91	3,000	965.09		
	110-5511-433	REPAIR OF MACHINERY	1,997.48	12,000	7,391.35		
	110-5511-434	REPAIR OF VEHICLES	83.00	6,000	5,917.00		
	110-5511-532	TELEPHONE	73.56	900	752.61		
	110-5512-312	CLEANING SUPPLIES	303.87	700	396.13		
	110-5512-316	TOOLS & EQUIPMENT	381.12	1,000	242.59		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,421.96	24,000	14,034.97		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-319	MISCELLANEOUS SUPPLIES	784.95	10,000	6,215.95		
	110-5512-321	UTILITIES	3,453.30	40,000	34,500.77		
	110-5512-326	FUEL	790.83	5,000	4,123.39		
	110-5512-327	FUEL - RESALE	2,469.25	20,000	17,530.75		
	110-5512-352	AGGREGATE SURFACE COAT	421.95	2,500	2,078.05		
	110-5512-433	REPAIR OF MACHINERY	589.05	3,000	1,670.95		
	110-5512-450	CONSTRUCTION SERVICES	690.00	10,000	6,100.00		
	110-5512-532	TELEPHONE	55.70	600	488.59		
	110-5512-576	SECURITY SERVICES	47.00	600	506.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	772.25	10,000	5,710.25		
	110-5512-828	REAL ESTATE TAXES	1,836.86	1,800	36.86-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	2,138.32	13,000	7,845.18		
	110-5551-321	UTILITIES	1,014.05	32,000	26,671.93		
	110-5570-321	UTILITIES	439.29	5,000	4,206.61		
	110-5570-326	FUEL	720.93	5,000	3,829.87		
	110-5570-433	REPAIR OF MACHINERY	346.30	9,000	8,191.41		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	41,666.66		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	21.83	1,500	1,214.79		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.21	599	507.25		
	122-5653-825	TOURISM GRANTS	10,000.00	100,000	38,304.00		
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	3,000	0.00		
	124-5512-742	LAKE VEHICLES	16,946.00	0	16,946.00-		Y
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	328,644.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	300.00	24,796	9,507.25		
	125-5150-527	SELF INSURED RETENTION/DED	380.00	6,594	41,748.00		
	130-5150-816	FARM EXPENSES	80.23	3,500	1,327.36		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	146,793.17	710,000	395,880.04		
	130-5385-720	CULTURE AND RECREATION	155.08	115,000	114,844.92		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,817.75	30,000	24,150.06		
	211-5351-312	CLEANING SUPPLIES	264.91	100	164.91-		Y
	211-5351-319	MISCELLANEOUS SUPPLIES	97.13	1,500	1,402.87		
	211-5351-321	NATURAL GAS & ELECTRIC	159.31	2,000	259.99-		Y
	211-5351-433	REPAIR OF MACHINERY	2,281.88	2,500	188.02-		Y
	211-5353-314	CHEMICALS	8,850.16	200,000	177,785.42		
	211-5353-318	VEHICLE PARTS	56.45	600	487.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	230.57	16,000	10,805.51		
	211-5353-321	NATURAL GAS & ELECTRIC	1,767.74	65,000	49,266.43		
	211-5353-377	PLANT EQUIPMENT	466.58	30,000	29,533.42		
	211-5353-378	PLANT MTCE & REPAIR	245.32	10,000	8,079.77		
	211-5353-433	REPAIR OF MACHINERY	9,886.30	11,000	1,113.70		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	425.00	3,500	2,794.34		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	450.00	4,000	3,550.00		
	211-5353-532	TELEPHONE	160.57	2,000	1,679.73		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,423.98		
	211-5353-814	PRINTING & COPY MACHINE LE	57.67	500	388.92		
	211-5354-316	TOOLS & EQUIPMENT	3,108.65	7,000	3,817.88		
	211-5354-318	VEHICLE PARTS	38.73	7,000	6,442.73		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-319	MISCELLANEOUS SUPPLIES	201.67	3,000	2,741.76		
	211-5354-321	NATURAL GAS & ELECTRIC	67.03	10,000	7,670.58		
	211-5354-374	SERVICE LINE MATERIALS	3,838.00	12,000	7,928.55		
	211-5354-433	REPAIR OF MACHINERY	2,412.42	8,000	5,587.58		
	211-5354-533	CELL PHONES	33.34	500	436.63		
	211-5355-311	OFFICE SUPPLIES	358.93	4,500	4,150.17		
	211-5355-372	METER TILES, RIMS & LIDS	1,116.00	8,500	7,342.00		
	211-5355-434	REPAIR OF VEHICLES	139.90	1,000	735.18		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	924.88	21,000	17,880.36		
	211-5355-531	POSTAGE	172.00	21,000	17,960.27		
	211-5355-532	TELEPHONE	133.50	1,700	1,434.83		
	211-5355-579	COLLECTION FEES	95.73	2,000	1,850.64		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,821.41		
	211-5356-321	NATURAL GAS & ELECTRIC	136.71	1,500	1,153.92		
	211-5356-511	PLANNING & DESIGN SERVICES	180.00	10,000	9,820.00		
	211-5356-533	CELLULAR PHONE	33.33	900	763.07		
	211-5356-816	FARM EXPENSES	256.34	700	443.66		
	211-5356-828	REAL ESTATE TAXES	721.12	800	78.88		
	212-5342-316	TOOLS & EQUIPMENT	221.66	6,000	5,627.45		
	212-5342-318	VEHICLE PARTS	2,884.81	6,500	364.56		
	212-5342-319	MISCELLANEOUS SUPPLIES	250.56	3,000	2,692.87		
	212-5342-363	BACKFILL & SURFACE MATERIA	265.00	28,000	23,788.62		
	212-5342-364	SEWER LINE REPAIR MATERIAL	512.00	3,000	2,370.00		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	275.08	5,000	4,652.93		
	212-5342-433	REPAIR OF MACHINERY	2,412.43	10,000	6,644.95		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	240.00	10,000	136.97-	Y	
	212-5342-533	CELL PHONES	33.32	500	436.66		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	16,708.75	865,000	777,108.55		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	901.46	31,000	25,956.28		
	212-5344-314	CHEMICALS	2,798.40	18,000	11,753.25		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	12,166.03	250,000	220,447.48		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	943.75	15,000	12,630.25		
	212-5344-533	CELLULAR PHONE	100.00	1,400	1,199.13		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	18,878.00	120,000	101,122.00		
	212-5345-311	OFFICE SUPPLIES	358.93	4,500	4,150.17		
	212-5345-372	METER TILES RIMS & LIDS	1,116.00	3,000	1,842.00		
	212-5345-434	REPAIR OF VEHICLES	139.90	1,000	735.17		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	924.88	25,000	21,380.37		
	212-5345-531	POSTAGE	172.00	21,000	17,939.37		
	212-5345-532	TELEPHONE	133.50	2,000	1,734.82		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,821.41		
	212-5346-533	CELLULAR PHONE	33.34	900	763.04		
	212-5732-817	DEBT SERVICE	16,180.09	31,678	15,497.91		
	212-5795-817	INTEREST EXPENSE	1,441.44	194,059	126,417.56		
		TOTAL:	521,525.01				

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

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	17,840.40
110-120	CITY CLERK	2,537.36
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	1,200.50
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	539.26
110-211	POLICE ADMINISTRATION	69,583.38
110-212	CRIMINAL INVESTIGATION	215.94
110-213	PATROL	5,550.00
110-214	K-9 SERVICE	120.00
110-223	AUTOMOTIVE SERVICES	1,541.60
110-224	POLICE BUILDINGS	6,831.06
110-241	FIRE PROTECTION ADMIN.	13,672.96
110-261	COMMUNITY DEVELOPMENT	3,397.68
110-310	PUBLIC WORKS	3,159.76
110-320	STREETS	12,684.34
110-381	CUSTODIAL SERVICES	3,519.00
110-511	PARKS	7,202.25
110-512	LAKE MATTOON	15,018.09
110-551	SPORTS FACILITIES	3,152.37
110-570	DODGE GROVE CEMETERY	1,506.52
110-651	ECONOMIC DEVELOPMENT	4,166.67
-----		
110 TOTAL	GENERAL FUND	176,869.14
122-653	HOTEL TAX ADMINISTRATION	10,152.04
-----		
122 TOTAL	HOTEL TAX FUND	10,152.04
123-584	BAGELFEST	3,000.00
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123 TOTAL	FESTIVAL MGMT FUND	3,000.00
124-512	LAKE VEHICLES & MACHINERY	16,946.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	16,946.00
125-150	FINANCIAL ADMINISTRATION	45,007.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	45,007.00
130-150	FINANCIAL ADMINISTRATION	80.23
130-321	STREETS	146,793.17
130-385	CULTURE & RECREATION	155.08
-----		
130 TOTAL	CAPITAL PROJECT FUND	147,028.48
154-604	BROADWAY EAST BUSINESS DI	2,817.75
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,817.75
211-351	RESERVOIRS & WTR SOURCES	2,803.23

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

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	22,696.36
211-354	WATER DISTRIBUTION	9,699.84
211-355	ACCOUNTING & COLLECTION	3,013.64
211-356	ADMINISTRATIVE & GENERAL	1,327.50
-----		
211 TOTAL	WATER FUND	39,540.57
212-342	SEWER COLLECTION SYSTEM	23,803.61
212-343	SEWER LIFT STATIONS	901.46
212-344	WASTEWATER TREATMNT PLANT	34,886.18
212-345	ACCOUNTING & COLLECTION	2,917.91
212-346	ADMINISTRATIVE & GENERAL	33.34
212-732	1997 SEWR PLANT IEPA NOTE	16,180.09
212-795	DEBT SERVICE	1,441.44
-----		
212 TOTAL	SEWER FUND	80,164.03
-----		
** TOTAL **		521,525.01

