

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 15, 2014
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting July 1, 2014
2. Fire Department Report for the month of June 2014
3. Bills and Payroll for the first half of July, 2014

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2014-1525: Approving the appointment of Michael A. Johnson to regular employment status with the Mattoon Police Department due to the successful completion of his probationary period effective July 7, 2014. (Gover)
2. Motion – Approve Council Decision Request 2014-1526: Awarding the bid of \$49,082.70 from Bartels Construction, Inc. for the 17th Street Concrete Project. (Graven)
3. Motion – Approve Council Decision Request 2014-1527: Ratifying the re-appointments of Mary Wetzel and Dean Willaredt to the Planning Commission with terms ending 08/17/2019. (Gover)
4. Motion – Approve Council Decision Request 2014-1528: Approving the Cost Sharing Policy for the Repair and/or Replacement of City-Owned Concrete Curb and Gutter. (Graven)

5. **Motion – Adopt Special Ordinance No. 2014-1559: Accepting the donation of real estate and authorizing the execution of a Development Agreement between the City of Mattoon, Richard Lumpkin, and The Lumpkin Family Foundation. (Cox) [Heritage Park]**
6. **Motion – Approve Council Decision Request 2014-1529: Waiving the formal bidding requirement and accepting the price quote in the amount of \$56,638.51 from Ameren Illinois for the burial of power lines near the Heritage Park Project. (Cox)**
7. **Motion – Approve Council Decision Request 2014-1530: Waiving the formal bidding requirement and accepting the price quote in the amount of \$30,680.00 from Gardner Excavating to perform the directional boring for the burial of power lines near the Heritage Park Project. (Cox)**
8. **Motion – Approve Council Decision Request 2014-1531: Waiving the formal bidding requirement and accepting the price quote in the amount of \$6,655.00 from Commercial Electric to assemble the electrical conduit for the burial of power lines near the Heritage Park Project. (Cox)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

9. **Motion – Approve Council Decision Request 2014-1532: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2012. (Gover)**

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – July 1, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 1, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 17, 2014; bills & payroll for the last half of June, 2014 and HOME Rehab checks.

Bills and Payroll for the last half of June, 2014

<u>General Fund</u>			
Payroll		\$	259,355.34
Bills		\$	120,038.68
	Total	\$	<u>379,394.02</u>
<u>Arts Council</u>			
Bills		\$	1,800.00
	Total	\$	<u>1,800.00</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	2,827.55
Bills		\$	4,199.85
	Total	\$	<u>7,027.40</u>
<u>Festival Mgt Fund</u>			
Bills		\$	349.92
	Total	\$	<u>349.92</u>
<u>Insurance & Tort Judgment</u>			
Bills		\$	5,307.00
	Total	\$	<u>5,307.00</u>
<u>Midtown TIF Fund</u>			
Bills		\$	3,214.94
	Total	\$	<u>3,214.94</u>
<u>Water Fund</u>			
Payroll		\$	35,074.82
Bills		\$	44,931.16
	Total	\$	<u>80,005.98</u>
<u>Capital Project Fund</u>			
Bills		\$	<u>1,137.00</u>

WHEREAS, the City of Mattoon currently has ordinances that regulate fees assessed by the Mattoon Fire Department; and

WHEREAS, the City wishes to update those fees.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

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

Section 2. Amendments. Section 35.01(D)(2) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 35.01(D)(2) of Chapter 35 is reenacted as follows:

§35.01 Fees and Charges

(D) Fire.

(2) *Municipal ambulance service; emergency rescue service charges.*

- (a) Residents of the city shall pay \$425 plus \$11.10 per mile from the scene to the hospital emergency room for basic life support, “BLS”, treatment.
- (b) Residents of the city shall pay \$650 plus \$11.10 per mile from the scene to the hospital emergency room for advanced life support, “ALS”, treatment; residents shall pay \$800 plus \$11.10 per mile for ALS II treatment. Residents shall pay \$800 plus \$11.10 per mile for Specialty Care Transport, “SCT”, treatment.
- (c) Non-residents of the city shall pay \$606 plus \$11.10 per mile from the scene to the hospital emergency room for BLS treatment.
- (d) Non-residents of the city shall pay \$893 plus \$11.10 per mile from the scene to the hospital emergency room for ALS treatment, non-residents shall pay \$1,096 plus \$11.10 per mile for ALS II treatment. Non-residents shall pay \$1,096 plus \$11.10 per mile for SCT treatment.
- (e) Patients shall be charged for advanced life support non-transport services rendered. Rates for this service shall be \$75 for residents and \$129 for a non-resident.
- (f) Disposable medical supplies used in patient treatment by the municipal ambulance service shall be charged to the patient(s) on a current cost basis as shall be determined by the Fire Chief.

- (g) The fee for non-emergency standby service to any commercial enterprise shall be \$75 per hour with the exception of special events authorized by the City Administration or the Fire Department and Mattoon Community Unit #2 sporting events.
- (h) \$500 charge shall be assessed for any vehicle accident that requires extrication for a non-resident.
- (i) Ambulance fees shall be evaluated on an annual basis and adjusted if deemed necessary by the City.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 1st day of July, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of July, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 1, 2014.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1558, declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2014-1558

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 1st day of July, 2014, by a roll call vote, as follows:

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

NAYES (Names): None

ABSENT (Names): None

Approved this 1st day of July, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 1, 2014.

Mayor Gover opened the floor for comments/discussion. Mayor Gover noted the 131 items on the list.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2014-1523, awarding the bid in the amount of \$157,697.60 from Bartels Construction Inc. for the Peterson Park Parking Areas Project.

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

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2014-1524, awarding the bid in the amount of \$72,750 from Arrow Glass Co. for the replacement windows at the Mattoon Police Department.

Mayor Gover opened the floor for comments/discussion. Commissioner Owen inquired whether the amount covered the replacement of all windows with Chief Branson stating affirmatively. Mayor Gover noted the disparity between the two bids.

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 two negotiating sessions with AFSCME, finalizing of the IDPH grant preparation, and business as usual with various meetings. Mayor Gover noted the progress of the Alton property cleanup and opened the floor for further comments or questions with no response.

CITY ATTORNEY noted the activity of prosecuting City Court matters and collection of fines. Mayor Gover noted the cleanup of the City and opened the floor for questions with no response.

CITY CLERK noted business as usual including the renewal of liquor licenses and distribution of notices to garbage haulers license holders. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the locating of water main for South Side Drainage Project, patching on Detro Drive, and paving of Country Club Road by Howell Asphalt. Mayor Gover opened the floor for questions with no response.

FIRE elaborated on two structure fires, search and rescue, five business inspections, and business as usual. Mayor Gover opened the floor for questions with no response.

POLICE noted business as usual, canine trials, and application to partner with the secret service for training. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM stated accolades to Justin Grady/Arts Council and the impressive Artworks display in downtown; updated the Council on parades and fireworks on Friday, Bagelfest

preparation with sponsorship up \$10,000, and her service on a Governor-appointed grant panel to review grants. Mayor Gover noted IDOT's approval for all four upcoming parades.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall and Owen had no further comments. Commissioner Graven thanked the Mattoon Police Department for stepping up citing violators of cellphone usage while driving. Chief Branson stated his opinions on disregard of the new laws by violators.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 7:18 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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

Council reconvened at 7:59 p.m.

Mayor Gover opened discussion on the sale of real estate in the form the City's parking lot on Wabash to First Christian Church and noted Pastor Hays' interest in the parking lot. Council had no opposition to the sale of the parking lot.

Mr. Matt Hortenstine approached the Council with an economic development proposal to obtain local support, elaborated on the endeavor, offered tours, and encouraged the Council to contemplate the entrepreneurial venture. Council and Administrator Gill inquired as to the application process, number of employees, pay schedule, and production schedule. Mr. Hortenstine left the meeting. Council, Administrator Gill and Chief Branson further discussed the venture.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:41 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

DEPARTMENT REPORTS:

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And
{06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.51%	\$0	0.00%
1111 Structure Fire	2	1.02%	\$43,000	95.55%
131 Passenger vehicle fire	1	0.51%	\$2,000	4.44%
150 Outside rubbish fire, Other	1	0.51%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	1.02%	\$0	0.00%
	7	3.57%	\$45,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	14	7.14%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.53%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	31	66.84%	\$0	0.00%
3211 Motor Vehicle Collision	12	6.12%	\$0	0.00%
	160	81.63%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.51%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	1.02%	\$0	0.00%
424 Carbon monoxide incident	2	1.02%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	1.02%	\$0	0.00%
	7	3.57%	\$0	0.00%
5 Service Call				
511 Lock-out	1	0.51%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.51%	\$0	0.00%
553 Public service	2	1.02%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	2	1.02%	\$0	0.00%
5711 CRT Activation	1	0.51%	\$0	0.00%
	7	3.57%	\$0	0.00%
6 Good Intent Call				
650 Steam, Other gas mistaken for smoke, Other	1	0.51%	\$0	0.00%
	1	0.51%	\$0	0.00%
7 False Alarm & False Call				
7000 False alarm due to severe weather	1	0.51%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.51%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And
{06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
736 CO detector activation due to malfunction	1	0.51%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	1.02%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	1.02%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.51%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.51%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.02%	\$0	0.00%
	13	6.63%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	1	0.51%	\$0	0.00%
	1	0.51%	\$0	0.00%

Total Incident Count: 196

Total Est Loss:

\$45,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

7-3-14 PAYROLL

6-14-14/6-27-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,043.64
	110 5120-114	COMPENSATED ABSENCES	\$ 1,179.64
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,080.41
	110 5130-114	COMPENSATED ABSENCES	\$ 120.04
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,372.74
	110 5150-114	COMPENSATED ABSENCES	\$ 56.07
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,991.83
	110 5212-113	OVERTIME	\$ 259.73
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 62,583.57
	110 5213-113	OVERTIME	\$ 4,434.67
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,262.43
	110 5214-113	OVERTIME	\$ 1,000.88
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,178.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,550.42
	110 5241-112	SALARIES OF PART-TIME EMPLOY	\$ 490.00
	110 5241-113	OVERTIME	\$ 6,619.75
	110 5241-114	COMPENSATED ABSENCES	\$ 18,399.71
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,607.41
	110 5261-114	COMPENSATED ABSENCES	\$ 146.36
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,404.05
	110 5310-114	COMPENSATED ABSENCES	\$ 187.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,811.12
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,529.50
	110 5320-113	OVERTIME	\$ 469.84
	110 5320-114	COMPENSATED ABSENCES	\$ 2,563.05
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,244.75
	110 5381-114	COMPENSATED ABSENCES	\$ 156.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,380.13
	110 5390-113	OVERTIME	\$ 58.01
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.58
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,945.00
	110 5511-113	OVERTIME	\$ 3,382.73
	110 5511-114	COMPENSATED ABSENCES	\$ 1,867.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,960.00
	110 5512-113	OVERTIME	\$ 716.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,377.49
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,725.00
	110 5570-114	COMPENSATED ABSENCES	\$ 142.25
		*** FUND 110 TOTALS ***	\$ 260,724.06

CITY OF MATTOON

7-3-14 PAYROLL

6-14-14/6-27-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,771.98
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,294.19
	122 5653-113	OVERTIME	\$ 93.56
	122 5653-114	COMPENSATED ABSENCES	\$ 93.26
		*** FUND 122 TOTALS ***	\$ 3,252.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,585.84
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	211 5353-113	OVERTIME	\$ 473.70
	211 5353-114	COMPENSATED ABSENCES	\$ 472.87
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,729.59
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 242.50
	211 5354-113	OVERTIME	\$ 300.77
	211 5354-114	COMPENSATED ABSENCES	\$ 1,777.55
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,588.75
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-113	OVERTIME	\$ 69.65
	211 5355-114	COMPENSATED ABSENCES	\$ 1,098.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,744.33
	211 5356-114	COMPENSATED ABSENCES	\$ 397.58
		*** FUND 211 TOTALS ***	\$ 32,201.48
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,714.49
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 843.00
	212 5342-113	OVERTIME	\$ 45.96
	212 5342-114	COMPENSATED ABSENCES	\$ 3,740.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,015.01
	212 5344-114	COMPENSATED ABSENCES	\$ 592.04
		*** G/L ACCOUNT TOTALS ***	
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,588.76
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-113	OVERTIME	\$ 69.65
	212 5345-114	COMPENSATED ABSENCES	\$ 1,098.46
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,744.34
	212 5346-114	COMPENSATED ABSENCES	\$ 397.59
		*** FUND 212 TOTALS ***	\$ 34,250.20
		*** GRAND TOTALS ***	\$ 330,428.73

CITY OF MATTOON

7-3-14 PAYROLL

6-14-14/6-27-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,767.00	\$ 45,082.20
SICK PAY-AFSCME	10	84	\$ 2,077.15
VACATION PAY	28	479	\$ 12,117.92
SALARY PAY	120	9,217.10	\$ 231,968.27
HOLIDAY PAY-REGULAR	31	119	\$ 2,808.87
OVERTIME PAY	40	472	\$ 17,128.19
VACATION PAY	14	556	\$ 13,401.52
CAPTAIN PAY	5	168	\$ 168.00
PEHP	29	29	\$ 362.50
SICK-FD UNION	3	60	\$ 1,512.89
COMP EARNED	3	30.75	\$ -
SHIFT PAY	5	256	\$ 153.60
SICK-NON UNION	7	107	\$ 2,568.05
BURIAL PAY	1	1	\$ 67.00
ADJUSTMENT	1	1	\$ 22.32
SHIFT PAY	3	176	\$ 123.20
STRAIGHT OT POLICE	2	32	\$ 867.05

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001862	MATTOON HIGH SCHOOL	I-201407087299	110 5505-836	ARTS FESTIVAL:	REIMB SUPPLIES/DONAT	121089	263.53
					VENDOR 01-001862 TOTALS		263.53
01-001887	BETH HELDEBRANDT	I-201407087295	110 5505-836	ARTS FESTIVAL:	ADVERTISING REIMB	121087	59.98
					VENDOR 01-001887 TOTALS		59.98
01-002561	JANAHN KOLDEN	I-201407087296	110 5505-836	ARTS FESTIVAL:	REIMBURSE SUPPLIES	121088	218.94
					VENDOR 01-002561 TOTALS		218.94
01-002838	JENNY OSBORNE	I-201407087297	110 5505-836	ARTS FESTIVAL:	REIMBURSE SUPPLIES	121092	15.96
					VENDOR 01-002838 TOTALS		15.96
01-003041	MATTOON HIGH SCHOOL	I-201407087300	110 5505-836	ARTS FESTIVAL:	DONATION	121090	100.00
					VENDOR 01-003041 TOTALS		100.00
01-003246	MATTOON MIDDLE SCHOOL	I-201407087301	110 5505-836	ARTS FESTIVAL:	DONATION	121091	100.00
					VENDOR 01-003246 TOTALS		100.00
01-019645	SCOTT GRADLE	I-201407087298	110 5505-836	ARTS FESTIVAL:	REIMBURSE SUPPLIES	121086	35.38
					VENDOR 01-019645 TOTALS		35.38
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 793.79
						VENDOR SET 110 GENERAL FUND	TOTAL: 793.79
						REPORT GRAND TOTAL:	793.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-836	ARTS FESTIVALS	793.79	0	2,156.67-	Y	
		TOTAL:	793.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	793.79