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	35,586.75
	** PROJECT 203 TOTAL **	35,586.75
245 DCEO PROJECTS	000 EXPENSES	31,983.08
	** PROJECT 245 TOTAL **	31,983.08
247 17TH ST RESURFACE	000 EXPENSES	114,810.09
	** PROJECT 247 TOTAL **	114,810.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-43672	121 5321-361	AGGREGATE, CA:	WHITE ROCK	125685	4,820.53
					VENDOR 01-021402 TOTALS		4,820.53
01-030000	KULL LUMBER CO	I-201506100372	121 5321-360	MISC CONCR SU:	LUMBER	125687	9.16
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-030000 TOTALS		9.16
01-035154	MID-ILLINOIS CONCRETE	I-154983	121 5321-351	CONCRETE	: 6TH & ESSEX	125688	294.00
01-035154	MID-ILLINOIS CONCRETE	I-154984	121 5321-351	CONCRETE	: 6TH & ESSEX	125688	294.00
01-035154	MID-ILLINOIS CONCRETE	I-154986	121 5321-351	CONCRETE	: TINSBURY SUBDIVISION	125688	245.00
01-035154	MID-ILLINOIS CONCRETE	I-155311	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	833.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155312	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	784.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155560	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	735.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155738	121 5321-360	MISC CONCR SU:	26TH & CHARLESTON	125688	50.00
01-035154	MID-ILLINOIS CONCRETE	I-155738	121 5321-351	CONCRETE	: 26TH & CHARLESTON	125688	147.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155739	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	490.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155740	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	343.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-155741	121 5321-351	CONCRETE	: 25TH & CHARLESTON	125688	245.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-035154 TOTALS		4,460.00
01-045400	UPCHURCH GROUP INC	I-201506100327	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	125691	1,724.19
	PROJ: 259-000	IL-16 & DETTRO EXPANSION		EXPENSES			
					VENDOR 01-045400 TOTALS		1,724.19
				DEPARTMENT 321 STREETS		TOTAL:	11,013.88
01-001070	AMEREN ILLINOIS	I-201506090291	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	125678	586.87
01-001070	AMEREN ILLINOIS	I-201506100343	121 5326-321	NATURAL GAS &:	1721 B'DWAY	125679	47.03
01-001070	AMEREN ILLINOIS	I-201506100344	121 5326-321	NATURAL GAS &:	1613 B'DWAY	125680	101.25
01-001070	AMEREN ILLINOIS	I-201506100345	121 5326-321	NATURAL GAS &:	121 N 16TH	125681	180.34

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201506100371	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	125682	37.41
01-001070	AMEREN ILLINOIS	I-201506100401	121 5326-321	NATURAL GAS &	STREET LIGHTING	125683	8,978.38
						VENDOR 01-001070 TOTALS	9,931.28
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	125686	9.34
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	125686	8.07
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	125686	7.71
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	125686	7.16
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	125686	6.85
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	125686	7.42
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	125686	12.20
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	125686	6.85
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	19TH & WESTERN	125686	55.81
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	125686	8.48
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	125686	9.19
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	1721 B'DWAY	125686	29.19
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	125686	187.79
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	125686	7.27
01-002194	IL POWER MARKETING DBA I-1461315051*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	125686	9.65
						VENDOR 01-002194 TOTALS	372.98
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,304.26
01-002776	PALS ELECTRIC INC.	I-4122	121 5327-432	REPAIR OF STR:	PALS ELECTRIC INC.	125690	382.50
01-002776	PALS ELECTRIC INC.	I-4123	121 5327-432	REPAIR OF STR:	PALS ELECTRIC INC.	125690	2,220.36
01-002776	PALS ELECTRIC INC.	I-4124	121 5327-432	REPAIR OF STR:	PALS ELECTRIC INC.	125690	221.00
						VENDOR 01-002776 TOTALS	2,823.86
01-003756	BROWN TRAFFIC PRODUCTS	I-205949	121 5327-432	REPAIR OF STR:	BROWN TRAFFIC PRODUC	125684	63.36
						VENDOR 01-003756 TOTALS	63.36
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	2,887.22
01-036820	NEENAH FOUNDRY COMPANY	I-119956	121 5328-357	CATCH BASINS :	NEENAH FOUNDRY COMPA	125689	3,022.00
						VENDOR 01-036820 TOTALS	3,022.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	3,022.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	27,227.36
						REPORT GRAND TOTAL:	27,227.36

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	4,410.00	50,000		44,365.00	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	59.16	15,000		14,732.20	
	121-5321-361	AGGREGATE, CA-07	4,820.53	5,000		179.47	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,724.19	428,000		426,275.81	
	121-5326-321	NATURAL GAS & ELECTRIC	10,304.26	150,000		128,926.02	
	121-5327-432	REPAIR OF STRUCTURE	2,887.22	19,000		16,112.78	
	121-5328-357	CATCH BASINS	3,022.00	12,000		8,238.00	
		TOTAL:	27,227.36				

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

ACCT	NAME	AMOUNT
121-321	STREETS	11,013.88
121-326	STREET LIGHTING	10,304.26
121-327	TRAFFIC CONTROL DEVICES	2,887.22
121-328	STORM DRAINAGE	3,022.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	27,227.36
-----		
	** TOTAL **	27,227.36

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

PROJECT	LINE ITEM	AMOUNT
245 DCEO PROJECTS	000 EXPENSES	3,586.16
	** PROJECT 245 TOTAL **	3,586.16
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	1,724.19
	** PROJECT 259 TOTAL **	1,724.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/03/2015 THRU 6/16/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332873505	221 5412-211	HEALTH PLAN A: COBRA		125676	43.90
01-000222	CERIDIAN	I-332885587	221 5412-211	HEALTH PLAN A: COBRA		125676	43.90
						VENDOR 01-000222 TOTALS	87.80
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	87.80
01-000236	COVENTRY HEALTH CARE	I-201506050284	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			26,390.87
01-000236	COVENTRY HEALTH CARE	I-201506110453	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			20,565.31
						VENDOR 01-000236 TOTALS	46,956.18
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	46,956.18
01-000236	COVENTRY HEALTH CARE	I-201506050284	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			16,723.48
01-000236	COVENTRY HEALTH CARE	I-201506110453	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			20,566.54
						VENDOR 01-000236 TOTALS	37,290.02
						DEPARTMENT 414 RX CLAIMS TOTAL:	37,290.02
01-002193	WILLIAM R. BASHAM	I-201506100328	221 5416-211	REFUNDS REIMB: LIFE INSURANCE REFUN	125675		21.87
						VENDOR 01-002193 TOTALS	21.87
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	21.87
01-002761	OPTUM HEALTH	I-236844	221 5418-212	SECTION 125 B: MAY FSA		125677	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	84,455.87
						REPORT GRAND TOTAL:	84,455.87

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	87.80	148,716		136,676.48	
	221-5413-211	MEDICAL CLAIMS	46,956.18	2,790,543		2,572,906.18	
	221-5414-211	RX CLAIMS	37,290.02	858,628		733,521.44	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	21.87	0		21.87-	Y
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		1,000.00	
		TOTAL:	84,455.87				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	87.80
221-413	MEDICAL CLAIMS	46,956.18
221-414	RX CLAIMS	37,290.02
221-416	REFUNDS REIMB & MISC EXPS	21.87
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	84,455.87
	** TOTAL **	84,455.87

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/03/2015 THRU 6/16/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201506050276	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,424.82
01-000276	DELTA DENTAL-ASC	I-201506110452	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,166.74
						VENDOR 01-000276 TOTALS	3,591.56

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,591.56

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,591.56

REPORT GRAND TOTAL: 3,591.56

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	3,591.56	115,000	106,680.60		
		TOTAL:	3,591.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,591.56
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,591.56
-----		
	** TOTAL **	3,591.56

NO ERRORS

-----DEPOSIT-----										
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
32-07600-04	WISHARD, HALEY N	6/05/15	FINAL BILL	125444	5.38CR	100	40664	60.00CR		
34-08710-14	ENLOE, ETHAN C	6/05/15	FINAL BILL	125445	4.90CR	100	40407	60.00CR		
35-17900-02	WINTER-BLACK, JANET	6/05/15	FINAL BILL	125446	82.82CR	000		0.00		
36-06900-13	KEIGLEY, NED C	6/05/15	FINAL BILL	125447	38.72CR	100	36820	60.00CR		
36-13100-09	DENTON, BRYON G	6/05/15	FINAL BILL	125448	55.56CR	100	38578	60.00CR		

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-09900-07	DANIELS, SAM J	6/12/15	FINAL BILL	125494	25.89CR	100	36147	60.00CR	
03-00310-12	WHEELER, FREDA G	6/12/15	FINAL BILL	125495	21.92CR	100	30156	60.00CR	
03-18000-14	CLINE, PAUL W	6/12/15	FINAL BILL	125496	17.55CR	100	40292	60.00CR	
04-11500-11	KAUFFMAN, BRENDA K	6/12/15	FINAL BILL	125497	45.63CR	100	39504	60.00CR	
05-11700-07	AITKEN, CARRIE D	6/12/15	FINAL BILL	125498	4.21CR	100	39691	60.00CR	
05-13200-07	MATSON, BRADLEY W	6/12/15	FINAL BILL	125499	55.23CR	100	40940	60.00CR	
07-00700-02	GASS, JULIE C	6/12/15	FINAL BILL	125500	6.25CR	100	35238	60.00CR	
07-19620-05	HERBORD, TARA A	6/12/15	FINAL BILL	125501	41.11CR	100	40114	60.00CR	
09-17700-11	SPENCE, ROBERT M	6/12/15	FINAL BILL	125502	76.28CR	000		0.00	

# Memo

To: City Administrator, Mayor, and Commissioners

From: Dean Barber

Date: June 10, 2015

Re: IEPA Loan Ordinance

---

We have plans ready to bid for the 1st phase of the CSO Satellite Treatment Facility Project. We also have our loan application approved from the IEPA Low-Interest Loan Program.

This phase includes the treatment facility itself. The second phase will be the piping from the existing overflows to the facility. The second phase is expected to be ready to bid later this year.

Each portion of the work is approximately \$10 million. The exact amount of the IEPA loans and City participation will be determined when the bids and the loans are approved.

We have the initial Authorization Ordinance prepared for Council Approval. The process is as follows:

1. Council approves the Authorization Ordinance.
2. This activates a 30 day period for public comment, during which time the public may petition to require the issue to be placed on the next general election. If no petition is received, we are allowed to proceed.
3. We concurrently advertise for construction bids. There is a minimum 45 day window between the advertisement and the bid opening.
4. We approve the construction bid award and the final loan agreement at the same meeting. Our target meeting date is August 18. The interest rate is 2.21%.

The Authorization Ordinance was prepared by Gilmore & Bell. They are the same firm that prepared the Bond Ordinances for the 2014 Refunding Bonds.

I realize that this is a big step financially. Conversely, it is the culmination of at least 5 years of preliminary engineering and design work.

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

**ORDINANCE NO. 2015-5379**

**ORDINANCE AUTHORIZING THE ISSUANCE OF SEWERAGE  
SYSTEM REVENUE BONDS OF THE CITY OF MATTOON,  
COLES COUNTY, ILLINOIS TO FINANCE IMPROVEMENTS TO  
THE CITY'S SEWERAGE SYSTEM**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the "City") is a duly organized and existing non-home rule unit of government and municipality of the State of Illinois and is now operating under the provisions of the Illinois Municipal Code, as amended (the "Code"), and operates a municipally owned sewerage system pursuant to Division 141 of Article 11 of the Code; and

**WHEREAS**, the City Council of the City (the "Council") has determined that it is advisable, necessary and in the best interests of the City to acquire, construct, extend and improve the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the "Project"), all in accordance with the preliminary plans and estimates on file in the office of the City Clerk, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, the estimated costs of the Project, including legal fees and all other costs of issuance related to the issuance of bonds, is \$10,000,000; and

**WHEREAS**, the City is authorized under the provisions of the Code and the Local Government Debt Reform Act, as amended, to incur indebtedness and issue and sell its Sewerage System Revenue Bonds (the "Revenue Bonds") in an aggregate principal amount not to exceed \$10,000,000; and

**WHEREAS**, the Revenue Bonds will be payable solely from a pledge of the net revenues of the City's sewerage system (the "Net Revenues"); and

**WHEREAS**, the Revenue Bonds are expected to be purchased by the Illinois Environmental Protection Agency.

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

**Section 1. Incorporation of Recitals.** The Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

**Section 2. Determination to Issue Bonds.** It is necessary and in the best interests of the City to undertake the Project in accordance with the preliminary plans and estimates described above and the Revenue Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$10,000,000.

**Section 3. Publications.** Within ten (10) days after the adoption of this Ordinance by the Council, this Ordinance preceded by the notice in substantially the form attached hereto as **Exhibit A** shall be published in a newspaper of general circulation in the City. If no petition asking that the issuance of the Revenue Bonds be submitted to referendum, signed by 10% or more of the number of registered

voters in the City is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Revenue Bonds shall be authorized to be issued.

**Section 4. Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period referred to above, then the Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds and prescribing all the details of the Revenue Bonds so long as the maximum amount of the Revenue Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project or the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds under applicable law.

**Section 5. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 6. Repealer.** All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June \_\_\_\_, 2015.

**EXHIBIT A**

**FORM OF NOTICE**

**NOTICE OF INTENT TO ISSUE REVENUE BONDS  
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to an ordinance (the "Ordinance") adopted by the City Council of the City of Mattoon, Coles County, Illinois (the "City"), on June 16, 2015, the City intends to issue its Sewerage System Revenue Bonds in an aggregate principal amount not to exceed \$10,000,000 (the "Revenue Bonds") for the purpose of providing funds to acquire, construct, extend and improve the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the "Project"). The principal of and interest on the Revenue Bonds will be payable solely from the net revenues of the City's sewerage system. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 1,154 or more electors of the City (said number of electors being equal to 10% or more of the number of registered voters in the City) may be submitted to the City Clerk within thirty (30) days after the date of publication of this notice and the Ordinance asking that the question of the issuance of the Revenue Bonds be submitted to referendum. If such petition is filed with the City Clerk within thirty (30) days of the publication of this notice and the Ordinance, the question of the issuance of the Revenue Bonds shall be submitted to the electors of the City at the election to be held on March 15, 2016, if such question can be and is presented at such election, and otherwise at the next election at which such question could be presented under the general election laws. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the City Clerk within said 30-day period, the Revenue Bonds shall be authorized to be issued.

By order of the City Council of the City of Mattoon, Coles County, Illinois.

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

---

City Clerk  
City of Mattoon, Coles County, Illinois

STATE OF ILLINOIS            )  
                                          ) SS.  
COUNTY OF COLES            )

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the Corporate Authorities at a meeting held on June 16, 2015 entitled:

**ORDINANCE AUTHORIZING THE ISSUANCE OF SEWERAGE SYSTEM REVENUE BONDS OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS TO FINANCE IMPROVEMENTS TO THE CITY’S SEWERAGE SYSTEM.**

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all of the news media requesting such notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and that the Corporate Authorities have complied with all of the applicable provisions of said Act and their procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City on June 17, 2015.

\_\_\_\_\_  
City Clerk

[SEAL]

To the City Clerk of the City of Mattoon, Illinois:

**PETITION RELATING TO  
SEWERAGE SYSTEM REVENUE BONDS**

In accordance with and pursuant to Ordinance No. 2015-5379 of the City of Mattoon, Illinois (the "City"), adopted on June 16, 2015, entitled:

**ORDINANCE AUTHORIZING THE ISSUANCE OF  
SEWERAGE SYSTEM REVENUE BONDS OF THE CITY  
OF MATTOON, COLES COUNTY, ILLINOIS TO  
FINANCE IMPROVEMENTS TO THE CITY'S  
SEWERAGE SYSTEM**

each of the undersigned hereby certifies that each is an elector (a registered voter) of the City, and hereby petitions and asks that the question of issuing Sewerage System Revenue Bonds (the "Bonds") of the City in an aggregate principal amount not to exceed \$10,000,000 to acquire, construct, extend and improve the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility, all as set forth in the above ordinance, be submitted to the electors of the City at the election to be held on March 15, 2016, if such question can be and is presented at such election, and otherwise at the next election at which such question could be presented under the general election laws. The Bonds will be payable solely from a pledge of the net revenues of the City's sewerage system.

**Print Name**

**Address**

**Signature**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

(Attach additional pages as necessary)

**ACKNOWLEDGEMENT**

I, \_\_\_\_\_, of \_\_\_\_\_, Mattoon, Illinois, hereby state that I am, and have been at all times while I have circulated this petition, a U. S. citizen over 18 years of age, that the above signatures on this sheet were signed in my presence and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Mattoon, Illinois and their addresses are correctly stated.

\_\_\_\_\_  
Name: \_\_\_\_\_

STATE OF ILLINOIS            )  
                                          )        SS.  
COUNTY OF COLES         )

The above Statement was subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

\_\_\_\_\_  
\_\_\_\_\_  
Printed Name:  
\_\_\_\_\_  
Notary Public - State of Illinois  
Commissioned in Coles County

(SEAL)

My commission expires: \_\_\_\_\_.

# Memo

To: City Administrator, Mayor, and Commissioners

From: Dean Barber

Date: June 10, 2015

Re: CDAP Resolution

---

We will be constructing dedicated sanitary sewers on N 10th & N 11th Streets as part of the CSO Satellite Facility Project.

We are applying for a CDAP grant for the work (Community Development Assistance Program).

The grant would pay up to 75% of the costs. The City is required to stipulate, by Resolution, our share of the costs and the source of the funds.

The estimate construction cost is \$350,000.  
Our minimum share would be \$87,500.  
Our share would be paid from the Sewer Fund.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2938**

**RESOLUTION AUTHORIZING THE SUPPORT AND COMMITMENT OF FUNDS FOR CDAP GRANT APPLICATION**

**WHEREAS** the City of Mattoon, is applying to the State of Illinois for a Community Development Assistance Program (CDAP) grant; and,

**WHEREAS**, the City of Mattoon will construct a sanitary sewer located at North 10<sup>th</sup> and North 11<sup>th</sup> Street and Piatt Avenue which is part of the CSO Satellite Treatment Facility Project; and,

**WHEREAS** it is necessary that an application be made and agreements be entered into with the State of Illinois.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois as follows:

- 1) The City shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) The Mayor and City Clerk are hereby authorized and directed to execute all such documents as may be required to accomplish the obtaining of such grant.
- 3) The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) The City of Mattoon does hereby commit funds from the General Fund for use in conjunction with an Illinois Community Development Assistance Program grant, such funds equal to \$87,500.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2939**

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE**

**WHEREAS**, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

**WHEREAS**, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:**

**SECTION 1:** To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

**SECTION 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

**SECTION 3:** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

**SECTION 4:** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**SECTION 5:** The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

**SECTION 6:** The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

Published this \_\_\_\_\_ day of June, 2015.

# EXHIBIT A

## Coles County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		30.490	31.740	1.5	1.5	2.0	6.300	12.98	0.000	0.900
ASBESTOS ABT-MEC		BLD		21.500	22.500	1.5	1.5	2.0	6.500	5.700	0.000	0.650
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400
BRICK MASON		BLD		31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850
CARPENTER		BLD		30.700	32.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
CARPENTER		HWY		31.200	32.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
CEMENT MASON		BLD		31.010	32.760	1.5	1.5	2.0	7.200	9.050	0.000	0.500
CEMENT MASON		HWY		31.630	33.130	1.5	1.5	2.0	7.200	9.050	0.000	0.500
CERAMIC TILE FNSHER		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000
ELECTRIC PWR EQMT OP		ALL	1	36.770	0.000	1.5	1.5	2.0	5.760	10.29	0.000	0.370
ELECTRIC PWR EQMT OP		ALL	2	33.940	0.000	1.5	1.5	2.0	5.760	9.510	0.000	0.340
ELECTRIC PWR GRNDMAN		ALL		27.970	0.000	1.5	1.5	2.0	5.760	7.830	0.000	0.280
ELECTRIC PWR LINEMAN		ALL		47.620	50.830	1.5	1.5	2.0	5.760	13.33	0.000	0.480
ELECTRICIAN		BLD		35.500	39.050	1.5	1.5	2.0	6.100	8.350	0.000	0.530
ELECTRONIC SYS TECH		BLD		31.130	32.880	1.5	1.5	2.0	5.350	6.110	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340	0.600
FENCE ERECTOR		ALL		32.210	34.110	1.5	1.5	2.0	8.840	10.02	0.000	0.900
GLAZIER		BLD		32.380	34.380	1.5	2.0	2.0	7.050	8.400	0.000	0.430
HT/FROST INSULATOR		BLD		29.990	30.990	1.5	1.5	2.0	5.050	10.09	0.000	0.280
IRON WORKER		ALL		29.840	32.830	1.5	1.5	2.0	6.600	11.90	0.000	0.350
LABORER		BLD		27.990	29.240	1.5	1.5	2.0	6.300	12.98	0.000	0.800
LABORER		HWY		29.550	30.550	1.5	1.5	2.0	6.300	13.28	0.000	0.800
LATHER		BLD		30.700	32.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000
MARBLE MASON		BLD		31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
MILLWRIGHT		BLD		30.720	32.970	1.5	1.5	2.0	8.000	14.09	0.000	0.520
MILLWRIGHT		HWY		31.900	33.650	1.5	1.5	2.0	8.000	15.39	0.000	0.520
OPERATING ENGINEER		ALL	1	38.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
OPERATING ENGINEER		ALL	2	24.750	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
OPERATING ENGINEER		ALL	3	39.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
PAINTER		ALL		34.460	35.960	1.5	1.5	2.0	7.200	4.480	0.000	0.600
PAINTER SIGNS		ALL		34.460	35.960	1.5	1.5	2.0	7.200	4.480	0.000	0.600
PILEDRIVER		BLD		31.700	33.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
PILEDRIVER		HWY		32.200	33.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
PIPEFITTER		BLD		39.400	41.900	1.5	1.5	2.0	7.000	11.45	0.000	1.020
PLASTERER		BLD		31.000	33.000	1.5	1.5	2.0	7.200	10.77	0.000	0.500
PLUMBER		BLD		39.400	41.900	1.5	1.5	2.0	7.000	11.45	0.000	1.020
ROOFER		BLD		29.450	30.950	1.5	1.5	2.0	9.250	8.400	0.000	0.240
SHEETMETAL WORKER		BLD		35.310	37.310	1.5	1.5	2.0	8.600	13.19	0.000	0.520
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STONE MASON		BLD		31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850
<del>SURVEY WORKER</del> > NOT IN EFFECT		ALL		29.550	30.550	1.5	1.5	2.0	6.300	10.34	0.000	0.800
TERRAZZO FINISHER		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000
TERRAZZO MASON		BLD		31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
TILE LAYER		BLD		30.700	32.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
TILE MASON		BLD		31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
TRUCK DRIVER		ALL	1	33.000	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL	2	33.480	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL	3	33.700	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL	4	34.010	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL	5	34.900	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		O&C	1	26.400	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250