110 TOTAL	GENERAL FUND	793.79

	** TOTAL **	793.79

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: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201407017194	110 5110-533	CELLULAR PHON:	JULY MOBILE	121143	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-201407017191	110 5110-533	CELLULAR PHON:	JULY MOBILE	121125	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201407027206	110 5110-532	TELEPHONE	: 234-4633	121122	47.94
					VENDOR 01-023800	TOTALS	47.94
01-037951	J. PRESTON OWEN	I-201407017192	110 5110-533	CELLULAR PHON:	JULY MOBILE	121180	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	197.94
01-009800	COLES CO CLERK & RECOR	I-9049	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	121118	34.00
					VENDOR 01-009800	TOTALS	34.00
01-023800	CONSOLIDATED COMMUNICA	I-201407037239	110 5120-532	TELEPHONE	: 235-5654	121054	268.50
					VENDOR 01-023800	TOTALS	268.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201407037238	110 5120-801	VITAL RECORDS:	JUNE VR FEES	121056	1,468.00
					VENDOR 01-024075	TOTALS	1,468.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,770.50
01-002931	BETH WRIGHT	I-201407017184	110 5150-532	TELEPHONE	: JULY MOBILE	121201	100.00
					VENDOR 01-002931	TOTALS	100.00

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: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201407037239	110 5150-532	TELEPHONE	: 235-5654	121054	53.80
						VENDOR 01-023800 TOTALS	53.80
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	153.80
01-048404	LAW OFFICES OF	I-201407017195	110 5160-519	OTHER PROFESS:	JULY LEGAL SERVICES	121162	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,330.00
01-002828	TROY WALKER	I-201407017185	110 5170-533	CELLULAR PHON:	JULY MOBILE	121199	100.00
						VENDOR 01-002828 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201407087285	110 5170-316	TOOLS & EQUIP:	DRILL BITS,TAPE,GLUE	121160	14.77
						VENDOR 01-030000 TOTALS	14.77
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	114.77
01-001404	RYAN HURST	I-201407027214	110 5211-562	TRAVEL & TRAI:	FUEL	121146	59.00
						VENDOR 01-001404 TOTALS	59.00
01-001939	RYAN KOOP	I-201407027215	110 5211-562	TRAVEL & TRAI:	FUEL	121159	46.55
						VENDOR 01-001939 TOTALS	46.55
01-003225	LAW OFFICE OF J.C. BRO	I-1449	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	121161	350.00
						VENDOR 01-003225 TOTALS	350.00
01-016000	JOHN DEERE FINANCIAL	I-D07028	110 5211-579	MISC OTHER PU:	COFFEE	121057	167.76
						VENDOR 01-016000 TOTALS	167.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-200204	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	121144	20.00
					VENDOR 01-020800 TOTALS		20.00
01-023800	CONSOLIDATED COMMUNICA	I-201407037223	110 5211-532	TELEPHONE	: 235-2677	121054	1,599.30
					VENDOR 01-023800 TOTALS		1,599.30
01-032600	MATTOON FLOWER SHOP	I-2309	110 5211-319	MISCELLANEOUS:	TURNER PLANT	121168	50.00
01-032600	MATTOON FLOWER SHOP	I-2366	110 5211-319	MISCELLANEOUS:	PREVO PLANT	121168	45.00
					VENDOR 01-032600 TOTALS		95.00
01-037800	RAY O'HERRON CO	I-1436833-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	121189	1,170.41
					VENDOR 01-037800 TOTALS		1,170.41
01-038331	PF PETTIBONE & CO	I-30954	110 5211-315	UNIFORMS & CL:	AMERICAN FLAGS	121183	131.95
					VENDOR 01-038331 TOTALS		131.95
01-038700	POLICE PENSION FUND	I-201407087306	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	121084	160,309.21
					VENDOR 01-038700 TOTALS		160,309.21
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	163,949.18
01-000061	HOME DEPOT	I-5045819	110 5212-319	MISCELLANEOUS:	HOME DEPOT	121055	269.10
01-000061	HOME DEPOT	I-7592679	110 5212-319	MISCELLANEOUS:	TOOLS, EXT CORD,CORD	121055	414.06
					VENDOR 01-000061 TOTALS		683.16
01-045820	WALMART COMMUNITY BRC	I-201407027216	110 5212-319	MISCELLANEOUS:	WALMART COMMUNITY BR	121200	1.02
					VENDOR 01-045820 TOTALS		1.02
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	684.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-14116	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	121172	602.82
					VENDOR 01-034603	TOTALS	602.82
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	602.82
01-001408	INDUSTRIAL MECHANICAL	I-6883	110 5224-439	OTHER REPAIR :	CHILLER PREVENTATIVE	121153	780.00
					VENDOR 01-001408	TOTALS	780.00
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5224-321	UTILITIES :	1700 WABASH	121150	2,977.75
					VENDOR 01-002194	TOTALS	2,977.75
01-009093	CONNOR CO	I-S6212396.001	110 5224-432	REPAIR OF BUI:	FILTERS	121121	368.14
					VENDOR 01-009093	TOTALS	368.14
01-031000	LORENZ SUPPLY CO.	I-357629	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	121166	136.42
					VENDOR 01-031000	TOTALS	136.42
01-038300	PERRY'S LOCKSMITH	I-17-61588	110 5224-432	REPAIR OF BUI:	SERVICE CALL	121182	97.50
01-038300	PERRY'S LOCKSMITH	I-20-61704	110 5224-432	REPAIR OF BUI:	SERVICE CALL	121182	524.50
					VENDOR 01-038300	TOTALS	622.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,884.31
01-001984	BOUND TREE MEDICAL, LL	I-81465368	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	121111	23.59
					VENDOR 01-001984	TOTALS	23.59
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5241-321	UTILITIES :	2700 MARSHALL	121150	143.46
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5241-321	UTILITIES :	1801 PRAIRIE	121150	36.46
					VENDOR 01-002194	TOTALS	179.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003231	PINNACLE PEAK HOLDING	I-19860	110 5241-434	REPAIR OF VEH:	HEADSET MNTCE	121185	93.72
					VENDOR 01-003231 TOTALS		93.72
01-003244	CHOICE HEALTH CARE SER	I-1683	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	121115	249.50
					VENDOR 01-003244 TOTALS		249.50
01-012970	DON BAKER'S PEST CONTR	I-1098	110 5241-579	MISC OTHER PU:	PEST CONTROL	121129	40.00
01-012970	DON BAKER'S PEST CONTR	I-1099	110 5241-579	MISC OTHER PU:	PEST CONTROL	121129	75.00
					VENDOR 01-012970 TOTALS		115.00
01-017000	FIRE EQUIPMENT SERVICE	I-220052	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	121136	144.00
					VENDOR 01-017000 TOTALS		144.00
01-017200	FIRE PENSION FUND	I-201407087305	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	121081	151,081.47
					VENDOR 01-017200 TOTALS		151,081.47
01-028980	SEAN JUNGE	I-201407017193	110 5241-533	CELLULAR PHON:	JULY MOBILE	121156	100.00
					VENDOR 01-028980 TOTALS		100.00
01-031000	LORENZ SUPPLY CO.	I-359097	110 5241-312	CLEANING SUPP:	TOWELS,WIPES	121166	140.44
					VENDOR 01-031000 TOTALS		140.44
01-033800	MATTOON WATER DEPT	I-201406247118	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.17
01-033800	MATTOON WATER DEPT	I-201407027203	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	38.59
01-033800	MATTOON WATER DEPT	I-201407027204	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.71
					VENDOR 01-033800 TOTALS		100.47
01-037010	TONY NICHOLS	I-201407017198	110 5241-533	CELLULAR PHON:	JULY MOBILE	121178	100.00
					VENDOR 01-037010 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-58015	110 5241-434	REPAIR OF VEH:	MEDICAL SUPPLIES	121191	1,009.06
					VENDOR 01-040451 TOTALS		1,009.06
01-044200	KC SUMMERS BUICK	I-6174779	110 5241-434	REPAIR OF VEH:	R29 REPAIRS	121157	185.76
					VENDOR 01-044200 TOTALS		185.76
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	153,522.93
01-001381	MATT FREDERICK	I-201407017202	110 5261-533	CELLULAR PHON:	JULY MOBILE	121138	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201407017186	110 5261-533	CELLULAR PHON:	JULY MOBILE	121131	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003213	DYLAN PHILPOTT	I-747114	110 5261-579	MISC OTHER PU:	JUNE MOWING	121184	335.00
					VENDOR 01-003213 TOTALS		335.00
01-018700	KYLE GILL	I-201407017199	110 5261-533	CELLULAR PHON:	JULY MOBILE	121141	100.00
					VENDOR 01-018700 TOTALS		100.00
01-049003	XEROX CORPORATION	I-074681409	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	121203	82.38
					VENDOR 01-049003 TOTALS		82.38
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	617.38
01-002602	DEAN BARBER	I-201407017187	110 5310-533	CELLULAR PHON:	JULY MOBILE	121105	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201407087285	110 5310-316	TOOLS & EQUIP:	DRILL BITS,TAPE,GLUE	121160	19.99
					VENDOR 01-030000 TOTALS		19.99
01-036040	MOULTRIE COUNTY BEACON	I-201407077244	110 5310-319	MISCELLANEOUS:	MOULTRIE COUNTY BEAC	121175	45.84
					VENDOR 01-036040 TOTALS		45.84
01-039600	NEAL TIRE & AUTO SERVI	I-201407077240	110 5310-519	OTHER PROFESS:	CLEAN UP DAY	121176	654.00
					VENDOR 01-039600 TOTALS		654.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	753.16
01-000061	HOME DEPOT	I-4090201	110 5320-432	REPAIR OF BUI:	HOME DEPOT	121055	149.00
					VENDOR 01-000061 TOTALS		149.00
01-000755	ALTORFER	I-PC010071208	110 5320-318	VEHICLE PARTS:	ALTORFER	121098	20.09
01-000755	ALTORFER	I-PC010071592	110 5320-318	VEHICLE PARTS:	#565 REPAIRS	121098	77.72
					VENDOR 01-000755 TOTALS		97.81
01-000791	EJ EQUIPMENT	I-0062853	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	121133	453.60
					VENDOR 01-000791 TOTALS		453.60
01-001070	AMEREN ILLINOIS	I-201407077253	110 5320-321	UTILITIES	: 212 N 12TH	121099	85.79
01-001070	AMEREN ILLINOIS	I-201407077254	110 5320-321	UTILITIES	: 221 N 12TH	121099	93.39
01-001070	AMEREN ILLINOIS	I-201407077255	110 5320-321	UTILITIES	: 212 N 12TH	121100	28.21
					VENDOR 01-001070 TOTALS		207.39
01-001092	STAN KENTON	I-201407017196	110 5320-533	CELLULAR PHON:	JULY MOBILE	121158	16.67
					VENDOR 01-001092 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314061		110 5320-321	UTILITIES	: 212 N 12TH	121150	6.81
01-002194	IL POWER MARKETING DBA I-1461314061		110 5320-321	UTILITIES	: 221 N 12TH	121150	144.63
					VENDOR 01-002194 TOTALS		151.44
01-002970	BEACHY'S ICE COMPANY	I-48869	110 5320-319	MISCELLANEOUS: ICE		121107	28.00
					VENDOR 01-002970 TOTALS		28.00
01-011005	TIM DAILY	I-201407017197	110 5320-533	CELLULAR PHON: JULY MOBILE		121127	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-A127276	110 5320-316	TOOLS AND EQU: EFFINGHAM TRUCK SALE		121132	43.48
					VENDOR 01-014405 TOTALS		43.48
01-016000	JOHN DEERE FINANCIAL	I-D05560	110 5320-318	VEHICLE PARTS: FILTER		121057	26.98
01-016000	JOHN DEERE FINANCIAL	I-D06761	110 5320-316	TOOLS AND EQU: HANDLES		121057	18.97
01-016000	JOHN DEERE FINANCIAL	I-X28764	110 5320-318	VEHICLE PARTS: CONNECTING LINKS		121057	8.98
					VENDOR 01-016000 TOTALS		54.93
01-018100	GANO WELDING SUPPLIES	I-892855	110 5320-440	RENTALS : CYLINDER RENTALS		121140	39.00
					VENDOR 01-018100 TOTALS		39.00
01-023800	CONSOLIDATED COMMUNICA	I-201407037218	110 5320-532	TELEPHONE : 235-5460		121054	42.10
01-023800	CONSOLIDATED COMMUNICA	I-201407037219	110 5320-532	TELEPHONE : 235-5171		121054	235.83
01-023800	CONSOLIDATED COMMUNICA	I-201407037220	110 5320-532	TELEPHONE : 235-5663		121054	41.05
					VENDOR 01-023800 TOTALS		318.98
01-030000	KULL LUMBER CO	I-201407077246	110 5320-316	TOOLS AND EQU: LUMBER,CLEANERS,BLAD		121160	44.97
					VENDOR 01-030000 TOTALS		44.97
01-037050	NIEMEYER REPAIR SERVIC	I-58564	110 5320-741	MACHINERY : NIEMEYER REPAIR SERV		121179	598.00
					VENDOR 01-037050 TOTALS		598.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-20140707249	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	121176	78.00
						VENDOR 01-039600 TOTALS	78.00
01-040250	FARM PRIDE MATTOON	I-P16046	110 5320-316	TOOLS AND EQU:	FARM PRIDE MATTOON	121134	80.07
01-040250	FARM PRIDE MATTOON	I-W01865	110 5320-433	REPAIR OF MAC:	FARM PRIDE MATTOON	121134	217.88
						VENDOR 01-040250 TOTALS	297.95
DEPARTMENT 320 STREETS						TOTAL:	2,595.89
01-000013	STATE FIRE MARSHALL	I-5125057390	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	121197	75.00
						VENDOR 01-000013 TOTALS	75.00
01-000061	HOME DEPOT	I-6070909	110 5381-315	LANDSCAPING S:	ROSES	121055	19.98
01-000061	HOME DEPOT	I-6070911	110 5381-315	LANDSCAPING S:	FLOWERS	121055	137.17
01-000061	HOME DEPOT	I-7070864	110 5381-319	MISCELLANEOUS:	BULBS,HEX KEY SET,HO	121055	17.53
						VENDOR 01-000061 TOTALS	174.68
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	121150	57.59
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5381-321	UTILITIES	: CITY HALL	121150	949.64
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5381-321	UTILITIES	: 208 N 19TH	121150	6.90
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5381-321	UTILITIES	: BURGESS	121150	71.04
						VENDOR 01-002194 TOTALS	1,085.17
01-002250	COMMERCIAL REFRIGERATI	I-31859	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	121120	393.75
						VENDOR 01-002250 TOTALS	393.75
01-002529	WILLIAM BEESE	I-1157	110 5381-460	OTHER PROP MA:	JUNE CLEANING	121109	320.00
						VENDOR 01-002529 TOTALS	320.00
01-033800	MATTOON WATER DEPT	I-20140707242	110 5381-321	UTILITIES	: 208 N 19TH	000000	228.33
						VENDOR 01-033800 TOTALS	228.33
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,276.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-7076336	110 5511-316	TOOLS & EQUIP:	DRILLS	121055	358.00
						VENDOR 01-000061 TOTALS	358.00
01-000576	JOHN DEERE LANDSCAPES	I-68486424	110 5511-316	TOOLS & EQUIP:	TOOLS	121155	201.78
						VENDOR 01-000576 TOTALS	201.78
01-001070	AMEREN ILLINOIS	I-201407027209	110 5511-319	MISCELLANEOUS:	500 B'DWAY	121099	91.79
01-001070	AMEREN ILLINOIS	I-201407027210	110 5511-319	MISCELLANEOUS:	500 B'DWAY	121099	26.95
01-001070	AMEREN ILLINOIS	I-201407027211	110 5511-321	UTILITIES :	500 B'DWAY	121099	81.38
01-001070	AMEREN ILLINOIS	I-201407037230	110 5511-321	UTILITIES :	500 B'DWAY	121052	82.39
						VENDOR 01-001070 TOTALS	282.51
01-001135	BEACON ATHLETICS	I-0438309-IN	110 5511-825	TOURISM GRANT:	JOX BOX	121108	889.00
01-001135	BEACON ATHLETICS	I-0438310-IN	110 5511-825	TOURISM GRANT:	JOX BOX	121108	4,171.00
						VENDOR 01-001135 TOTALS	5,060.00
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5511-321	UTILITIES :	PETERSON PARK	121150	191.64
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5511-321	UTILITIES :	LAWSON PARK	121150	280.31
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5511-321	UTILITIES :	PETERSON PARK	121150	278.27
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5511-321	UTILITIES :	KINZEL FIELD	121150	22.35
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5511-321	UTILITIES :	PETERSON PARK	121150	4.06
						VENDOR 01-002194 TOTALS	776.63
01-016140	FASTENAL COMPANY	I-ILMAT104728	110 5511-316	TOOLS & EQUIP:	DRILL BITS	121135	29.84
						VENDOR 01-016140 TOTALS	29.84
01-023800	CONSOLIDATED COMMUNICA	I-201407037229	110 5511-532	TELEPHONE :	234-3611	121054	71.93
						VENDOR 01-023800 TOTALS	71.93
						DEPARTMENT 511 PARKS TOTAL:	6,780.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-8015244	110 5512-319	MISCELLANEOUS:	DECK SCREWS	121055	92.85
01-000061	HOME DEPOT	I-9010130	110 5512-432	REPAIR OF BUI:	HOME DEPOT	121055	294.42
01-000061	HOME DEPOT	I-9015123	110 5512-432	REPAIR OF BUI:	HOME DEPOT	121055	753.42
						VENDOR 01-000061 TOTALS	1,140.69
01-000481	PANA BAIT CO	I-2609602	110 5512-317	CONCESSION & :	CONCESSIONS	121181	329.30
						VENDOR 01-000481 TOTALS	329.30
01-001596	AMERICAN ROD & GUN	I-1233065	110 5512-317	CONCESSION & :	CONCESSIONS	121103	1,843.74
01-001596	AMERICAN ROD & GUN	I-1235679	110 5512-317	CONCESSION & :	CONCESSIONS	121103	327.48
						VENDOR 01-001596 TOTALS	2,171.22
01-001648	CENTRAL CIGAR-CANDY CO	I-525181	110 5512-317	CONCESSION & :	CONCESSIONS	121113	523.51
						VENDOR 01-001648 TOTALS	523.51
01-002360	E-K PETROLEUM	I-50637	110 5512-327	FUEL - RESALE:	FUEL	121130	3,312.00
						VENDOR 01-002360 TOTALS	3,312.00
01-003023	MIKE KIRKLEY	I-515991	110 5512-450	CONSTRUCTION :	CONSTRUCT 2 DOCKS	121082	2,500.00
						VENDOR 01-003023 TOTALS	2,500.00
01-012025	DETECTION SECURITY CO	I-133797	110 5512-576	SECURITY SERV:	MARINA SECURITY	121128	45.00
						VENDOR 01-012025 TOTALS	45.00
01-017780	FRITO-LAY INC	I-06169034	110 5512-317	CONCESSION & :	CONCESSIONS	121139	75.92
01-017780	FRITO-LAY INC	I-06169229	110 5512-317	CONCESSION & :	CONCESSIONS	121139	78.21
						VENDOR 01-017780 TOTALS	154.13
01-024060	IL DEPT OF NATURAL RES	I-201407087304	110 5512-802	HUNTING/FISHI:	LAKE 6-24/30 HUNT/FI 000000		401.75
						VENDOR 01-024060 TOTALS	401.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201407037224	110 5512-321	UTILITIES	: CAMPGROUND	121058	165.00
01-030065	LAKE MATTOON PUBLIC WA	I-201407037225	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	121058	793.20
01-030065	LAKE MATTOON PUBLIC WA	I-201407037226	110 5512-321	UTILITIES	: MARINA	121058	98.40
01-030065	LAKE MATTOON PUBLIC WA	I-201407037227	110 5512-321	UTILITIES	: BEACH	121058	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201407037228	110 5512-321	UTILITIES	: SHOWER HOUSE	121058	62.70
						VENDOR 01-030065 TOTALS	1,132.50
01-045820	WALMART COMMUNITY BRC	I-07799	110 5512-319	MISCELLANEOUS:	SUPPLIES	121200	109.46
						VENDOR 01-045820 TOTALS	109.46
						DEPARTMENT 512 LAKE MATTOON TOTAL:	11,819.56
01-001070	AMEREN ILLINOIS	I-201407027208	110 5551-321	UTILITIES	: 632 S 14TH	121099	297.76
01-001070	AMEREN ILLINOIS	I-201407027212	110 5551-321	UTILITIES	: 500 B'DWAY	121099	303.79
						VENDOR 01-001070 TOTALS	601.55
01-002056	STACEY'S HOUSE OF COLO	I-12656	110 5551-319	MISCELLANEOUS:	FIELD MARKING PAINT	121196	165.00
						VENDOR 01-002056 TOTALS	165.00
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5551-321	UTILITIES	: T-BALL COMPLEX	121150	80.33
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5551-321	UTILITIES	: JFL COMPLEX	121150	134.07
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5551-321	UTILITIES	: BOYS COMPLEX	121150	475.29
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5551-321	UTILITIES	: GIRLS COMPLEX	121150	430.61
						VENDOR 01-002194 TOTALS	1,120.30
01-009093	CONNOR CO	I-S6212639.002	110 5551-319	MISCELLANEOUS:	CONNOR CO	121121	88.27
01-009093	CONNOR CO	I-S6212656.001	110 5551-319	MISCELLANEOUS:	CONNOR CO	121121	127.35
01-009093	CONNOR CO	I-S6212664.001	110 5551-319	MISCELLANEOUS:	CONNOR CO	121121	619.82
						VENDOR 01-009093 TOTALS	835.44
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,722.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4070486	110 5570-432	REPAIR OF BUI:	BULBS,SHEARS	121055	60.85
							60.85
						VENDOR 01-000061 TOTALS	60.85
01-002194	IL POWER MARKETING DBA	I-1461314061	110 5570-321	UTILITIES	: CEMETERY	121150	50.53
							50.53
						VENDOR 01-002194 TOTALS	50.53
01-033800	MATTOON WATER DEPT	I-201406267152	110 5570-321	UTILITIES	: N 19TH	000000	13.98
01-033800	MATTOON WATER DEPT	I-201406267162	110 5570-321	UTILITIES	: 917 N 22ND	000000	42.72
							56.70
						VENDOR 01-033800 TOTALS	56.70
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	168.08
01-008801	COLES TOGETHER	I-201407017183	110 5651-571	DUES & MEMBER:	JULY PLEDGE	121119	4,166.67
							4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-030100	MATTOON PUBLIC LIBRARY	I-201407087307	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	121083	63,109.86
							63,109.86
						VENDOR 01-030100 TOTALS	63,109.86
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	63,109.86
						VENDOR SET 110 GENERAL FUND TOTAL:	424,220.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201407077258	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	121100	62.35
01-001070	AMEREN ILLINOIS	I-201407077259	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	121100	82.82
01-001070	AMEREN ILLINOIS	I-201407077260	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	121100	23.86
01-001070	AMEREN ILLINOIS	I-201407077261	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	121100	26.85
						VENDOR 01-001070 TOTALS	195.88
01-001235	ANGELIA D BURGETT	I-201407017201	122 5653-533	CELLULAR PHON:	JULY MOBILE	121112	100.00
01-001235	ANGELIA D BURGETT	I-201407077256	122 5653-572	COMMUNITY PRO:	MILEAGE 6/27/14	121112	58.09
01-001235	ANGELIA D BURGETT	I-201407077257	122 5653-572	COMMUNITY PRO:	MILEAGE 7/3/14	121112	93.52
						VENDOR 01-001235 TOTALS	251.61
01-001663	ADVANCED DIGITAL SOLUT	I-24482	122 5653-863	COMPUTERS	: ADVANCED DIGITAL SOL	121093	73.78
01-001663	ADVANCED DIGITAL SOLUT	I-266A	122 5653-863	COMPUTERS	: ADVANCED DIGITAL SOL	121093	79.64
						VENDOR 01-001663 TOTALS	153.42
01-002194	IL POWER MARKETING DBA	I-1461314061	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	121150	39.61
01-002194	IL POWER MARKETING DBA	I-1461314061	122 5653-321	NATURAL GAS &	4219 DEWITT	121150	4.82
						VENDOR 01-002194 TOTALS	44.43
01-021348	LEE ENTERPRISES-CENTRA	I-201407087286	122 5653-540	ADVERTISING	: ADVERTISING	121165	1,061.33
						VENDOR 01-021348 TOTALS	1,061.33
01-023800	CONSOLIDATED COMMUNICA	I-201407037221	122 5653-532	TELEPHONE	: 800-500-6286	121054	8.07
						VENDOR 01-023800 TOTALS	8.07
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,714.74
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,714.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001057	MATTOON HIGH SCHOOL	JR I-201407087293	123 5582-579	MISC. OTHER P:	DONATION-4TH & BAGEL	121169	500.00
					VENDOR 01-001057 TOTALS		500.00
01-002087	FIRST STUDENT, INC.	I-80041823	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLES	121137	2,437.50
					VENDOR 01-002087 TOTALS		2,437.50
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	2,937.50
01-001057	MATTOON HIGH SCHOOL	JR I-201407087293	123 5584-579	MISC OTHER PU:	DONATION-4TH & BAGEL	121169	500.00
					VENDOR 01-001057 TOTALS		500.00
01-001235	ANGELIA D BURGETT	I-201407087292	123 5584-317	CONCESSION & :	BAGELFEST STARTING C	121112	1,800.00
					VENDOR 01-001235 TOTALS		1,800.00
01-001718	BUB MCCULLOUGH	I-235-52	123 5584-540	ADVERTISING :	WMCI LIVE ON LOCATIO	121171	100.00
					VENDOR 01-001718 TOTALS		100.00
01-001751	JONATHAN P CLARKSON	I-201407087288	123 5584-834	ENTERTAINMENT:	BEER TENT	121202	1,500.00
					VENDOR 01-001751 TOTALS		1,500.00
01-002042	CLINTON JOURNAL	I-72072	123 5584-540	ADVERTISING :	SPRING TRAVELER	121117	299.00
					VENDOR 01-002042 TOTALS		299.00
01-003247	PROSOURCE COMPANY LLC	I-1766	123 5584-834	ENTERTAINMENT:	BAGELFEST STAGE	121186	5,000.00
					VENDOR 01-003247 TOTALS		5,000.00
01-003248	SQUEALER	I-201407087289	123 5584-832	BEER TENT :	BEER TENT	121195	1,500.00
					VENDOR 01-003248 TOTALS		1,500.00

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/02/2014 THRU 7/15/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003249	AFTER AUGUST INC	I-201407087287	123 5584-834	ENTERTAINMENT: MAIN STAGE ENTERTAIN	121095		3,825.00
				VENDOR 01-003249	TOTALS		3,825.00
01-031000	LORENZ SUPPLY CO.	I-359187	123 5584-312	CLEANING SUPP: ICE BAGS,LINERS,GLOV	121166		213.39
				VENDOR 01-031000	TOTALS		213.39
01-040357	RONCHETTI DIST CO	I-201407087290	123 5584-832	BEER TENT : BEER TENT	121190		9,523.75
				VENDOR 01-040357	TOTALS		9,523.75
01-043202	SPECTRUM	I-4-331	123 5584-550	PRINTING & BI: BAGELFEST BROCHURES	121194		633.00
				VENDOR 01-043202	TOTALS		633.00
01-045510	VARIETY ATTRACTIONS IN	I-201407087291	123 5584-834	ENTERTAINMENT: BAGELFEST ENTERTAINM	121198		21,250.00
				VENDOR 01-045510	TOTALS		21,250.00
01-050820	Z'S MUSIC & SOUND	I-201407087294	123 5584-834	ENTERTAINMENT: BAGELFEST SOUND/LIGH	121204		9,950.00
				VENDOR 01-050820	TOTALS		9,950.00

DEPARTMENT 584 BAGELFEST TOTAL: 56,094.14

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 59,031.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22513	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	121151	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00
01-002166	ZOLLMANN TRAILER SALES	I-11494	125 5150-519	OTHER PROFESS:	BALANCE OF TRAILER	121059	980.00
						VENDOR 01-002166 TOTALS	980.00
01-002401	SMITHAMUNDSEN	I-442217	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	121193	4,561.78
						VENDOR 01-002401 TOTALS	4,561.78
01-012500	IL DIR OF EMPLOYMENT S	I-201407027213	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 2ND QTR	121147	2,650.77
						VENDOR 01-012500 TOTALS	2,650.77
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							48,137.55
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							48,137.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003238	COUNTRY ARBORS NURSERY	I-6539	128 5604-908	PARKING LOTS	: COUNTRY ARBORS NURSE	121123	158.00
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						VENDOR 01-003238	TOTALS	158.00
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						DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	158.00
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						VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	158.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1063149-00	130 5328-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	121152	236.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1063199-00	130 5328-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	121152	190.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-025682 TOTALS	426.00
01-030000	KULL LUMBER CO	I-20140707246	130 5328-730	IMPROVEMENTS :	LUMBER,CLEANERS,BLAD	121160	9.10
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-030000 TOTALS	9.10
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	435.10
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	435.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201407077281	211 5351-321	NATURAL GAS &	RR2 SHED	121101	28.54
01-001070	AMEREN ILLINOIS	I-201407077282	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	121101	105.82
						VENDOR 01-001070 TOTALS	134.36
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	121150	6.55
						VENDOR 01-002194 TOTALS	6.55
01-002559	MATTOON TIRE & AUTO CE	I-26442	211 5351-319	MISCELLANEOUS:	TIRE DISPOSAL	121170	17.50
01-002559	MATTOON TIRE & AUTO CE	I-26573	211 5351-319	MISCELLANEOUS:	TIRE DISPOSAL	121170	10.00
						VENDOR 01-002559 TOTALS	27.50
01-003206	BIRKEYS	I-P67219	211 5351-433	REPAIR OF MAC:	HOSE,OIL	121110	82.08
						VENDOR 01-003206 TOTALS	82.08
01-037050	NIEMEYER REPAIR SERVIC	I-58627	211 5351-433	REPAIR OF MAC:	SPRINT,BOLT,NUTS	121179	27.20
						VENDOR 01-037050 TOTALS	27.20
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	277.69
01-000061	HOME DEPOT	I-7015289	211 5353-316	TOOLS & EQUIP:	BOLT CUTTERS,BATTERI	121055	167.85
						VENDOR 01-000061 TOTALS	167.85
01-000189	BALLINGER AUTO COMPANY	I-201407077277	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	121104	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000550	ALEXANDERS AUTO PARTS	I-201407077278	211 5353-318	VEHICLE PARTS:	BRAKE ROTOR,PADS	121097	105.10
						VENDOR 01-000550 TOTALS	105.10
01-001070	AMEREN ILLINOIS	I-201407077280	211 5353-322	ELECTRICITY :	LAKE MATTOON PUMP	121101	306.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201407077280	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	121101	74.35
01-001070	AMEREN ILLINOIS	I-201407077283	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	121102	811.58
						VENDOR 01-001070 TOTALS	1,192.26
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	121150	76.32
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	121150	1,364.96
						VENDOR 01-002194 TOTALS	1,441.28
01-002411	DAVE BASHAM	I-201407017189	211 5353-533	CELLULAR PHON:	JULY MOBILE	121106	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201407017200	211 5353-533	CELLULAR PHON:	JULY MOBILE	121164	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-370820107	211 5353-439	OTHER REPAIR :	TOWELS,MOPS	121116	44.40
						VENDOR 01-003097 TOTALS	44.40
01-006250	CENTRAL POWER SYSTEMS	I-16050319	211 5353-433	REPAIR OF MAC:	GENERATOR MNTCE	121114	1,230.34
						VENDOR 01-006250 TOTALS	1,230.34
01-023800	CONSOLIDATED COMMUNICA	I-201407077279	211 5353-532	TELEPHONE :	234-2454	121122	164.95
						VENDOR 01-023800 TOTALS	164.95
01-031402	M & M PUMP SUPPLY INC	I-726763	211 5353-378	PLANT MTCE & :	BUSHING,FLANGE,GASKE	121167	15.87
						VENDOR 01-031402 TOTALS	15.87
01-035365	MISSISSIPPI LIME COMPA	I-1152929	211 5353-314	CHEMICALS :	LIME	121174	4,556.24
						VENDOR 01-035365 TOTALS	4,556.24