TRUCK DRIVER	O&C 2	26.780	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	O&C 3	26.960	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	O&C 4	27.210	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	O&C 5	27.920	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TUCKPOINTER	BLD	31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

## Explanations

### COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

### ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment

purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles,

Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2940**

**RESOLUTION OF SUPPORT FOR A CDAP HOUSING GRANT**

**WHEREAS**, the City of Mattoon shall apply to the State of Illinois for a Community Development Assistance Program grant for the purposes of providing housing rehabilitation activities, and

**WHEREAS**, it is necessary that an application be made and agreements entered into with the State of Illinois.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

- 1) The City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) The Mayor and City Clerk, on behalf of the City of Mattoon, shall execute all such documents necessary for the carrying out of said application.
- 3) The Mayor and City Clerk shall be authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

## LOCAL GOVERNMENT CERTIFICATIONS

On this \_\_\_\_ day of June, 2015, the Mayor, Tim Gover, of the City of Mattoon hereby certifies to the Department of Commerce and Economic Opportunity in regard to an application and award of funds through the Community Development Assistance Program:

1. It will comply with the National Environmental Policy Act (NEPA) with the submission of this application and it further certifies that no aspect of the project for assistance has or shall commence prior to the award of funds to the community and the receipt of an environmental clearance.
2. It will comply with the Interagency Wetland Policy Act of 1989 including the development of a plan to minimize adverse impacts on wetlands, or providing written evidence that the proposed project will not have an adverse impact on a wetland.
3. It will comply with the Illinois Endangered Species Endangered Protection Act and the Illinois Natural Area Preservation Act by completing the consultation process with the Endangered Species Consultation Program of the Illinois Department of Natural Resources, or providing written evidence that the proposed project is exempt.
4. It will identify and document all appropriate permits necessary to the proposed project, including, but not limited to: building, construction, zoning, subdivision, IEPA and IDOT.
5. No legal actions are underway or being contemplated that would significantly impact the capacity of the City of Mattoon to effectively administer the program, and to fulfill the requirements of the CDAP program.
6. It will coordinate with the County Soil and water Conservation District regarding standards for surface and sub-surface (tile) drainage restoration and erosion control in the fulfillment of any project utilizing CDAP funds and involving construction.
7. It is understood that the obligation of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly of federal funding source fails to appropriate or otherwise make available sufficient funds for this agreement.
8. It acknowledges the applicability of Davis-Bacon prevailing wage rate requirements to construction projects; a request for wage rate determination will be submitted prior to commencement of any construction or equipment installation; and, it shall discuss these requirements with the contractor.
9. It will comply with Section 3 of the Housing and Urban Development Act of 1968 to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing federal, state, and local laws and regulations, be directed to low and very low income persons and businesses.
10. It will comply with the National Emission Standards for Hazardous Air Pollution (NESHAP) of the U.S. Clean Air Act by contacting the Field Operations Section, Bureau of Air, of the Illinois

Environmental Protection Agency when the asbestos materials are involved in the demolition and/or renovation of any existing building due to the proposed project.

11. It will conduct a Section 504 self-evaluation of its policies and practices to determine whether its employment opportunities and services are accessible to persons with disabilities.

12. Specify whether any of the project activities/area is in a flood plain. Yes  No

If yes, does it participate in the National Flood Insurance Program? Yes  No

If no, provide an explanation as to why it does not participate:

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Signature of Chief Elected Official

---

Date

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

June 2, 2015

Illinois Department of Commerce  
and Economic Opportunity  
500 East Monroe St, CDAP Unit  
Springfield, IL 62701

Dear Director:

The City of Mattoon is submitting an application for a housing grant under the Community Development Assistance Program (CDAP) Housing Rehabilitation Component. The grant request is in the amount of \$400,000 to be used for housing rehabilitation activities. The benefit to low-to-moderate income individuals is 100%.

Very truly yours,

Tim Gover  
Mayor



Mayor  
Tim Gover  
Commissioners  
Dave Cox  
Sandra Graven  
Rick Hall  
Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-235-5654  
Fax: 217-258-6435

City Administrator  
Kyle Gill  
City Clerk  
Susan J. O'Brien  
City Attorney  
Janett Winter-Black  
Finance Director/Treasurer  
Beth Wright

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2015-1597**

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

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

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

## **EXHIBIT A**

### **Police Dept.:**

One (1) 2005 Ford Crown Victoria - 2FAFP71W35X176072 - mileage 122,301, in running condition

### **Fire Dept.:**

1.5" hose  
1.75" hose  
1.75" Rubber Hose  
2.5" Hose  
3.0" Hose

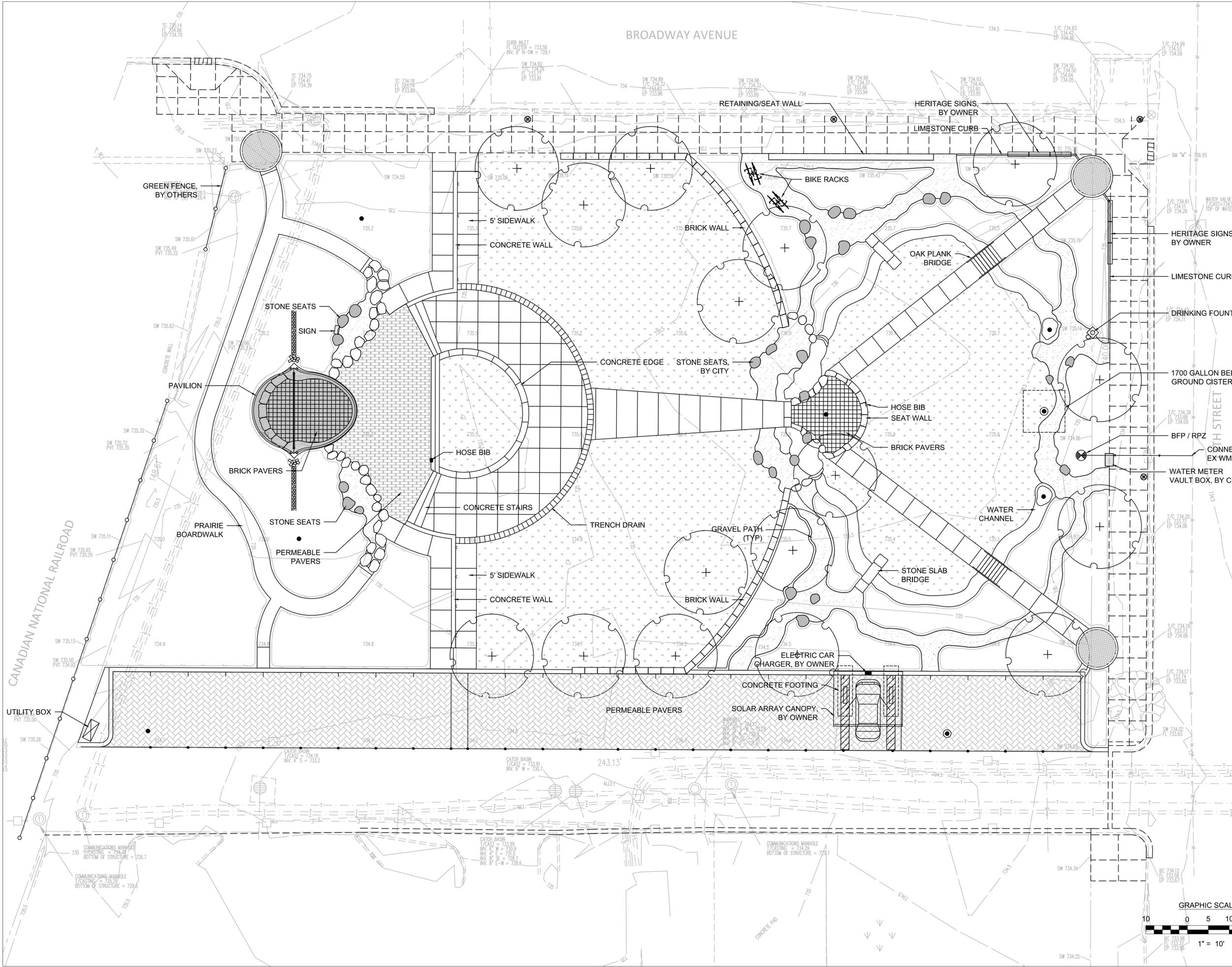
### **Parks/Lakes/Cemetery Dept.:**

One (1) 1994 Euroline Boat CRJD0577C394 – to be traded in for new boat  
One (1) 1995 Trailmaster Boat Trailer 45JB10S12R1002080 – to be traded in for new boat

### **Information Technology Dept.:**

Panasonic Toughbook CF-30 (CNQ80BM) Computer, S/N 7HKYA59984 (Retired, operational)  
Verizon Wireless Pantech UML295 4GLTE USB Modem, S/N 135100195198  
ADC Megabit Modem 300S, S/N 216314824  
ADC Kentrox Satellite DSU 651, S/N 218011130  
ADC Kentrox Satellite DSU 651, S/N 218005932  
Cisco 1700 Series (1720) Modular Router w/WIC-2T 2 Port WAN Serial Interface Card, S/N JMX0549E3ZV  
Conext Battery Backup 300 CNB300, S/N 1C0011S28348  
Conext Battery Backup 300 CNB300, S/N 1C0011S26792  
Dell OptiPlex GX270 Desktop, S/N 4VMTD41  
LG 22" Monitor, Flatron W2253TQ-PF, M/N W2253TQV, S/N 910NDSK09582



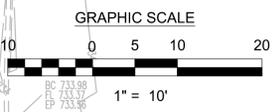


CANADIAN NATIONAL RAILROAD

BROADWAY AVENUE

S. 17TH STREET

NOT FOR CONSTRUCTION



**City of Mattoon**  
Mattoon, IL 61938

**WRD ENVIRONMENTAL**  
CHICAGO CENTER FOR GREEN TECHNOLOGY  
445 NORTH SACRAMENTO BLVD., SUITE 201  
CHICAGO, IL 60612  
TEL: 773 722 9870 FAX: 773 722 9875

**Manhard CONSULTING LTD**

Revisions:

05.19.2015	100% Construction Documents
DATE	DESCRIPTION OF REVISION

PROJECT:  
**HERITAGE PARK**  
Site Design  
Broadway Ave. & S. 17th St.  
Mattoon, IL 61938

**SITE PLAN**

SHEET	DESIGNED	JW
<b>L1.0</b>	DRAWN	DWW
PROJECT NUMBER:	APPROVED	---
14.00M.01	DATE	05/19/15
FILE: L100	SCALE	1" = 10'
© WRD ENVIRONMENTAL, INC.		







## Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Assn.  
Contact Person: Jeff Horn  
Address: Charleston Telephone: 217-232-5698  
Date of Event: July 3 & 4 2015 Name of Event: Firecracker Classic

### How Event Promotes Tourism in Mattoon

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

We have racers and fans from out of state coming to stay for the weekend. They will be staying in motels, eating and shopping in Mattoon.

How does your event attract non-residents?

We have a big payout to attract out of town racers.

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

We are advertising on local radio stations as well as newspaper ads and possibly some towards payout.

**Financial Statement (See Attached)**

### Statement of Assurances

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

Name (Please Print): Jeff Horn

Signature: \_\_\_\_\_

Date: 3-4-15 Title or Office Held: Track Representative

**Tourism Grant Application**

**Detailed Budget**

Event: Firecracker Classic

Date of Event: July 3 & 4 2015 Date of Application: 3-4-15

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 7000	\$ 8000
Entry Fees/ Gate Receipts	2400	2500
Donations/ Sponsorships	60	100
T-Shirts and Souvenirs	200	300
Food and Drinks, Etc.	2500	2500
Mattoon Tourism Grant		
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 12160</b>	<b>\$ 13400</b>
<b>Expenses (Itemized)</b>		
Advertising	700	800
T-Shirts and Souvenirs	100	100
Food, Drinks, Etc.		
Labor Costs	350	400
Entertainment		
Supplies	200	200
Postage		
Rentals		
Insurance	800	800
Other (Explain)		
Purse	7000	8000
Utilities	400	400
<b>Total Expenditures</b>	<b>\$ 9550</b>	<b>\$ 10700</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		



**Jason Churchill President**

Track Phone 217-348-8035

Visit our website [ccmmra.net](http://ccmmra.net) or check us out on Facebook at Coles County Speedway "Official Page"

Grandstand fee 10.00 Pit Pass 20.00

Hot laps 6:30

April	25 <sup>th</sup>
May	2 <sup>nd</sup>
May	9 <sup>th</sup>
May	16 <sup>th</sup>
May	23 <sup>rd</sup>
May	30 <sup>th</sup>
June	6 <sup>th</sup>
June	13 <sup>th</sup>
June	20 <sup>th</sup>
June	27 <sup>th</sup>
<b>July</b>	<b>3 &amp; 4</b>
July	11 <sup>th</sup>
July	18 <sup>th</sup>
July	25 <sup>th</sup>
August	1 <sup>st</sup>
August	8 <sup>th</sup>
August	15 <sup>th</sup>
August	22 <sup>nd</sup>
August	29 <sup>th</sup>
September	5 <sup>th</sup>
September	12 <sup>th</sup>
September	19 <sup>th</sup>
September	26 <sup>th</sup>

Racing to follow

Test and Tune

Weekly

Weekly

Weekly

Weekly

Weekly

Weekly

Weekly

**Jr. Sprint Show**

Weekly

***Firecracker Classic***

Weekly

Weekly

Weekly

Fan Appreciation night

Weekly

Weekly

Weekly

Weekly

Weekly

Racin' for a cure night

Weekly

Last night for points

Special events to be announced!!!!

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
Coles County Modified Midget Racing Association ,Charleston, IL (hereinafter  
"Grantee).

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/16/15 CDR NO: 2015-1618

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/10/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/11/15  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,000.00	\$100,0000	\$34,355..00	\$0.00

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

“I move to approve \$4,000.00 grant for the purposes of supporting the 2015 Mattoon Cal Ripken Baseball 12 year old II State Tournament to be held on July 2-5<sup>th</sup>, 2015 and the 13 and 14 year old Babe Ruth State Tournament to be held July 9-12<sup>th</sup>, 2015.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June, 10, 2015.

## Tourism Grant Application

Name of Organization: Mattoon Cal Ripken Baseball

Contact Person: Bob Baker, Board Member

Address: PO Box 877 Mattoon, IL Telephone: 258-6012

Date of Event: 7/02/15 - 7/05/15 Name of Event: 12yr. old Cal Ripken IL State Tournament

### How Event Promotes Tourism in Mattoon

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

**Mattoon Cal Ripken Baseball has a long history of hosting very successful tournaments and bringing family, friends and baseball fans into Mattoon to visit our city and enjoy outstanding baseball from youth teams across the state.**

---

How does your event attract non-residents?

**7 to 8 teams from IL will converge upon Mattoon July 2nd and about 1/3 will remain for a minimum of two nights and a maximum of up to 4 nights in our hotels. Each of these teams have advanced to Mattoon by winning through their tournament trail and will be competing for a spot in the Cal Ripken 12 year old Ohio Valley Tournament. The teams will consist of rosters of 12-15 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes. These teams will also bring money to support local Food and Business Establishments within our community.**

---

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

**Mattoon Cal Ripken Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for major tournaments such as these State Tournaments we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues. We have a long track record of investing back into the community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. We are finding that as the economy has tightened in the past few years that families have to choose which tournaments and events they**

participate in and have become more selective in which ones they invest their time and resources in. Communities are investing in their tournaments and facilities and the bidding process for these tournaments is continually becoming more competitive. We want to continue to be the destination of choice for families and organizations hosting their tournaments and live up to Mattoon's reputation as a first rate host of athletic tournaments. This grant would help to offset the costs of operating tournaments. This year we were awarded the 12 yr old IL State Tournament to be held at Lawson Park. This grant will also help our organization expand on Mattoon City Parks. In the near future, we are in the process of updating both score boards at Lawson and Peterson Parks. We are in the works of adding a 2<sup>nd</sup> Batting cage at Peterson Park.

---

**Financial Statement** (See Attached)

### **Statement of Assurances**

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

Name (Please Print): Robert Baker

Signature: \_\_\_\_\_

Date: 06/04/2015 Title or Office Held: Board Member

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Cal Ripken 12 year old IL State Tournament

Date of Event: 7/2/15 thru 7/5/15 Date of Application: June 4, 2015

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 2014 OR First Annual Budget	Estimated Present Year 2015
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$1,800	\$800
Donations/ Sponsorships		
T-Shirts and Souvenirs	\$1,800	\$900
Food and Drinks, Etc.	\$1,400	\$700
Mattoon Tourism Grant	\$4,000 (2-State Tournaments)	\$2500
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	9,000	<b>\$4900</b>
<b>Expenses (Itemized)</b>		
Advertising- (trophies and awards)	\$600	\$400
T-Shirts and Souvenirs	\$1,800	\$400
Food, Drinks, Etc.	\$1,500	\$700
Labor Costs (umpires)	\$1,800	\$1000
Entertainment (ice breaker event and coaches breakfast)	0	0
Supplies – baseballs & misc	900	\$450
Postage	25	\$15
Rentals	0	0
Insurance–and hotel rooms required by contract for dignitaries	0	0
Other: Host Fee to 12 yr IL State Tournament	\$600.00	\$300
_____		
_____		
<b>Total Expenditures</b>	\$7,225	<b>\$3265</b>
Estimate Value of In-Kind Services (Explain)	\$4,000 (2 parks)	
Labor \$ if we no volunteers		

### Tourism Grant Application

### Summary of Event

Name of Organization: Mattoon Babe Ruth/Cal Ripken

Contact Person: Robert Baker

Phone: 217-258-6012

Address: P.O. Box 877 Mattoon, IL 61938

Date of Event: July 2 - July 5, 2015

## Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Bob Baker, Board Member

Address: PO Box 877 Mattoon, IL Telephone: 258-6012

Date of Event: 7/09/15 - 7/12/15 Name of Event: *13 & 14yr. old Babe Ruth IL State Tournament*

### How Event Promotes Tourism in Mattoon

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

**Mattoon Babe Ruth Baseball has a long history of hosting very successful tournaments and bringing family, friends and baseball fans into Mattoon to visit our city and enjoy outstanding baseball from youth teams across the state.**

---

How does your event attract non-residents?

**8 teams from IL will converge upon Mattoon July 9th and about 1/3 will remain for a minimum of two nights and a maximum of up to 4 nights in our hotels. Each of these teams have advanced to Mattoon by winning through their tournament trail and will be competing for a spot in the Babe Ruth 13 & 14 year old Ohio Valley Tournament. The teams will consist of rosters of 12-15 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes. These teams will also bring money to support local Food and Business Establishments within our community.**

---

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

**Mattoon Babe Ruth Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for major tournaments such as these State Tournaments we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues. We have a long track record of investing back into the community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. We are finding that as the economy has tightened in the past few years that families have to choose which tournaments and events they**

participate in and have become more selective in which ones they invest their time and resources in. Communities are investing in their tournaments and facilities and the bidding process for these tournaments is continually becoming more competitive. We want to continue to be the destination of choice for families and organizations hosting their tournaments and live up to Mattoon's reputation as a first rate host of athletic tournaments. This grant would help to offset the costs of operating tournaments. This year we were awarded the 12 yr old IL State Tournament to be held at Lawson Park. This grant will also help our organization expand on Mattoon City Parks. In the near future, we are in the process of updating both score boards at Lawson and Peterson Parks. We are in the works of adding a 2<sup>nd</sup> Batting cage at Peterson Park.