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 14,018.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010071592	211 5354-318	VEHICLE PARTS: #565 REPAIRS		121098	77.71
					VENDOR 01-000755 TOTALS		77.71
01-001070	AMEREN ILLINOIS	I-201407077280	211 5354-321	NATURAL GAS &: 12TH ST POWER		121101	56.67
01-001070	AMEREN ILLINOIS	I-201407077280	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		121101	29.59
01-001070	AMEREN ILLINOIS	I-201407077280	211 5354-321	NATURAL GAS &: EAST WATER TOWER		121101	25.65
01-001070	AMEREN ILLINOIS	I-201407077280	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		121101	29.45
					VENDOR 01-001070 TOTALS		141.36
01-001092	STAN KENTON	I-201407017196	211 5354-533	CELL PHONES : JULY MOBILE		121158	16.67
					VENDOR 01-001092 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5354-321	NATURAL GAS &: 12TH ST PUMP		121150	4.41
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5354-321	NATURAL GAS &: 3919 DEWITT WEST TOW		121150	9.24
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		121150	43.88
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		121150	2.80
					VENDOR 01-002194 TOTALS		60.33
01-002970	BEACHY'S ICE COMPANY	I-48909	211 5354-319	MISCELLANEOUS: ICE		121107	28.00
					VENDOR 01-002970 TOTALS		28.00
01-003245	RARDIN PLUMBING, HEATI	I-1407	211 5354-379	OTHER WATER M: SERVICE LINE REPAIR		121188	380.00
					VENDOR 01-003245 TOTALS		380.00
01-011005	TIM DAILY	I-201407017197	211 5354-533	CELL PHONES : JULY MOBILE		121127	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-A127276	211 5354-316	TOOLS & EQUIP: EFFINGHAM TRUCK SALE		121132	43.48
					VENDOR 01-014405 TOTALS		43.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-X22066	211 5354-316	TOOLS & EQUIP:	TAPE MEASURE, FILE,H	121057	69.96
VENDOR 01-016000 TOTALS							69.96
01-030000	KULL LUMBER CO	I-20140707246	211 5354-319	MISCELLANEOUS:	LUMBER,CLEANERS,BLAD	121160	4.35
01-030000	KULL LUMBER CO	I-20140707246	211 5354-316	TOOLS & EQUIP:	LUMBER,CLEANERS,BLAD	121160	9.98
VENDOR 01-030000 TOTALS							14.33
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	848.51
01-023800	CONSOLIDATED COMMUNICA	I-201407087302	211 5355-532	TELEPHONE	: 235-5483	121080	105.97
VENDOR 01-023800 TOTALS							105.97
01-025682	IMCO UTILITY SUPPLY	I-1062493-02	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	121152	264.00
01-025682	IMCO UTILITY SUPPLY	I-1062761-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	121152	6,072.00
01-025682	IMCO UTILITY SUPPLY	I-1063260-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	121152	1,008.00
VENDOR 01-025682 TOTALS							7,344.00
01-030000	KULL LUMBER CO	I-201407087285	211 5355-319	MISCELLANEOUS:	DRILL BITS,TAPE,GLUE	121160	5.99
01-030000	KULL LUMBER CO	I-201407087285	211 5355-319	MISCELLANEOUS:	DRILL BITS,TAPE,GLUE	121160	16.22
VENDOR 01-030000 TOTALS							22.21
01-049003	XEROX CORPORATION	I-074681360	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	121203	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	7,544.88
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	121150	73.13
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5356-321	NATURAL GAS &:	620 S 12TH	121150	17.82
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5356-321	NATURAL GAS &:	621 S 12TH	121150	3.25
01-002194	IL POWER MARKETING DBA	I-1461314061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	121150	12.44
VENDOR 01-002194 TOTALS							106.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201407017187	211 5356-533	CELLULAR PHON:	JULY MOBILE	121105	33.33
VENDOR 01-002602 TOTALS							33.33
01-036040	MOULTRIE COUNTY BEACON	I-201407077244	211 5356-319	MISCELLANEOUS:	MOULTRIE COUNTY BEAC	121175	45.84
VENDOR 01-036040 TOTALS							45.84
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							185.81
01-024150	IL EPA	I-201407027205	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	121149	299,922.56
VENDOR 01-024150 TOTALS							299,922.56
DEPARTMENT 731 DEBT SERVICE TOTAL:							299,922.56
01-024150	IL EPA	I-201407027205	211 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	121149	1,805.68
VENDOR 01-024150 TOTALS							1,805.68
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							1,805.68
VENDOR SET 211 WATER FUND TOTAL:							324,603.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010071592	212 5342-318	VEHICLE PARTS: #565 REPAIRS		121098	77.71
					VENDOR 01-000755 TOTALS		77.71
01-001092	STAN KENTON	I-201407017196	212 5342-533	CELL PHONES : JULY MOBILE		121158	16.66
					VENDOR 01-001092 TOTALS		16.66
01-002970	BEACHY'S ICE COMPANY	I-49016	212 5342-319	MISCELLANEOUS: ICE		121107	32.50
					VENDOR 01-002970 TOTALS		32.50
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-100927 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F JOB EXPENSES		121126	78,887.50
					VENDOR 01-010000 TOTALS		78,887.50
01-011005	TIM DAILY	I-201407017197	212 5342-533	CELL PHONES : JULY MOBILE		121127	16.66
					VENDOR 01-011005 TOTALS		16.66
01-014405	EFFINGHAM TRUCK SALES	I-A127276	212 5342-316	TOOLS & EQUIP: EFFINGHAM TRUCK SALE		121132	43.48
					VENDOR 01-014405 TOTALS		43.48
01-016000	JOHN DEERE FINANCIAL	I-X37759	212 5342-316	TOOLS & EQUIP: PUTTY KNIFE,SCRAPER,		121057	46.94
					VENDOR 01-016000 TOTALS		46.94
01-030000	KULL LUMBER CO	I-201407077246	212 5342-316	TOOLS & EQUIP: LUMBER,CLEANERS,BLAD		121160	24.48
01-030000	KULL LUMBER CO	I-201407077246	212 5342-319	MISCELLANEOUS: LUMBER,CLEANERS,BLAD		121160	42.28
					VENDOR 01-030000 TOTALS		66.76
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							79,188.21
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: N 45 LIFT STA		121101	59.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		121101	988.65
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		121101	28.78
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		121101	38.87
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: 28TH LIFT STA		121101	63.98
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		121101	29.53
01-001070	AMEREN ILLINOIS	I-201407077276	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		121101	32.11

VENDOR 01-001070 TOTALS 1,241.69

01-001620	VERIZON WIRELESS	I-9727375994	212 5343-533	CELLULAR PHON: MOBILES		121085	136.75
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VENDOR 01-001620 TOTALS 136.75

01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 11669 US HWY 45		121150	60.17
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 4220 DEWITT		121150	8.99
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 2521 N 6TH		121150	736.86
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 3601 OAK		121150	24.78
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: GARFIELD AVE		121150	75.30
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 206 MCFALL RD		121150	9.50
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5343-321	NATURAL GAS &: 1503 N 19TH		121150	15.24

VENDOR 01-002194 TOTALS 930.84

01-008600	COLES MOULTRIE ELECTRI	I-201407037231	212 5343-322	ELECTRICITY (: BUXTON CENTRE		121053	72.48
01-008600	COLES MOULTRIE ELECTRI	I-201407037232	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		121053	173.54
01-008600	COLES MOULTRIE ELECTRI	I-201407037233	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		121053	301.51
01-008600	COLES MOULTRIE ELECTRI	I-201407037234	212 5343-322	ELECTRICITY (: LLC LIFT STA		121053	85.56

VENDOR 01-008600 TOTALS 633.09

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,942.37

01-000070	IL EPA	I-201407027207	212 5344-579	MISC OTHER PU: ANNUAL NPDES FEES		121148	500.00
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VENDOR 01-000070 TOTALS 500.00

01-000468	R.E. PEDROTTI CO., INC	I-00048031-5MATIL	212 5344-433	REPAIR OF MAC: R.E. PEDROTTI CO., I		121187	675.20
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VENDOR 01-000468 TOTALS 675.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201407077273	212 5344-321	NATURAL GAS &	S 9TH ST	121100	23.86
01-001070	AMEREN ILLINOIS	I-201407077274	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	121101	79.79
01-001070	AMEREN ILLINOIS	I-201407077275	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	121101	459.00
01-001070	AMEREN ILLINOIS	I-201407077276	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	121101	3,639.46
01-001070	AMEREN ILLINOIS	I-201407077276	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	121101	50.99
01-001070	AMEREN ILLINOIS	I-201407077276	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	121101	103.24
01-001070	AMEREN ILLINOIS	I-201407077276	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	121101	74.35
					VENDOR 01-001070 TOTALS		4,430.69
01-001236	GLEN SLOAN	I-201407017188	212 5344-533	CELLULAR PHON:	JULY MOBILE	121192	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201407017190	212 5344-533	CELLULAR PHON:	JULY MOBILE	121177	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461314061	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	121150	11,121.54
					VENDOR 01-002194 TOTALS		11,121.54
01-002297	LAWSON PRODUCTS, INC.	I-9302551794	212 5344-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	121163	373.21
					VENDOR 01-002297 TOTALS		373.21
01-002676	HEXAGON TECHNOLOGIES I	I-28078	212 5344-314	CHEMICALS	: CHEMICALS	121145	2,970.00
					VENDOR 01-002676 TOTALS		2,970.00
01-003072	ALAN ENVIRONMENTAL PRO	I-2161	212 5344-314	CHEMICALS	: CHEMICALS	121096	641.01
					VENDOR 01-003072 TOTALS		641.01
01-009870	COX MOTORS	I-87390	212 5344-439	OTHER REPAIR :	SAFETY TEST	121124	27.00
					VENDOR 01-009870 TOTALS		27.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-20140707272	212 5344-439	OTHER REPAIR :	CLEANING	121173	80.16
					VENDOR 01-012925 TOTALS		80.16
01-016000	JOHN DEERE FINANCIAL	I-D14896	212 5344-366	PLANT MTCE & :	U-BOLTS	121057	7.16
					VENDOR 01-016000 TOTALS		7.16
01-018950	GLASS CUTTERS	I-M002788	212 5344-432	REPAIR OF STR:	DOOR OF BLDG 7	121142	81.64
					VENDOR 01-018950 TOTALS		81.64
01-023800	CONSOLIDATED COMMUNICA	I-201407037235	212 5344-532	TELEPHONE :	234-6828	121054	68.55
01-023800	CONSOLIDATED COMMUNICA	I-201407037236	212 5344-532	TELEPHONE :	234-2737	121054	41.05
01-023800	CONSOLIDATED COMMUNICA	I-201407087303	212 5344-532	TELEPHONE :	234-3016	121080	103.05
					VENDOR 01-023800 TOTALS		212.65
01-026400	INDUSTRIAL SERVICES OF	I-21005	212 5344-433	REPAIR OF MAC:	CRANE WORK	121154	270.00
					VENDOR 01-026400 TOTALS		270.00
01-031402	M & M PUMP SUPPLY INC	I-725812	212 5344-366	PLANT MTCE & :	RUBBER GASKETS	121167	3.98
					VENDOR 01-031402 TOTALS		3.98
01-037050	NIEMEYER REPAIR SERVIC	I-58214	212 5344-366	PLANT MTCE & :	NIEMEYER REPAIR SERV	121179	23.15
					VENDOR 01-037050 TOTALS		23.15
01-039210	ADVANCED DISPOSAL SERV	I-F50000382164	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	121094	85.75
					VENDOR 01-039210 TOTALS		85.75
01-049003	XEROX CORPORATION	I-074681397	212 5344-439	OTHER REPAIR :	COPIER LBP-271558	121203	68.82
					VENDOR 01-049003 TOTALS		68.82