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**Financial Statement** (See Attached)

### **Statement of Assurances**

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

Name (Please Print): Robert Baker

Signature: \_\_\_\_\_

Date: 06/04/2015 Title or Office Held: Board Member

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Babe Ruth 13 & 14 yr old IL State Tournament

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Date of Event: 7/9/15 thru 7/12/15 Date of Application: June 4, 2015

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 2014	Estimated Present Year 2015
	OR First Annual Budget	
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$1,800	\$800
Donations/ Sponsorships		
T-Shirts and Souvenirs	\$1,800	\$900
Food and Drinks, Etc.	\$1,400	\$700
Mattoon Tourism Grant	\$4,000 (2-State Tournaments)	\$2500
Other: (Explain)		
<b>Total Income</b>	9,000	<b>\$4900</b>
<b>Expenses (Itemized)</b>		
Advertising- (trophies and awards)	\$600	\$400
T-Shirts and Souvenirs	\$1,800	\$400
Food, Drinks, Etc.	\$1,500	\$700
Labor Costs (umpires)	\$1,800	\$1000
Entertainment (ice breaker event and coaches breakfast)	0	0
Supplies – baseballs & misc	900	\$450
Postage	25	\$15
Rentals	0	0
Insurance—and hotel rooms required by contract for dignitaries	0	0
Other: Host Fee to 12 yr IL State Tournament	\$600.00	\$300
<b>Total Expenditures</b>	\$7,225	<b>\$3265</b>
Estimate Value of In-Kind Services (Explain)	\$4,000 (2 parks)	
Labor \$ if we no volunteers		

### Tourism Grant Application

### Summary of Event

Name of Organization: Mattoon Babe Ruth/Cal Ripken

Contact Person: Robert Baker

Phone: 217-258-6012

Address: P.O. Box 877 Mattoon, IL 61938

Date of Event: July 9 - July 12, 2015

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Jr. Baseball, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/16/15 CDR NO: 2015-1619

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/10/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/11/15  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,500.00	\$100,0000	\$30,855..00	\$0.00

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

“I move to approve \$3,500.00 grant for the purposes of supporting the 2015 the Central Illinois-Con Paranormal event to be held August 21-23<sup>rd</sup>, 2015.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June, 10, 2015.



MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## General Information Sheet

### Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents**. The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

### How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

### Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
  - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
  - b. Entry Fees/Entertainment
  - c. Hotel Rooms
  - d. Transportation Expense
  - e. Insurance
  - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
  - b. Souvenirs
  - c. Equipment/Balls
  - d. Officials
  - e. City Labor Costs

#### **Crediting City/Tourism Board For Funding Project**

The following statement will be incorporated on all printed material and/or television/radio marketing:  
**“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

**A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event.** The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

## Tourism Grant Application

Name of Organization: IMPS  
Contact Person: Becky Guymon  
Address: Po Box 306 Mattoon Telephone: 2172943879  
Date of Event: 8/21-8/23/15 Name of Event: CIL-Con (formerly Central IL Paracon)

### How Event Promotes Tourism in Mattoon

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

The 2015 CIL-Con is a great opportunity to attract people from all over the United States to Coles County. The event will be held at the Cross County Mall in Mattoon. There will be national advertising for this event via TV, Radio, and social media.

How does your event attract non-residents?

There are many well known guests from all over the US attending the event. These guests will attract national and regional attention and will encourage patrons from all over the US to come to Coles County. The event will be advertised nationally.

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

The tourism funds would be used for local radio and television advertising as well as guest travel and hotel fees.

**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Becky Guymon

Signature: Becky Guymon

Date: 2/28/2015 Title or Office Held: Organizer

**Tourism Grant Application**

**Detailed Budget**

Event: CIL-Con (Formerly Central IL Paracon)

Date of Event: 08/21/15-08/23/15

Date of Application: 2/1/15

Sponsor: Zitania Research & Event Services (IMPS)

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 200.00	\$ 500.00
Entry Fees/ Gate Receipts	250.00	0.00
Donations/ Sponsorships	0.00	1000.00
T-Shirts and Souvenirs	0.00	250.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	1000.00	5000.00
Other: (Explain)		
Private Investigation		250.00
Raffles/Silent Auction		500.00
<b>Total Income</b>	<b>\$ 1450.00</b>	<b>\$ 7500.00</b>
<b>Expenses (Itemized)</b>		
Advertising	1000.00	2500.00
T-Shirts and Souvenirs	0.00	300.00
Food, Drinks, Etc.	0.00	0.00
Labor Costs	0.00	200.00
Entertainment	450.00	2500.00
Supplies	50.00	300.00
Postage	0.00	100.00
Rentals	0.00	600.00
Insurance	0.00	0.00
Other (Explain)		
<b>Total Expenditures</b>	<b>\$ 1500.00</b>	<b>\$ 6500.00</b>
Estimate Value of In-Kind Services (Explain)	\$1000.00	\$ 2500.00
Donated time and labor		

**Tourism Grant Application**

**Summary of Event**

Name of Organization: IMPS (Illinois Metaphysical & Paranormal Society) DBA Zitania Research & Event Services

Contact Person: Becky Guymon Phone: 217-294-3879

Address: Po Box 306 Mattoon IL 61938 Date of Event: 08/21/2015-08/22/2015

Amount of Award: \_\_\_\_\_ Date Granted: \_\_\_\_\_

### Summary of Event

Attendance: \_\_\_\_\_ Mattoon Hotel/Motel Rooms Used: \_\_\_\_\_

Average Stay (# of nights): \_\_\_\_\_

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

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Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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Describe the Success of this event:

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## Profit and Loss Summary of Event

	<b>Estimated Present Year 20</b>
<b>Income (Estimated)</b>	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	<b>\$</b>
<b>Expenses (Itemized)</b>	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	
_____	
_____	
<b>Total Expenditures</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$
_____	
_____	

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

This event will be our 5th paranormal convention being held in Mattoon. This years convention will also feature horror, anime, and gaming. We have many guests booked already for the event and intend on adding many more. Guests include Christopher Saint Booth who is a nationally known movie producer who has been featured on many channels including SyFy. Many of the other guests have made appearances for the Syfy channel, History Channel, and multiple others. We have a broad variety of speakers ranging from movie producers, authors, actors, and motivational speakers. There will be many local vendors and speakers as well. We are incorporating many local attractions throughout Coles County in addition to the actual convention. The convention itself is being held at the Cross County Mall in Mattoon on Friday and Saturday. Friday and Saturday evenings there will be outside events at Ashmore Estates in Ashmore IL as well as in Charleston IL. There will be other nightly events as well. This is a family friendly event and will feature a gaming room and a visit from the Original Mystery Machine and Scooby Doo for the kids.

Hotel contracts are in place for the Super 8 Motel and Baymont Inn in Mattoon Illinois.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed Becky Guyman Title Event Coordinator  
Date 2/28/2015

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**

## 2015 CIL-Con

Presented by Becky Guymon, Event Coordinator

### Local Businesses Directly Effectuated

Baymont Inn, Mattoon (30 room block reserved)

Super 8, Mattoon IL (15 Room block reserved)

Cross County Mall, Mattoon IL (Event being held at this location for 2 days in general areas. The event will draw a large crowd to the mall and this will directly result in a positive impact for the merchants.)

Wave Graphics, Mattoon IL (Printing of souvenir shirts)

Copy X, Mattoon/Charleston IL (Printing of flyers, welcome packets)

Staples, Mattoon IL (Banner printing)

Cody's Roadhouse, Mattoon IL (Welcome lunch for guests)

End Zone, Mattoon/Charleston IL (Hosts of the Gamers Heaven. Will be selling their gaming items)

Local shopping, restaurants, and gas stations

## 2015 CIL-Con Guest Listing

As of 2/26/2015

Guest Name	Profile
Jonathan Hodges & Benny Reed	Stars of Deep South Paranormal as seen on the SyFy Channel
Christopher Saint Booth	Artist, Producer, Composer and Director of films and documentaries for SyFy Channel, Chiller, NBC Universal, Sony Pictures, Disney, Spooked Productions, At&t, Apple and foreign distributors worldwide. CEO of Spooked Television and Twintalk Entertainment.
Jim O'Rear	<a href="http://www.jimorear.com/about.html">http://www.jimorear.com/about.html</a> Jim is a well-known stuntman, actor, director, and movie producer.
Steven LaChance	Steven is an author, actor, and director from St Louis Mo. His work has been featured on Syfy, Chiller, WB network, Fox and more. He has published several well-known horror books.
Ursula Kalin	<b>Internationally Known- Several years professional experience as a psychic reader, spiritual counselor, teacher and Aura Reader.</b>
Keith Age	Host of Syfy's Spooked Series featuring Christopher Saint Booth. Also seen on Syfy, Chiller, and CW network.
Philo Barnhart	Product designer and artist working with Hanna Barbera (Scooby Doo, Popeye, Super friends), Paramount Films (Star Trek the motion picture), Disney's Secret of NIMH, Litte Mermaid.
Charles Moisant	Comic Book writer and illustrator.
Original Mystery Machine	Scooby Doo will be on hand along with the Original Mystery Machine purchased from Hanna Barbera.
Juli Velazquez	Psychic medium who has been featured on Syfy and Travel Channel
Sylvia Shultz	Author
Christy Parks	Author
Mary Marshall	Radio host of Paranormal MD and author
Ron & Lori Coffey	Authors, UFO researchers

And many more!

We have over 20 vendors lined up at this time who will be selling their goods. We also have 7 psychic readers, tarot readers, and astrologers.

## 2015 CIL-Con Special Events Listing

During the weekend there will be several special events going on in connection with the CIL-Con. Some of these are listed below. More will be added prior to event.

Gamers Heaven – There will be a room at the mall dedicated to gaming. The End Zone of Mattoon/Charleston will be hosting game tournaments and other gaming activities will be going on.

LARPing demonstrations: Live Action Role Playing is gaining popularity and this is a chance for people to get to watch it firsthand. LARP consists of players dressing up in suitable attire and reenacting a game or scenario, such as a medieval sword fight battle.

Paranormal Investigations w/Celebrities: Ashmore Estates in Ashmore IL is holding two investigations with Celebrities attending the CIL-Con. On Friday night the guys from Deep South Paranormal will be at AE to investigate with fans. Tickets are on sale now for this event. On Saturday Christopher Saint Booth will be showing one of his documentaries that featured AE, and then investigating with guests. This event has already sold out. We are looking at adding another investigation on Saturday night as well.

Art Show: We are working with several of our artist guests to put together an art show in one of the empty spaces at the mall. Spectators will be able to vote for their favorite.

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
IMPS, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand and five hundred dollars (\$3.500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee





**FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY**

May 26, 2015

Angelia Burgett  
Mattoon Tourism Director  
208 N. 19<sup>th</sup> St.  
Mattoon, IL 61938

Dear Angelia,

Enclosed please find our Tourism Grant Application for the 2015 Run for the Bagel.

We are thankful to be a part of the Bagelfest celebration. It truly is a community effort that makes this event such a success. We appreciate the financial support of the Mattoon Tourism Committee and the many volunteers who help us.

Thank you for your consideration. If you have any questions, please contact me.

Sincerely,

Blake Fairchild  
Chief Executive Officer

**MATTOON AREA FAMILY YMCA**  
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938  
P 217.234.9494 F 217.234.3481 [www.mattoonyymca.org](http://www.mattoonyymca.org)

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



MATTOON, ILLINOIS: *Working Together to Build the Future*

## **Tourism Grant Application**

**Name of Organization:** Mattoon Area Family YMCA

**Contact Person:** Beth Gillespie

**Address:** 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

**Telephone:** (217) 234-9494

**Date of Event:** Saturday, July 18, 2015 **Name of Event:** YMCA Run for the Bagel 2015

### **How Event Promotes Tourism in Mattoon**

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

Coupled with Mattoon's Annual Bagelfest, the Run for the Bagel attracts runners from more than 9 states and 93 cities across the State of Illinois. In the last 3 years, the race has seen significant growth, from 686 runners in 2012 to 714 last year. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest.

#### **How does your event attract non-residents?**

A well established run for over 27 years, the Run for the Bagel is promoted to running clubs, park districts, other YMCA's in the state of Illinois, and through national online running sites. Registration is made available on-line at [mattoonyymca.org](http://mattoonyymca.org) which can be accessed by anyone across the country. Race fliers are mailed and emailed directly to past participants for the last 3 years, and distributed to races across the state. Advertisements are placed in newspapers in our region as well as broadcast through the local radio stations, Cromwell Radio Group, and WEIU Radio.

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

Tourism funds will be used to continue to offer a high quality event, specifically to create and distribute race fliers to past runners, running clubs, park districts, other YMCA's, and distributed at other local races. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for Bagelfest schedule of events and area information. Funds will also cover ad markets outside the Coles County area. In addition, funds will be used to purchase plaques and trophies, t-shirts, printing brochures, paying for timing services among other related costs for the race. It is our intention to purchase through local vendors whenever possible.

**Financial Statement**

(See Attached)

**Statement of Assurances**

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

Name (Please Print): Blake Fairchild

Signature: Blake Fairchild

Date: 5/27/15 Title or Office Held: CEO

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## Detailed Budget

Event: YMCA Run for the Bagel 2015  
 Date of Event: Saturday, July 18, 2015  
 Date of Application: April 6, 2015  
 Sponsor: Mattoon Area Family YMCA

### Income (Estimated)

### Actual 2014

### Estimated Present Year 2015

Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	15,268.00	16,000.00
Donations/ Sponsorships	0.00	0.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)	0.00	0.00
<b>Total Income</b>	<b>\$ 18,268.00</b>	<b>\$ 19,000.00</b>
<b>Expenses (Itemized)</b>		
Advertising	1,878.00	1,500.00
T-Shirts and Souvenirs	5,273.00	5,000.00
Food, Drinks, Etc.	380.00	500.00
Labor Costs	3,000.00	4,000.00
Entertainment	0.00	0.00
Supplies	1,704.00	2,000.00
Postage	500.00	500.00
Rentals	0.00	0.00
Insurance	750.00	750.00
Other (Explain)	0.00	0.00
Timing	1,988.00	1,988.00
Awards	2,299.00	2,000.00
<b>Total Expenditures</b>	<b>\$ 17,772.00</b>	<b>\$ 18,238.00</b>
<b>Estimate Value of In-Kind Services (Explain)</b>	<b>\$ 3846.80</b>	<b>\$ 3500.00</b>
Porta Potties		
Food/Ice/Water/Supplies		
Volunteers		
Volunteers- EMT/Police		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
Mattoon YMCA ,Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1598**

**AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND MATTOON AREA P.A.D.S. COMMUNITY ORGANIZATION FOR A LONG-TERM LEASE OF CITY PROPERTY**

**WHEREAS**, public notice having been given and published in the *Mattoon Journal Gazette* on June 1, 2015, the City Council for the City of Mattoon will consider an ordinance for a long-term lease of city property described as follows:

All of Block 107, of the Original Town of Mattoon, now City of Mattoon lying North of the former Cleveland, Cincinnati, Chicago and St. Louis Railway Company land lying between North 13<sup>th</sup> Street and North 14<sup>th</sup> Street

; and,

**WHEREAS**, a lease agreement between the City of Mattoon (hereinafter "CITY") and Mattoon Area P.A.D.S. Community Organization, an Illinois Not-for-Profit Corporation, (hereinafter "Mattoon P.A.D.S.") is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference; and,

**WHEREAS**, the CITY owns the premises described above which is currently used as green space; and,

**WHEREAS**, the Mattoon P.A.D.S. desires to lease the premises for the construction of a new homeless shelter; and,

**WHEREAS**, both the CITY and the Mattoon P.A.D.S. agree the premises would be an appropriate location for the construction of a homeless shelter.

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

**Section 1.** The City Council hereby authorizes an agreement between the City of Mattoon, Illinois and Mattoon Area P.A.D.S. Community Organization for a long-term lease attached hereto as Exhibit "A".

**Section 2.** The Mayor is authorized to sign the "**LEASE AGREEMENT**", a copy of which is attached and incorporated herein by reference as Exhibit "A".

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

## LEASE AGREEMENT

**THIS AGREEMENT** entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015 between the City of Mattoon, Coles County, Illinois, an Illinois Municipal Corporation, hereinafter referred to as “City” and Mattoon Area P.A.D.S. Community Organization, an Illinois Not-for-Profit Corporation, hereinafter referred to as “Mattoon P.A.D.S.”;

**WHEREAS**, the City owns real estate on the south side of Richmond Avenue between 13<sup>th</sup> and 14<sup>th</sup> Street, Mattoon; and

**WHEREAS**, Mattoon P.A.D.S. desires to enter into a long-term lease with the City for the purpose of constructing and operating a homeless shelter; and

**WHEREAS**, the City is agreeable to entering into a long-term lease with Mattoon P.A.D.S. because the charitable services provided by Mattoon P.A.D.S. is of benefit to the residents of Mattoon and others and thereby lessens the direct and indirect burdens to the City in providing services for those who are temporarily homeless; and

**WHEREAS**, the real estate to be leased to Mattoon P.A.D.S. by the City is shown in Exhibit A, with there being approximately 300 feet of frontage along the south side of Richmond Avenue, approximately 108 feet on the west side parallel to 14<sup>th</sup> Street, and approximately 65 feet in depth on the east side.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City hereby leases to Mattoon P.A.D.S. the real estate described herein and shown on Exhibit A in green. The parties agree that any potential future expansion of the area being leased by Mattoon P.A.D.S. will only be by mutual written agreement of the City and Mattoon P.A.D.S. and will not encroach upon the planned pedestrian and bike trail or other downtown development by the City.

2. Mattoon P.A.D.S. shall act with due diligence in constructing the homeless shelter on the premises. If construction has not commenced by June 30, 2017, this lease shall terminate unless the parties agree in writing to provide Mattoon P.A.D.S. an extension of time to begin construction. Once construction has begun, it shall proceed to completion and occupancy within one year.

3. All improvements to the real estate made by Mattoon P.A.D.S. shall become the sole and exclusive property of Mattoon P.A.D.S.

4. Mattoon P.A.D.S. agrees to maintain the real estate shown on Exhibit A and all improvements made by Mattoon P.A.D.S. to said real estate at no cost to the City.

5. Mattoon P.A.D.S. agrees to construct a building on the property with a maximum overnight guest capacity of 30 individuals and agrees not to expand said building or overnight guest capacity without the express written consent of the City. The restriction on maximum overnight guest capacity is waived during periods of extreme weather or other emergencies.

6. Mattoon P.A.D.S. agrees to conform to all city codes regarding the use, maintenance and construction of improvements to said real estate, specifically including the City of Mattoon nuisance ordinances.

7. Mattoon P.A.D.S. agrees to indemnify and hold harmless the City from all claims resulting from the use of said real estate by Mattoon P.A.D.S. Mattoon P.A.D.S. agrees to maintain adequate property insurance on any building constructed on the property and liability insurance on all operations conducted on the property. Mattoon P.A.D.S. agrees to maintain the City as an additional insured on all property and liability insurance policies.

8. Mattoon P.A.D.S. agrees to pay the City the sum of ONE DOLLAR (\$1.00) per year for the use of said real estate.

9. The initial term of this lease shall be for a period of 50 years from the date of execution. Mattoon P.A.D.S. shall have the right to renew this lease for a total of 5 additional 10-year periods except that the City, at the end of the initial term, and each 10-year extension has the option to re-negotiate the amount of rent set forth in paragraph 7.

10. The City and Mattoon P.A.D.S. agree that this lease agreement may be terminated prior to its expiration date by written agreement signed by both parties.

11. Until Mattoon P.A.D.S. commences constructing a building on the premises, the City agrees to mow the premises at no cost to Mattoon P.A.D.S.

12. Should the location of the building and parking on the premises necessitate the removal of trees that have been planted, Mattoon P.A.D.S. agrees to relocate the trees that will be disturbed by construction, at no cost to City.

13. Mattoon P.A.D.S. will work cooperatively with the City in designing and constructing a building that is aesthetically pleasing, but within the budgetary constraints of Mattoon P.A.D.S. as a Section 501(c)(3) charitable organization.

14. Mattoon P.A.D.S. shall not sublease or assign its rights under this Lease Agreement without the express written consent of the City, which consent shall not be unreasonably withheld. However, any assignee or sub-lessee shall be prohibited from using the improvements for a purpose that is not allowed under the City's C-3 zoning classification, regardless of whether the property is then zoned C-3 or not. If a proposed sublease or assignment is to someone other than a not-for-profit organization, the City shall have the right to re-negotiate the annual lease payment set forth in paragraph 7. Also, if the sub-lessee is a for-profit organization, it shall be subject to the payment of real estate taxes on the value of the improvements on the

premises. Also, at the City's sole option, in lieu of consenting to a sublease or assignment, it can elect to terminate the lease and purchase the improvements on the premises at a price agreed upon by the parties and, if there is no agreement, by taking the average of two appraisals, one obtained by the City and one obtained by Mattoon P.A.D.S.