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 21,671.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201407087302	212 5345-532	TELEPHONE	: 235-5483	121080	105.97
VENDOR 01-023800 TOTALS							105.97
01-030000	KULL LUMBER CO	I-201407087285	212 5345-319	MISCELLANEOUS:	DRILL BITS,TAPE,GLUE	121160	5.98
01-030000	KULL LUMBER CO	I-201407087285	212 5345-319	MISCELLANEOUS:	DRILL BITS,TAPE,GLUE	121160	16.22
VENDOR 01-030000 TOTALS							22.20
01-049003	XEROX CORPORATION	I-074681360	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	121203	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							200.87
01-002602	DEAN BARBER	I-201407017187	212 5346-533	CELLULAR PHON:	JULY MOBILE	121105	33.34
VENDOR 01-002602 TOTALS							33.34
01-036040	MOULTRIE COUNTY BEACON	I-201407077244	212 5346-319	MISCELLANEOUS:	MOULTRIE COUNTY BEAC	121175	45.84
VENDOR 01-036040 TOTALS							45.84
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							79.18
VENDOR SET 212 SEWER FUND TOTAL:							104,082.59
REPORT GRAND TOTAL:							962,383.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5110-532	TELEPHONE	47.94	600	457.24		
	110-5110-533	CELLULAR PHONE	150.00	3,000	2,550.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	34.00	12,960	11,994.56		
	110-5120-532	TELEPHONE	268.50	3,060	2,263.06		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,468.00	10,000	6,352.00		
	110-5150-532	TELEPHONE	153.80	1,860	1,390.78		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	49,960	34,226.13		
	110-5170-316	TOOLS & EQUIPMENT	14.77	1,000	985.23		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,863.58		
	110-5211-232	POLICE PENSION CONTRIBUTIO	160,309.21	1,227,358	971,446.43		
	110-5211-315	UNIFORMS & CLOTHING	131.95	3,100	2,737.85		
	110-5211-319	MISCELLANEOUS SUPPLIES	95.00	5,782	3,709.87		
	110-5211-515	LABOR RELATIONS COUNSEL	350.00	2,500	10,850.52-	Y	
	110-5211-532	TELEPHONE	1,599.30	16,000	11,071.49		
	110-5211-535	RADIOS	1,170.41	20,600	15,928.81		
	110-5211-562	TRAVEL & TRAINING	105.55	23,500	19,001.48		
	110-5211-573	LAUNDRY SERVICE	20.00	400	224.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	167.76	219,250	162,635.87		
	110-5212-319	MISCELLANEOUS SUPPLIES	684.18	8,250	5,182.37		
	110-5223-434	REPAIR OF VEHICLES	602.82	35,000	28,454.27		
	110-5224-312	CLEANING SUPPLIES	136.42	3,500	2,804.03		
	110-5224-321	UTILITIES	2,977.75	71,200	58,749.73		
	110-5224-432	REPAIR OF BUILDINGS	990.14	15,000	13,283.60		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	780.00	25,000	7,387.20		
	110-5241-233	FIREFIGHTERS PENSION CONTR	151,081.47	1,326,944	1,080,260.18		
	110-5241-312	CLEANING SUPPLIES	140.44	5,300	4,350.09		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	273.09	19,398	16,140.21		
	110-5241-321	UTILITIES	280.39	11,000	9,625.88		
	110-5241-433	REPAIR OF MACHINERY	144.00	17,350	13,993.23		
	110-5241-434	REPAIR OF VEHICLES	1,288.54	24,398	17,347.12		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,530.66		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	29,498	21,026.56		
	110-5261-311	OFFICE SUPPLIES	82.38	1,000	867.83		
	110-5261-533	CELLULAR PHONE	200.00	2,400	1,800.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	335.00	10,000	8,725.00		
	110-5310-316	TOOLS & EQUIPMENT	19.99	700	321.36		
	110-5310-319	MISCELLANEOUS SUPPLIES	45.84	1,500	1,298.27		
	110-5310-519	OTHER PROFESSIONAL SERVICE	654.00	2,200	1,791.00-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,000	804.64		
	110-5320-316	TOOLS AND EQUIPMENT	187.49	7,000	5,679.46		
	110-5320-318	VEHICLE PARTS	587.37	27,000	21,547.66		
	110-5320-319	MISCELLANEOUS SUPPLIES	28.00	10,000	8,410.51		
	110-5320-321	UTILITIES	358.83	17,000	14,632.76		
	110-5320-432	REPAIR OF BUILDINGS	149.00	3,000	2,753.00		
	110-5320-433	REPAIR OF MACHINERY	217.88	50,000	43,021.09		
	110-5320-434	REPAIR OF VEHICLES	78.00	13,000	10,608.99		
	110-5320-440	RENTALS	39.00	7,000	6,651.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-532	TELEPHONE	318.98	5,000	3,867.50		
	110-5320-533	CELLULAR PHONE	33.34	500	389.29		
	110-5320-741	MACHINERY	598.00	0	26,893.00-	Y	
	110-5381-315	LANDSCAPING SUPPLIES	157.15	0	327.44-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	17.53	4,000	3,234.48		
	110-5381-321	UTILITIES	1,313.50	51,000	34,096.81		
	110-5381-432	REPAIR OF BUILDINGS	393.75	23,000	14,105.68		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	75.00	5,000	3,268.23		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	9,000	6,983.07		
	110-5511-316	TOOLS & EQUIPMENT	589.62	5,000	2,623.17		
	110-5511-319	MISCELLANEOUS SUPPLIES	118.74	15,000	9,630.39		
	110-5511-321	UTILITIES	940.40	31,000	26,289.70		
	110-5511-532	TELEPHONE	71.93	900	756.21		
	110-5511-825	TOURISM GRANT EXPENDITURES	5,060.00	20,000	11,714.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,178.16	25,000	11,782.55		
	110-5512-319	MISCELLANEOUS SUPPLIES	202.31	10,000	4,027.73		
	110-5512-321	UTILITIES	1,132.50	40,000	32,049.67		
	110-5512-327	FUEL - RESALE	3,312.00	22,000	17,189.53		
	110-5512-432	REPAIR OF BUILDINGS	1,047.84	3,000	1,511.39		
	110-5512-450	CONSTRUCTION SERVICES	2,500.00	9,000	824.58-	Y	
	110-5512-576	SECURITY SERVICES	45.00	600	465.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	401.75	12,000	7,098.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,000.44	15,000	1,299.11		
	110-5551-321	UTILITIES	1,721.85	35,000	26,000.40		
	110-5570-321	UTILITIES	107.23	5,000	3,914.72		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	60.85	1,000	939.15		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	37,499.99		
	110-5912-822	TRANSFER TO LIBRARY FUND	63,109.86	439,418	376,308.14		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	240.31	1,500	964.97		
	122-5653-532	TELEPHONE	8.07	3,000	2,433.86		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-540	ADVERTISING	1,061.33	25,000	19,473.06		
	122-5653-572	COMMUNITY PROMOTION & RELA	151.61	3,000	2,018.90		
	122-5653-863	COMPUTERS	153.42	1,500	4.50-	Y	
	123-5582-519	OTHER PROFESSIONAL SERVICE	2,437.50	4,500	2,062.50		
	123-5582-579	MISC. OTHER PURCHASED SERV	500.00	500	0.00		
	123-5584-312	CLEANING SUPPLIES	213.39	0	213.39-	Y	
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,800.00	1,500	300.00-	Y	
	123-5584-540	ADVERTISING	399.00	7,500	5,286.52		
	123-5584-550	PRINTING & BINDING	633.00	2,000	1,367.00		
	123-5584-579	MISC OTHER PURCHASED SERVI	500.00	500	0.00		
	123-5584-832	BEER TENT	11,023.75	13,000	1,976.25		
	123-5584-834	ENTERTAINMENT	41,525.00	45,000	2,054.35		
	125-5150-240	UNEMPLOYMENT COMP.	2,650.77	45,987	43,336.23		
	125-5150-250	WORKERS' COMPENSATION	39,945.00	446,477	283,002.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,541.78	28,235	10,022.30-	Y	
	128-5604-908	PARKING LOTS	158.00	6,000	2,627.06		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	435.10	450,000	380,524.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-319	MISCELLANEOUS SUPPLIES	27.50	2,000	1,739.50		
	211-5351-321	NATURAL GAS & ELECTRIC	140.91	2,000	1,434.42		
	211-5351-433	REPAIR OF MACHINERY	109.28	3,000	1,711.36		
	211-5353-314	CHEMICALS	4,556.24	200,000	167,384.35		
	211-5353-316	TOOLS & EQUIPMENT	167.85	1,200	1,032.15		
	211-5353-318	VEHICLE PARTS	105.10	600	406.63		
	211-5353-321	NATURAL GAS & ELECTRIC	2,327.21	63,000	46,768.97		
	211-5353-322	ELECTRICITY	306.33	73,000	66,492.13		
	211-5353-378	PLANT MTCE & REPAIR	15.87	10,000	6,934.15		
	211-5353-433	REPAIR OF MACHINERY	1,230.34	10,000	3,459.76		
	211-5353-439	OTHER REPAIR & MAINT. SERV	44.40	3,000	1,367.69		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	30,000.00		
	211-5353-532	TELEPHONE	164.95	2,200	1,703.92		
	211-5353-533	CELLULAR PHONE	100.00	1,700	655.98		
	211-5354-316	TOOLS & EQUIPMENT	123.42	7,000	5,616.33		
	211-5354-318	VEHICLE PARTS	77.71	7,000	6,025.55		
	211-5354-319	MISCELLANEOUS SUPPLIES	32.35	3,000	2,361.58		
	211-5354-321	NATURAL GAS & ELECTRIC	201.69	13,000	11,263.51		
	211-5354-379	OTHER WATER MAINT. MATERIA	380.00	4,000	3,542.06		
	211-5354-533	CELL PHONES	33.34	500	399.98		
	211-5355-319	MISCELLANEOUS SUPPLIES	22.21	1,000	628.12		
	211-5355-372	METER TILES, RIMS & LIDS	7,344.00	8,500	3,932.00-	Y	
	211-5355-532	TELEPHONE	105.97	1,500	1,110.70		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,764.41		
	211-5356-319	MISCELLANEOUS SUPPLIES	45.84	900	28.66		
	211-5356-321	NATURAL GAS & ELECTRIC	106.64	1,500	1,138.28		
	211-5356-533	CELLULAR PHONE	33.33	1,000	804.64		
	211-5731-817	DEBT SERVICES	299,922.56	522,429	2,278.76		
	211-5795-817	INTEREST EXPENSE	1,805.68	0	56,744.40-	Y	
	212-5342-316	TOOLS & EQUIPMENT	114.90	6,000	5,649.18		
	212-5342-318	VEHICLE PARTS	77.71	7,500	5,088.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	74.78	3,000	2,421.44		
	212-5342-533	CELL PHONES	33.32	0	99.96-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	78,887.50	1,015,000	782,624.53		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,172.53	31,000	22,717.34		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	633.09	9,000	7,849.46		
	212-5343-533	CELLULAR PHONE	136.75	3,000	2,584.90		
	212-5344-314	CHEMICALS	3,611.01	15,000	7,176.11		
	212-5344-316	TOOLS & EQUIPMENT	373.21	3,000	1,678.91		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	15,552.23	250,000	193,181.08		
	212-5344-366	PLANT MTCE & REPAIR MATERI	34.29	20,000	16,541.47		
	212-5344-432	REPAIR OF STRUCTURES	81.64	5,000	3,932.04		
	212-5344-433	REPAIR OF MACHINERY	945.20	30,000	23,000.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	261.73	15,000	12,844.30		
	212-5344-532	TELEPHONE	212.65	3,500	2,682.89		
	212-5344-533	CELLULAR PHONE	100.00	1,300	998.83		
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	37,500.00		
	212-5345-319	MISCELLANEOUS SUPPLIES	22.20	1,000	966.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-532	TELEPHONE	105.97	1,500	1,110.68		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,764.41		
	212-5346-319	MISCELLANEOUS SUPPLIES	45.84	900	843.16		
	212-5346-533	CELLULAR PHONE	33.34	1,000	804.61		
		TOTAL:	962,383.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	197.94
110-120	CITY CLERK	1,770.50
110-150	FINANCIAL ADMINISTRATION	153.80
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	114.77
110-211	POLICE ADMINISTRATION	163,949.18
110-212	CRIMINAL INVESTIGATION	684.18
110-223	AUTOMOTIVE SERVICES	602.82
110-224	POLICE BUILDINGS	4,884.31
110-241	FIRE PROTECTION ADMIN.	153,522.93
110-261	COMMUNITY DEVELOPMENT	617.38
110-310	PUBLIC WORKS	753.16
110-320	STREETS	2,595.89
110-381	CUSTODIAL SERVICES	2,276.93
110-511	PARKS	6,780.69
110-512	LAKE MATTOON	11,819.56
110-551	SPORTS FACILITIES	2,722.29
110-570	DODGE GROVE CEMETERY	168.08
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-912	INTRFND TRNSFRS - LIBRARY	63,109.86

110 TOTAL	GENERAL FUND	424,220.94
122-653	HOTEL TAX ADMINISTRATION	1,714.74

122 TOTAL	HOTEL TAX FUND	1,714.74
123-582	JULY 4TH FIREWORKS	2,937.50
123-584	BAGELFEST	56,094.14

123 TOTAL	FESTIVAL MGMT FUND	59,031.64
125-150	FINANCIAL ADMINISTRATION	48,137.55

125 TOTAL	INSURANCE & TORT JDMNT	48,137.55
128-604	MIDTOWN TIF DISTRICT	158.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	158.00
130-328	STORM DRAINAGE	435.10
130 TOTAL	CAPITAL PROJECT FUND	435.10
211-351	RESERVOIRS & WTR SOURCES	277.69
211-353	WATER TREATMENT PLANT	14,018.29
211-354	WATER DISTRIBUTION	848.51
211-355	ACCOUNTING & COLLECTION	7,544.88
211-356	ADMINISTRATIVE & GENERAL	185.81
211-731	DEBT SERVICE	299,922.56
211-795	INTEREST EXPENSE	1,805.68
211 TOTAL	WATER FUND	324,603.42
212-342	SEWER COLLECTION SYSTEM	79,188.21
212-343	SEWER LIFT STATIONS	2,942.37
212-344	WASTEWATER TREATMNT PLANT	21,671.96
212-345	ACCOUNTING & COLLECTION	200.87
212-346	ADMINISTRATIVE & GENERAL	79.18
212 TOTAL	SEWER FUND	104,082.59
** TOTAL **		962,383.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	435.10
	** PROJECT 169 TOTAL **	435.10
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	78,887.50
	** PROJECT 203 TOTAL **	78,887.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/02/2014 THRU 7/15/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332729487	221 5412-211	HEALTH PLAN A:	COBRA JUNE	121205	42.62
						VENDOR 01-000222 TOTALS	42.62
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 42.62
01-000236	COVENTRY HEALTH CARE	I-201407037222	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		55,822.18
						VENDOR 01-000236 TOTALS	55,822.18
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 55,822.18
01-000236	COVENTRY HEALTH CARE	I-201407037222	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,979.86
						VENDOR 01-000236 TOTALS	17,979.86
						DEPARTMENT 414 RX CLAIMS	TOTAL: 17,979.86
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 73,844.66
						REPORT GRAND TOTAL:	73,844.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	42.62	132,029	106,607.19		
	221-5413-211	MEDICAL CLAIMS	55,822.18	2,032,287	1,611,223.32		
	221-5414-211	RX CLAIMS	17,979.86	912,853	710,536.91		
		TOTAL:	73,844.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	55,822.18
221-414	RX CLAIMS	17,979.86

221 TOTAL	HEALTH INSURANCE FUND	73,844.66

	** TOTAL **	73,844.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201407037237	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,472.10

VENDOR 01-000276	TOTALS	1,472.10
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DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	1,472.10
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	1,472.10
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REPORT GRAND TOTAL:	1,472.10
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	1,472.10	120,492	104,694.63		
		TOTAL:	1,472.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,472.10

221 TOTAL	HEALTH INSURANCE FUND	1,472.10

	** TOTAL **	1,472.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10474MB	121 5321-353	COLD MIX ASPH:	COLD MIX	121207	224.40
01-022400	HOWELL ASPHALT CO	I-10481MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	121207	1,124.76
01-022400	HOWELL ASPHALT CO	I-10490MB	121 5321-353	COLD MIX ASPH:	COLD MIX	121207	176.80
						VENDOR 01-022400 TOTALS	1,525.96

01-030000	KULL LUMBER CO	I-201407077245	121 5321-351	CONCRETE	: LUMBER	121209	19.72
	PROJ: 239-000	2013 FED AID RESURFC	EXPENSES				
01-030000	KULL LUMBER CO	I-201407077245	121 5321-360	MISC CONCR SU:	LUMBER	121209	5.49
						VENDOR 01-030000 TOTALS	25.21

DEPARTMENT 321 STREETS TOTAL: 1,551.17

01-001070	AMEREN ILLINOIS	I-201407077250	121 5326-321	NATURAL GAS &:	1721 B'DWAY	121206	37.88
01-001070	AMEREN ILLINOIS	I-201407077251	121 5326-321	NATURAL GAS &:	121 N 16TH	121206	169.28
01-001070	AMEREN ILLINOIS	I-201407077252	121 5326-321	NATURAL GAS &:	1613 B'DWAY	121206	89.94
						VENDOR 01-001070 TOTALS	297.10