15. Should Mattoon P.A.D.S. disband or in the event a third party forecloses on the improvements, the City shall have the right but not the obligation to purchase the improvements on the premises upon the happening of either of these events. The City shall be given written notice of the happening of either event. Upon receipt of the notice, the City shall have the right of access to the interior of the improvements to inspect their condition and to obtain an appraisal from a certified commercial real estate appraiser. Within 60 days of the receipt of the notice the City shall advise in writing whether it is interested in purchasing the improvements. If so, it shall furnish a copy of the appraisal and make a written offer. If the price is not acceptable to Mattoon P.A.D.S. or its designee, in that event Mattoon P.A.D.S. or its designee shall have the right to obtain its own appraisal from a certified real estate appraiser and shall furnish a copy to the City. The City thereupon shall have the right, but not the obligation, to purchase the improvements at a price equal to the average of the two appraisals upon written notice given to Mattoon P.A.D.S. or its designee within 30 days of the receipt of a copy of the second appraisal.

16. Within the limits of the statutes of the State of Illinois, including the Homeless Bill of Rights, federal law, state and federal regulations, and the requirements of its funding, Mattoon P.A.D.S. shall use its best efforts to limit its services to residents of Coles County and the counties contiguous to Coles County.

17. At all times during the term of this lease, Mattoon P.A.D.S. agrees to obtain a background check from the Mattoon Police Department on all individuals prior to them being allowed to stay overnight at the facility, so long as the Mattoon Police Department provides said background check to Mattoon P.A.D.S. in a timely manner and at no cost. The Mattoon Police Department shall check the sex offender status, the parole status and search for any outstanding warrants (from any jurisdiction). The identities of the individuals and the results of the background check shall remain confidential and the parties shall enter into a confidentiality agreement.

18. Mattoon P.A.D.S. agrees to provide statistical reporting to the City on at least a quarterly basis. The statistics to be reported shall be on an aggregate basis and shall consist of the items as agreed upon by the City and Mattoon P.A.D.S. from time-to-time.

19. This lease is binding upon the parties hereto and their successors and assigns and may not be modified except by mutual written agreement of the parties.

CITY OF MATTOON,  
COLES COUNTY, ILLINOIS

MATTOON AREA P.A.D.S. COMMUNITY  
ORGANIZATION

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Timothy D. Gover, Mayor

---

President

Attest:

Attest:

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Susan J. O'Brien,  
City Clerk

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Secretary







# Midwest Regional Refurbishment Center

816 Commercial Avenue  
Weyauwega, WI 54983  
Phone 920-867-2142  
Fax 920-867-2624

June 4, 2015

To: Rob Mcatee  
Global Emergency Product

From: Al Boushley

Subject: Incoming Inspection for Matton 11470TR

Rob,  
The following is a list of defects found during our preliminary inspection and testing of Matton Pierce Tsqt, 11470TR, Refurbishment job F6801.

**The list includes items that are not already included in the original scope of work.**

I have provided an estimate for each item listed below. Please review the list and identify which items, if any, you would like us to repair by marking a YES in the yes/no box and send back to me with your approval.

\*The aerial items will need to be repaired to achieve a 3<sup>rd</sup> party UL aerial certification.

Item	Description	Cost	Yes / No
	<b>Chassis:</b>		
1	Engine oil leaks include oil pan gasket and return line off of the turbo.  Remove and replace the engine oil pan gasket and oil ring on the return line on the turbo.	\$ 500.40	
2	Input and output seals are leaking on pump transfer case.  Remove and replace the input and out seals for the pump transfer case.	\$ 357.60	
3	Front tie rod driver side grease boots are cracked and the truck is pulling to the right.  Remove and replace the two (2) front tie rod ends and alignment the front axle.	\$ 1,303.20	
4	Fuel tank is corroded on the upper sides and top of the fuel tank.	\$ 1,146.00	

	Remove and replace fuel tank to include sending units, fuel pump and stainless steel straps.		
5	<p>Passenger and driver side battery boxes are heavily corroded. (Driver side is corroded through)</p> <p>Remove and replace the driver and passenger side battery boxes. Battery boxes will be painted matching the original color.</p>	\$ 758.40	
6	<p>Lower flex pipe exhaust tube is cracked.</p> <p>Remove and replace the lower flex pipe exhaust tube and mounting hardware.</p>	\$ 325.20	
7	<p>Rear suspension springs driver side has two (2) cracked leafs; springs are starting to de-arch on both sides.</p> <p>Front suspension spring passenger side rear bushing is heavily corroded and the bushing is broken into two pieces; rear spring eye is oblong.</p> <p>Remove and replace the front and rear suspension springs to include new spring pins.</p> <p>Material and Labor is only on the front suspension springs.</p> <p>Material only on rear suspension springs. "Labor is already in the original order.</p>	\$ 1,826.40	
	<b>Cab and Body</b>		
8	<p>Driver side pullout platform is not function proper. The step will not pull out.</p> <p>Remove and replace the two (2) locking slides; needle/sandblast mounting substructure, prime and paint matching the original color.</p>	\$ 618.00	
9	<p>Additional Corrosion on the cab and body was found in the following areas:</p> <ul style="list-style-type: none"> <li>• Driver side cab door lower next to the hinge.</li> <li>• Passenger cab door by the Saber emblem.</li> <li>• Driver side body D-2 compartment rear lower door frame; fender panel.</li> </ul> <p>Repaired areas will be metal finished, primed and painted.</p>	\$ 3,928.80	

	Remove graphics and stripping will be replaced matching the original.  <i>Due fading and the age of the vehicle a perfect match may not be possible.</i>		
10	Driver/officer seat belts are faded.  Remove and replace the driver and officer side seat belts with Red seat belts.	\$ 576.00	
11	Driver high back seat is torn on the outside.  Remove and install a new driver side high back seat cover.	\$ 244.80	
12	The non-slip tread insert is peeling off of three (3) fold down steps.  Remove and replace three (3) fold down steps.	\$ 428.40	
	<b>Pump Items:</b>		
13	The pump is in good working condition and has passed all flow tests indicating that the impeller and casings are in good condition.  The pump did fail the Vacuum test indicating that multiple valves/drains are leaking.  The following valves/drains were found to be leaking. <ul style="list-style-type: none"> <li>• Tank Fill.</li> <li>• Tank discharge. (Leaks at valve stem).</li> <li>• #1, #3, #4 discharges.</li> <li>• Master drain</li> <li>• #2 discharge drain</li> </ul> The valve seals and ball will be removed and carefully inspected for wear or abnormal operation. New seals and O-rings will be installed per manufacturer's recommendation, including a new ball if required. The valves will be reinstalled and dynamically tested for internal and external leakage.	\$ 2,605.20	
14	Aerial discharge hand wheel is missing hand rotation knob.  Install missing aerial discharge hand rotation knob.	\$ 112.80	
15	Switch for discharge relief is out of calibration.	\$ 139.20	

	Adjust switch for discharge relief for proper function and retest.		
16	<p>Pump packing drip rate is dripping faster than factory specs.</p> <p>Pump technician tried to adjust packing's; cage pin is corroded and will not release to allow for adjustment.</p> <p>Will spray pin and cage with penetrant oil to free up pin and cage to adjust packing's.</p> <p><i>No additional work will be performed without the customers' approval.</i></p>	N/C	
17	<p>Customer is stating that the pump shift into pump and back into road gear is not functioning properly.</p> <p>The pump shift system will be inspected to include switches, interlocks and wiring for proper operation and repaired as needed.</p>	\$ 286.80	
	<b>Electrical Items:</b>		
18	<p>The following lights, bulbs and switches are not functioning properly and need to be replaced to operate properly.</p> <ul style="list-style-type: none"> <li>• Engine compartment light switch.</li> <li>• Passenger crew cab dome light. (Bulb)</li> <li>• EMS bottom shelf light. (Bulb).</li> <li>• Driver side cab perimeter light.</li> <li>• Passenger side rear perimeter light.</li> <li>• Passenger side perimeter light pumphouse. (Missing)</li> <li>• Passenger side front bulk head step light.</li> <li>• Driver side deck light.</li> <li>• Driver/passenger side lower rear compartment lights.</li> <li>• Fuel, volt, tachometer, speedometer, (Back lighting).</li> </ul>	\$ 932.40	

	<ul style="list-style-type: none"> <li>• Roof light, Front flash, upper rear warning. (Indicator switch light).</li> <li>• Indicator light for OK to High idle; Load Manger.</li> <li>• Foot switch driver side Mechanical siren. (Not working)</li> <li>• Mechanical siren brake. (Not working)</li> <li>• Wiper switch. (Only have one speed is working)</li> </ul>		
19	<p>Batteries failed cold cranking amps test. (Truck is starting with no problems)</p> <p>Recommend changing batteries in the near future.</p>	N/C	
20	<p>Prove out display panel is distorted.</p> <p>Remove and replace the Prove out display panel.</p>	\$ 306.00	
21*	<p>Class III display center mounted on the pump panel is non-operational.</p> <p>Remove and replace the Class III information on the driver side pump panel with a Class 4 information monitor.</p>	\$ 660.00	
22	<p>Tachometer is not functioning properly at Idle (Reading 0 RPM).</p> <p>Trouble shoot and repair as needed.</p>	\$ 112.80	
23	<p>The auto air pump is not functioning properly.</p> <p>Remove and replace auto air pump.</p>	\$ 682.80	
	<b>Aerial Items:</b>		
24*	<p>Aerial system hydraulic pressure gauge is not functioning properly.</p> <p>Remove and replace aerial system hydraulic pressure gauge.</p>	\$ 340.80	
25*	<p>Aerial groans when lower and raised.</p> <p>Lubricate main heel and lift cylinder pins, to factory specs.</p>	\$ 91.20	
26*	<p>Waterway swivel on the right inside of turntable is leaking.</p> <p>Remove and replace O-rings and retest for leaking.</p>	\$ 74.40	
27*	<p>Oil is leaking from the small "T" fitting on bottom left of the aerial control box.</p>	N/C	

	Tighten fitting and retest		
28*	Six (6) Hydraulic hoses for the aerial device are showing signs of cracking and wear.  Remove and replace all hydraulic hoses to the aerial device and pump.	\$ 1,339.20	
29*	Oil is covering the bottom/sides of the hydraulic tank.  Hydraulic tank will be steam cleaned/pressure washed new O-ring will be installed on the bottom suction tank fitting and new gasket on the tank inspection cover.	\$ 376.80	
30*	Turn table upper alignment arrow is missing.  Install upper alignment arrow.	N/C	
31*	Aerial flow meter is not functioning properly. Not reading or showing flow rate on information screen.  Remove and replace the paddle wheel and information screen.	\$ 708.00	
32*	The two (2) aerial waterway pressure gauges are not functioning properly. Gauges are not showing pressure.  Remove and replace the two aerial waterway pressure gauges.	\$ 279.60	

Thank you,  
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**Nothing follows**