01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	121208	9.44
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	121208	8.48
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	121208	7.36
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	121208	7.11
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	121208	7.16
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	121208	7.47
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	121208	12.54
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	121208	7.31
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	121208	50.53
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	121208	8.48
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	121208	9.50
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	121208	20.06
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	121208	185.60
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	121208	7.47
01-002194	IL POWER MARKETING DBA	I-1461314061*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	121208	10.11
						VENDOR 01-002194 TOTALS	358.62

DEPARTMENT 326 STREET LIGHTING TOTAL: 655.72

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 2,206.89

REPORT GRAND TOTAL: 2,206.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-351	CONCRETE	19.72	68,000	66,646.28		
	121-5321-353	COLD MIX ASPHALT	1,525.96	108,000	104,524.48		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	5.49	10,000	9,661.69		
	121-5326-321	NATURAL GAS & ELECTRIC	655.72	150,000	132,911.96		
		TOTAL:	2,206.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,551.17
121-326	STREET LIGHTING	655.72

121 TOTAL	MOTOR FUEL TAX FUND	2,206.89

	** TOTAL **	2,206.89

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
239 2013 FED AID RESURFC	000 EXPENSES	19.72
	** PROJECT 239 TOTAL **	19.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 7/02/2014 THRU 7/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5516		127 5652-519	OTHER PROFESS:	APRIL RLF BILLING	121210	23.80
						VENDOR 01-008200 TOTALS	23.80
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	23.80
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	23.80
						REPORT GRAND TOTAL:	23.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	127-5652-519	OTHER PROFESSIONAL SERVICE	23.80	2,500	2,476.20		
		TOTAL:	23.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	23.80

127 TOTAL	REVOLVING LOAN FUND	23.80

	** TOTAL **	23.80

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-14430-03	WILDMAN, KAREN S	7/03/14	FINAL BILL	121060	24.29CR	000		0.00	
28-15000-09	JAMES, NICHOLAS J	7/03/14	FINAL BILL	121061	13.29CR	100	32033	60.00CR	
28-28200-08	HALL JR, RICHARD D	7/03/14	FINAL BILL	121062	38.15CR	100	38687	60.00CR	
30-12050-10	HETTIGER, JESSICA L	7/03/14	FINAL BILL	121063	35.40CR	100	35177	60.00CR	
32-07110-08	HOMER, EMILY A	7/03/14	FINAL BILL	121064	55.61CR	100	37861	60.00CR	
33-19200-02	TRUHLAR, ANGELINA K	7/03/14	FINAL BILL	121065	46.75CR	100	35718	60.00CR	
34-08710-13	STARWALT, MACY D	7/03/14	FINAL BILL	121066	50.75CR	100	39636	60.00CR	
35-04000-03	EGGLESTON, SCOTT L	7/03/14	FINAL BILL	121067	14.45CR	100	37846	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 7-15-14

CDR NO: 2014-1525

SUBJECT: Status change for Officer Michael A. Johnson

SUBMITTAL DATE: July 7, 2014

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator

07/10/14

Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$51,858.72	\$1,895,494.00	\$1,564,284.93	\$0.00

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

“I move that the City Council appoint and designate Officer Michael A. Johnson as a regular full-time Police Officer with the Mattoon Police Department effective July 7, 2014. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Michael A. Johnson on July 7, 2013, as a Probationary Police Officer with the Mattoon Police Department. Officer Johnson’s written training evaluation portfolio indicates successful completion of one full year of service on July 7, 2014. Therefore, it is the recommendation of Chief Jeff Branson that Officer Michael A. Johnson should be appointed as regular full-time Police Officer effective on July 7, 2014, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

LOCATION MAP DCED STREET IMPROVEMENTS



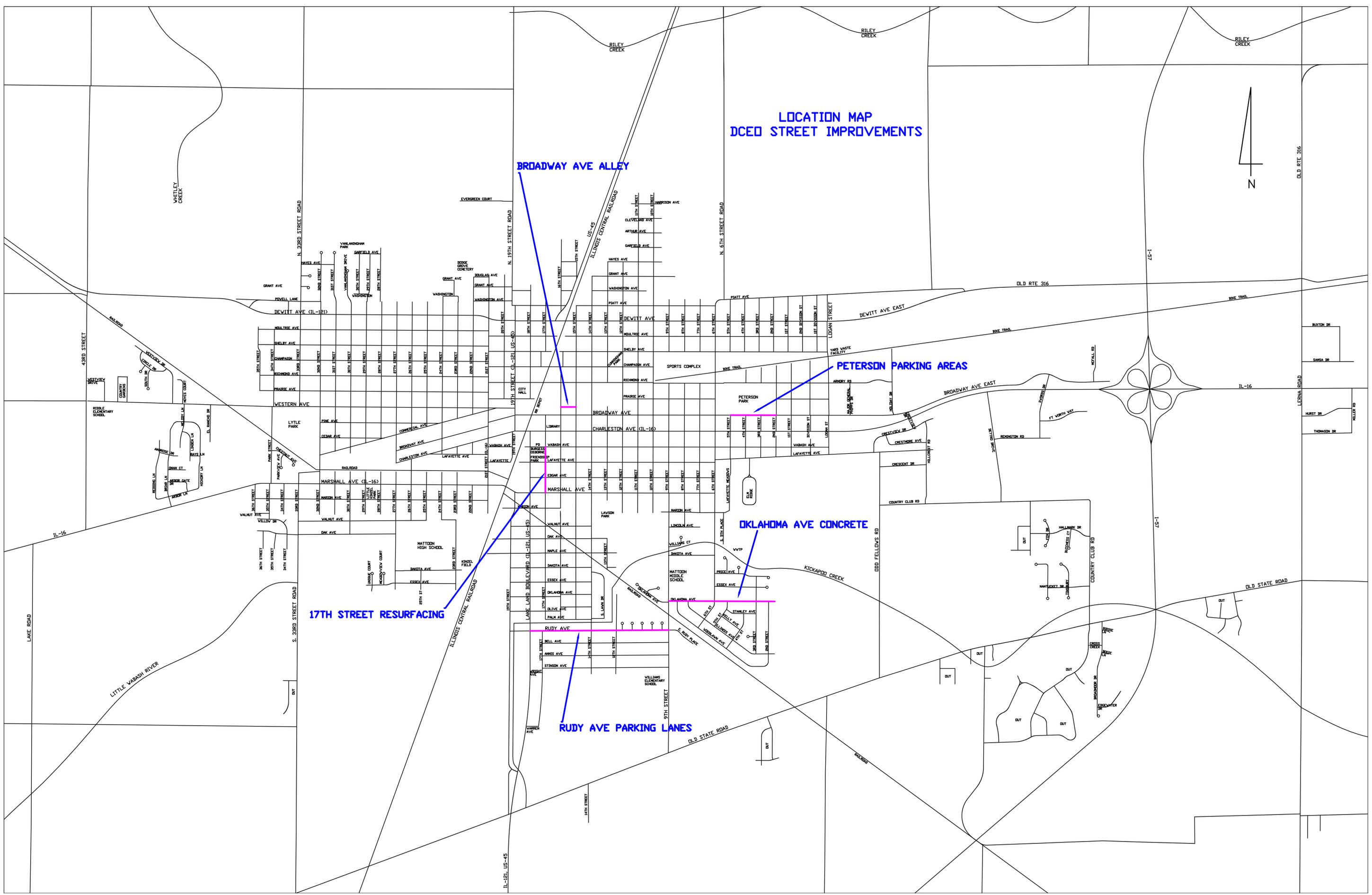
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET RESURFACING

RUDY AVE PARKING LANES



**City of Mattoon
Council Decision Request**

MEETING DATE: 07/15/14

CDR NO: 2014-1528

SUBJECT:

Cost Sharing Policy for Curb & Gutter

SUBMITTAL DATE:

July 07, 2014

SUBMITTED BY:

Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA:

Kyle Gill,
City Administrator

07/10/14

Date

EXHIBITS (If applicable):

Cost Sharing Policy

EXPENDITURE

AMOUNT

CONTINGENCY FUNDING

ESTIMATE: \$1,500.00

BUDGETED: N/A

REQUIRED: \$0

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

“I move to approve the Cost Sharing Policy for the Repair and/or Replacement of City Owned Concrete Curb and Gutter.”

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

We have cost sharing program for residents who wish to improve their sidewalk. We do not have a helpful answer when residents call-in about their curb & gutter.

This policy would establish a cost sharing program for curb & gutter work. The cost would be paid from the same line item as our sidewalk cost sharing and our non-MFT concrete work.

This program is not likely to have a significant cost impact relative to the size of the \$25,000 line item. Each 100' of curb & gutter would cost the City approximately \$562.00.

CITY OF MATTOON
COST SHARING POLICY FOR THE REPAIR AND/OR REPLACEMENT OF CITY
OWNED CONCRETE CURB AND GUTTER

Purpose

The City of Mattoon receives numerous requests to replace the existing curb and gutter at specific residences or businesses. The purpose of this policy is to establish a means by which the City could provide a cost sharing program for curb and gutter repairs and/or replacements performed by individual property owners. This program would be similar to the existing cost sharing program for sidewalk repairs and/or replacements performed by individual property owners.

Eligibility

This program would apply to the repair and/or replacement of existing curbs, gutters, and combination curb & gutters along City Streets and Alleys. Curbs and/or gutters must be located on City right-of-way to be eligible.

Construction must comply with current IDOT Standards for curbs, gutters, and combination curb and gutters. The IDOT Standards to be followed will be specified by the City. 4" of compacted CA-06 subbase is to be provided under the items to be constructed.

Construction must be completed by approved concrete contractors. Property owners may be approved to complete the work themselves provided they are able to demonstrate the proper experience and access to sufficient tools and equipment.

Cost Sharing

The City will pay for the cost of the concrete and the aggregate subbase if the property owner agrees to furnish the labor, equipment, forms, backfill, and all other items necessary to complete the work.

Procedure

Property owners wishing to participate in the program should first contact the Street Department at 235-5171. A representative from the City will review the eligible portions of the work with the property owner and their contractor. The City will inspect the work during and after construction. Reimbursement will be made only after the work has been completed to the satisfaction of the City.

Any damage to the pavement and/or boulevard shall be repaired at no cost to the City by the contractor or homeowner performing the work before any reimbursement is made.

Ineligibility

The program does not apply to new construction such as residential, commercial, or industrial development. This program does not apply to driveways, or curbs and/or gutters attached to driveways. This program does not apply to curbs and/or gutters located on private property.

Miscellaneous Provisions

This program is intended to apply to “elective” repairs of existing facilities for aesthetic reasons. The City will continue to make repairs and/or replacements of existing curbs and/or gutters at no cost to the adjacent property owners when the work is part of a City roadway, sidewalk, drainage, or utility project. The City will continue to make repairs of existing facilities at no cost to the adjacent property owners when the repairs are intended to remediate a safety hazard for the general public. The decision of whether a repair and/or replacement qualifies as a safety hazard or an aesthetic improvement rests solely with the City.

New curb and/or gutter construction at an existing residence, business, or industry, without existing curb and gutters, will be evaluated on a case by case basis.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1559

**AN ORDINANCE ACCEPTING THE DONATION OF REAL ESTATE AND
AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT
BETWEEN THE CITY OF MATTOON, RICHARD LUMPKIN, AND THE
LUMPKIN FAMILY FOUNDATION**

WHEREAS, the City of Mattoon owns and maintains certain public improvements in the downtown area such as parking lots, public buildings, and public use areas; and

WHEREAS, Richard Lumpkin wishes to donate certain real estate at the southwest corner of 17th Street and Broadway Avenue for the development of a public use area tentatively named Heritage Park; and

WHEREAS, The Lumpkin Family Foundation wishes to donate funding in an amount not to exceed \$800,000 for the design and construction of said public use area; and

WHEREAS, the terms and conditions of an agreement between the above parties are detailed in the attached Development Agreement.

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.

DEVELOPMENT AGREEMENT

This Development Agreement (this “Agreement”) is entered into as of the 16th day of July, 2014 (the “Effective Date”) by and among Richard A. Lumpkin (“Mr. Lumpkin”), The Lumpkin Family Foundation, an Illinois not-for-profit corporation (the “Foundation”), and the City of Mattoon, an Illinois municipal corporation (the “City”).

INTRODUCTION

Mr. Lumpkin is the beneficial owner of a vacant parcel of land located at the southwest corner of Broadway Avenue and 17th Street in Mattoon, Illinois, which property is legally described on **Exhibit A** attached hereto (the “Property”). Mr. Lumpkin desires to donate the Property to the City for use as a park and downtown-area attraction for the benefit of the public. The Foundation desires to donate money to the City for use in constructing certain improvements on the Property that will create an appealing attraction and highlight green and sustainable land management practices. The City desires to accept these donations, to combine an adjacent City-owned lot with the Property (together, the “Public Use Area”) and improve the Public Use Area as contemplated below, and to maintain the improvements at the City’s expense after they have been constructed.

This Agreement sets forth the terms and conditions of the donation of the Property by Mr. Lumpkin and the donation of the Project Funds (as defined below) by the Foundation to the City and the development and maintenance of the Public Use Area by the City.

TERMS AND CONDITIONS

1. PRELIMINARY ITEMS.

a. *Property Inspection.* The City shall have the right following the execution of this Agreement to conduct at its own expense any due diligence investigations of the Property as the City wishes to complete. Mr. Lumpkin and the Foundation shall provide such cooperation to the City as may be reasonably requested by the City for purposes of aiding the City in conducting its due diligence, provided that neither Mr. Lumpkin nor the Foundation shall be required to incur any out-of-pocket expenses in connection therewith. The City shall notify Mr. Lumpkin and the Foundation prior to entering onto the Property to conduct any investigations. The City shall restore the areas so inspected as near as is reasonably possible to the condition such areas were in immediately prior to making such inspection, and the City shall hold Mr. Lumpkin harmless from any loss, cost, or expense or damages arising from personal injury or property damage caused by the City’s inspection of the Property. This provision shall survive the termination of this Agreement (regardless of how ended).

b. *Title and Survey.* The City, at its expense, may obtain (i) a title commitment for an owner’s title insurance policy for the Property, and (ii) a survey of the Property. If either the title commitment or the survey discloses a defect that in the City’s discretion renders the title unmarketable (herein referred to as “Title and Survey Defects”), the City shall notify Mr. Lumpkin and the Foundation not later than thirty (30) days following the date on which such title commitment and survey are obtained by the City, but in any event at least thirty (30) days prior to the Closing Date. Such notice shall be a written statement identifying the defects in question and providing copies of the title commitment and survey.

c. *Engagement of Design Consultant; Approval of Plans.* Attached hereto as **Exhibit B** is a conceptual plan of the improvements to be constructed on the Public Use Area, which shall serve as the basis for the preparation of more detailed plans. Within sixty (60) days after the Effective Date, the City shall engage a design consultant approved by the Foundation in its reasonable discretion to prepare preliminary architectural and engineering plans and specifications for the improvements to be constructed on the Public Use Area, such improvements being referred to herein as the “Project.” The City shall submit copies of the

preliminary plans and specifications for the Project to the Foundation for review, comment and approval at least thirty (30) days prior to the date on which the design consultant is to commence work on final architectural and engineering plans and specifications. The City shall submit copies of the final architectural and engineering plans and specifications for the Project at least thirty (30) days prior to the date on which the City intends to commence construction of the Project. The Foundation shall approve the final plans and specifications provided they are, in the Foundation's reasonable judgment, substantially consistent with and the logical extension of the previously approved preliminary plans. Notwithstanding the Foundation's review or approval of any plans for or other involvement with the Project, the Foundation shall not be responsible or liable for the design or development of the Project, for the safety, adequacy, sufficiency or legality of the Project, or for the manner in which the Project is constructed or completed. All such responsibility and liability shall be and remain that of the City.

d. *Project Schedule.* The City shall use commercially reasonable efforts to complete construction of the Project by December 31, 2015 (subject to extension due to force majeure). The City shall provide a preliminary construction schedule for the Project to the Foundation along with the submittals for approval by the Foundation under Section 1(c) above.

e. *Acquisition of Permits.* In the event any federal, state or local governmental permits or approvals are required in connection with the construction of the Project on the Public Use Area, the City shall obtain such permits or approvals, as the case may be, at its sole cost and expense (subject, however, to reimbursement from the Project Funds under Section 3(c) below).

2. PROPERTY DONATION.

a. *Donation.* Subject to and on the terms and conditions set forth in this Agreement, Mr. Lumpkin agrees to direct First Mid-Illinois Bank & Trust, the trustee (the "Land Trustee") under a Trust Agreement dated April 10, 1990 and known as Trust No. 90043 (the "Land Trust"), to convey the Property to the City by a recordable trustee's deed on the Closing Date (as defined below), subject to all matters of title (subject, however, to the proration of real estate taxes described in Section 9 below). The deed will be subject to the restriction described in Section 2(c) below.

b. *Acceptance by the City.* The City shall accept the donation of the Property and agrees to combine it with the adjacent City-owned parcel legally described on Exhibit A-1 to form the Public Use Area. The City covenants and agrees that the Property shall only be used for public purposes during the period of time it is owned by the City.

c. *Deed Restriction.* The deed conveying the Property to the City shall provide a contingent remainder in favor of the Foundation. The remainder shall vest, at the election of the Foundation, in the event the City fails to use the Property for a public purpose or fails to maintain the Project in accordance with Section 10 below.

3. MONEY DONATION.

a. *Project Funds.* Subject to and on the terms and conditions set forth in this Agreement, the Foundation agrees to donate to the City funds in an amount not to exceed Eight Hundred Thousand Dollars (\$800,000) ("Project Funds") to be used by the City to pay the cost of the design, development and construction of the Project.

b. *Acceptance by the City.* The City shall accept the donation of the Project Funds, and the City covenants and agrees that the Project Funds shall be used only for payment of design, development and construction costs associated with the Project. The City shall manage the Project and shall be ultimately responsible for implementing any cost-control measures it deems necessary. In the event the cost to construct and develop the Project exceeds the amount of the Project Funds, the City shall be solely responsible for the payment of such excess amount. In the event the cost to construct and develop the Project

is less than the amount of the Project Funds, the Foundation shall retain those funds and shall have no obligation to donate them to the City.

c. Disbursement of Project Funds. Not more often than once per calendar month, the City may submit to the Foundation a draw request for disbursement of a portion of the Project Funds. Prior to each disbursement of funds by the Foundation, the City shall furnish to the Foundation by the 20th of the month following the period for which the draw request applies, the following with respect to the Project: (i) a progress report with respect to the work completed since the prior draw request (or, in the case of the first draw request, with respect to the work completed since the commencement of construction), and (ii) a sworn statement of the design consultant or other relevant professional that work has been completed and materials are in place as indicated by the current draw request. The Foundation shall have the right, acting reasonably and in good faith, to object to the payment of any such draw request based solely on the Foundation's good faith belief that the City has not completed the task to the level noted on the draw request, or to request additional information with respect thereto, by giving notice thereof to the City within fourteen (14) days after receipt of the draw request in question. Any pay disputes shall be resolved by the Committee (as defined below). Notwithstanding anything herein to the contrary, in no event shall the City seek or be entitled to use the Project Funds to pay for City personnel, equipment or overhead, or for the maintenance, repair or replacement of the Project following substantial completion.

4. PUBLIC USE AREA COMMITTEE.

a. Appointment of the Committee. Within thirty (30) days after the Effective Date, the City shall form a committee to oversee the design and construction of the Project (the "Committee"). Included among the Committee's tasks will be the creation of the following documents: (a) a committee Project Charter or terms of reference; (b) a policy on environmental sustainability for the Project; and (c) a plan to promote the use of and learning from the Public Use Area by members of the general public. The Committee will be comprised of at least five but no more than nine people, three of which will be appointed by the Foundation, and the remainder of which will be area citizens. The Committee will be instructed that the objective for the Project is to meet or exceed two of four stars in the rating scale of the Sustainable Sites Initiative.

b. Inspection by the Committee. The City and the Foundation agree to cause the Committee to inspect the Project from time to time prior to substantial completion of the Project to assess the progress and quality of construction.

c. Authorization to Act. The City shall adopt a resolution authorizing and empowering the Committee to oversee the Project and a second resolution approving the Project Charter or terms of reference created by the Committee.

5. CONSTRUCTION OF THE PROJECT.

a. Obligation to Construct. The City covenants and agrees to construct and develop the Project on the Public Use Area substantially in accordance with the final plans and specifications approved by and deposited with the Foundation under Section 1(c) above. The City shall develop and maintain the alley and sidewalks adjacent to the Public Use Area at no cost to the Foundation. The City shall remove the overhead power lines in the alley adjacent to the Public Use Area as part of the Project scope of work, and the City shall be entitled to use the Project Funds to pay for the cost of such work. The City shall use all commercially reasonable efforts to cause the Project to be completed in a timely and cost-efficient manner.

b. Selection of General Contractor. Within sixty (60) days after the final plans and specifications for the Project are completed, the City shall hold a competitive bidding process for the purpose of selecting a general contractor to construct the Project. The Committee shall define the minimum bidder qualifications to be included in the bid documents. The Committee shall review the bids and contractor qualifications and make an award recommendation to the City. The City agrees not to use any contractor or bid to which the Foundation has a specific objection. Notwithstanding the generality of the foregoing, in the

event the Committee determines that portions of the Project can be constructed efficiently and effectively without an outside general contractor, the Committee shall collaborate with the City and the Foundation to develop a written plan reasonably acceptable to both parties to ensure that said portions of the Project are constructed by City personnel in a good and workmanlike manner in accordance with the final plans and specifications approved by and deposited with the Foundation under Section 1(c) above.

6. **RIGHT OF FIRST REFUSAL.** In the event the City desires to sell, donate or otherwise transfer all or any portion of the Property to a third party, the City shall advise the Foundation of that fact in writing. The Foundation shall have ninety (90) days from its receipt of such notice in which to elect to acquire the Property (the "Right of First Refusal"), time being of the essence. If the Foundation elects to acquire the Property, the City shall convey the Property to the Foundation by recordable warranty deed, free and clear of all interest, liens, restrictions or other encumbrances other than those to which the Property was subject on the Closing Date, for the price of Ten Dollars (\$10.00). If the Foundation does not elect to acquire the Property, then the City may convey the Property to a third party within one hundred eighty (180) days after the expiration of the 90-day period without further notice to the Foundation. If the City fails to consummate the sale or transfer of the Property within that 180-day period, the Foundation shall again have the further Right of First Refusal to the Property. The Foundation shall have the right to record a memorandum of the Right of First Refusal against the Property.

7. **CLOSING.** Subject to and on the terms and conditions set forth in this Agreement, Mr. Lumpkin shall direct the Land Trustee to convey the Property to the City on August 25, 2014 ("Closing" or "Closing Date"), unless subsequently agreed otherwise in writing among the parties hereto. In the event the City elects to obtain a title insurance policy with respect to the Property as contemplated in Section 1(b) above, Mr. Lumpkin agrees to cause the deed for the Property to be delivered to the title company selected by the City on or before the Closing Date.

8. **REPRESENTATIONS.**

a. By Mr. Lumpkin. Mr. Lumpkin represents and warrants to the City, as of the date of this Agreement and as of the Closing Date, as follows:

- i. title to the Property is currently held by the Land Trustee, and Mr. Lumpkin is the beneficiary of and holds the power of direction for the Land Trust;
- ii. no third party has a right or option to purchase the Property; and
- iii. to Mr. Lumpkin's actual knowledge, there are no actions, suits, or proceedings pending against or affecting the Property before any administrative, regulatory, adjudicatory or arbitration body or agency of any kind which could have a material and adverse effect on the Property or the performance by Mr. Lumpkin of his obligations pursuant to and as contemplated by the terms and provisions hereof.

b. By the Foundation. The Foundation represents and warrants to the City, as of the date of this Agreement and as of the Closing Date, as follows:

- i. the Foundation is a not-for-profit corporation formed under the laws of the state of Illinois and is duly organized, validly existing and in good standing under the laws of the state of Illinois.
- ii. that this Agreement and all documents or instruments delivered by the Foundation in connection with the transaction contemplated by this Agreement have been or will, at the time of delivery, be duly authorized and all obligations of it under this Agreement and the aforementioned documents and instruments are or at the time of delivery thereof shall be legal, valid and binding obligations of it (subject, however, to the rules and principles of insolvency laws and bankruptcy laws and the principles

of equity) and, as of the time of delivery, neither this Agreement nor any of the other aforementioned documents or instruments violates or will be in violation of the provisions of any other agreement to which it is a party or to which it is subject.

c. *By the City.* The City represents and warrants to Mr. Lumpkin and the Foundation, as of the date of this Agreement and as of the Closing Date, as follows:

- i. that this Agreement and all documents or instruments delivered by the City in connection with the transaction contemplated by this Agreement have been or will, at the time of delivery, be duly authorized and all obligations of it under this Agreement and the aforementioned documents and instruments are or at the time of delivery thereof shall be legal, valid and binding obligations of it (subject, however, to the rules and principles of insolvency laws and bankruptcy laws and the principles of equity) and, as of the time of delivery, neither this Agreement nor any of the other aforementioned documents or instruments violates or will be in violation of the provisions of any other agreement to which it is a party or to which it is subject.

9. **PROPERTY TAXES.** Mr. Lumpkin shall pay any real property taxes applicable to the Property that are due and payable on or before the Closing Date. The amount of all real property taxes applicable to the Property for the calendar year in which the Closing occurs shall be prorated as of the Closing Date between Mr. Lumpkin and the City based upon one hundred percent (100%) of the most recently available full year tax bill with respect to the Property. Mr. Lumpkin shall pay that prorated amount to the City at the Closing, and such proration shall be final. The City shall be responsible for any real property taxes due and payable thereafter, if any.

10. **MAINTENANCE, REPAIR AND ALTERATION OF THE PROJECT.**

a. *Maintenance and Repair.* The City shall maintain, repair and replace the Project, at its sole cost and expense, in accordance with the maintenance and operation plan for the Project attached hereto as **Exhibit C** (the "**Maintenance Plan**"), which the City shall adopt by resolution. The City and the Foundation shall jointly inspect the Public Use Area in April each year to determine whether the City is following the Maintenance Plan.

b. *Alterations.* Prior to making any material change or alteration to the Project, the City shall submit architectural and engineering plans and specifications to the Foundation for review, comment and approval at least thirty (30) days prior to date on which the City intends to commence work on such alteration, which approval shall not be unreasonably withheld. In no event shall the Foundation be required to contribute to the cost of such alteration.

c. *Remedies.* The City acknowledges and agrees that the Foundation has a vested interest in seeing the Project maintained, repaired and replaced in accordance with the Maintenance Plan. The City also agrees that a failure by the City to adhere to and perform the Maintenance Plan may cause the Foundation irreparable damage for which other remedies would be inadequate. The City therefore agrees that the Foundation shall have the right to obtain injunctive or other equitable relief from a court of competent jurisdiction as may be necessary or appropriate in the Foundation's discretion to enforce the City's obligation under this **Section 10**. Nothing in this **Section 10(c)** shall limit the Foundation's right to seek any other remedies at law or in equity it may have. This **Section 10** shall survive the conveyance of the Property to the City and shall not be deemed to have merged into the deed therefor.

11. **RIGHT TO TERMINATE; TERM OF AGREEMENT.**

a. *By the City.* The City shall have the right, exercisable by giving written notice thereof to Mr. Lumpkin and the Foundation, to terminate this Agreement in the event the Property is not conveyed to the City on or before December 31, 2014. Upon the City's delivery of any such termination notice, this

Agreement shall be terminated and of no further force or effect except with respect to those obligations or liabilities which are expressly contemplated in this Agreement to survive a termination.

b. By Mr. Lumpkin and the Foundation. Mr. Lumpkin and the Foundation shall each have the right, exercisable by giving written notice thereof to the City and the other party hereto, to terminate this Agreement in the event the City fails to commence construction of the Project on or before December 31, 2014. For purposes of the immediately preceding sentence, commencement of construction shall mean that the City has broken ground on the Public Use Area and is making active and regular progress on construction of the Project. Upon delivery of any such termination notice, (a) this Agreement shall be terminated and of no further force or effect except with respect to those obligations or liabilities which are expressly contemplated in this Agreement to survive a termination, and (b) the City shall promptly convey the Property to the Foundation by recordable warranty deed free and clear of all interest, liens, restrictions or other encumbrances other than those to which the Property was subject on the Closing Date.

c. Term of Agreement. If this Agreement has not been terminated pursuant to Section 11(a) or Section 11(b) above, this Agreement, and the rights and obligations of the parties hereunder (including without limitation the obligations of the City under the Maintenance Agreement), shall terminate automatically on the twenty-fifth (25th) anniversary of the Closing Date and shall thereafter be of no further force or effect. Notwithstanding the generality of the foregoing, and for the avoidance of doubt, the termination of this Agreement on that date shall not affect the rights and obligations of the parties under any separate written agreement between or among them related to the Property or the Project, such as the deed conveying the Property to the City or the memorandum of the Right of First Refusal referenced in Section 6 above.

12. AS-IS DONATION. Except as set forth in this Agreement, the Property is to be conveyed to and accepted by the City in its present condition, AS IS, WHERE IS, and with all faults.

13. SURVIVAL; CONDITIONS. All representations, warranties or indemnities made by either party to the other party under this Agreement shall be deemed remade as of the Closing. The accuracy, both at the time of the execution of this Agreement and as of the Closing, of all representations and warranties made hereunder to the City shall be a condition to the obligations of the City under this Agreement. The accuracy, both at the time of the execution of this Agreement and as of the Closing, of all representations and warranties made hereunder to Mr. Lumpkin and the Foundation shall be a condition to their respective obligations under this Agreement. The provisions of this Section 13 shall survive the Closing.

14. CLOSING DOCUMENTS. In addition to the trustee's deed for the Property, Mr. Lumpkin shall deliver or cause to be delivered at the Closing any transfer tax declarations required by law and such other items as may be customary, or reasonably requested by the City, for the purpose of consummating the conveyance of the Property as contemplated by this Agreement.

15. REMEDIES. In no event shall any party be liable for any incidental or consequential damages suffered by another party in connection with this Agreement. The provisions of this Section 15 shall survive the termination of this Agreement (regardless of how ended).

16. TIME. Time is of the essence of this Agreement.

17. BINDING EFFECT; ASSIGNMENT. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective legal representatives, heirs (if any), transferees, successors and assigns, including without limitation any entity with which any corporate party may merge or consolidate or to which it may transfer substantially all of its assets. Notwithstanding the foregoing, the City shall not assign its rights and obligations under this Agreement without the prior written consent of the Foundation, which consent may be granted or withheld in the Foundation's sole discretion.

18. NOTICES. All notices and other communications under this Agreement shall be in writing and may be given by any of the following methods: (a) personal delivery; (b) facsimile or email

transmission; (c) registered or certified mail, postage prepaid, return receipt requested; or (d) overnight delivery service. Notices shall be sent to the appropriate party at its address or facsimile number given below (or at such other address or facsimile number for such party as shall be specified by notice given hereunder):

If to Mr. Lumpkin:

c/o Steven L. Grissom
SKL Investment Group, LLC
121 South 17th Street
Mattoon, Illinois 61938
Fax: 217.234.8586
steven.grissom@consolidated.com

With a copy to:

Schiff Hardin LLP
233 S. Wacker Drive, Suite 6600
Chicago, Illinois 60606
Attn: Debra Stetter, Esq.
Fax: 312.258.5600
dstetter@schiffhardin.com

If to the Foundation:

The Lumpkin Family Foundation
121 S. 17th Street
Mattoon, Illinois 61938
Attn: Mr. Bruce D. Karmazin
Fax: 217.258.8444
bruce.karmazin@consolidated.com

With a copy to:

c/o Adrienne Cole
SKL Investment Group, LLC
121 South 17th Street
Mattoon, Illinois 61938
Fax: 217.234.8586
adrienne.cole@consolidated.com

If to the City:

The City of Mattoon
208 N. 19th Street
Mattoon, Illinois 61938
Attn: Mayor
Fax: 217.258.6435
obriens@mattoonillinois.org

With a copy to:

Winter-Black & Baker
201 N. Logan Street
Mattoon, Illinois 61938
Attn: Janett Winter-Black
Fax: 217.235.3402
jswblaw1@consolidated.net

All such notices and communications shall be deemed received upon the earlier of (i) actual receipt thereof by the addressee, or (ii) actual delivery thereof to the appropriate address, or (iii) in the case of an email transmission, as of the date and time of email transmission, provided that in the event email notice is transmitted after 5:00 p.m. Central time, the effective date and time of notice shall be 9:00 a.m. Central time on the next business day after transmission, or (iv) in the case of a facsimile transmission, upon transmission thereof by the sender and issuance by the transmitting machine of a confirmation slip confirming that the number of pages constituting the notice have been transmitted without error. In the case of notices sent by facsimile transmission or e-mail, upon request by the other party, the sender shall mail a copy of the notice to the addressee at the address provided for above. However, such mailing shall in no way alter the time at which the facsimile or e-mail notice is deemed received. A "business day" means any day other than a Saturday, Sunday or federal banking holiday.

19. **OTHER PROVISIONS.** This Agreement shall be construed, and the rights and obligations of the parties hereunder shall be determined, in accordance with the laws of the State of Illinois without reference to its conflict of laws rules. Section headings and numbers herein are included for convenience of reference only, and if there shall be any conflict between any such numbers and headings and the text of this Agreement, the text shall control. The Introduction set forth at the beginning of this Agreement is incorporated into the body of this Agreement as if fully set forth herein. This Agreement shall be deemed to have been jointly drafted by the parties. This Agreement (including the exhibits referred to in this Agreement and attached hereto, which are hereby incorporated herein and made a part hereof by reference) constitutes the entire agreement of the parties hereto with respect to the subject matter hereof and supersedes all prior agreements, arrangements and communications of the parties dealing with such subject matter,

whether oral or written. No other promise, agreement, understanding, or representation concerning such subject matter will be binding unless made in writing and signed by the parties hereto. Whenever under the terms of this Agreement the time for performance of a covenant or condition falls upon a Saturday, Sunday or holiday, such time for performance shall be extended to the next business day. All amendments to this Agreement must be in writing and signed by all of the parties hereto. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which when taken together shall constitute one and the same instrument. The failure (with or without intent) of any party to insist upon the strict performance by any other party of any provision of this Agreement shall not be deemed to constitute a modification of any of the provisions hereof, or a waiver of the right to insist at any time thereafter upon performance strictly in accordance with the provisions of this Agreement. No waiver of any term, condition or provision shall operate as a waiver of any other term, condition or provision of the Agreement, and no waiver of any term, condition or provision shall operate as a continuing waiver except to the extent specifically stated in such waiver. The prevailing party in any legal proceeding brought to enforce this Agreement, or brought relating to the transaction contemplated by this Agreement, will be entitled to recover from the non-prevailing party court costs, reasonable attorneys' fees and all other reasonable related expenses.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first written above.

THE LUMPKIN FAMILY FOUNDATION

Richard A. Lumpkin

By: _____

THE CITY OF MATTOON

Attest:

By: _____

Exhibit Index

- Exhibit A -- Legal Description of the Property
- Exhibit A-1 -- Legal Description of Adjacent City-Owned Lot
- Exhibit B -- Conceptual Plan of the Project
- Exhibit C -- Maintenance Plan

* * *

Exhibit A

Legal Description of the Property

Lots One (1), Two (2) and Three (3) in Block One Hundred Forty-One (141) in the original town, now City of Mattoon, Coles County, Illinois.

Exhibit A-1

Legal Description of Adjacent City-Owned Lot

Lot Four (4) in Block One Hundred Forty-One (141) in the original town, now City of Mattoon, Coles County, Illinois.

Exhibit B

Conceptual Plan of the Project

See attached.

Railroad Crossing

This design is based on the intersection of the three railroads that shaped Mattoon's early history, the Illinois Central Railroad, the Indianapolis-St Louis Railroad and the Peoria-Decatur-Evansville Railroad.

This scheme creates a series of meandering paths that shape circulation and create "outdoor rooms" that shape site uses and planting zones.



Mattoon Bird's-eye Map, 1884



Park Site Context



50 ft. 100 ft.

Exhibit C

Maintenance Plan

See attached.

MATTOON HERITAGE PARK MAINTENANCE PLAN

Purpose

The purpose of this plan is to establish the standard of care for a proposed public use area at the southwest corner of Broadway Avenue and 17th Street in the City of Mattoon.

The proposed improvement is being made possible by the donation of Real Estate by Richard Lumpkin and the donation of funding by The Lumpkin Family Foundation. This plan is intended to provide assurance to Mr. Lumpkin and The Foundation that the completed facility will be maintained by the City of Mattoon in a manner consistent with the donors' intent.

This plan is also intended to clearly identify the long-term maintenance responsibilities being assumed by the City in conjunction with the acceptance of the donations.

This plan may use certain unquantifiable phrases like "plantings are to be maintained in green, healthy condition" in lieu of specifics such as "plants to be watered once per week". This is intended to convey a general standard of care while allowing flexibility for varying conditions.

The project is tentatively being referenced as Mattoon Heritage Park until such time as a permanent name is formally adopted.

Trash Collection

The site will be cleared of litter and debris at least once per week. Garbage cans and recycling cans will be kept available at the site. Garbage cans and recycling cans will be emptied once per week, or more frequently as usage/events require to prevent the receptacles from over-flowing.

Watering

Although the intent is to populate the facility with low maintenance plantings in order to fulfill the Foundations sustainability mission, a certain amount of watering is to be expected. Plantings are to be maintained in green, healthy condition. Recaptured rainwater is to be used to the extent possible via facilities provided as part of the improvement. Newly planted items typically require watering once per week. Established items in an urban setting typically require supplemental watering during hot-dry periods.

Weeding

Weed all planting areas twice per month from March 15 to September 30.

Mowing

Although the intent is to populate the facility with low maintenance plantings, a certain amount of mowing is to be expected. Mow and trim any traditional lawn type areas to a height of 2" to 4".

Graffiti

Remove graffiti within 2 working days. Prompt graffiti removal helps prevent additional graffiti.

Water Feature

It is anticipated that the completed facility will include a water feature such as a fountain or reflecting pond. The operating season is anticipated to be Memorial weekend to October 15, weather permitting.

Maintain a sufficient chlorine level to prevent the growth of algae. Clean the water feature monthly. Operate and maintain all equipment in accordance with the manufacturer's recommendations. This is anticipated to include servicing all pumps and operating mechanisms at the start of the season and at defined intervals during operation. This is also anticipated to include winterizing the water feature at the end of the operating season.

Rainwater Collection and Reuse

It is anticipated that the completed project will include facilities for the collection and reuse of rainwater from the site. The collected rainwater would be used for irrigation and/or general maintenance activities.

Operate and maintain all equipment in accordance with the manufacturer's recommendations. This is anticipated to include servicing all pumps and operating mechanisms at the start of the growing season and at defined intervals during operation. This may also include winterizing at the end of the growing season.

Pavilion

It is anticipated that the completed facility will include a pavilion for dedicated performance space. The pavilion is to be maintained in sound structural condition and inviting appearance. Clean with a power-washer annually. Clean with a water hose intermittently as required. Keep free of debris, bird nests, and insect nests.

City to coordinate pavilion booking/rentals.

Solar Panels and/or Lighting

It is anticipated that the completed facility will include lighting. It is also anticipated that the completed facility will include solar panels for the reduction of purchased electricity. Operate and maintain all equipment in accordance with the manufacturer's recommendations.

Permeable Pavements

It is anticipated that the completed facility will include permeable pavements to reduce storm water run-off. Clean permeable surfaces annually by vacuuming and/or sweeping in accordance with the manufacturer's recommendations.

Rain Gardens & Bioswales

It is anticipated that the completed facility will include rain gardens and/or bioswales for the natural processing of rainwater from the site. Maintain the recommended plantings by weeding and watering as required. Maintain the effective capacity by removal of accumulated silt.

Sculptures, Monuments & Site Furnishings

It is anticipated that the completed facility will include sculptures and/or monuments. It is anticipated that the completed facility will include site furnishings such as benches and/or picnic tables. Clean with a power-washer annually. Clean with a water hose intermittently as required. Keep free of debris, bird nests, and insect nests.

Facility Replacement/Reinvestment

The City is responsible for the replacement costs for the facilities/site-amenities at the end of their useful life. The provisions for the elimination or addition of facilities are contained in the Development Agreement.

Maintenance Plan Revisions

This maintenance plan requires review and revision during the life of the facility in order to be effective. It is anticipated that this maintenance plan will require amendment/revision at the completion of design, the completion of construction, and after the first few years of maintenance experience. The City and the donors will negotiate amendments and/or revisions to the Maintenance Plan as changes are required, otherwise, this maintenance plan will not be amended without the consent of all parties.

CHRGPRNT
07/09/14

AMEREN ILLINOIS

PRICE QUOTATION AND AUTHORIZATION

COMPANY: AIC REGION: 024 DISTRICT: 2HER W/R# 277052 CREW HQ: 22MXXX
STATUS: 30 ON 03/12/14 CUSTOMER APPROVAL SCHEME NUMBER: WPA: 938
PROJECT NAME: BURY OH FOR CONSOLIATED COMMUNICATIONS TAX AREA: 061938
JOB ADDRESS: ,121 S 17ST ST,MATTOON PREMISE:
JOB DESCRIPTION: RELOCATIONS

NON-STANDARD CHARGES: \$56,638.51
CUSTOMER ENTITLEMENT: (LESS) \$0.00
REVENUE OFFSET: (LESS) \$0.00
SUBTOTAL \$56,638.51

STANDARD CHARGES:
QTY UNIT PRICE DESCRIPTION

TAX: \$0.00

NET ONE-TIME CHARGE \$56,638.51
COMMENT: COST OF JOB 77796.14 (SUBTRACT COST TO REPLACE H STRUCTURES W/ TANGENT
POLES 21157.63 ON DOJM 2HER277053) TOTAL CHARGE TO CUSTOMER 56638.51

* TO PROCEED WITH THE AMEREN ILLINOIS CORPORATION WORK DESCRIBED *
* BY THIS QUOTATION PLEASE SIGN THIS FORM IN THE SPACE BELOW AND *
* RETURN TO THE ADDRESS LISTED BELOW. *
* *
* UPON RETURN, A BILL WILL BE MAILED THAT NEEDS TO BE PAID PRIOR TO *
* START OF CONSTRUCTION *

ADDRESS ALL INQUIRIES AND CORRESPONDENCE TO: AMEREN ILLINOIS
MATTOON OPERATING CENTER
711 S. 9TH STREET
MATTOON, IL 61938

BILLING INFO: CITY OF MATTOON
208 N. 19TH STREET
ATTN: DEAN BARBER
MATTOON IL 61938

AUTHORIZED BY: _____ NAME
_____ POSITION
_____ PHONE
_____ PURCHASE ORDER NO. IF APPLICABLE

THIS QUOTATION IS FIRM ONLY IF ACCEPTED BY 10/07/14 AND IF CUSTOMER FULFILLED
NECESSARY REQUIREMENTS FOR AMEREN ILLINOIS TO COMMENCE WORK BY 01/05/15

Gardner Excavating

6390 Lerna Road
Mattoon, IL 61938

Estimate

Date	Estimate #
7/9/2014	1236

Name / Address
City of Mattoon 221 N 12th Street Mattoon, IL 61938 Attn: Dean Barber

Project

Description	Qty	Cost	Total
RE: 17th St/CCI Corporate Directional bore from east side of 17th street (down alley) to west and pull back 6" conduit. Backhoe over to new pole at west side and east side. Haul off dirt and place CA6 rock backfill. All asphalt replacement, flowable fill and concrete by other. Saw cutting and removal of concrete in east alley by City. Complete.		30,680.00	30,680.00
Acceptance Signature	Total		\$30,680.00

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/15/14CDR NO: 2014-1531

SUBJECT: Price Quote Acceptance - Commercial Electric

SUBMITTAL DATE: 07/10/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/10/14
Date

EXHIBITS (If applicable): Price Quote

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$6,655.00	BUDGETED: \$72,000.00	REQUIRED: \$0

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

“I move to waive the formal bidding requirement and accept the price quote in the amount of \$6,655.00 from Commercial Electrical for the burial of power lines near the Heritage Park Project.”

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

We are attempting to bury the overhead power lines in the alley between Consolidated Communication’s Office and the proposed Heritage Park site.

Consolidated Communications solicited this price quote from Commercial Electric to assemble the electrical conduit for the work. A \$6,655.00 price quote would not typically require formal Council action. However, this is part of larger project for which the formal bidding requirements are being waived.

This work is part of the Heritage Park Project. The costs will be reimbursed by the donors.

Commercial Electric, Inc

Mark T. O'Dell, President
Tomey W. Long, C.E.O.

Providing Service to Business
and Industry Since 1969

July 9, 2014

City of Mattoon
Attn: Dean Barber

RE: 17th St. Primary Underground

Provide labor and material to extend the new 6" duct, installed by others, no more than 20' to the 2 new Ameren poles extended 10' up the poles and provide 10' to Ameren for their use. Excavation and backfill not included.

\$6,655.00

Thank you,



Mark T. O'Dell
President

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/15/2014 CDR NO: 2014-1532

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/10/2014

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

APPROVED FOR Kyle Gill, 07/10/14
COUNCIL AGENDA: City Administrator Date

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

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

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through May 20, 2014, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; and May 6, 20, 2014; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: September 7, 2010; July 3, 17, 2012; November 20, 2012; December 4, 2012.”

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

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

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

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 15, 2014 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 15, 2014, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows