

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 2, 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 August 19, 2014
2. Fire Department Report for the month of July, 2014.
3. Bills and Payroll for the last half of August, 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 – Adopt Resolution No. 2014-2918: Authorizing an additional \$1,000 of Motor Fuel Tax Funds for the Elm Ridge Resurfacing Project. (Graven) 10-00201-00-RS
2. Motion – Approve Council Decision Request 2014-1542: Ratifying the re-appointments of Don Freesmeier and Keith Summers to the Tourism Advisory Committee with terms expiring 09/01/2017. (Hall)
3. Motion – Approve Council Decision Request 2014-1543: Approving the proposal of \$13,784.00, for the removal of asbestos from the property located at 1712 Lafayette Avenue; and authorizing the Mayor to sign the acceptance, notice to proceed, and contract with KAM Services, Inc. (Gover)
4. Motion – Approve Council Decision Request 2014-1544: Approving the bid of \$25,000.00, for the demolition of 1712 Lafayette Avenue, 713 Lafayette Avenue and 1107 Shelby

**Avenue to Walkers Home Service, Inc.; and authorizing the Mayor to sign the demolition contracts. (Gover)**

- 5. Motion – Approve Council Decision Request 2014-1545: Approving the letter of support for HealthCentral, LLC’s license application with the State of Illinois for a medical marijuana cultivation facility; and authorizing the Mayor to sign said letter of support. (Cox)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – August 19, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 19, 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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, Fire Chief Tony Nichols, 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 August 5, 2014; bills and payroll for the first half of August, 2014.

#### Bills and Payroll for the first half of August, 2014

##### General Fund

|         |    |                     |
|---------|----|---------------------|
| Payroll | \$ | 260,382.55          |
| Bills   | \$ | <u>1,105,948.03</u> |
| Total   | \$ | 1,366,330.58        |

##### Arts Council

|       |    |               |
|-------|----|---------------|
| Bills | \$ | <u>203.50</u> |
| Total | \$ | 203.50        |

##### Hotel Tax Administration

|         |    |                  |
|---------|----|------------------|
| Payroll | \$ | 1,865.24         |
| Bills   | \$ | <u>24,868.34</u> |
| Total   | \$ | 26,733.58        |

##### Festival Mgmt Fund

|       |    |                 |
|-------|----|-----------------|
| Bills | \$ | <u>7,271.68</u> |
| Total | \$ | 7,271.68        |

##### Mobile Equipment Fund

|       |    |                  |
|-------|----|------------------|
| Bills | \$ | <u>64,452.33</u> |
| Total | \$ | 64,452.33        |

##### Insurance & Tort Judgment

|       |    |                  |
|-------|----|------------------|
| Bills | \$ | <u>39,945.00</u> |
| Total | \$ | 39,945.00        |

##### Midtown TIF Fund

|       |    |                  |
|-------|----|------------------|
| Bills | \$ | <u>56,638.51</u> |
| Total | \$ | 56,638.51        |

**Capital Project Fund**

|       |       |    |            |
|-------|-------|----|------------|
| Bills |       | \$ | 175,565.18 |
|       | Total | \$ | 175,565.18 |

**Broadway East Bus Dist.**

|       |       |    |          |
|-------|-------|----|----------|
| Bills |       | \$ | 2,080.48 |
|       | Total | \$ | 2,080.48 |

**Water Fund**

|         |       |    |           |
|---------|-------|----|-----------|
| Payroll |       | \$ | 34,882.45 |
| Bills   |       | \$ | 47,300.70 |
|         | Total | \$ | 82,183.15 |

**Sewer Fund**

|         |       |    |            |
|---------|-------|----|------------|
| Payroll |       | \$ | 33,707.45  |
| Bills   |       | \$ | 212,732.40 |
|         |       | \$ | 246,439.85 |
|         | Total |    |            |

**Heath Insurance Fund**

|       |       |    |            |
|-------|-------|----|------------|
| Bills |       | \$ | 113,128.30 |
|       | Total | \$ | 113,128.30 |

**Motor Fuel Tax Fund**

|       |       |    |           |
|-------|-------|----|-----------|
| Bills |       | \$ | 44,534.68 |
|       | Total | \$ | 44,534.68 |

Mayor Gover opened the floor for comments/discussion 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.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments/questions. There was no response from the Public.

**NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1560, authorizing an ordinance for the sale of Lot 22 in Lake Paradise Subdivision to Suellen Burns, owner of a home on leased premises at Lot 22, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction which is commonly known as 3178 E. Lake Paradise Road.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1560**

**AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY**

**WHEREAS**, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of

two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, Suellen Burns, owner of a cabin located on premises leased from the municipality located at 3178 East Lake Paradise Road, also known as Lot 22 of Lake Paradise Subdivision, has requested to purchase said Lot 22 at the appraised value of \$15,500.00; and

**WHEREAS**, the location of Lot 22 is shown on the attached sketch labeled Exhibit 'C'; and

**WHEREAS**, the City Council declared Lot 22 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

**WHEREAS**, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359.

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

**Section 1.** The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

**Section 2.** The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'A', title to the real estate described in Section 3 of this ordinance to Suellen Burns in exchange for payment in the amount of \$15,500.00.

**Section 3.** The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 22 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois. Commonly known as 3178 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

**Section 4.** The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'B', shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 6.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of August, 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 19th day of August, 2014.

/s/ Timothy D.Gover

Timothy D. 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 August 19, 2014.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2014-1537, approving Change Order #1 in the amount of \$20,733.31 for the 9<sup>th</sup> Street Drainage Project. 08-00169-03-DR

Mayor Gover opened the floor for comments/discussion. Commissioner Hall requested an explanation with Director Barber stating the construction was based on unit prices and the change order provides the final adjustment for the project. Director Barber expressed accolades for the AJ Walker crews.

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 2014-1538, authorizing the purchase of one 2015 Ford Taurus AWD Police Interceptor in the amount of \$23,062.00 for the Mattoon Police Department.

Mayor Gover opened the floor for comments/discussion 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.

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1561, authorizing the purchase of 5.44 acres of real estate right-of-way from Steven E. Creviston in the amount of \$70,720 for Waste Water Treatment Plant Satellite Treatment Plant facility.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1561**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE**

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

**WHEREAS**, approximately 5.44 acres of right-of-way is required from Steven E. Creviston for the construction of the facility and the piping leading to the facility; and

**WHEREAS**, Mr. Steven E. Creviston has agreed to sell said real estate at the appraised value of \$70,720.00; and

**WHEREAS**, said property is further described on the attached Warranty Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

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

**Section 1.** The purchase of 5.44 acres described on the attached Warranty Deed and Survey Plat be approved in the amount of \$70,720.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of August, 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 19<sup>th</sup> day of August, 2014.

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

ATTEST

APPROVED AS TO FORM

/s/ Susan J. O'Brien  
City Clerk

/s/ Janett S. Winter-Black  
City Attorney

Recorded in the Municipality's Records on August 19, 2014.

Mayor Gover opened the floor for comments/discussion 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.

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2014-1562, authorizing the purchase of 6.3 acres of real estate right-of-way from Dean I. Creviston in the amount of \$82,000 for Waste Water Treatment Plant Satellite Treatment Plant facility.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2014-1562**

#### **AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE**

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

**WHEREAS**, approximately 6.3 acres of right-of-way is required from Dean I. Creviston for the construction of the facility and the piping leading to the facility; and

**WHEREAS**, Mr. Dean I. Creviston has agreed to sell said real estate at the appraised value of \$82,000.00; and

**WHEREAS**, said property is further described on the attached Trustee's Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

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

**Section 1.** The purchase of 6.3 acres described on the attached Trustee's Deed and Survey Plat be approved in the amount of \$82,000.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 19th day of August, 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 19<sup>th</sup> day of August, 2014.

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

ATTEST:

APPROVED AS TO FORM

/s/ Susan J. O'Brien  
City Clerk

/s/ Janett S. Winter-Black  
City Attorney

Recorded in the Municipality's Records on August 19, 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.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1539, approving a \$5,700 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the MHS Boys Golf Invitational to be held on September 12 & 13, 2014 and the MHS Girls Holiday Basketball Team to be held on December 26, 27, and 29, 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions/discussion 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.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1540, approving a \$7,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting three events: Last Chance Triathlon on October 5, 2014, Ghouls in the Pool on October 25, 2014, and the Girls on the Run 5K on November 8, 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/discussion/comments 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.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2014-1541, approving an \$11,300 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Community Foundation for the Mattoon Civil

War Memorial Ellipse Project Phase II, contingent upon the remaining funding for Phase II being secured for phase completion; and authorizing the Mayor to sign the agreement.

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

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Abstain (due to service on the Committee) Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted attendance of several meetings, concentrated efforts on the proposed AFSCME contract, and upcoming Police contract negotiations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted continued communications with Mr. Sheppard and his attorney regarding the cellular tower agreement. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual as well as assisting the auditors.

FINANCE noted assistance with the auditors and receipt of the second installment of property taxes; and reviewed the July Financial Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted first day of school preparedness, completion of 9<sup>th</sup> Street Project, resurfacing project completion, coordinating with Ameren on gas line work, and continued efforts on the sidewalk project north of the High School. Mayor Gover inquired as to the effectiveness of the electronic speed sign by Riddle Elementary School. Director Barber stated the school was provided programming for the sign, but had no information on its effectiveness. Commissioner Graven noted its functioning before school started. Mayor Gover opened the floor for questions with no response.

FIRE reported participation by the Fire Department at several public service events and fundraisers; anticipation of hearing from the Office of the State Fire Marshall on the DeWitt Avenue East fire; and appreciation of the assistance from several other fire departments on the DeWitt Avenue East fire; and providing mutual aid to Sullivan with a fire. Mayor Gover noted Mr. Paul McKillip's appreciation of Mattoon's Fire Department and Police Department as well as Wabash Fire Department on the DeWitt Avenue East fire. Mayor Gover opened the floor for questions with no response.

POLICE noted the start of school last Friday and the enforcement of the texting violations; two armed robberies, resolved home invasion case from March, and the outstanding efforts by the entire staff of the Police Department as well as Cumberland County Sheriff's Office. Mayor Gover commended the Police Department on solving an armed robbery. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported on the Fourth of July – Fireworks expenses of \$24,000 with all but \$600 being recovered, and smooth traffic and parking occurrences this year. Commissioner Hall also noted the 2013 Tourism Dollar Totals for Coles County were \$48,550,000 as provided by the State which businesses received majority of those dollars.

Mayor Gover seconded by Commissioner Graven moved to recessed to closed session at 6:56 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 7:12 p.m.

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2014-1563, approving a four-year contract renewal of the collective bargaining agreement with the AFSCME, AFL-CIO, Council 31, Local 3821.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2014-1563

#### AN ORDINANCE APPROVING A FOUR YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821

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

**Section 1.** The Council hereby approves a four year contract renewal to the “Collective Bargaining Agreement” dated August 19, 2014 with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 19<sup>th</sup> day of August, 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 19<sup>th</sup> day of August, 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 August 19, 2014.

Mayor Gover opened the floor for comments/discussion 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.

#### COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Hall had no further comments. Commissioner Owen congratulated Director Barber on completion of the South Side Drainage Project, which has taken several years to complete.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:13 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {07/01/2014} And  
{07/31/2014}

| Incident Type  | Count      | Pct of Incidents | Total Est Loss     | Pct of Losses  |
|--|------------|------------------|--------------------|----------------|
| <b>1 Fire</b>  |            |                  |                    |                |
| 1110 Fire in structure, structure not involved           | 2          | 1.11%            | \$1,000            | 0.09%          |
| 1111 Structure Fire                                      | 2          | 1.11%            | \$1,000,000        | 99.40%         |
| 131 Passenger vehicle fire                               | 1          | 0.56%            | \$5,000            | 0.49%          |
| 150 Outside rubbish fire, Other                          | 1          | 0.56%            | \$0                | 0.00%          |
| 151 Outside rubbish, trash or waste fire                 | 1          | 0.56%            | \$0                | 0.00%          |
| 154 Dumpster or other outside trash receptacle fire      | 3          | 1.67%            | \$0                | 0.00%          |
|  | <b>10</b>  | <b>5.56%</b>     | <b>\$1,006,000</b> | <b>100.00%</b> |
| <b>3 Rescue &amp; Emergency Medical Service Incident</b> |            |                  |                    |                |
| 3201 EMS Transfer  | 14         | 7.78%            | \$0                | 0.00%          |
| 3202 EMS Non-Emergency Transport                         | 2          | 1.11%            | \$0                | 0.00%          |
| 321 EMS call, excluding vehicle accident with injury     | 03         | 57.22%           | \$0                | 0.00%          |
| 3211 Motor Vehicle Collision                             | 16         | 8.89%            | \$0                | 0.00%          |
| 3231 Bicycle accident                                    | 1          | 0.56%            | \$0                | 0.00%          |
|  | <b>136</b> | <b>75.56%</b>    | <b>\$0</b>         | <b>0.00%</b>   |
| <b>4 Hazardous Condition (No Fire)</b>                   |            |                  |                    |                |
| 412 Gas leak (natural gas or LPG)                        | 3          | 1.67%            | \$0                | 0.00%          |
| 440 Electrical wiring/equipment problem, Other           | 2          | 1.11%            | \$0                | 0.00%          |
| 444 Power line down                                      | 1          | 0.56%            | \$0                | 0.00%          |
| 445 Arcing, shorted electrical equipment                 | 1          | 0.56%            | \$0                | 0.00%          |
| 482 Threat to burn                                       | 1          | 0.56%            | \$0                | 0.00%          |
|  | <b>8</b>   | <b>4.44%</b>     | <b>\$0</b>         | <b>0.00%</b>   |
| <b>5 Service Call</b>                                    |            |                  |                    |                |
| 5310 Smoke or odor investigation, no problem found       | 1          | 0.56%            | \$0                | 0.00%          |
| 5311 Smoke or odor investigation                         | 2          | 1.11%            | \$0                | 0.00%          |
| 550 Public service assistance, Other                     | 3          | 1.67%            | \$0                | 0.00%          |
| 551 Assist police or other governmental agency           | 3          | 1.67%            | \$0                | 0.00%          |
| 553 Public service                                       | 1          | 0.56%            | \$0                | 0.00%          |
| 561 Unauthorized burning                                 | 1          | 0.56%            | \$0                | 0.00%          |
| 5710 Rapid Intervention Team Mutual Aid                  | 2          | 1.11%            | \$0                | 0.00%          |
|  | <b>13</b>  | <b>7.22%</b>     | <b>\$0</b>         | <b>0.00%</b>   |
| <b>6 Good Intent Call</b>                                |            |                  |                    |                |
| 651 Smoke scare, odor of smoke                           | 1          | 0.56%            | \$0                | 0.00%          |
| 6610 EMS call, 2nd party call, no problem found          | 1          | 0.56%            | \$0                | 0.00%          |

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {07/01/2014} And  
{07/31/2014}**

| <b>Incident Type</b>                                   | <b>Count</b> | <b>Pct of Incidents</b> | <b>Total Est Loss</b> | <b>Pct of Losses</b> |
|--|--------------|-------------------------|-----------------------|----------------------|
| <b>6 Good Intent Call</b>                              |              |                         |                       |                      |
|  | <u>2</u>     | <u>1.11%</u>            | <u>\$0</u>            | <u>0.00%</u>         |
| <b>7 False Alarm &amp; False Call</b>                  |              |                         |                       |                      |
| 700 False alarm or false call, Other                   | 1            | 0.56%                   | \$0                   | 0.00%                |
| 7000 False alarm due to severe weather                 | 1            | 0.56%                   | \$0                   | 0.00%                |
| 710 Malicious, mischievous false call, Other           | 1            | 0.56%                   | \$0                   | 0.00%                |
| 721 Bomb scare - no bomb                               | 1            | 0.56%                   | \$0                   | 0.00%                |
| 730 System malfunction, Other                          | 1            | 0.56%                   | \$0                   | 0.00%                |
| 736 CO detector activation due to malfunction          | 1            | 0.56%                   | \$0                   | 0.00%                |
| 740 Unintentional transmission of alarm, Other         | 1            | 0.56%                   | \$0                   | 0.00%                |
| 743 Smoke detector activation, no fire - unintentional | 1            | 0.56%                   | \$0                   | 0.00%                |
| 745 Alarm system activation, no fire - unintentional   | 1            | 0.56%                   | \$0                   | 0.00%                |
| 746 Carbon monoxide detector activation, no CO         | 1            | 0.56%                   | \$0                   | 0.00%                |
|  | <u>10</u>    | <u>5.56%</u>            | <u>\$0</u>            | <u>0.00%</u>         |
| <b>8 Severe Weather &amp; Natural Disaster</b>         |              |                         |                       |                      |
| 814 Lightning strike (no fire)                         | 1            | 0.56%                   | \$0                   | 0.00%                |
|  | <u>1</u>     | <u>0.56%</u>            | <u>\$0</u>            | <u>0.00%</u>         |

**Total Incident Count: 180**

**Total Est Loss:**

**\$1,006,000**

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

8-29-14 Payroll

8-9-14/8-22-14

|                          | G/L ACCOUNT  | ACCOUNT NAME                   | AMOUNT        |
|--------------------------|--------------|--------------------------------|---------------|
| CITY COUNCIL             | 110 5110-111 | SALARIES OF REG EMPLOYEES      | \$ 1,476.91   |
| CITY CLERK               | 110 5120-111 | SALARIES OF REG EMPLOYEES      | \$ 5,841.14   |
|                          | 110 5120-114 | COMPENSATED ABSENCES           | \$ 52.73      |
| CITY ADMINISTRATOR       | 110 5130-111 | SALARIES OF REG EMPLOYEES      | \$ 1,200.47   |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES      | \$ 1,366.75   |
|                          | 110 5150-114 | COMPENSATED ABSENCES           | \$ 62.06      |
| COMPUTER INFO SYSTEMS    | 110 5170-111 | SALARIES OF REG EMPLOYEES      | \$ 4,393.91   |
|                          | 110 5170-114 | COMPENSATED ABSENCES           | \$ 131.18     |
| POLICE ADMINISTRATION    | 110 5211-111 | SALARIES OF REG EMPLOYEES      | \$ 13,044.91  |
| CRIMINAL INVESTIGATION   | 110 5212-111 | SALARIES OF REG EMPLOYEES      | \$ 8,941.83   |
|                          | 110 5212-113 | OVERTIME                       | \$ 6,847.80   |
| PATROL                   | 110 5213-111 | SALARIES OF REG EMPLOYEES      | \$ 62,679.84  |
|                          | 110 5213-113 | OVERTIME                       | \$ 4,498.79   |
| K-9 SERVICE              | 110 5214-111 | SALARIES OF REG EMPLOYEES      | \$ 4,281.00   |
|                          | 110 5214-113 | OVERTIME                       | \$ 40.62      |
| SCHOOL RESOURCE PROGRAM  | 110 5227-111 | SALARIES OF REG EMPLOYEES      | \$ 2,646.30   |
| FIRE PROTECTION ADMIN    | 110 5241-111 | SALARIES OF REG EMPLOYEES      | \$ 65,461.42  |
|                          | 110 5241-112 | SALARIES OF PART-TIME EMPLOYEE | \$ 535.50     |
|                          | 110 5241-113 | OVERTIME                       | \$ 3,354.98   |
|                          | 110 5241-114 | COMPENSATED ABSENCES           | \$ 15,262.01  |
| CODE ENFORCEMENT ADMIN   | 110 5261-111 | SALARIES OF REG EMPLOYEES      | \$ 2,451.82   |
|                          | 110 5261-114 | COMPENSATED ABSENCES           | \$ 301.97     |
| PUBLIC WORKS ADMIN       | 110 5310-111 | SALARIES OF REG EMPLOYEES      | \$ 5,233.58   |
|                          | 110 5310-114 | COMPENSATED ABSENCES           | \$ 380.00     |
| STREETS                  | 110 5320-111 | SALARIES OF REG EMPLOYEES      | \$ 21,373.20  |
|                          | 110 5320-112 | SALARIES OF TEMP EMPLOYEES     | \$ 2,212.50   |
|                          | 110 5320-113 | OVERTIME                       | \$ 1,046.56   |
|                          | 110 5320-114 | COMPENSATED ABSENCES           | \$ 630.64     |
| CUSTODIAL SERVICES       | 110 5381-111 | SALARIES OF REG EMPLOYEES      | \$ 2,395.07   |
|                          | 110 5381-114 | COMPENSATED ABSENCES           | \$ 1,005.82   |
| EQUIPMENT MAINTENANCE    | 110 5390-111 | SALARIES OF REG EMPLOYEES      | \$ 906.64     |
| PARK ADMINISTRATION      | 110 5511-111 | SALARIES OF REG EMPLOYEES      | \$ 5,792.80   |
|                          | 110 5511-112 | SALARIES OF TEMP EMPLOYEES     | \$ 2,845.00   |
|                          | 110 5511-114 | COMPENSATED ABSENCES           | \$ 383.81     |
| LAKE ADMINISTRATION      | 110 5512-111 | SALARIES OF REG EMPLOYEES      | \$ 2,202.53   |
|                          | 110 5512-112 | SALARIES OF TEMP EMPLOYEES     | \$ 1,570.00   |
|                          | 110 5512-113 | OVERTIME                       | \$ 716.34     |
| CEMETERY                 | 110 5570-111 | SALARIES OF REG EMPLOYEES      | \$ 3,123.34   |
|                          | 110 5570-112 | SALARIES OF TEMP EMPLOYEES     | \$ 2,150.00   |
|                          |              | *** FUND 110 TOTALS ***        | \$ 258,841.77 |

## CITY OF MATTOON

8-29-14 Payroll

8-9-14/8-22-14

|                           |              |                            |               |
|---------------------------|--------------|----------------------------|---------------|
| HOTEL TAX ADMINISTRATION  | 122 5653-111 | SALARIES OF REG EMPLOYEES  | \$ 1,492.18   |
|                           | 122 5653-114 | COMPENSATED ABSENCES       | \$ 373.06     |
|                           |              | *** FUND 122 TOTALS ***    | \$ 1,865.24   |
| RESERVOIRS & WTR SOURCES  | 211 5351-111 | SALARIES OF REG EMPLOYEES  | \$ 201.55     |
| WATER TREATMENT PLANT     | 211 5353-111 | SALARIES OF REG EMPLOYEES  | \$ 11,478.11  |
|                           | 211 5353-112 | SALARIES OF TEMP EMPLOYEES | \$ 800.00     |
|                           | 211 5353-113 | OVERTIME                   | \$ 628.13     |
|                           | 211 5353-114 | COMPENSATED ABSENCES       | \$ 681.56     |
| WATER DISTRIBUTION        | 211 5354-111 | SALARIES OF REG EMPLOYEES  | \$ 6,750.16   |
|                           | 211 5354-112 | SALARIES OF TEMP EMPLOYEES | \$ 80.00      |
|                           | 211 5354-113 | OVERTIME                   | \$ 684.74     |
|                           | 211 5354-114 | COMPENSATED ABSENCES       | \$ 927.31     |
| ACCOUNTING & COLLECTION   | 211 5355-111 | SALARIES OF REG EMPLOYEES  | \$ 5,295.17   |
|                           | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 307.50     |
|                           | 211 5355-113 | OVERTIME                   | \$ 34.82      |
|                           | 211 5355-114 | COMPENSATED ABSENCES       | \$ 530.05     |
| ADMINISTRATIVE & GENERAL  | 211 5356-111 | SALARIES OF REG EMPLOYEES  | \$ 4,624.56   |
|                           | 211 5356-114 | COMPENSATED ABSENCES       | \$ 517.35     |
|                           |              | *** FUND 211 TOTALS ***    | \$ 33,541.01  |
| SANITARY SWR MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES  | \$ 5,522.21   |
|                           | 212 5342-113 | OVERTIME                   | \$ 66.15      |
|                           | 212 5342-114 | COMPENSATED ABSENCES       | \$ 424.86     |
| WASTEWATER TREATMNT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES  | \$ 14,171.08  |
|                           | 212 5344-114 | COMPENSATED ABSENCES       | \$ 455.61     |
| ACCOUNTING & COLLECTION   | 212 5345-111 | SALARIES OF REG EMPLOYEES  | \$ 5,295.18   |
|                           | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 307.50     |
|                           | 212 5345-113 | OVERTIME                   | \$ 34.83      |
|                           | 212 5345-114 | COMPENSATED ABSENCES       | \$ 530.07     |
| ADMINISTRATIVE & GENERAL  | 212 5346-111 | SALARIES OF REG EMPLOYEES  | \$ 4,624.57   |
|                           | 212 5346-114 | COMPENSATED ABSENCES       | \$ 517.35     |
|                           |              | *** FUND 212 TOTALS ***    | \$ 31,949.41  |
|                           |              | *** GRAND TOTALS ***       | \$ 326,197.43 |

## CITY OF MATTOON

8-29-14 Payroll

8-9-14/8-22-14

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

| PAY CODE            | NO OF TIMES | HOURS    | AMOUNT        |
|---------------------|-------------|----------|---------------|
| REGULAR PAY         | 43          | 2,476.50 | \$ 46,145.94  |
| OVERTIME PAY        | 39          | 395.5    | \$ 15,159.78  |
| SALARY PAY          | 119         | 9,429.10 | \$ 237,953.08 |
| HOLIDAY PAY-REGULAR | 31          | 119      | \$ 2,822.45   |
| VACATION PAY        | 12          | 408      | \$ 9,789.58   |
| VACATION PAY        | 26          | 282.5    | \$ 7,203.17   |
| SICK-FD UNION       | 3           | 72       | \$ 1,682.80   |
| SICK PAY-AFSCME     | 6           | 37       | \$ 943.57     |
| CAPTAIN PAY         | 2           | 144      | \$ 144.00     |
| SHIFT PAY           | 5           | 256      | \$ 153.60     |
| SHIFT PAY           | 3           | 160      | \$ 112.00     |
| COMP EARNED         | 4           | 39.75    | \$ -          |
| COMP PAID           | 2           | 20       | \$ 490.69     |
| SICK-NON UNION      | 5           | 31.5     | \$ 725.87     |
| STRAIGHT OT POLICE  | 3           | 106      | \$ 2,870.90   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME          | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                            | AMOUNT |
|-----------|---------------|----------------|--------------|----------------|----------------------|------------------------------------|--------|
| 01-002838 | JENNY OSBORNE | I-201408267708 | 110 5505-550 | PRINTING & PH: | REIMB POSTCARD PRINT | 121752                             | 52.89  |
|           |               |                |              |                |                      | VENDOR 01-002838 TOTALS            | 52.89  |
|           |               |                |              |                |                      | DEPARTMENT 505 ARTS COUNCIL TOTAL: | 52.89  |
|           |               |                |              |                |                      | VENDOR SET 110 GENERAL FUND TOTAL: | 52.89  |
|           |               |                |              |                |                      | REPORT GRAND TOTAL:                | 52.89  |

\*\* 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 | 110-5505-550 | PRINTING & PHOTOGRAPHY | 52.89  | 1,050               | 997.11                     |                        |                            |
|           |              | TOTAL:                 | 52.89  |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME         | AMOUNT |
|-----------|--------------|--------|
| 110-505   | ARTS COUNCIL | 52.89  |
| -----     |              |        |
| 110 TOTAL | GENERAL FUND | 52.89  |
| -----     |              |        |
|           | ** TOTAL **  | 52.89  |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                  | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|---|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-000051                               | AMERICAN LEGAL PUBLISH | I-0100478      | 110 5120-519 | OTHER PROFESS: | 14/15 CODIFICATION I | 121758  | 495.00   |
|   |                        |                |              |                | VENDOR 01-000051     | TOTALS  | 495.00   |
| 01-000904                               | MUNICIPAL CLERKS OF IL | I-201408197684 | 110 5120-519 | OTHER PROFESS: | DUES                 | 121822  | 90.00    |
|   |                        |                |              |                | VENDOR 01-000904     | TOTALS  | 90.00    |
| 01-003280                               | INFOGROUP              | I-1422374      | 110 5120-340 | BOOKS & PERIO: | CITY DIRECTORIES     | 121808  | 511.33   |
|   |                        |                |              |                | VENDOR 01-003280     | TOTALS  | 511.33   |
| 01-024060                               | IL DEPT OF NATURAL RES | I-201408227693 | 110 5120-802 | HUNTING/FISHI: | CITY CLERK 8-12/18 H | 000000  | 18.00    |
|   |                        |                |              |                | VENDOR 01-024060     | TOTALS  | 18.00    |
| 01-024075                               | IL DEPT OF PUBLIC HEAL | I-201408287744 | 110 5120-801 | VITAL RECORDS: | AUGUST VR FEES       | 121804  | 812.00   |
|   |                        |                |              |                | VENDOR 01-024075     | TOTALS  | 812.00   |
| 01-043522                               | STAPLES CREDIT PLAN    | I-1128367431   | 110 5120-311 | OFFICE SUPPLI: | OFFICE SUPPLIES      | 121841  | 165.59   |
|   |                        |                |              |                | VENDOR 01-043522     | TOTALS  | 165.59   |
| DEPARTMENT 120 CITY CLERK               |                        |                |              |                |                      | TOTAL:  | 2,091.92 |
| 01-002170                               | BUSINESS CARD          | I-201408287738 | 110 5130-562 | TRAVEL & TRAI: | AMTRAK               | 121769  | 157.80   |
|   |                        |                |              |                | VENDOR 01-002170     | TOTALS  | 157.80   |
| DEPARTMENT 130 CITY ADMINISTRATOR       |                        |                |              |                |                      | TOTAL:  | 157.80   |
| 01-002170                               | BUSINESS CARD          | I-201408287738 | 110 5150-562 | TRAVEL & TRAI: | AMTRAK               | 121769  | 19.00    |
| 01-002170                               | BUSINESS CARD          | I-201408287738 | 110 5150-562 | TRAVEL & TRAI: | IML                  | 121769  | 305.00   |
|   |                        |                |              |                | VENDOR 01-002170     | TOTALS  | 324.00   |
| DEPARTMENT 150 FINANCIAL ADMINISTRATION |                        |                |              |                |                      | TOTAL:  | 324.00   |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|--------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-000703                            | TIGER DIRECT           | I-J8057551     | 110 5170-319 | MISCELLANEOUS: | MONITOR, PATCH CABLE    | 121845  | 24.48    |
|                                      |                        |                |              |                | VENDOR 01-000703 TOTALS |         | 24.48    |
| 01-002801                            | TKB ASSOCIATES, INC.   | I-11019        | 110 5170-516 | TECHNOLOGY SU: | LASERFICHE INSTALLAT    | 121846  | 450.00   |
|                                      |                        |                |              |                | VENDOR 01-002801 TOTALS |         | 450.00   |
| 01-002974                            | GFI USA, INC.          | I-IT140820GMA  | 110 5170-841 | WIDE AREA NET: | GFI MAIL ARCHIVER SM    | 121795  | 688.50   |
|                                      |                        |                |              |                | VENDOR 01-002974 TOTALS |         | 688.50   |
| 01-023800                            | CONSOLIDATED COMMUNICA | I-201408227688 | 110 5170-854 | WIDE AREA NET: | 101-5520                | 121715  | 88.52    |
| 01-023800                            | CONSOLIDATED COMMUNICA | I-201408227689 | 110 5170-854 | WIDE AREA NET: | 101-0937                | 121715  | 88.52    |
|                                      |                        |                |              |                | VENDOR 01-023800 TOTALS |         | 177.04   |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS |                        |                |              |                |                         | TOTAL:  | 1,340.02 |
| 01-000840                            | SHANE WEST             | I-201408227697 | 110 5211-562 | TRAVEL & TRAI: | MEALS 9/30              | 121725  | 29.50    |
| 01-000840                            | SHANE WEST             | I-201408227698 | 110 5211-562 | TRAVEL & TRAI: | MEALS 9-9/10            | 121725  | 76.00    |
|                                      |                        |                |              |                | VENDOR 01-000840 TOTALS |         | 105.50   |
| 01-000932                            | BRAD POEHLER           | I-201408227695 | 110 5211-562 | TRAVEL & TRAI: | MEALS 9/30              | 121721  | 29.50    |
|                                      |                        |                |              |                | VENDOR 01-000932 TOTALS |         | 29.50    |
| 01-001714                            | TASER INTERNATIONAL    | I-SI1367810    | 110 5211-316 | TOOLS & EQUIP: | TASER INTERNATIONAL     | 121842  | 686.01   |
|                                      |                        |                |              |                | VENDOR 01-001714 TOTALS |         | 686.01   |
| 01-001939                            | RYAN KOOP              | I-201408227696 | 110 5211-562 | TRAVEL & TRAI: | MEALS 9/30              | 121719  | 29.50    |
|                                      |                        |                |              |                | VENDOR 01-001939 TOTALS |         | 29.50    |
| 01-002019                            | BARBECK COMMUNICATIONS | I-230264       | 110 5211-535 | RADIOS         | : BARBECK COMMUNICATIO  | 121763  | 2,209.08 |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION        | CHECK #                 | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|--------------------|-------------------------|----------|
| 01-002019 | BARBECK COMMUNICATIONS | I-7991         | 110 5211-535 | RADIOS         | : BATTERIES        | 121763                  | 880.00   |
| 01-002019 | BARBECK COMMUNICATIONS | I-8050         | 110 5211-316 | TOOLS & EQUIP: | CARRY CASE         | 121763                  | 240.00   |
|           |                        |                |              |                |                    | VENDOR 01-002019 TOTALS | 3,329.08 |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 110 5211-319 | MISCELLANEOUS: | SUBWAY             | 121769                  | 39.50    |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 110 5211-319 | MISCELLANEOUS: | PAPA JOHN'S        | 121769                  | 46.79    |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 110 5211-316 | TOOLS & EQUIP: | CHEAPER THAN DIRT  | 121769                  | 208.38   |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 110 5211-316 | TOOLS & EQUIP: | CHEAPER THAN DIRT  | 121769                  | 148.56   |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 110 5211-316 | TOOLS & EQUIP: | CHEAPER THAN DIRT  | 121769                  | 66.47    |
|           |                        |                |              |                |                    | VENDOR 01-002170 TOTALS | 509.70   |
| 01-003079 | ADAMAX TACTICAL ACADEM | I-201408287740 | 110 5211-562 | TRAVEL & TRAI: | TRAINING 10/28     | 121753                  | 260.00   |
|           |                        |                |              |                |                    | VENDOR 01-003079 TOTALS | 260.00   |
| 01-003116 | SELECTION WORKS, LLC   | I-1190         | 110 5211-519 | OTHER PROFESS: | WRITTEN EXAMS 2014 | 121835                  | 2,712.50 |
|           |                        |                |              |                |                    | VENDOR 01-003116 TOTALS | 2,712.50 |
| 01-003280 | INFOGROUP              | I-1422374      | 110 5211-319 | MISCELLANEOUS: | CITY DIRECTORIES   | 121808                  | 255.67   |
|           |                        |                |              |                |                    | VENDOR 01-003280 TOTALS | 255.67   |
| 01-003285 | MICHAEL JOHNSON        | I-201408287743 | 110 5211-562 | TRAVEL & TRAI: | REIMBURSE MILEAGE  | 121810                  | 50.85    |
|           |                        |                |              |                |                    | VENDOR 01-003285 TOTALS | 50.85    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201408227685 | 110 5211-532 | TELEPHONE      | : 045-2243         | 121715                  | 61.34    |
|           |                        |                |              |                |                    | VENDOR 01-023800 TOTALS | 61.34    |
| 01-037800 | RAY O'HERRON CO        | I-1444902-IN   | 110 5211-315 | UNIFORMS & CL: | RAY O'HERRON CO    | 121832                  | 250.00   |
| 01-037800 | RAY O'HERRON CO        | I-1445211-IN   | 110 5211-316 | TOOLS & EQUIP: | RAY O'HERRON CO    | 121832                  | 27.14    |
|           |                        |                |              |                |                    | VENDOR 01-037800 TOTALS | 277.14   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #                 | AMOUNT |          |
|---------------------------------------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|--------|----------|
| 01-038400                             | PITNEY BOWES INC       | I-5093316-AU14 | 110 5211-531 | POSTAGE        | : POSTAGE METER LEASE  | 121830                  | 130.26 |          |
|                                       |                        |                |              |                |                        |                         | 130.26 |          |
|                                       |                        |                |              |                |                        | VENDOR 01-038400 TOTALS | 130.26 |          |
| 01-040400                             | RYDIN DECAL            | I-298391       | 110 5211-550 | PRINTING & BI: | RYDIN DECAL            | 121833                  | 159.44 |          |
|                                       |                        |                |              |                |                        |                         | 159.44 |          |
|                                       |                        |                |              |                |                        | VENDOR 01-040400 TOTALS | 159.44 |          |
| 01-048405                             | THE WINNING STITCH     | I-29956        | 110 5211-315 | UNIFORMS & CL: | EMBROIDERY             | 121844                  | 7.50   |          |
|                                       |                        |                |              |                |                        |                         | 7.50   |          |
|                                       |                        |                |              |                |                        | VENDOR 01-048405 TOTALS | 7.50   |          |
| DEPARTMENT 211 POLICE ADMINISTRATION  |                        |                |              |                |                        |                         | TOTAL: | 8,603.99 |
| -----                                 |                        |                |              |                |                        |                         |        |          |
| 01-000061                             | HOME DEPOT             | I-1023591      | 110 5212-319 | MISCELLANEOUS: | TROWEL, TARP, CULTIVAT | 121803                  | 144.55 |          |
|                                       |                        |                |              |                |                        |                         | 144.55 |          |
|                                       |                        |                |              |                |                        | VENDOR 01-000061 TOTALS | 144.55 |          |
| 01-001112                             | COLES CO CRIMESTOPPERS | I-201408267716 | 110 5212-579 | MISC OTHER PU: | TIP SOFT SOFTWARE      | 121778                  | 420.00 |          |
|                                       |                        |                |              |                |                        |                         | 420.00 |          |
|                                       |                        |                |              |                |                        | VENDOR 01-001112 TOTALS | 420.00 |          |
| 01-002170                             | BUSINESS CARD          | I-201408287738 | 110 5212-319 | MISCELLANEOUS: | 5.11 TACTICAL          | 121769                  | 69.06  |          |
| 01-002170                             | BUSINESS CARD          | I-201408287738 | 110 5212-319 | MISCELLANEOUS: | FOXFURY                | 121769                  | 575.42 |          |
|                                       |                        |                |              |                |                        |                         | 644.48 |          |
|                                       |                        |                |              |                |                        | VENDOR 01-002170 TOTALS | 644.48 |          |
| 01-041990                             | SIRCHIE FINGER PRINT L | I-0176331-IN   | 110 5212-319 | MISCELLANEOUS: | SIRCHIE FINGER PRINT   | 121838                  | 47.63  |          |
|                                       |                        |                |              |                |                        |                         | 47.63  |          |
|                                       |                        |                |              |                |                        | VENDOR 01-041990 TOTALS | 47.63  |          |
| 01-045820                             | WALMART COMMUNITY BRC  | I-07570        | 110 5212-319 | MISCELLANEOUS: | BANDAGES, TAPE         | 121850                  | 22.56  |          |
|                                       |                        |                |              |                |                        |                         | 22.56  |          |
|                                       |                        |                |              |                |                        | VENDOR 01-045820 TOTALS | 22.56  |          |
| DEPARTMENT 212 CRIMINAL INVESTIGATION |                        |                |              |                |                        |                         | TOTAL: | 1,279.22 |

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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #          | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #                            | AMOUNT          |
|-----------|------------------------|-----------------|--------------|----------------|------------------------|------------------------------------|-----------------|
| 01-000061 | HOME DEPOT             | I-1023591       | 110 5213-319 | MISCELLANEOUS: | TROWEL, TARP, CULTIVAT | 121803                             | 17.47           |
|           |                        |                 |              |                |                        | VENDOR 01-000061 TOTALS            | 17.47           |
|           |                        |                 |              |                |                        | DEPARTMENT 213 PATROL              | TOTAL: 17.47    |
| 01-001487 | AUTOZONE, INC.         | I-0637961626    | 110 5223-319 | MISCELLANEOUS: | WIPER BLADES           | 121761                             | 32.28           |
|           |                        |                 |              |                |                        | VENDOR 01-001487 TOTALS            | 32.28           |
| 01-002019 | BARBECK COMMUNICATIONS | I-230827        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR           | 121763                             | 180.00          |
| 01-002019 | BARBECK COMMUNICATIONS | I-230829        | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIR           | 121763                             | 135.00          |
|           |                        |                 |              |                |                        | VENDOR 01-002019 TOTALS            | 315.00          |
| 01-002166 | ZOLLMANN TRAILER SALES | I-11974         | 110 5223-318 | VEHICLE PARTS: | BALL MOUNT, ELECT BR   | 121851                             | 126.00          |
|           |                        |                 |              |                |                        | VENDOR 01-002166 TOTALS            | 126.00          |
| 01-002170 | BUSINESS CARD          | I-201408287738  | 110 5223-326 | FUEL           | : EK PETROLEUM         | 121769                             | 20.00           |
|           |                        |                 |              |                |                        | VENDOR 01-002170 TOTALS            | 20.00           |
| 01-002296 | INTERSTATE             | I-1903401007841 | 110 5223-318 | VEHICLE PARTS: | INTERSTATE             | 121809                             | 537.20          |
|           |                        |                 |              |                |                        | VENDOR 01-002296 TOTALS            | 537.20          |
| 01-041000 | SECRETARY OF STATE     | I-201408227701  | 110 5223-319 | MISCELLANEOUS: | TITLE FOR TRAILER      | 121723                             | 95.00           |
| 01-041000 | SECRETARY OF STATE     | I-201408267718  | 110 5223-319 | MISCELLANEOUS: | RENEW STICKERS         | 121834                             | 202.00          |
|           |                        |                 |              |                |                        | VENDOR 01-041000 TOTALS            | 297.00          |
|           |                        |                 |              |                |                        | DEPARTMENT 223 AUTOMOTIVE SERVICES | TOTAL: 1,327.48 |
| 01-001408 | INDUSTRIAL MECHANICAL  | I-6977          | 110 5224-439 | OTHER REPAIR : | COMPRESSOR REPAIRS     | 121807                             | 4,826.45        |
|           |                        |                 |              |                |                        | VENDOR 01-001408 TOTALS            | 4,826.45        |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK #                 | AMOUNT   |
|---------------------------------|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|----------|
| 01-008600                       | COLES MOULTRIE ELECTRI | I-201408267717 | 110 5224-321 | UTILITIES      | : PISTOL RANGE        | 121780                  | 55.33    |
|                                 |                        |                |              |                |                       | VENDOR 01-008600 TOTALS | 55.33    |
| 01-033800                       | MATTOON WATER DEPT     | I-201408127611 | 110 5224-321 | UTILITIES      | : 1710 WABASH         | 000000                  | 180.80   |
| 01-033800                       | MATTOON WATER DEPT     | I-201408127612 | 110 5224-321 | UTILITIES      | : 221 S 17TH          | 000000                  | 39.98    |
|                                 |                        |                |              |                |                       | VENDOR 01-033800 TOTALS | 220.78   |
| DEPARTMENT 224 POLICE BUILDINGS |                        |                |              |                |                       | TOTAL:                  | 5,102.56 |
| 01-001070                       | AMEREN ILLINOIS        | I-201408197682 | 110 5241-321 | UTILITIES      | : 2700 MARSHALL STA 3 | 121756                  | 10.41    |
| 01-001070                       | AMEREN ILLINOIS        | I-201408267712 | 110 5241-321 | UTILITIES      | : 1801 PRAIRIE        | 121756                  | 93.76    |
|                                 |                        |                |              |                |                       | VENDOR 01-001070 TOTALS | 104.17   |
| 01-001487                       | AUTOZONE, INC.         | I-0637960489   | 110 5241-318 | VEHICLE PARTS: | FUEL CAP              | 121761                  | 9.69     |
|                                 |                        |                |              |                |                       | VENDOR 01-001487 TOTALS | 9.69     |
| 01-001582                       | AUTO, TRUCK AND FARM R | I-47656        | 110 5241-434 | REPAIR OF VEH: | REPLACE BRAKES & CAL  | 121760                  | 344.17   |
|                                 |                        |                |              |                |                       | VENDOR 01-001582 TOTALS | 344.17   |
| 01-001984                       | BOUND TREE MEDICAL, LL | I-81510603     | 110 5241-313 | MEDICAL & SAF: | MEDICAL SUPPLIES      | 121768                  | 707.51   |
|                                 |                        |                |              |                |                       | VENDOR 01-001984 TOTALS | 707.51   |
| 01-002170                       | BUSINESS CARD          | I-201408287738 | 110 5241-319 | MISCELLANEOUS: | DOMINO'S              | 121769                  | 52.11    |
| 01-002170                       | BUSINESS CARD          | I-201408287738 | 110 5241-578 | AMBULANCE BIL: | STAPLES               | 121769                  | 86.24    |
| 01-002170                       | BUSINESS CARD          | I-201408287738 | 110 5241-316 | TOOLS & EQUIP: | HOME DEPOT            | 121769                  | 19.97    |
|                                 |                        |                |              |                |                       | VENDOR 01-002170 TOTALS | 158.32   |
| 01-003117                       | SENTINEL EMERGENCY SOL | I-29580        | 110 5241-318 | VEHICLE PARTS: | SSPEEDOMETER          | 121836                  | 240.57   |
|                                 |                        |                |              |                |                       | VENDOR 01-003117 TOTALS | 240.57   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                  | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|--------|
| 01-005640               | CDW GOVERNMENT         | I-NP74751      | 110 5241-316 | TOOLS & EQUIP: | CDW GOVERNMENT       | 121771  | 55.00  |
| VENDOR 01-005640 TOTALS |                        |                |              |                |                      |         | 55.00  |
| 01-016000               | JOHN DEERE FINANCIAL   | C-D59989       | 110 5241-319 | MISCELLANEOUS: | RETURN               | 121717  | 2.00-  |
| 01-016000               | JOHN DEERE FINANCIAL   | I-X59885       | 110 5241-319 | MISCELLANEOUS: | STRAPS               | 121718  | 17.46  |
| VENDOR 01-016000 TOTALS |                        |                |              |                |                      |         | 15.46  |
| 01-020800               | HAROLD'S CLEANERS      | I-AO-201474    | 110 5241-573 | LAUNDRY SERVI: | CLEAN JACKETS        | 121799  | 4.00   |
| VENDOR 01-020800 TOTALS |                        |                |              |                |                      |         | 4.00   |
| 01-023800               | CONSOLIDATED COMMUNICA | I-201408267713 | 110 5241-532 | TELEPHONE      | : 234-2448           | 121783  | 44.94  |
| VENDOR 01-023800 TOTALS |                        |                |              |                |                      |         | 44.94  |
| 01-025600               | ILMO PRODUCTS COMPANY  | I-201408197681 | 110 5241-313 | MEDICAL & SAF: | CYLINDER RENTAL,OXYG | 121805  | 324.09 |
| VENDOR 01-025600 TOTALS |                        |                |              |                |                      |         | 324.09 |
| 01-031000               | LORENZ SUPPLY CO.      | I-363324       | 110 5241-312 | CLEANING SUPP: | BLEACH,SOAP,LINERS   | 121814  | 83.81  |
| VENDOR 01-031000 TOTALS |                        |                |              |                |                      |         | 83.81  |
| 01-036080               | MUNICIPAL EMERGENCY SE | I-00547572SNV  | 110 5241-315 | UNIFORMS & CL: | BOOTS                | 121823  | 316.07 |
| 01-036080               | MUNICIPAL EMERGENCY SE | I-00547574SNV  | 110 5241-315 | UNIFORMS & CL: | REPAIR COAT & PANTS  | 121823  | 176.62 |
| 01-036080               | MUNICIPAL EMERGENCY SE | I-00547797SNV  | 110 5241-315 | UNIFORMS & CL: | EMS PANTS,SHIRTS     | 121823  | 166.00 |
| VENDOR 01-036080 TOTALS |                        |                |              |                |                      |         | 658.69 |
| 01-043371               | SPRINGFIELD ELECTRIC   | I-S4385479.001 | 110 5241-432 | REPAIR OF BUI: | SPRINGFIELD ELECTRIC | 121840  | 18.02  |
| 01-043371               | SPRINGFIELD ELECTRIC   | I-S4402484.001 | 110 5241-319 | MISCELLANEOUS: | BATTERIES            | 121840  | 55.44  |
| VENDOR 01-043371 TOTALS |                        |                |              |                |                      |         | 73.46  |

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 2,823.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                                | ITEM #                          | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|--------------------------------------|-------------------------------------|---------------------------------|--------------|----------------|-------------------------|---------|----------|
| 01-009075                            | CUSD #2 TRANSPORTATION              | I-201408197683                  | 110 5261-564 | PRIVATE VEHIC: | FUEL 7/14 CODE ENFOR    | 121785  | 134.75   |
|                                      |                                     |                                 |              |                | VENDOR 01-009075 TOTALS |         | 134.75   |
| 01-023800                            | CONSOLIDATED COMMUNICA              | I-201408227700                  | 110 5261-532 | TELEPHONE      | : 234-7367              | 121715  | 270.46   |
|                                      |                                     |                                 |              |                | VENDOR 01-023800 TOTALS |         | 270.46   |
| 01-043371                            | SPRINGFIELD ELECTRIC                | I-S4405736.001                  | 110 5261-319 | MISCELLANEOUS: | CABLE TIES              | 121840  | 47.49    |
|                                      |                                     |                                 |              |                | VENDOR 01-043371 TOTALS |         | 47.49    |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT |                                     |                                 |              |                |                         | TOTAL:  | 452.70   |
| 01-001663                            | ADVANCED DIGITAL SOLUT              | I-25786                         | 110 5310-311 | OFFICE SUPPLI: | ADVANCED DIGITAL SOL    | 121754  | 15.33    |
|                                      |                                     |                                 |              |                | VENDOR 01-001663 TOTALS |         | 15.33    |
| 01-002170                            | BUSINESS CARD                       | I-201408287738                  | 110 5310-561 | BUSINESS MEET: | STADIUM GRILL           | 121769  | 28.09    |
|                                      |                                     |                                 |              |                | VENDOR 01-002170 TOTALS |         | 28.09    |
| 01-002610                            | DLT SOLUTIONS                       | I-SI262703                      | 110 5310-863 | COMPUTERS      | : AUTOCAD 2015          | 121789  | 1,687.02 |
|                                      |                                     |                                 |              |                | VENDOR 01-002610 TOTALS |         | 1,687.02 |
| 01-045400                            | UPCHURCH GROUP INC<br>PROJ: 239-000 | I-12614<br>2013 FED AID RESURFC | 110 5310-519 | OTHER PROFESS: | ASPHALT FOR TESTING     | 121847  | 1,326.12 |
|                                      |                                     |                                 |              | EXPENSES       |                         |         |          |
|                                      |                                     |                                 |              |                | VENDOR 01-045400 TOTALS |         | 1,326.12 |
| DEPARTMENT 310 PUBLIC WORKS          |                                     |                                 |              |                |                         | TOTAL:  | 3,056.56 |
| 01-002958                            | BATTERY SPECIALISTS, I              | I-122956                        | 110 5320-318 | VEHICLE PARTS: | BATTERY SPECIALISTS,    | 121764  | 68.00    |
| 01-002958                            | BATTERY SPECIALISTS, I              | I-123866                        | 110 5320-319 | MISCELLANEOUS: | BATTERY SPECIALISTS,    | 121764  | 9.90     |
|                                      |                                     |                                 |              |                | VENDOR 01-002958 TOTALS |         | 77.90    |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-002973 | GRINDER WEAR PARTS, IN | I-ORD06179     | 110 5320-318 | VEHICLE PARTS: | GRINDER WEAR PARTS,     | 121797  | 482.06   |
|           |                        |                |              |                | VENDOR 01-002973 TOTALS |         | 482.06   |
| 01-003203 | BLACKBURN MANUFACTURIN | I-04750573-IN  | 110 5320-319 | MISCELLANEOUS: | BLACKBURN MANUFACTUR    | 121767  | 371.99   |
|           |                        |                |              |                | VENDOR 01-003203 TOTALS |         | 371.99   |
| 01-003206 | BIRKEYS                | I-P68334       | 110 5320-316 | TOOLS AND EQU: | BIRKEYS                 | 121766  | 34.65    |
| 01-003206 | BIRKEYS                | I-P68538       | 110 5320-318 | VEHICLE PARTS: | BIRKEYS                 | 121766  | 326.45   |
| 01-003206 | BIRKEYS                | I-P68591       | 110 5320-440 | RENTALS :      | RENTAL                  | 121766  | 196.66   |
| 01-003206 | BIRKEYS                | I-P68728       | 110 5320-433 | REPAIR OF MAC: | OIL PAN SET             | 121766  | 22.25    |
| 01-003206 | BIRKEYS                | I-P68832       | 110 5320-318 | VEHICLE PARTS: | BIRKEYS                 | 121766  | 20.62    |
| 01-003206 | BIRKEYS                | I-W13329       | 110 5320-433 | REPAIR OF MAC: | TUB GRINDER REPAIRS     | 121766  | 468.75   |
|           |                        |                |              |                | VENDOR 01-003206 TOTALS |         | 1,069.38 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-347          | 110 5320-433 | REPAIR OF MAC: | OIL CHANGE              | 121786  | 277.74   |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-404          | 110 5320-434 | REPAIR OF VEH: | TIRE REPAIRS            | 121786  | 14.97    |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-405          | 110 5320-421 | DISPOSAL SERV: | DISPOSAL FEE            | 121786  | 50.00    |
|           |                        |                |              |                | VENDOR 01-003270 TOTALS |         | 342.71   |
| 01-016140 | FASTENAL COMPANY       | I-ILMAT105149  | 110 5320-319 | MISCELLANEOUS: | SCHOOL SIGN             | 121792  | 2.34     |
|           |                        |                |              |                | VENDOR 01-016140 TOTALS |         | 2.34     |
| 01-019020 | GLOBAL TECHNICAL SYSTE | I-120058       | 110 5320-535 | RADIOS :       | ANTENNA                 | 121796  | 54.86    |
|           |                        |                |              |                | VENDOR 01-019020 TOTALS |         | 54.86    |
| 01-023500 | MOTION INDUSTRIES      | I-IL64-911488  | 110 5320-318 | VEHICLE PARTS: | BELTS                   | 121720  | 84.64    |
|           |                        |                |              |                | VENDOR 01-023500 TOTALS |         | 84.64    |
| 01-025600 | ILMO PRODUCTS COMPANY  | I-201408197678 | 110 5320-319 | MISCELLANEOUS: | WELDING SUPPLIES        | 121805  | 94.25    |
| 01-025600 | ILMO PRODUCTS COMPANY  | I-201408197678 | 110 5320-440 | RENTALS :      | WELDING SUPPLIES        | 121805  | 8.70     |
|           |                        |                |              |                | VENDOR 01-025600 TOTALS |         | 102.95   |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                                  | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|----------|
| 01-031000 | LORENZ SUPPLY CO.      | I-361468       | 110 5320-319 | MISCELLANEOUS: | BROOM, HANDLE        | 121814                                   | 100.26   |
|           |                        |                |              |                |                      | VENDOR 01-031000 TOTALS                  | 100.26   |
| 01-033800 | MATTOON WATER DEPT     | I-201408127597 | 110 5320-321 | UTILITIES      | : 212 N 12TH         | 000000                                   | 9.50     |
| 01-033800 | MATTOON WATER DEPT     | I-201408127598 | 110 5320-321 | UTILITIES      | : 221 N 12TH         | 000000                                   | 57.52    |
| 01-033800 | MATTOON WATER DEPT     | I-201408127604 | 110 5320-321 | UTILITIES      | : 420 N LOGAN        | 000000                                   | 33.61    |
|           |                        |                |              |                |                      | VENDOR 01-033800 TOTALS                  | 100.63   |
| 01-043522 | STAPLES CREDIT PLAN    | I-11494        | 110 5320-319 | MISCELLANEOUS: | SUPPLIES             | 121744                                   | 24.99    |
|           |                        |                |              |                |                      | VENDOR 01-043522 TOTALS                  | 24.99    |
| 01-045523 | VERMEER SALES & SERVIC | I-P47333       | 110 5320-318 | VEHICLE PARTS: | VERMEER SALES & SERV | 121849                                   | 8.42     |
|           |                        |                |              |                |                      | VENDOR 01-045523 TOTALS                  | 8.42     |
| 01-046000 | NIEMANN FOODS INC      | I-201408197677 | 110 5320-319 | MISCELLANEOUS: | DONUTS               | 121825                                   | 35.96    |
|           |                        |                |              |                |                      | VENDOR 01-046000 TOTALS                  | 35.96    |
|           |                        |                |              |                |                      | DEPARTMENT 320 STREETS TOTAL:            | 2,859.09 |
| 01-002529 | WILLIAM BEESE          | I-1159         | 110 5381-460 | OTHER PROP MA: | AUGUST CLEANING      | 121765                                   | 400.00   |
|           |                        |                |              |                |                      | VENDOR 01-002529 TOTALS                  | 400.00   |
| 01-033800 | MATTOON WATER DEPT     | I-201408127603 | 110 5381-321 | UTILITIES      | : 1701 WABASH        | 000000                                   | 38.06    |
|           |                        |                |              |                |                      | VENDOR 01-033800 TOTALS                  | 38.06    |
| 01-035600 | KONE INC               | I-221529409    | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 8/14      | 121811                                   | 219.97   |
| 01-035600 | KONE INC               | I-221529410    | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 8/14      | 121811                                   | 133.66   |
|           |                        |                |              |                |                      | VENDOR 01-035600 TOTALS                  | 353.63   |
|           |                        |                |              |                |                      | DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | 791.69   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-000550 | ALEXANDERS AUTO PARTS  | I-201408267711 | 110 5511-433 | REPAIR OF MAC: | ALEXANDERS AUTO PART    | 121755  | 14.50    |
|           |                        |                |              |                | VENDOR 01-000550 TOTALS |         | 14.50    |
| 01-001070 | AMEREN ILLINOIS        | I-201408267722 | 110 5511-321 | UTILITIES :    | 1200 CHAMPAIGN          | 121756  | 29.04    |
|           |                        |                |              |                | VENDOR 01-001070 TOTALS |         | 29.04    |
| 01-002958 | BATTERY SPECIALISTS, I | I-124291       | 110 5511-433 | REPAIR OF MAC: | BATTERY                 | 121764  | 89.95    |
|           |                        |                |              |                | VENDOR 01-002958 TOTALS |         | 89.95    |
| 01-003200 | FRED BIGGS ELECTRIC SU | I-090178       | 110 5511-319 | MISCELLANEOUS: | LIGHTS                  | 121794  | 1,191.68 |
|           |                        |                |              |                | VENDOR 01-003200 TOTALS |         | 1,191.68 |
| 01-003206 | BIRKEYS                | I-P68472       | 110 5511-433 | REPAIR OF MAC: | OIL FILTER              | 121766  | 13.18    |
| 01-003206 | BIRKEYS                | I-P68760       | 110 5511-433 | REPAIR OF MAC: | BLADES                  | 121766  | 74.61    |
| 01-003206 | BIRKEYS                | I-W13430       | 110 5511-433 | REPAIR OF MAC: | REPAIRS                 | 121766  | 958.90   |
|           |                        |                |              |                | VENDOR 01-003206 TOTALS |         | 1,046.69 |
| 01-016140 | FASTENAL COMPANY       | I-ILMAT105353  | 110 5511-316 | TOOLS & EQUIP: | LADDER                  | 121792  | 1,147.06 |
|           |                        |                |              |                | VENDOR 01-016140 TOTALS |         | 1,147.06 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-221323       | 110 5511-319 | MISCELLANEOUS: | EXTINGUISHER MNTCE      | 121793  | 65.50    |
|           |                        |                |              |                | VENDOR 01-017000 TOTALS |         | 65.50    |
| 01-020803 | HARRELSON PLUMBING & H | I-19681        | 110 5511-440 | RENTALS :      | POTTY RENTAL            | 121800  | 187.50   |
|           |                        |                |              |                | VENDOR 01-020803 TOTALS |         | 187.50   |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-39086        | 110 5511-315 | LANDSCAPING S: | SAND                    | 121773  | 165.90   |
|           |                        |                |              |                | VENDOR 01-021402 TOTALS |         | 165.90   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION     | CHECK #                 | AMOUNT   |
|----------------------|------------------------|----------------|--------------|----------------|-----------------|-------------------------|----------|
| 01-033800            | MATTOON WATER DEPT     | I-201408127576 | 110 5511-321 | UTILITIES      | : 500 B'DWAY    | 000000                  | 118.70   |
| 01-033800            | MATTOON WATER DEPT     | I-201408127577 | 110 5511-321 | UTILITIES      | : 500 B'DWAY    | 000000                  | 47.48    |
| 01-033800            | MATTOON WATER DEPT     | I-201408127579 | 110 5511-321 | UTILITIES      | : 500 B'DWAY    | 000000                  | 19.03    |
| 01-033800            | MATTOON WATER DEPT     | I-201408127583 | 110 5511-321 | UTILITIES      | : 418 RICHMOND  | 000000                  | 85.37    |
|                      |                        |                |              |                |                 | VENDOR 01-033800 TOTALS | 270.58   |
| 01-035150            | MIDAS AUTO SERVICE EXP | I-269226       | 110 5511-434 | REPAIR OF VEH: | BRAKE REPAIRS   | 121820                  | 224.94   |
|                      |                        |                |              |                |                 | VENDOR 01-035150 TOTALS | 224.94   |
| 01-035154            | MID-ILLINOIS CONCRETE  | I-147692       | 110 5511-319 | MISCELLANEOUS: | SEALANT         | 121819                  | 288.00   |
|                      |                        |                |              |                |                 | VENDOR 01-035154 TOTALS | 288.00   |
| 01-038300            | PERRY'S LOCKSMITH      | I-24-61948     | 110 5511-432 | REPAIR OF BUI: | REPAIR CYLINDER | 121829                  | 92.50    |
|                      |                        |                |              |                |                 | VENDOR 01-038300 TOTALS | 92.50    |
| 01-039600            | NEAL TIRE & AUTO SERVI | I-201408197679 | 110 5511-433 | REPAIR OF MAC: | TIRE REPAIRS    | 121824                  | 104.61   |
|                      |                        |                |              |                |                 | VENDOR 01-039600 TOTALS | 104.61   |
| 01-044325            | TERMINIX               | I-418404       | 110 5511-436 | PEST CONTROL : | PEST CONTROL    | 121843                  | 55.00    |
| 01-044325            | TERMINIX               | I-418410       | 110 5511-436 | PEST CONTROL : | PEST CONTROL    | 121843                  | 55.00    |
|                      |                        |                |              |                |                 | VENDOR 01-044325 TOTALS | 110.00   |
| DEPARTMENT 511 PARKS |                        |                |              |                |                 | TOTAL:                  | 5,028.45 |
| 01-000061            | HOME DEPOT             | I-8012822      | 110 5512-432 | REPAIR OF BUI: | LUMBER          | 121803                  | 290.70   |
|                      |                        |                |              |                |                 | VENDOR 01-000061 TOTALS | 290.70   |
| 01-000481            | PANA WHOLESALE BAIT CO | I-2611387      | 110 5512-317 | CONCESSION & : | CONCESSIONS     | 121827                  | 246.10   |
| 01-000481            | PANA WHOLESALE BAIT CO | I-2611596      | 110 5512-317 | CONCESSION & : | CONCESSIONS     | 121827                  | 472.94   |
|                      |                        |                |              |                |                 | VENDOR 01-000481 TOTALS | 719.04   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|-----------------------------|------------------------|----------------|--------------|----------------|-----------------------------|---------|----------|
| 01-001648                   | CENTRAL CIGAR-CANDY CO | I-528324       | 110 5512-317 | CONCESSION &   | CONCESSIONS                 | 121772  | 357.00   |
|                             |                        |                |              |                | VENDOR 01-001648 TOTALS     |         | 357.00   |
| 01-002958                   | BATTERY SPECIALISTS, I | I-124208       | 110 5512-317 | CONCESSION &   | CONCESSIONS                 | 121764  | 169.90   |
|                             |                        |                |              |                | VENDOR 01-002958 TOTALS     |         | 169.90   |
| 01-005538                   | CARD'S APPLIANCE & TV  | I-9137         | 110 5512-317 | CONCESSION &   | ICE BAGS                    | 121770  | 160.49   |
|                             |                        |                |              |                | VENDOR 01-005538 TOTALS     |         | 160.49   |
| 01-006256                   | COCA-COLA REFRESHMENTS | I-6138037009   | 110 5512-317 | CONCESSION &   | CONCESSIONS                 | 121776  | 354.24   |
| 01-006256                   | COCA-COLA REFRESHMENTS | I-6138284008   | 110 5512-317 | CONCESSION &   | CONCESSIONS                 | 121776  | 591.60   |
|                             |                        |                |              |                | VENDOR 01-006256 TOTALS     |         | 945.84   |
| 01-014010                   | JIM DRISKELL           | I-856032       | 110 5512-317 | CONCESSION &   | CONCESSIONS                 | 121790  | 228.90   |
|                             |                        |                |              |                | VENDOR 01-014010 TOTALS     |         | 228.90   |
| 01-020803                   | HARRELSON PLUMBING & H | I-19683        | 110 5512-440 | RENTALS        | : POTTY RENTAL              | 121800  | 187.50   |
| 01-020803                   | HARRELSON PLUMBING & H | I-19693        | 110 5512-440 | RENTALS        | : POTTY RENTAL              | 121800  | 187.00   |
| 01-020803                   | HARRELSON PLUMBING & H | I-19711        | 110 5512-440 | RENTALS        | : POTTY RENTAL              | 121800  | 508.75   |
|                             |                        |                |              |                | VENDOR 01-020803 TOTALS     |         | 883.25   |
| 01-024060                   | IL DEPT OF NATURAL RES | I-201408227686 | 110 5512-802 | HUNTING/FISHI: | LAKE 8-12/18 HUNT/FI 000000 |         | 92.00    |
| 01-024060                   | IL DEPT OF NATURAL RES | I-201408297764 | 110 5512-802 | HUNTING/FISHI: | LAKE 8-19/25 HUNT/FI 000000 |         | 5.00     |
|                             |                        |                |              |                | VENDOR 01-024060 TOTALS     |         | 97.00    |
| 01-024101                   | IL DEPARTMENT OF REVEN | I-201408227702 | 110 5512-803 | SALES TAX REM: | JULY SALES TAX 000000       |         | 380.32   |
|                             |                        |                |              |                | VENDOR 01-024101 TOTALS     |         | 380.32   |
| 01-031000                   | LORENZ SUPPLY CO.      | I-363315       | 110 5512-311 | OFFICE SUPPLI: | TISSUE,LINERS,TOWELS 121814 |         | 121.87   |
|                             |                        |                |              |                | VENDOR 01-031000 TOTALS     |         | 121.87   |
| DEPARTMENT 512 LAKE MATTOON |                        |                |              |                |                             | TOTAL:  | 4,354.31 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK #                 | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|----------|
| 01-000061 | HOME DEPOT             | I-4014242      | 110 5551-319 | MISCELLANEOUS: | ASPHALT SEALER        | 121803                  | 621.88   |
| 01-000061 | HOME DEPOT             | I-4014246      | 110 5551-319 | MISCELLANEOUS: | ASPHALT SEALER        | 121803                  | 59.32    |
| 01-000061 | HOME DEPOT             | I-7014927      | 110 5551-319 | MISCELLANEOUS: | SEALANT               | 121803                  | 155.40   |
|           |                        |                |              |                |                       | VENDOR 01-000061 TOTALS | 836.60   |
| 01-001070 | AMEREN ILLINOIS        | I-201408267719 | 110 5551-321 | UTILITIES      | : 221 SHELBY          | 121756                  | 52.41    |
| 01-001070 | AMEREN ILLINOIS        | I-201408267720 | 110 5551-321 | UTILITIES      | : 311 N 6TH           | 121756                  | 37.25    |
| 01-001070 | AMEREN ILLINOIS        | I-201408267721 | 110 5551-321 | UTILITIES      | : 311 N 6TH           | 121756                  | 232.38   |
| 01-001070 | AMEREN ILLINOIS        | I-201408267723 | 110 5551-321 | UTILITIES      | : 312 N 10TH          | 121757                  | 24.11    |
| 01-001070 | AMEREN ILLINOIS        | I-201408267724 | 110 5551-321 | UTILITIES      | : 421 SHELBY          | 121757                  | 226.15   |
| 01-001070 | AMEREN ILLINOIS        | I-201408267725 | 110 5551-321 | UTILITIES      | : 312 N 10TH          | 121757                  | 201.30   |
|           |                        |                |              |                |                       | VENDOR 01-001070 TOTALS | 773.60   |
| 01-001679 | CHRIS OVERTON EXCAVATI | I-3766         | 110 5551-319 | MISCELLANEOUS: | TOP SOIL              | 121774                  | 300.00   |
|           |                        |                |              |                |                       | VENDOR 01-001679 TOTALS | 300.00   |
| 01-002416 | ANDERSON'S OUTDOOR SPO | I-2795         | 110 5551-319 | MISCELLANEOUS: | CLAY DRYING AGENT     | 121759                  | 426.00   |
|           |                        |                |              |                |                       | VENDOR 01-002416 TOTALS | 426.00   |
| 01-002682 | DEANGELO BROTHERS INC  | I-1224526      | 110 5551-424 | LAWN CARE      | : SPRAYING VEGETATION | 121787                  | 1,620.00 |
|           |                        |                |              |                |                       | VENDOR 01-002682 TOTALS | 1,620.00 |
| 01-009093 | CONNOR CO              | I-S6234963.001 | 110 5551-319 | MISCELLANEOUS: | CONNOR CO             | 121782                  | 56.50    |
| 01-009093 | CONNOR CO              | I-S6267532.001 | 110 5551-319 | MISCELLANEOUS: | CONNOR CO             | 121782                  | 13.51    |
|           |                        |                |              |                |                       | VENDOR 01-009093 TOTALS | 70.01    |
| 01-020803 | HARRELSON PLUMBING & H | I-19691        | 110 5551-440 | RENTALS        | : POTTY RENTAL        | 121800                  | 187.50   |
| 01-020803 | HARRELSON PLUMBING & H | I-19715        | 110 5551-440 | RENTALS        | : POTTY RENTAL        | 121800                  | 187.50   |
| 01-020803 | HARRELSON PLUMBING & H | I-19721        | 110 5551-440 | RENTALS        | : POTTY RENTAL        | 121800                  | 262.00   |
| 01-020803 | HARRELSON PLUMBING & H | I-19731        | 110 5551-319 | MISCELLANEOUS: | REPAIR URINAL & SINK  | 121800                  | 169.85   |
|           |                        |                |              |                |                       | VENDOR 01-020803 TOTALS | 806.85   |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME               | ITEM #         | G/L ACCOUNT  | NAME      | DESCRIPTION        | CHECK # | AMOUNT   |
|-----------|--------------------|----------------|--------------|-----------|--------------------|---------|----------|
| 01-033800 | MATTOON WATER DEPT | I-201408127574 | 110 5551-321 | UTILITIES | : 713 SHELBY       | 000000  | 812.34   |
| 01-033800 | MATTOON WATER DEPT | I-201408127575 | 110 5551-321 | UTILITIES | : 801 SHELBY       | 000000  | 1,088.45 |
| 01-033800 | MATTOON WATER DEPT | I-201408127578 | 110 5551-321 | UTILITIES | : 301 RICHMOND     | 000000  | 283.96   |
| 01-033800 | MATTOON WATER DEPT | I-201408127580 | 110 5551-321 | UTILITIES | : 307 RICHMOND     | 000000  | 342.28   |
| 01-033800 | MATTOON WATER DEPT | I-201408127581 | 110 5551-321 | UTILITIES | : 305 RICHMOND     | 000000  | 246.89   |
| 01-033800 | MATTOON WATER DEPT | I-201408127582 | 110 5551-321 | UTILITIES | : 421 SHELBY       | 000000  | 1,585.72 |
| 01-033800 | MATTOON WATER DEPT | I-201408197680 | 110 5551-321 | UTILITIES | : BASEBALL DIAMOND | 000000  | 45.46    |

VENDOR 01-033800 TOTALS 4,405.10

|           |                        |                |              |           |         |        |       |
|-----------|------------------------|----------------|--------------|-----------|---------|--------|-------|
| 01-034250 | MCFARLAND STEEL SUPPLY | I-201408267727 | 110 5551-424 | LAWN CARE | : REBAR | 121818 | 21.00 |
| 01-034250 | MCFARLAND STEEL SUPPLY | I-201408267728 | 110 5551-424 | LAWN CARE | : REBAR | 121818 | 42.00 |
| 01-034250 | MCFARLAND STEEL SUPPLY | I-201408267729 | 110 5551-424 | LAWN CARE | : REBAR | 121818 | 31.50 |

VENDOR 01-034250 TOTALS 94.50

|           |                       |          |              |                |                      |        |        |
|-----------|-----------------------|----------|--------------|----------------|----------------------|--------|--------|
| 01-035154 | MID-ILLINOIS CONCRETE | I-147422 | 110 5551-319 | MISCELLANEOUS: | MID-ILLINOIS CONCRET | 121819 | 530.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-147693 | 110 5551-319 | MISCELLANEOUS: | CONCRETE             | 121819 | 636.00 |

VENDOR 01-035154 TOTALS 1,166.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 10,498.66

|           |                 |                |              |           |              |        |       |
|-----------|-----------------|----------------|--------------|-----------|--------------|--------|-------|
| 01-001070 | AMEREN ILLINOIS | I-201408227692 | 110 5570-321 | UTILITIES | : 917 N 22ND | 121714 | 20.50 |
|-----------|-----------------|----------------|--------------|-----------|--------------|--------|-------|

VENDOR 01-001070 TOTALS 20.50

|           |                       |           |              |           |                       |        |        |
|-----------|-----------------------|-----------|--------------|-----------|-----------------------|--------|--------|
| 01-002682 | DEANGELO BROTHERS INC | I-1224526 | 110 5570-424 | LAWN CARE | : SPRAYING VEGETATION | 121787 | 565.00 |
|-----------|-----------------------|-----------|--------------|-----------|-----------------------|--------|--------|

VENDOR 01-002682 TOTALS 565.00

|           |                        |         |              |                |        |        |       |
|-----------|------------------------|---------|--------------|----------------|--------|--------|-------|
| 01-037050 | NIEMEYER REPAIR SERVIC | I-58855 | 110 5570-316 | TOOLS & EQUIP: | PULLEY | 121826 | 19.96 |
|-----------|------------------------|---------|--------------|----------------|--------|--------|-------|

VENDOR 01-037050 TOTALS 19.96

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 605.46

VENDOR SET 110 GENERAL FUND TOTAL: 50,715.26

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                  | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-001663               | ADVANCED DIGITAL SOLUT | I-25786        | 122 5653-814 | PRINTING & CO: | ADVANCED DIGITAL SOL | 121754  | 34.21    |
| VENDOR 01-001663 TOTALS |                        |                |              |                |                      |         | 34.21    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-311 | OFFICE SUPPLI: | STAPLES              | 121769  | 93.23    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | PANERA BREAD         | 121769  | 10.64    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | LYFE KITCHEN         | 121769  | 20.91    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-561 | BUSINESS MEET: | JIMMY JOHN'S         | 121769  | 66.56    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-572 | COMMUNITY PRO: | CVS                  | 121769  | 226.56   |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | CAB                  | 121769  | 7.45     |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | CAB                  | 121769  | 8.05     |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | AMERICANS FOR THE AR | 121769  | 600.00   |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | SOUTHWEST            | 121769  | 456.40   |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | HOTWIRE              | 121769  | 87.98    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | TAXI                 | 121769  | 9.17     |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | HOTEL FELIX          | 121769  | 2.76     |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | AMTRAK               | 121769  | 76.00    |
| 01-002170               | BUSINESS CARD          | I-201408287738 | 122 5653-562 | TRAVEL & TRAI: | AMTRAK               | 121769  | 16.00    |
| VENDOR 01-002170 TOTALS |                        |                |              |                |                      |         | 1,681.71 |

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,715.92

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,715.92

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: 8/20/2014 THRU 9/02/2014  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR                            | NAME                  | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|-----------------------------------|-----------------------|----------------|--------------|----------------|------------------------|---------|----------|
| 01-003075                         | CUB SCOUT PACK 77     | I-201408297761 | 123 5584-579 | MISC OTHER PU: | BAGELFEST CLEAN UP     | 121742  | 200.00   |
| VENDOR 01-003075 TOTALS           |                       |                |              |                |                        |         | 200.00   |
| 01-003284                         | MATTOON HIGH SCHOOL   | I-201408297760 | 123 5584-832 | BEER TENT      | : WORK AT BAGELFEST    | 121743  | 1,000.00 |
| VENDOR 01-003284 TOTALS           |                       |                |              |                |                        |         | 1,000.00 |
| 01-003379                         | BOY SCOUTS PACK 57    | I-201408297759 | 123 5584-579 | MISC OTHER PU: | BAGELFEST CLEANUP      | 121740  | 750.00   |
| VENDOR 01-003379 TOTALS           |                       |                |              |                |                        |         | 750.00   |
| 01-045820                         | WALMART COMMUNITY BRC | I-04174        | 123 5584-330 | FOOD           | : GATORADE,RIBBON,BAGS | 121850  | 16.80    |
| VENDOR 01-045820 TOTALS           |                       |                |              |                |                        |         | 16.80    |
| DEPARTMENT 584 BAGELFEST          |                       |                |              |                |                        | TOTAL:  | 1,966.80 |
| VENDOR SET 123 FESTIVAL MGMT FUND |                       |                |              |                |                        | TOTAL:  | 1,966.80 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 320 STREETS VEHICLES & MACH

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                 | AMOUNT    |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|-----------|
| 01-003283 | PRAIRIE STATE BANK & T | I-201408227699 | 124 5320-741 | STREETS MACHI: | LOAN #0145-086-5 000 | 121722                  | 28,717.99 |
|           |                        |                |              |                |                      | VENDOR 01-003283 TOTALS | 28,717.99 |

DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL: 28,717.99

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 28,717.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME          | ITEM #   | G/L ACCOUNT  | NAME           | DESCRIPTION    | CHECK #                 | AMOUNT   |
|-----------|---------------|----------|--------------|----------------|----------------|-------------------------|----------|
| 01-002401 | SMITHAMUNDSEN | I-446555 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 121839                  | 266.00   |
| 01-002401 | SMITHAMUNDSEN | I-446560 | 125 5150-519 | OTHER PROFESS: | LEGAL SERVICES | 121839                  | 5,407.50 |
|           |               |          |              |                |                | VENDOR 01-002401 TOTALS | 5,673.50 |

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 5,673.50

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 5,673.50

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM # | G/L ACCOUNT  | NAME         | DESCRIPTION            | CHECK #                                    | AMOUNT |
|-----------|------------------------|--------|--------------|--------------|------------------------|--|--------|
| 01-003238 | COUNTRY ARBORS NURSERY | I-9645 | 128 5604-908 | PARKING LOTS | : LANDSCAPING AT LIBRA | 121784                                     | 132.50 |
|           |                        |        |              |              |                        | VENDOR 01-003238 TOTALS                    | 132.50 |
|           |                        |        |              |              |                        | DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: | 132.50 |
|           |                        |        |              |              |                        | VENDOR SET 128 MIDTOWN TIF FUND TOTAL:     | 132.50 |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------|--------|-------------|------|-------------|---------|--------|
|--------|------|--------|-------------|------|-------------|---------|--------|

|           |                        |                    |              |                  |                               |  |           |
|-----------|------------------------|--------------------|--------------|------------------|-------------------------------|--|-----------|
| 01-003275 | MATTOON PRECISION MFG. | I-81214            | 130 5328-730 | IMPROVEMENTS     | : DITCH CLEAN OUT@ 240 121816 |  | 10,000.00 |
|           | PROJ: 169-000          | 14th St. Detention |              | PROJECT EXPENSES |                               |  |           |

|                         |  |  |  |  |  |  |           |
|-------------------------|--|--|--|--|--|--|-----------|
| VENDOR 01-003275 TOTALS |  |  |  |  |  |  | 10,000.00 |
|-------------------------|--|--|--|--|--|--|-----------|

|                |                |        |           |
|----------------|----------------|--------|-----------|
| DEPARTMENT 328 | STORM DRAINAGE | TOTAL: | 10,000.00 |
|----------------|----------------|--------|-----------|

|                |                      |        |           |
|----------------|----------------------|--------|-----------|
| VENDOR SET 130 | CAPITAL PROJECT FUND | TOTAL: | 10,000.00 |
|----------------|----------------------|--------|-----------|

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|--|------------------------|--------------------|--------------|----------------|------------------------|---------|----------|
| 01-008600                                      | COLES MOULTRIE ELECTRI | I-201408267726     | 211 5351-322 | ELECTRICITY    | : RESERVOIR CONTROL AC | 121780  | 7.50     |
| VENDOR 01-008600 TOTALS                        |                        |                    |              |                |                        |         | 7.50     |
| 01-016000                                      | JOHN DEERE FINANCIAL   | I-D65914           | 211 5351-319 | MISCELLANEOUS: | FILTERS                | 121717  | 9.98     |
| 01-016000                                      | JOHN DEERE FINANCIAL   | I-D65925           | 211 5351-319 | MISCELLANEOUS: | FILTER                 | 121717  | 9.99     |
| 01-016000                                      | JOHN DEERE FINANCIAL   | I-D74079           | 211 5351-319 | MISCELLANEOUS: | SPRAYER, PAINT, AIR TO | 121717  | 141.41   |
| 01-016000                                      | JOHN DEERE FINANCIAL   | I-D78997           | 211 5351-312 | CLEANING SUPP: | ROUND UP, AMMONIA, DAW | 121717  | 35.13    |
| 01-016000                                      | JOHN DEERE FINANCIAL   | I-X55368           | 211 5351-319 | MISCELLANEOUS: | CLAMPS, COUPLING, ADAP | 121717  | 167.12   |
| VENDOR 01-016000 TOTALS                        |                        |                    |              |                |                        |         | 363.63   |
| 01-031402                                      | M & M PUMP SUPPLY INC  | I-731820           | 211 5351-319 | MISCELLANEOUS: | M & M PUMP SUPPLY IN   | 121815  | 179.38   |
| VENDOR 01-031402 TOTALS                        |                        |                    |              |                |                        |         | 179.38   |
| 01-040250                                      | FARM PRIDE MATTOON     | I-P17053           | 211 5351-318 | VEHICLE PARTS: | FLUID                  | 121791  | 20.78    |
| VENDOR 01-040250 TOTALS                        |                        |                    |              |                |                        |         | 20.78    |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: |                        |                    |              |                |                        |         | 571.29   |
| 01-021402                                      | CHARLES HEUERMAN TRUCK | I-39220            | 211 5352-730 | IMPROVEMNTS O: | ROAD PACK              | 121773  | 1,213.13 |
| VENDOR 01-021402 TOTALS                        |                        |                    |              |                |                        |         | 1,213.13 |
| DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:  |                        |                    |              |                |                        |         | 1,213.13 |
| 01-000061                                      | HOME DEPOT             | I-0103319          | 211 5353-378 | PLANT MTCE & : | LANDSCAPING BRICKS     | 121803  | 108.88   |
| 01-000061                                      | HOME DEPOT             | I-3102602          | 211 5353-378 | PLANT MTCE & : | MULCH, GRASS SEED      | 121803  | 69.39    |
| 01-000061                                      | HOME DEPOT             | I-4102562          | 211 5353-378 | PLANT MTCE & : | SOIL, GRASS SEED, SPAD | 121803  | 153.63   |
| 01-000061                                      | HOME DEPOT             | I-9043026          | 211 5353-318 | VEHICLE PARTS: | BUCKETS, DRILL BITS, D | 121803  | 90.43    |
| VENDOR 01-000061 TOTALS                        |                        |                    |              |                |                        |         | 422.33   |
| 01-000468                                      | R.E. PEDROTTI CO., INC | I-00048536-MATIWTG | 211 5353-377 | PLANT EQUIPME: | CHLORINE ANALYZER EQ   | 121831  | 3,830.00 |
| VENDOR 01-000468 TOTALS                        |                        |                    |              |                |                        |         | 3,830.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION             | CHECK # | AMOUNT   |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------------------|---------|----------|
| 01-002170 | BUSINESS CARD          | I-201408287738 | 211 5353-378 | PLANT MTCE & : AMAZON               |                         | 121769  | 163.94   |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 211 5353-318 | VEHICLE PARTS: AMAZON               |                         | 121769  | 71.74    |
|           |                        |                |              |                                     | VENDOR 01-002170 TOTALS |         | 235.68   |
| 01-002434 | HAWKINS, INC.          | I-3637947      | 211 5353-314 | CHEMICALS : CHEMICALS               |                         | 121801  | 1,517.96 |
|           |                        |                |              |                                     | VENDOR 01-002434 TOTALS |         | 1,517.96 |
| 01-003097 | CINTAS CORPORATION #37 | I-370829239    | 211 5353-439 | OTHER REPAIR : TOWELS,MOPS          |                         | 121775  | 53.85    |
| 01-003097 | CINTAS CORPORATION #37 | I-370832274    | 211 5353-439 | OTHER REPAIR : TOWELS,MOP           |                         | 121775  | 44.40    |
|           |                        |                |              |                                     | VENDOR 01-003097 TOTALS |         | 98.25    |
| 01-003286 | LIQUID ENGINEERING     | I-13755        | 211 5353-460 | OTHER PROPRT: DIVE ASSESSMENT       |                         | 121813  | 3,170.00 |
|           |                        |                |              |                                     | VENDOR 01-003286 TOTALS |         | 3,170.00 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408267710 | 211 5353-322 | ELECTRICITY : WATER PURIFICATION P  |                         | 121780  | 6,080.59 |
|           |                        |                |              |                                     | VENDOR 01-008600 TOTALS |         | 6,080.59 |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D69228       | 211 5353-378 | PLANT MTCE & : MULCH,POTTING SOIL,H |                         | 121717  | 81.39    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D72141       | 211 5353-378 | PLANT MTCE & : FUSE TUBE            |                         | 121717  | 1.99     |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D72403       | 211 5353-378 | PLANT MTCE & : WEED KILLER,JUMPER C |                         | 121717  | 135.80   |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D75162       | 211 5353-378 | PLANT MTCE & : LANDSCAPE FABRIC, PI |                         | 121717  | 20.97    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D76313       | 211 5353-378 | PLANT MTCE & : BOLTS,FROST BLANKET, |                         | 121717  | 52.77    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-D79899       | 211 5353-378 | PLANT MTCE & : STRAW BALES          |                         | 121717  | 27.96    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-X54416       | 211 5353-311 | OFFICE SUPPLI: COFFEE               |                         | 121717  | 17.97    |
| 01-016000 | JOHN DEERE FINANCIAL   | I-X67690       | 211 5353-378 | PLANT MTCE & : FERTILIZER           |                         | 121718  | 71.94    |
|           |                        |                |              |                                     | VENDOR 01-016000 TOTALS |         | 410.79   |
| 01-020540 | HACH COMPANY           | I-8961160      | 211 5353-377 | PLANT EQUIPME: HACH COMPANY         |                         | 121798  | 4,257.25 |
|           |                        |                |              |                                     | VENDOR 01-020540 TOTALS |         | 4,257.25 |
| 01-030099 | LEE'S FAMOUS RECIPE    | I-100590       | 211 5353-562 | TRAVEL & TRAI: 50 CHICKEN DINNERS   |                         | 121812  | 284.50   |
|           |                        |                |              |                                     | VENDOR 01-030099 TOTALS |         | 284.50   |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION      | CHECK # | AMOUNT    |
|--------------------------------------|------------------------|----------------|--------------|-------------------------------------|------------------|---------|-----------|
| 01-031402                            | M & M PUMP SUPPLY INC  | I-731528       | 211 5353-378 | PLANT MTCE & : M & M PUMP SUPPLY IN | 121815           |         | 1.90      |
|                                      |                        |                |              |                                     | VENDOR 01-031402 | TOTALS  | 1.90      |
| 01-035600                            | KONE INC               | I-221539143    | 211 5353-435 | ELEVATOR SERV: ELEV MNTCE 8/14      | 121811           |         | 271.83    |
|                                      |                        |                |              |                                     | VENDOR 01-035600 | TOTALS  | 271.83    |
| 01-037976                            | PDC LABORATORIES       | I-777758       | 211 5353-519 | OTHER PROFESS: PDC LABORATORIES     | 121828           |         | 1,108.00  |
|                                      |                        |                |              |                                     | VENDOR 01-037976 | TOTALS  | 1,108.00  |
| 01-045171                            | USA BLUEBOOK           | I-420654       | 211 5353-319 | MISCELLANEOUS: USA BLUEBOOK         | 121848           |         | 386.22    |
|                                      |                        |                |              |                                     | VENDOR 01-045171 | TOTALS  | 386.22    |
| DEPARTMENT 353 WATER TREATMENT PLANT |                        |                |              |                                     |                  | TOTAL:  | 22,075.30 |
| 01-001070                            | AMEREN ILLINOIS        | I-201408197675 | 211 5354-321 | NATURAL GAS &: 1201 MARSHALL        | 121756           |         | 410.00    |
|                                      |                        |                |              |                                     | VENDOR 01-001070 | TOTALS  | 410.00    |
| 01-002429                            | SHIRLEY UTILITY CONSTR | I-20140049     | 211 5354-460 | OTHER PROPERT: BORE IN WATER SERVIC | 121837           |         | 600.00    |
|                                      |                        |                |              |                                     | VENDOR 01-002429 | TOTALS  | 600.00    |
| 01-003203                            | BLACKBURN MANUFACTURIN | I-04750573-IN  | 211 5354-319 | MISCELLANEOUS: BLACKBURN MANUFACTUR | 121767           |         | 371.99    |
|                                      |                        |                |              |                                     | VENDOR 01-003203 | TOTALS  | 371.99    |
| 01-003206                            | BIRKEYS                | I-P68294       | 211 5354-316 | TOOLS & EQUIP: LEVER, HANDLE        | 121766           |         | 34.96     |
| 01-003206                            | BIRKEYS                | I-P68591       | 211 5354-440 | RENTALS : RENTAL                    | 121766           |         | 196.67    |
|                                      |                        |                |              |                                     | VENDOR 01-003206 | TOTALS  | 231.63    |
| 01-008600                            | COLES MOULTRIE ELECTRI | I-201408267709 | 211 5354-322 | ELECTRICITY : SBLHC PUMP STA        | 121780           |         | 211.36    |
|                                      |                        |                |              |                                     | VENDOR 01-008600 | TOTALS  | 211.36    |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                 | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|--|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-011600                              | DEBUHR'S SEED STORE    | I-31394        | 211 5354-319 | MISCELLANEOUS: | GRASS SEED              | 121788  | 49.75    |
|  |                        |                |              |                | VENDOR 01-011600 TOTALS |         | 49.75    |
| 01-016140                              | FASTENAL COMPANY       | I-ILMAT105533  | 211 5354-316 | TOOLS & EQUIP: | FASTENAL COMPANY        | 121792  | 139.70   |
|  |                        |                |              |                | VENDOR 01-016140 TOTALS |         | 139.70   |
| 01-019020                              | GLOBAL TECHNICAL SYSTE | I-120058       | 211 5354-535 | RADIOS         | : ANTENNA               | 121796  | 54.87    |
|  |                        |                |              |                | VENDOR 01-019020 TOTALS |         | 54.87    |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1063650-02   | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY     | 121806  | 472.00   |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1063650-03   | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY     | 121806  | 60.00    |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1063650-04   | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY     | 121806  | 420.00   |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1063857-00   | 211 5354-379 | OTHER WATER M: | IMCO UTILITY SUPPLY     | 121806  | 744.00   |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1064206-00   | 211 5354-374 | SERVICE LINE : | IMCO UTILITY SUPPLY     | 121806  | 4,728.00 |
|  |                        |                |              |                | VENDOR 01-025682 TOTALS |         | 6,424.00 |
| 01-033200                              | MATTOON PRINTING CENTE | I-201408197676 | 211 5354-319 | MISCELLANEOUS: | BOIL ORDERS, PRENOTIF   | 121817  | 515.07   |
|  |                        |                |              |                | VENDOR 01-033200 TOTALS |         | 515.07   |
| DEPARTMENT 354 WATER DISTRIBUTION      |                        |                |              |                |                         | TOTAL:  | 9,008.37 |
| 01-023800                              | CONSOLIDATED COMMUNICA | I-201408287745 | 211 5355-532 | TELEPHONE      | : 235-5483              | 121783  | 131.25   |
|  |                        |                |              |                | VENDOR 01-023800 TOTALS |         | 131.25   |
| 01-025682                              | IMCO UTILITY SUPPLY    | I-1064511-00   | 211 5355-319 | MISCELLANEOUS: | IMCO UTILITY SUPPLY     | 121806  | 725.00   |
|  |                        |                |              |                | VENDOR 01-025682 TOTALS |         | 725.00   |
| 01-035266                              | MIDWEST METER INC      | I-0058253-IN   | 211 5355-730 | IMPROVEMENTS : | ORION PIT UNITS         | 121821  | 8,496.00 |
| 01-035266                              | MIDWEST METER INC      | I-0058602-IN   | 211 5355-730 | IMPROVEMENTS : | SPLICE KIT              | 121821  | 100.00   |
| 01-035266                              | MIDWEST METER INC      | I-0058646-IN   | 211 5355-730 | IMPROVEMENTS : | MIDWEST METER INC       | 121821  | 8.80     |
|  |                        |                |              |                | VENDOR 01-035266 TOTALS |         | 8,604.80 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION |                        |                |              |                |                         | TOTAL:  | 9,461.05 |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #     | G/L ACCOUNT  | NAME           | DESCRIPTION              | CHECK # | AMOUNT    |
|-----------|------------------------|------------|--------------|----------------|--------------------------|---------|-----------|
| 01-001663 | ADVANCED DIGITAL SOLUT | I-25786    | 211 5356-311 | OFFICE SUPPLI: | ADVANCED DIGITAL SOL     | 121754  | 15.33     |
|           |                        |            |              |                | VENDOR 01-001663         | TOTALS  | 15.33     |
| 01-002610 | DLT SOLUTIONS          | I-SI262703 | 211 5356-863 | COMPUTERS      | : AUTOCAD 2015           | 121789  | 1,687.03  |
|           |                        |            |              |                | VENDOR 01-002610         | TOTALS  | 1,687.03  |
| 01-008200 | COLES CO REGIONAL PLAN | I-5563     | 211 5356-511 | PLANNING & DE: | JUNE GIS BILLING         | 121779  | 1,438.28  |
|           |                        |            |              |                | VENDOR 01-008200         | TOTALS  | 1,438.28  |
|           |                        |            |              | DEPARTMENT 356 | ADMINISTRATIVE & GENERAL | TOTAL:  | 3,140.64  |
|           |                        |            |              | VENDOR SET 211 | WATER FUND               | TOTAL:  | 45,469.78 |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #              | G/L ACCOUNT  | NAME           | DESCRIPTION             | CHECK # | AMOUNT    |
|-----------|------------------------|---------------------|--------------|----------------|-------------------------|---------|-----------|
| 01-003203 | BLACKBURN MANUFACTURIN | I-04750573-IN       | 212 5342-319 | MISCELLANEOUS: | BLACKBURN MANUFACTUR    | 121767  | 371.99    |
|           |                        |                     |              |                | VENDOR 01-003203 TOTALS |         | 371.99    |
| 01-003206 | BIRKEYS                | I-P68591            | 212 5342-440 | RENTALS        | : RENTAL                | 121766  | 196.67    |
|           |                        |                     |              |                | VENDOR 01-003206 TOTALS |         | 196.67    |
| 01-003281 | STATE BANK OF ARTHUR,  | I-201408227705      | 212 5342-730 | IMPROVEMENTS   | : PURCHASE RIGHT OF WA  | 121724  | 82,000.00 |
|           | PROJ: 203-000          | CSO-LT OVERFLOW CMB |              | JOB EXPENSES   |                         |         |           |
|           |                        |                     |              |                | VENDOR 01-003281 TOTALS |         | 82,000.00 |
| 01-003282 | STEVE & PATRICIA CREVI | I-201408227703      | 212 5342-730 | IMPROVEMENTS   | : PURCHASE RIGHT OF WA  | 121728  | 70,720.00 |
|           | PROJ: 203-000          | CSO-LT OVERFLOW CMB |              | JOB EXPENSES   |                         |         |           |
| 01-003282 | STEVE & PATRICIA CREVI | I-201408227704      | 212 5342-730 | IMPROVEMENTS   | : REFUND REAL ESTATE T  | 121729  | 7,660.32  |
|           | PROJ: 203-000          | CSO-LT OVERFLOW CMB |              | JOB EXPENSES   |                         |         |           |
|           |                        |                     |              |                | VENDOR 01-003282 TOTALS |         | 78,380.32 |
| 01-007820 | COE EQUIPMENT INC      | I-57396             | 212 5342-318 | VEHICLE PARTS: | SWITCH                  | 121777  | 121.70    |
|           |                        |                     |              |                | VENDOR 01-007820 TOTALS |         | 121.70    |
| 01-019020 | GLOBAL TECHNICAL SYSTE | I-120058            | 212 5342-535 | RADIOS         | : ANTENNA               | 121796  | 54.87     |
|           |                        |                     |              |                | VENDOR 01-019020 TOTALS |         | 54.87     |
| 01-020803 | HARRELSON PLUMBING & H | I-19746             | 212 5342-439 | OTHER REPAIR   | : CLEAN SEWER & RUN CA  | 121800  | 540.00    |
|           |                        |                     |              |                | VENDOR 01-020803 TOTALS |         | 540.00    |
| 01-031000 | LORENZ SUPPLY CO.      | I-363648            | 212 5342-319 | MISCELLANEOUS: | GLOVES                  | 121814  | 5.03      |
|           |                        |                     |              |                | VENDOR 01-031000 TOTALS |         | 5.03      |
| 01-031402 | M & M PUMP SUPPLY INC  | I-733257            | 212 5342-369 | OTHER SEWER M: | HOSE WITH CLAMPS        | 121815  | 45.53     |
|           |                        |                     |              |                | VENDOR 01-031402 TOTALS |         | 45.53     |

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 161,716.11

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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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION | CHECK #                                   | AMOUNT   |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---|----------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408267730 | 212 5343-322 | ELECTRICITY (: GOLDEN VALLEY SEWER  |             | 121780                                    | 331.35   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408267731 | 212 5343-322 | ELECTRICITY (: SBLHC LIFT STA       |             | 121780                                    | 215.41   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408267732 | 212 5343-322 | ELECTRICITY (: LLC LIFT STA         |             | 121780                                    | 71.73    |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408267733 | 212 5343-322 | ELECTRICITY (: BUXTON CENTRE        |             | 121780                                    | 68.26    |
|           |                        |                |              |                                     |             | VENDOR 01-008600 TOTALS                   | 686.75   |
|           |                        |                |              |                                     |             | DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: | 686.75   |
| 01-000189 | BALLINGER AUTO COMPANY | I-201408267736 | 212 5344-460 | OTHER PROPRT: SPREADING LIME        |             | 121762                                    | 2,540.00 |
|           |                        |                |              |                                     |             | VENDOR 01-000189 TOTALS                   | 2,540.00 |
| 01-000703 | TIGER DIRECT           | I-J8057551     | 212 5344-863 | COMPUTERS : MONITOR, PATCH CABLE    |             | 121845                                    | 228.62   |
|           |                        |                |              |                                     |             | VENDOR 01-000703 TOTALS                   | 228.62   |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-311 | OFFICE SUPPLI: STAPLES              |             | 121769                                    | 43.77    |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-311 | OFFICE SUPPLI: POST OFC             |             | 121769                                    | 9.80     |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-311 | OFFICE SUPPLI: WALMART              |             | 121769                                    | 82.25    |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-311 | OFFICE SUPPLI: POST OFC             |             | 121769                                    | 8.56     |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-311 | OFFICE SUPPLI: STAPLES              |             | 121769                                    | 9.80     |
| 01-002170 | BUSINESS CARD          | I-201408287738 | 212 5344-366 | PLANT MTCE & : AMAZON               |             | 121769                                    | 164.30   |
|           |                        |                |              |                                     |             | VENDOR 01-002170 TOTALS                   | 318.48   |
| 01-002558 | CHEMCO INDUSTRIES, INC | I-65464        | 212 5344-314 | CHEMICALS : CHEMICALS               |             | 121741                                    | 1,658.88 |
|           |                        |                |              |                                     |             | VENDOR 01-002558 TOTALS                   | 1,658.88 |
| 01-002676 | HEXAGON TECHNOLOGIES I | I-28191        | 212 5344-314 | CHEMICALS : CHEMICALS               |             | 121802                                    | 2,970.00 |
|           |                        |                |              |                                     |             | VENDOR 01-002676 TOTALS                   | 2,970.00 |
| 01-009000 | COMMERCIAL ELECTRIC    | I-26603001     | 212 5344-433 | REPAIR OF MAC: DRIVE IN BLOWER BLDG |             | 121781                                    | 3,915.57 |
|           |                        |                |              |                                     |             | VENDOR 01-009000 TOTALS                   | 3,915.57 |

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: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                 | AMOUNT           |
|--|------------------------|----------------|--------------|----------------|----------------------|-------------------------|------------------|
| 01-020540                                | HACH COMPANY           | I-8976792      | 212 5344-319 | MISCELLANEOUS: | HACH COMPANY         | 121798                  | 579.37           |
| 01-020540                                | HACH COMPANY           | I-8979020      | 212 5344-319 | MISCELLANEOUS: | HACH COMPANY         | 121798                  | 111.25           |
|  |                        |                |              |                |                      | VENDOR 01-020540 TOTALS | 690.62           |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201408267734 | 212 5344-532 | TELEPHONE      | : 234-6828           | 121783                  | 66.30            |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201408267735 | 212 5344-532 | TELEPHONE      | : 234-2737           | 121783                  | 42.25            |
|  |                        |                |              |                |                      | VENDOR 01-023800 TOTALS | 108.55           |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT |                        |                |              |                |                      |                         | TOTAL: 12,430.72 |
| 01-023800                                | CONSOLIDATED COMMUNICA | I-201408287745 | 212 5345-532 | TELEPHONE      | : 235-5483           | 121783                  | 131.28           |
|  |                        |                |              |                |                      | VENDOR 01-023800 TOTALS | 131.28           |
| 01-025682                                | IMCO UTILITY SUPPLY    | I-1064511-00   | 212 5345-319 | MISCELLANEOUS: | IMCO UTILITY SUPPLY  | 121806                  | 725.00           |
|  |                        |                |              |                |                      | VENDOR 01-025682 TOTALS | 725.00           |
| 01-035266                                | MIDWEST METER INC      | I-0058253-IN   | 212 5345-730 | IMPROVEMENTS : | ORION PIT UNITS      | 121821                  | 8,496.00         |
| 01-035266                                | MIDWEST METER INC      | I-0058602-IN   | 212 5345-730 | IMPROVEMENTS : | SPLICE KIT           | 121821                  | 100.00           |
| 01-035266                                | MIDWEST METER INC      | I-0058646-IN   | 212 5345-730 | IMPROVEMENTS : | MIDWEST METER INC    | 121821                  | 8.79             |
|  |                        |                |              |                |                      | VENDOR 01-035266 TOTALS | 8,604.79         |
| DEPARTMENT 345 ACCOUNTING & COLLECTION   |                        |                |              |                |                      |                         | TOTAL: 9,461.07  |
| 01-001663                                | ADVANCED DIGITAL SOLUT | I-25786        | 212 5346-311 | OFFICE SUPPLI: | ADVANCED DIGITAL SOL | 121754                  | 15.33            |
|  |                        |                |              |                |                      | VENDOR 01-001663 TOTALS | 15.33            |
| 01-002610                                | DLT SOLUTIONS          | I-SI262703     | 212 5346-863 | COMPUTERS      | : AUTOCAD 2015       | 121789                  | 1,687.03         |
|  |                        |                |              |                |                      | VENDOR 01-002610 TOTALS | 1,687.03         |
| DEPARTMENT 346 ADMINISTRATIVE & GENERAL  |                        |                |              |                |                      |                         | TOTAL: 1,702.36  |
| VENDOR SET 212 SEWER FUND                |                        |                |              |                |                      | TOTAL:                  | 185,997.01       |
| REPORT GRAND TOTAL:                      |                        |                |              |                |                      |                         | 330,388.76       |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 110-5120-311 | OFFICE SUPPLIES            | 165.59   | 2,170               | 1,817.63                   |                        |                            |
|           | 110-5120-340 | BOOKS & PERIODICALS        | 511.33   | 1,285               | 849.93                     |                        |                            |
|           | 110-5120-519 | OTHER PROFESSIONAL SERVICE | 585.00   | 13,310              | 12,532.00                  |                        |                            |
|           | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 812.00   | 15,000              | 9,960.00                   |                        |                            |
|           | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 18.00    | 1,000               | 113.50                     |                        |                            |
|           | 110-5130-562 | TRAVEL & TRAINING          | 157.80   | 4,000               | 1,998.95                   |                        |                            |
|           | 110-5150-562 | TRAVEL & TRAINING          | 324.00   | 2,500               | 2,176.00                   |                        |                            |
|           | 110-5170-319 | MISCELLANEOUS SUPPLIES     | 24.48    | 800                 | 639.62                     |                        |                            |
|           | 110-5170-516 | TECHNOLOGY SUPPORT SERVIC  | 450.00   | 17,200              | 6,854.00                   |                        |                            |
|           | 110-5170-841 | WIDE AREA NETWORK SOFTWARE | 688.50   | 33,100              | 5,040.70                   |                        |                            |
|           | 110-5170-854 | WIDE AREA NETWORK WIRING A | 177.04   | 2,200               | 1,491.84                   |                        |                            |
|           | 110-5211-315 | UNIFORMS & CLOTHING        | 257.50   | 3,000               | 2,195.28                   |                        |                            |
|           | 110-5211-316 | TOOLS & EQUIPMENT          | 1,376.56 | 18,500              | 2,235.10                   |                        |                            |
|           | 110-5211-319 | MISCELLANEOUS SUPPLIES     | 341.96   | 5,000               | 1,650.76                   |                        |                            |
|           | 110-5211-519 | OTHER PROFESSIONAL SERVICE | 2,712.50 | 8,000               | 2,485.45-                  | Y                      |                            |
|           | 110-5211-531 | POSTAGE                    | 130.26   | 2,500               | 1,485.42                   |                        |                            |
|           | 110-5211-532 | TELEPHONE                  | 61.34    | 16,000              | 9,319.67                   |                        |                            |
|           | 110-5211-535 | RADIOS                     | 3,089.08 | 21,000              | 13,239.73                  |                        |                            |
|           | 110-5211-550 | PRINTING & BINDING         | 159.44   | 1,500               | 977.89-                    | Y                      |                            |
|           | 110-5211-562 | TRAVEL & TRAINING          | 475.35   | 25,000              | 15,112.62                  |                        |                            |
|           | 110-5212-319 | MISCELLANEOUS SUPPLIES     | 859.22   | 10,000              | 1,204.07                   |                        |                            |
|           | 110-5212-579 | MISC OTHER PURCHASED SERVI | 420.00   | 1,500               | 900.25                     |                        |                            |
|           | 110-5213-319 | MISCELLANEOUS SUPPLIES     | 17.47    | 4,000               | 3,364.64                   |                        |                            |
|           | 110-5223-318 | VEHICLE PARTS              | 663.20   | 8,000               | 1,549.93                   |                        |                            |
|           | 110-5223-319 | MISCELLANEOUS SUPPLIES     | 329.28   | 2,500               | 1,717.51                   |                        |                            |
|           | 110-5223-326 | FUEL                       | 20.00    | 95,000              | 74,123.38                  |                        |                            |
|           | 110-5223-434 | REPAIR OF VEHICLES         | 315.00   | 30,000              | 22,099.51                  |                        |                            |
|           | 110-5224-321 | UTILITIES                  | 276.11   | 63,000              | 47,279.35                  |                        |                            |
|           | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 4,826.45 | 15,000              | 5,134.37                   |                        |                            |
|           | 110-5241-312 | CLEANING SUPPLIES          | 83.81    | 5,300               | 4,250.58                   |                        |                            |
|           | 110-5241-313 | MEDICAL & SAFETY SUPPLIES  | 1,031.60 | 18,995              | 14,266.17                  |                        |                            |
|           | 110-5241-315 | UNIFORMS & CLOTHING        | 658.69   | 13,500              | 9,989.07                   |                        |                            |
|           | 110-5241-316 | TOOLS & EQUIPMENT          | 74.97    | 9,500               | 9,271.80                   |                        |                            |
|           | 110-5241-318 | VEHICLE PARTS              | 250.26   | 8,220               | 7,952.74                   |                        |                            |
|           | 110-5241-319 | MISCELLANEOUS SUPPLIES     | 123.01   | 6,620               | 1,664.27                   |                        |                            |
|           | 110-5241-321 | UTILITIES                  | 104.17   | 9,500               | 7,875.95                   |                        |                            |
|           | 110-5241-432 | REPAIR OF BUILDINGS        | 18.02    | 6,500               | 5,880.95                   |                        |                            |
|           | 110-5241-434 | REPAIR OF VEHICLES         | 344.17   | 20,570              | 11,754.04                  |                        |                            |
|           | 110-5241-532 | TELEPHONE                  | 44.94    | 7,880               | 5,575.30                   |                        |                            |
|           | 110-5241-573 | LAUNDRY SERVICES           | 4.00     | 800                 | 746.00                     |                        |                            |
|           | 110-5241-578 | AMBULANCE BILLING EXPENSES | 86.24    | 2,200               | 2,113.76                   |                        |                            |
|           | 110-5261-319 | MISCELLANEOUS SUPPLIES     | 47.49    | 300                 | 122.51                     |                        |                            |
|           | 110-5261-532 | TELEPHONE                  | 270.46   | 3,200               | 2,145.85                   |                        |                            |
|           | 110-5261-564 | PRIVATE VEHICLE EXP REIMB  | 134.75   | 3,000               | 2,468.59                   |                        |                            |
|           | 110-5310-311 | OFFICE SUPPLIES            | 15.33    | 1,200               | 800.22                     |                        |                            |
|           | 110-5310-519 | OTHER PROFESSIONAL SERVICE | 1,326.12 | 11,500              | 6,182.88                   |                        |                            |
|           | 110-5310-561 | BUSINESS MEETING EXPENSE   | 28.09    | 300                 | 219.15                     |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 110-5310-863 | COMPUTERS                  | 1,687.02  | 2,200               | 512.98                     |                        |                            |
|      | 110-5320-316 | TOOLS AND EQUIPMENT        | 34.65     | 8,000               | 5,372.42                   |                        |                            |
|      | 110-5320-318 | VEHICLE PARTS              | 990.19    | 28,000              | 22,913.94                  |                        |                            |
|      | 110-5320-319 | MISCELLANEOUS SUPPLIES     | 639.69    | 10,000              | 6,861.27                   |                        |                            |
|      | 110-5320-321 | UTILITIES                  | 100.63    | 18,000              | 15,603.28                  |                        |                            |
|      | 110-5320-421 | DISPOSAL SERVICES          | 50.00     | 0                   | 50.00-                     | Y                      |                            |
|      | 110-5320-433 | REPAIR OF MACHINERY        | 768.74    | 40,000              | 31,486.96                  |                        |                            |
|      | 110-5320-434 | REPAIR OF VEHICLES         | 14.97     | 14,000              | 12,342.64                  |                        |                            |
|      | 110-5320-440 | RENTALS                    | 205.36    | 5,000               | 4,256.91                   |                        |                            |
|      | 110-5320-535 | RADIOS                     | 54.86     | 1,500               | 1,347.56                   |                        |                            |
|      | 110-5381-321 | UTILITIES                  | 38.06     | 56,000              | 47,200.82                  |                        |                            |
|      | 110-5381-435 | ELEVATOR SERVICE AGREEMEN  | 353.63    | 6,000               | 4,036.65                   |                        |                            |
|      | 110-5381-460 | OTHER PROP MAINT SERVICES  | 400.00    | 8,000               | 4,893.81                   |                        |                            |
|      | 110-5511-315 | LANDSCAPING SUPPLIES       | 165.90    | 2,000               | 1,810.20                   |                        |                            |
|      | 110-5511-316 | TOOLS & EQUIPMENT          | 1,147.06  | 4,000               | 247.31                     |                        |                            |
|      | 110-5511-319 | MISCELLANEOUS SUPPLIES     | 1,545.18  | 15,000              | 9,225.46                   |                        |                            |
|      | 110-5511-321 | UTILITIES                  | 299.62    | 31,000              | 25,264.67                  |                        |                            |
|      | 110-5511-432 | REPAIR OF BUILDINGS        | 92.50     | 9,000               | 8,747.52                   |                        |                            |
|      | 110-5511-433 | REPAIR OF MACHINERY        | 1,255.75  | 12,000              | 7,055.39                   |                        |                            |
|      | 110-5511-434 | REPAIR OF VEHICLES         | 224.94    | 6,000               | 4,622.96                   |                        |                            |
|      | 110-5511-436 | PEST CONTROL SERVICES      | 110.00    | 500                 | 280.00                     |                        |                            |
|      | 110-5511-440 | RENTALS                    | 187.50    | 3,000               | 2,193.75                   |                        |                            |
|      | 110-5512-311 | OFFICE SUPPLIES            | 121.87    | 600                 | 368.81                     |                        |                            |
|      | 110-5512-317 | CONCESSION & SOUVENIR SUPP | 2,581.17  | 24,000              | 5,495.54                   |                        |                            |
|      | 110-5512-432 | REPAIR OF BUILDINGS        | 290.70    | 5,000               | 3,068.65                   |                        |                            |
|      | 110-5512-440 | RENTALS                    | 883.25    | 3,000               | 1,741.75                   |                        |                            |
|      | 110-5512-802 | HUNTING/FISHING REMITTANCE | 97.00     | 10,000              | 3,593.75                   |                        |                            |
|      | 110-5512-803 | SALES TAX REMITTANCE       | 380.32    | 3,500               | 1,826.68                   |                        |                            |
|      | 110-5551-319 | MISCELLANEOUS SUPPLIES     | 2,968.46  | 13,000              | 2,087.22                   |                        |                            |
|      | 110-5551-321 | UTILITIES                  | 5,178.70  | 32,000              | 16,552.51                  |                        |                            |
|      | 110-5551-424 | LAWN CARE                  | 1,714.50  | 13,000              | 3,468.00                   |                        |                            |
|      | 110-5551-440 | RENTALS                    | 637.00    | 3,500               | 1,498.60                   |                        |                            |
|      | 110-5570-316 | TOOLS & EQUIPMENT          | 19.96     | 3,000               | 1,895.35                   |                        |                            |
|      | 110-5570-321 | UTILITIES                  | 20.50     | 5,000               | 3,389.90                   |                        |                            |
|      | 110-5570-424 | LAWN CARE                  | 565.00    | 7,000               | 3,540.00                   |                        |                            |
|      | 122-5653-311 | OFFICE SUPPLIES            | 93.23     | 1,000               | 61.04                      |                        |                            |
|      | 122-5653-561 | BUSINESS MEETING EXPENSE   | 66.56     | 1,000               | 769.51                     |                        |                            |
|      | 122-5653-562 | TRAVEL & TRAINING          | 1,295.36  | 5,000               | 2,626.80                   |                        |                            |
|      | 122-5653-572 | COMMUNITY PROMOTION & RELA | 226.56    | 2,000               | 1,425.15                   |                        |                            |
|      | 122-5653-814 | PRINTING & COPY MACHINE MA | 34.21     | 599                 | 564.79                     |                        |                            |
|      | 123-5584-330 | FOOD                       | 16.80     | 100                 | 11.12                      |                        |                            |
|      | 123-5584-579 | MISC OTHER PURCHASED SERVI | 950.00    | 10,000              | 282.49                     |                        |                            |
|      | 123-5584-832 | BEER TENT                  | 1,000.00  | 13,000              | 976.25                     |                        |                            |
|      | 124-5320-741 | STREETS MACHINERY & EQUIPM | 28,717.99 | 58,718              | 3,705.01                   |                        |                            |
|      | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 5,673.50  | 24,796              | 6,068.26-                  | Y                      |                            |
|      | 128-5604-908 | PARKING LOTS               | 132.50    | 5,000               | 1,186.56                   |                        |                            |
|      | 130-5328-730 | IMPROVEMENTS OTHER THAN BL | 10,000.00 | 473,754             | 15,886.39-                 | Y                      |                            |
|      | 211-5351-312 | CLEANING SUPPLIES          | 35.13     | 100                 | 64.87                      |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 211-5351-318 | VEHICLE PARTS              | 20.78      | 200                 | 8.90                       |                        |                            |
|      | 211-5351-319 | MISCELLANEOUS SUPPLIES     | 507.88     | 1,500               | 531.74                     |                        |                            |
|      | 211-5351-322 | ELECTRICITY                | 7.50       | 100                 | 77.50                      |                        |                            |
|      | 211-5352-730 | IMPROVEMNTS OTHER THAN BUI | 1,213.13   | 3,000               | 1,786.87                   |                        |                            |
|      | 211-5353-311 | OFFICE SUPPLIES            | 17.97      | 700                 | 630.59                     |                        |                            |
|      | 211-5353-314 | CHEMICALS                  | 1,517.96   | 200,000             | 160,470.92                 |                        |                            |
|      | 211-5353-318 | VEHICLE PARTS              | 162.17     | 600                 | 192.50                     |                        |                            |
|      | 211-5353-319 | MISCELLANEOUS SUPPLIES     | 386.22     | 16,000              | 10,554.13                  |                        |                            |
|      | 211-5353-322 | ELECTRICITY                | 6,080.59   | 70,000              | 51,187.04                  |                        |                            |
|      | 211-5353-377 | PLANT EQUIPMENT            | 8,087.25   | 30,000              | 18,457.49                  |                        |                            |
|      | 211-5353-378 | PLANT MTCE & REPAIR        | 890.56     | 10,000              | 6,758.85                   |                        |                            |
|      | 211-5353-435 | ELEVATOR SERVICE AGREEMENT | 271.83     | 3,500               | 2,412.68                   |                        |                            |
|      | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 98.25      | 3,000               | 2,506.61                   |                        |                            |
|      | 211-5353-460 | OTHER PROPERTY MAINT. SERV | 3,170.00   | 40,000              | 31,830.00                  |                        |                            |
|      | 211-5353-519 | OTHER PROFESSIONAL SERVICE | 1,108.00   | 10,000              | 5,793.14                   |                        |                            |
|      | 211-5353-562 | TRAVEL & TRAINING          | 284.50     | 600                 | 289.42-                    | Y                      |                            |
|      | 211-5354-316 | TOOLS & EQUIPMENT          | 174.66     | 7,000               | 5,585.54                   |                        |                            |
|      | 211-5354-319 | MISCELLANEOUS SUPPLIES     | 936.81     | 3,000               | 1,494.01                   |                        |                            |
|      | 211-5354-321 | NATURAL GAS & ELECTRIC     | 410.00     | 10,000              | 7,839.46                   |                        |                            |
|      | 211-5354-322 | ELECTRICITY                | 211.36     | 3,000               | 2,373.44                   |                        |                            |
|      | 211-5354-374 | SERVICE LINE MATERIALS     | 5,680.00   | 12,000              | 3,062.28                   |                        |                            |
|      | 211-5354-379 | OTHER WATER MAINT. MATERIA | 744.00     | 5,000               | 96.00                      |                        |                            |
|      | 211-5354-440 | RENTALS                    | 196.67     | 1,000               | 570.00                     |                        |                            |
|      | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 600.00     | 12,000              | 8,856.20                   |                        |                            |
|      | 211-5354-535 | RADIOS                     | 54.87      | 1,000               | 847.55                     |                        |                            |
|      | 211-5355-319 | MISCELLANEOUS SUPPLIES     | 725.00     | 500                 | 337.13-                    | Y                      |                            |
|      | 211-5355-532 | TELEPHONE                  | 131.25     | 1,700               | 1,050.13                   |                        |                            |
|      | 211-5355-730 | IMPROVEMENTS OTHER THAN BL | 8,604.80   | 76,464              | 50,841.86                  |                        |                            |
|      | 211-5356-311 | OFFICE SUPPLIES            | 15.33      | 700                 | 311.71                     |                        |                            |
|      | 211-5356-511 | PLANNING & DESIGN SERVICES | 1,438.28   | 10,000              | 7,140.91                   |                        |                            |
|      | 211-5356-863 | COMPUTERS                  | 1,687.03   | 2,200               | 512.97                     |                        |                            |
|      | 212-5342-318 | VEHICLE PARTS              | 121.70     | 6,500               | 4,083.01                   |                        |                            |
|      | 212-5342-319 | MISCELLANEOUS SUPPLIES     | 377.02     | 3,000               | 1,938.86                   |                        |                            |
|      | 212-5342-369 | OTHER SEWER MTCE SUPPLIES  | 45.53      | 5,000               | 4,623.47                   |                        |                            |
|      | 212-5342-439 | OTHER REPAIR & MTCE SERVIC | 540.00     | 10,000              | 8,765.00                   |                        |                            |
|      | 212-5342-440 | RENTALS                    | 196.67     | 2,500               | 2,069.99                   |                        |                            |
|      | 212-5342-535 | RADIOS                     | 54.87      | 1,000               | 847.54                     |                        |                            |
|      | 212-5342-730 | IMPROVEMENTS OTHER THAN BL | 160,380.32 | 865,000             | 493,844.71                 |                        |                            |
|      | 212-5343-322 | ELECTRICITY (COLES-MOULTRI | 686.75     | 9,000               | 7,018.25                   |                        |                            |
|      | 212-5344-311 | OFFICE SUPPLIES            | 154.18     | 1,000               | 776.90                     |                        |                            |
|      | 212-5344-314 | CHEMICALS                  | 4,628.88   | 18,000              | 9,434.05                   |                        |                            |
|      | 212-5344-319 | MISCELLANEOUS SUPPLIES     | 690.62     | 8,000               | 6,378.02                   |                        |                            |
|      | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 164.30     | 24,000              | 21,333.04                  |                        |                            |
|      | 212-5344-433 | REPAIR OF MACHINERY        | 3,915.57   | 30,000              | 22,954.36                  |                        |                            |
|      | 212-5344-460 | OTHER PROPERTY MTCE SERVIC | 2,540.00   | 38,000              | 24,123.50                  |                        |                            |
|      | 212-5344-532 | TELEPHONE                  | 108.55     | 3,500               | 2,183.14                   |                        |                            |
|      | 212-5344-863 | COMPUTERS                  | 228.62     | 0                   | 283.72-                    | Y                      |                            |
|      | 212-5345-319 | MISCELLANEOUS SUPPLIES     | 725.00     | 500                 | 258.19-                    | Y                      |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 212-5345-532 | TELEPHONE                  | 131.28     | 2,000               | 1,350.07                   |                        |                            |
|      | 212-5345-730 | IMPROVEMENTS OTHER THAN BL | 8,604.79   | 76,464              | 50,841.86                  |                        |                            |
|      | 212-5346-311 | OFFICE SUPPLIES            | 15.33      | 700                 | 311.70                     |                        |                            |
|      | 212-5346-863 | COMPUTERS                  | 1,687.03   | 2,200               | 512.97                     |                        |                            |
|      |              | TOTAL:                     | 330,388.76 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                     | AMOUNT    |
|-----------|--------------------------|-----------|
| 110-120   | CITY CLERK               | 2,091.92  |
| 110-130   | CITY ADMINISTRATOR       | 157.80    |
| 110-150   | FINANCIAL ADMINISTRATION | 324.00    |
| 110-170   | COMPUTER INFO SYSTEMS    | 1,340.02  |
| 110-211   | POLICE ADMINISTRATION    | 8,603.99  |
| 110-212   | CRIMINAL INVESTIGATION   | 1,279.22  |
| 110-213   | PATROL                   | 17.47     |
| 110-223   | AUTOMOTIVE SERVICES      | 1,327.48  |
| 110-224   | POLICE BUILDINGS         | 5,102.56  |
| 110-241   | FIRE PROTECTION ADMIN.   | 2,823.88  |
| 110-261   | COMMUNITY DEVELOPMENT    | 452.70    |
| 110-310   | PUBLIC WORKS             | 3,056.56  |
| 110-320   | STREETS                  | 2,859.09  |
| 110-381   | CUSTODIAL SERVICES       | 791.69    |
| 110-511   | PARKS                    | 5,028.45  |
| 110-512   | LAKE MATTOON             | 4,354.31  |
| 110-551   | SPORTS FACILITIES        | 10,498.66 |
| 110-570   | DODGE GROVE CEMETERY     | 605.46    |
| -----     |                          |           |
| 110 TOTAL | GENERAL FUND             | 50,715.26 |
| 122-653   | HOTEL TAX ADMINISTRATION | 1,715.92  |
| -----     |                          |           |
| 122 TOTAL | HOTEL TAX FUND           | 1,715.92  |
| 123-584   | BAGELFEST                | 1,966.80  |
| -----     |                          |           |
| 123 TOTAL | FESTIVAL MGMT FUND       | 1,966.80  |
| 124-320   | STREETS VEHICLES & MACH  | 28,717.99 |
| -----     |                          |           |
| 124 TOTAL | MOBILE EQUIPMENT FUND    | 28,717.99 |
| 125-150   | FINANCIAL ADMINISTRATION | 5,673.50  |

\*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 125 TOTAL   | INSURANCE & TORT JDMNT    | 5,673.50   |
| 128-604     | MIDTOWN TIF DISTRICT      | 132.50     |
| 128 TOTAL   | MIDTOWN TIF FUND          | 132.50     |
| 130-328     | STORM DRAINAGE            | 10,000.00  |
| 130 TOTAL   | CAPITAL PROJECT FUND      | 10,000.00  |
| 211-351     | RESERVOIRS & WTR SOURCES  | 571.29     |
| 211-352     | RESTRICTED RELIANT EXPS   | 1,213.13   |
| 211-353     | WATER TREATMENT PLANT     | 22,075.30  |
| 211-354     | WATER DISTRIBUTION        | 9,008.37   |
| 211-355     | ACCOUNTING & COLLECTION   | 9,461.05   |
| 211-356     | ADMINISTRATIVE & GENERAL  | 3,140.64   |
| 211 TOTAL   | WATER FUND                | 45,469.78  |
| 212-342     | SEWER COLLECTION SYSTEM   | 161,716.11 |
| 212-343     | SEWER LIFT STATIONS       | 686.75     |
| 212-344     | WASTEWATER TREATMNT PLANT | 12,430.72  |
| 212-345     | ACCOUNTING & COLLECTION   | 9,461.07   |
| 212-346     | ADMINISTRATIVE & GENERAL  | 1,702.36   |
| 212 TOTAL   | SEWER FUND                | 185,997.01 |
| ** TOTAL ** |                           | 330,388.76 |

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

| PROJECT                  | LINE ITEM               | AMOUNT     |
|--------------------------|-------------------------|------------|
| 169 14th St. Detention   | 000 PROJECT EXPENSES    | 10,000.00  |
|                          | ** PROJECT 169 TOTAL ** | 10,000.00  |
| 203 CSO-LT OVERFLOW CMB  | 000 JOB EXPENSES        | 160,380.32 |
|                          | ** PROJECT 203 TOTAL ** | 160,380.32 |
| 239 2013 FED AID RESURFC | 000 EXPENSES            | 1,326.12   |
|                          | ** PROJECT 239 TOTAL ** | 1,326.12   |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                                  | ITEM # | G/L ACCOUNT  | NAME           | DESCRIPTION                   | CHECK #                                      | AMOUNT     |
|-----------|---------------------------------------|--------|--------------|----------------|-------------------------------|--|------------|
| 01-000221 | COVENTRY HEALTH CARE O I-201408227694 |        | 221 5411-211 | STOP LOSS INS: | STOP LOSS AGGREGATE           | 121727                                       | 1,455.15   |
| 01-000221 | COVENTRY HEALTH CARE O I-201408227694 |        | 221 5411-211 | STOP LOSS INS: | STOP LOSS SPECIFIC            | 121727                                       | 21,745.21  |
|           |                                       |        |              |                |                               | VENDOR 01-000221 TOTALS                      | 23,200.36  |
|           |                                       |        |              |                |                               | DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: | 23,200.36  |
| 01-000221 | COVENTRY HEALTH CARE O I-201408227694 |        | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES                    | 121727                                       | 10,800.15  |
|           |                                       |        |              |                |                               | VENDOR 01-000221 TOTALS                      | 10,800.15  |
|           |                                       |        |              |                |                               | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:      | 10,800.15  |
| 01-000236 | COVENTRY HEALTH CARE I-201408227706   |        | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000   |  | 26,733.97  |
| 01-000236 | COVENTRY HEALTH CARE I-201408297763   |        | 221 5413-211 | MEDICAL CLAIM: | COVENTRY HEALTH CARE 000000   |  | 119,601.82 |
|           |                                       |        |              |                |                               | VENDOR 01-000236 TOTALS                      | 146,335.79 |
|           |                                       |        |              |                |                               | DEPARTMENT 413 MEDICAL CLAIMS TOTAL:         | 146,335.79 |
| 01-000236 | COVENTRY HEALTH CARE I-201408227706   |        | 221 5414-211 | RX CLAIMS      | : COVENTRY HEALTH CARE 000000 |  | 15,731.90  |
| 01-000236 | COVENTRY HEALTH CARE I-201408297763   |        | 221 5414-211 | RX CLAIMS      | : COVENTRY HEALTH CARE 000000 |  | 18,733.95  |
|           |                                       |        |              |                |                               | VENDOR 01-000236 TOTALS                      | 34,465.85  |
|           |                                       |        |              |                |                               | DEPARTMENT 414 RX CLAIMS TOTAL:              | 34,465.85  |
| 01-003216 | ASSURANT EMPLOYEE BENE I-201408227690 |        | 221 5417-212 | LIFE INSURANC: | SEPT LIFE INS                 | 121726                                       | 2,149.45   |
|           |                                       |        |              |                |                               | VENDOR 01-003216 TOTALS                      | 2,149.45   |
|           |                                       |        |              |                |                               | DEPARTMENT 417 LIFE INSURANCE TOTAL:         | 2,149.45   |
|           |                                       |        |              |                |                               | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:  | 216,951.60 |
|           |                                       |        |              |                |                               | REPORT GRAND TOTAL:                          | 216,951.60 |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5411-211 | STOP LOSS INSURANCE        | 23,200.36  | 265,893             | 173,346.37                 |                        |                            |
|           | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 10,800.15  | 148,716             | 99,176.39                  |                        |                            |
|           | 221-5413-211 | MEDICAL CLAIMS             | 146,335.79 | 2,790,543           | 2,239,606.91               |                        |                            |
|           | 221-5414-211 | RX CLAIMS                  | 34,465.85  | 858,628             | 665,114.80                 |                        |                            |
|           | 221-5417-212 | LIFE INSURANCE             | 2,149.45   | 29,400              | 18,620.89                  |                        |                            |
|           |              | TOTAL:                     | 216,951.60 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                   | AMOUNT     |
|-----------|------------------------|------------|
| 221-411   | STOP LOSS INS COVERAGE | 23,200.36  |
| 221-412   | HEALTH PLAN ADMIN      | 10,800.15  |
| 221-413   | MEDICAL CLAIMS         | 146,335.79 |
| 221-414   | RX CLAIMS              | 34,465.85  |
| 221-417   | LIFE INSURANCE         | 2,149.45   |
| 221 TOTAL | HEALTH INSURANCE FUND  | 216,951.60 |
|           | ** TOTAL **            | 216,951.60 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME             | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION      | CHECK #                                     | AMOUNT   |
|-----------|------------------|----------------|--------------|----------------|------------------|---|----------|
| 01-000276 | DELTA DENTAL-ASC | I-201408297762 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL-ASC | 000000                                      | 1,258.75 |
|           |                  |                |              |                |                  | VENDOR 01-000276 TOTALS                     | 1,258.75 |
|           |                  |                |              |                |                  | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:     | 1,258.75 |
| 01-000276 | DELTA DENTAL-ASC | I-201408227691 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000                                      | 1,213.50 |
| 01-000276 | DELTA DENTAL-ASC | I-201408297762 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 000000                                      | 1,270.00 |
|           |                  |                |              |                |                  | VENDOR 01-000276 TOTALS                     | 2,483.50 |
|           |                  |                |              |                |                  | DEPARTMENT 415 DENTAL CLAIMS TOTAL:         | 2,483.50 |
|           |                  |                |              |                |                  | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: | 3,742.25 |
|           |                  |                |              |                |                  | REPORT GRAND TOTAL:                         | 3,742.25 |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 1,258.75 | 148,716             | 99,176.39                  |                        |                            |
|           | 221-5415-211 | DENTAL CLAIMS              | 2,483.50 | 115,000             | 88,857.59                  |                        |                            |
|           |              | TOTAL:                     | 3,742.25 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                  | AMOUNT   |
|-----------|-----------------------|----------|
| 221-412   | HEALTH PLAN ADMIN     | 1,258.75 |
| 221-415   | DENTAL CLAIMS         | 2,483.50 |
| -----     |                       |          |
| 221 TOTAL | HEALTH INSURANCE FUND | 3,742.25 |
| -----     |                       |          |
|           | ** TOTAL **           | 3,742.25 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/20/2014 THRU 9/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME              | ITEM #    | G/L ACCOUNT  | NAME           | DESCRIPTION       | CHECK # | AMOUNT   |
|-----------|-------------------|-----------|--------------|----------------|-------------------|---------|----------|
| 01-022400 | HOWELL ASPHALT CO | I-10602MB | 121 5321-353 | COLD MIX ASPH: | HOWELL ASPHALT CO | 121854  | 1,345.36 |
| 01-022400 | HOWELL ASPHALT CO | I-10603MB | 121 5321-353 | COLD MIX ASPH: | HOWELL ASPHALT CO | 121854  | 1,343.35 |
| 01-022400 | HOWELL ASPHALT CO | I-10604MB | 121 5321-353 | COLD MIX ASPH: | HOWELL ASPHALT CO | 121854  | 1,335.98 |
| 01-022400 | HOWELL ASPHALT CO | I-10605MB | 121 5321-353 | COLD MIX ASPH: | HOWELL ASPHALT CO | 121854  | 1,508.17 |
| 01-022400 | HOWELL ASPHALT CO | I-10643MB | 121 5321-353 | COLD MIX ASPH: | HOWELL ASPHALT CO | 121854  | 1,563.11 |

VENDOR 01-022400 TOTALS 7,095.97

DEPARTMENT 321 STREETS TOTAL: 7,095.97

|           |                        |                |              |                                     |  |        |        |
|-----------|------------------------|----------------|--------------|-------------------------------------|--|--------|--------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287746 | 121 5326-322 | ELECTRIC (COL: GOLDEN OAK           |  | 121853 | 15.39  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287747 | 121 5326-322 | ELECTRIC (COL: COLES CENTRE PKWY    |  | 121853 | 227.39 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287748 | 121 5326-322 | ELECTRIC (COL: PIATT & RT 316       |  | 121853 | 13.50  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287749 | 121 5326-322 | ELECTRIC (COL: 3020 LAKELAND BLVD   |  | 121853 | 9.09   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287750 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |  | 121853 | 51.57  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287751 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |  | 121853 | 15.13  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287752 | 121 5326-322 | ELECTRIC (COL: S RT 45 & PARADISE   |  | 121853 | 15.13  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287753 | 121 5326-322 | ELECTRIC (COL: LAKELAND INN ENTRANC |  | 121853 | 9.00   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287754 | 121 5326-322 | ELECTRIC (COL: 1501 OLD STATE ROAD  |  | 121853 | 10.59  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287755 | 121 5326-322 | ELECTRIC (COL: OLD STATE RD & S 9TH |  | 121853 | 9.00   |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287756 | 121 5326-322 | ELECTRIC (COL: SUNRISE APTS         |  | 121853 | 10.59  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287757 | 121 5326-322 | ELECTRIC (COL: S RT 45 & OLD STATE  |  | 121853 | 70.52  |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201408287758 | 121 5326-322 | ELECTRIC (COL: RT 16 & LERNA RD     |  | 121853 | 83.94  |

VENDOR 01-008600 TOTALS 540.84

DEPARTMENT 326 STREET LIGHTING TOTAL: 540.84

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 7,636.81

REPORT GRAND TOTAL: 7,636.81

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

| YEAR      | ACCOUNT      | NAME                      | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|---------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                           |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014-2015 | 121-5321-353 | COLD MIX ASPHALT          | 7,095.97 | 20,000              | 17,453.03-                 | Y                      |                            |
|           | 121-5326-322 | ELECTRIC (COLES MOULTRIE) | 540.84   | 10,000              | 7,755.09                   |                        |                            |
|           |              | TOTAL:                    | 7,636.81 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                | AMOUNT   |
|-----------|---------------------|----------|
| 121-321   | STREETS             | 7,095.97 |
| 121-326   | STREET LIGHTING     | 540.84   |
| 121 TOTAL | MOTOR FUEL TAX FUND | 7,636.81 |
|           | ** TOTAL **         | 7,636.81 |

NO ERRORS

|             |                          |         |            |        |         |      | -----DEPOSIT----- |         |         |
|-------------|--------------------------|---------|------------|--------|---------|------|-------------------|---------|---------|
| ACCOUNT     | NAME                     | DATE    | TYPE       | CK #   | AMOUNT  | CODE | RECEIPT           | AMOUNT  | MESSAGE |
| 10-08600-07 | BERTRAND, CALVIN M       | 8/22/14 | FINAL BILL | 121730 | 42.70CR | 100  | 39243             | 60.00CR |         |
| 13-04000-01 | JARVIS, FRANK L          | 8/22/14 | FINAL BILL | 121731 | 91.45CR | 000  |                   | 0.00    |         |
| 13-05300-04 | CROOK, JESSICA L         | 8/22/14 | FINAL BILL | 121732 | 27.89CR | 100  | 39185             | 60.00CR |         |
| 14-11100-08 | HUSSONG, JAMES & SARAH A | 8/22/14 | FINAL BILL | 121733 | 26.20CR | 100  | 36298             | 60.00CR |         |
| 15-06100-14 | CURRY, ASHLEY R          | 8/22/14 | FINAL BILL | 121734 | 27.29CR | 100  | 38078             | 60.00CR |         |
| 17-17401-02 | DEAN, CLAY M             | 8/22/14 | FINAL BILL | 121735 | 20.80CR | 100  | 40240             | 60.00CR |         |
| 39-29400-09 | HOLLINGSHEAD, DERRICK E  | 8/22/14 | FINAL BILL | 121736 | 8.90CR  | 100  | 37563             | 60.00CR |         |

|               |                        |            |            |        |              |      | -----DEPOSIT----- |              |               |
|---------------|------------------------|------------|------------|--------|--------------|------|-------------------|--------------|---------------|
| ---ACCOUNT--- | -----NAME-----         | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT--        | ---AMOUNT--- | ---MESSAGE--- |
| 21-06700-04   | GRIFFIN, PAULA K       | 8/29/14    | FINAL BILL | 121745 | 55.93CR      | 100  | 28315             | 60.00CR      |               |
| 22-09000-21   | SINGH, RANJIT          | 8/29/14    | FINAL BILL | 121746 | 19.01CR      | 100  | 38361             | 60.00CR      |               |
| 22-15710-17   | ADAMS, MICHAEL E       | 8/29/14    | FINAL BILL | 121747 | 6.05CR       | 100  | 36569             | 60.00CR      |               |
| 23-14410-17   | VANGILDER, MONICA K    | 8/29/14    | FINAL BILL | 121748 | 31.97CR      | 100  | 39594             | 60.00CR      |               |
| 24-04100-02   | DIENER, DONALD & CAROL | 8/29/14    | FINAL BILL | 121749 | 52.73CR      | 100  | 39555             | 60.00CR      |               |
| 25-10200-12   | ROMERO, MARIA D        | 8/29/14    | FINAL BILL | 121750 | 12.60CR      | 100  | 36807             | 60.00CR      |               |
| 25-27900-11   | GOOD, KATHLEEN R       | 8/29/14    | FINAL BILL | 121751 | 36.83CR      | 100  | 38958             | 60.00CR      |               |

# **NEW BUSINESS:**

NEW BUSINESS BEGINS ON NEXT PAGE.



**Illinois Department of Transportation**

**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2014-2918**

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

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

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

| Name of Thoroughfare | Route | From          | To                   |
|----------------------|-------|---------------|----------------------|
| Elm Ridge            | N/A   | Lafayette Ave | Lafayette Ave (Loop) |
|                      |       |               |                      |
|                      |       |               |                      |
|                      |       |               |                      |
|                      |       |               |                      |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Hot-Mix Asphalt Resurfacing of the roadway in Elm Ridge  
Subdivision. The City Council authorized \$49,000 in MFT Funds on November 05, 2013. The work was completed  
on November 15, 2013. The final construction cost was \$49,795.41. An additional \$1,000 is being authorized to  
to cover the balance.

\_\_\_\_\_ and shall be constructed Varies from 20' to 24' wide  
and be designated as Section 10-00201-00-RS

2. That there is hereby appropriated the (additional  Yes  No) sum of One Thousand Dollars  
\_\_\_\_\_ Dollars ( \$1,000.00 ) for the  
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract \_\_\_\_\_ ; and,  
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

|                              |
|------------------------------|
| Approved                     |
| _____                        |
| Date                         |
| _____                        |
| Department of Transportation |
| _____                        |
| Regional Engineer            |
| _____                        |

I, Susan J. O'Brien Clerk in and for the  
City of Mattoon  
City, Town or Village  
County of Coles , hereby certify the  
foregoing to be a true, perfect and complete copy of a resolution adopted  
by the City Council  
Council or President and Board of Trustees  
at a meeting on \_\_\_\_\_  
Date  
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  
\_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
\_\_\_\_\_ City, Town, or Village Clerk



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 09/02/14

CDR NO: 2014-1543

SUBJECT: 1712 Lafayette Ave. Asbestos Abatement

SUBMITTAL DATE: 08/28/14

APPROVED FOR Kyle Gill,

08/28/14

COUNCIL AGENDA: City Administrator

Date

EXHIBITS (If applicable): Asbestos Removal Proposal

---

|                    |                           |          |                     |
|--------------------|---------------------------|----------|---------------------|
| EXPENDITURE        | AMOUNT                    | \$30,000 | CONTINGENCY FUNDING |
| ESTIMATE: \$13,784 | BUDGETED: +\$25,000 Grant |          | 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 proposal of \$13,784.00, for the removal of asbestos from the property located at 1712 Lafayette Ave., and authorize the Mayor to sign an acceptance, and notice to proceed, contract with KAM Services, Inc.”

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

The house at 1712 Lafayette is on the list to be torn down and we have received bid for the demolition of the property.

Before demolition could begin, an asbestos inspection had to be performed. The inspection and testing found that the siding and other materials in the building contain asbestos and must be removed prior to demolition.

KAM Services was hired to make the inspection and give the City a report. KAM Services gave us a written proposal, for the removal, in the amount of \$13,784.00.

I searched for another asbestos contractor around the area and found Triple A Asbestos Services, Inc. and sought a proposal from them. Their proposal is \$13,875.00.

Once the asbestos is removed and air sample taken, the demolition of the structure may begin.

Champaign office 278-5800

VIA E-MAIL TRANSMISSION (frederickm@mattoonillinois.org)

August 25, 2014

Mr. Matt Frederick  
City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

RE: Proposal for Asbestos Abatement Services  
Demolition of Single Family Residence  
1712 Lafayette Avenue, Mattoon, IL

Dear Mr. Frederick:

KAM Services, Inc. (KAM) is pleased to provide you the following proposal to provide asbestos abatement services at the single family residence located at 1712 Lafayette Avenue in Mattoon, Illinois. We plan to provide for the removal and disposal of the asbestos containing materials (ACM) and as outlined in the inspection report. The work will be performed prior to the planned demolition of the building.

KAM is prepared to provide the necessary labor, materials and equipment for the removal and disposal of approximately 250 square feet of duct wrap paper in the crawlspace, 3 square feet of duct seam tape in the basement, 230 square feet of sheet vinyl in the kitchen and back porch, and 3,540 square feet of transite siding located on the exterior of the house. It is our understanding that the trees and shrubs located around the house will be removed by the City in order for us to access the transite siding.

We plan to remove the friable ACM using gross removal methods within a full containment while the non-friable ACM will be removed using intact removal methods. The asbestos abatement work will be conducted in accordance with all federal, state and local regulations. All asbestos containing waste will be disposed of at an IEPA approved landfill.

There is a ten working day notification that must be submitted to the Illinois Environmental Protection Agency which we will be responsible for submitting. We can commence with the work following the required ten-day notification and have all work completed within six (6) or seven (7) working days. We anticipate the work on this project to be performed during normal work days and normal business hours. KAM Services will utilize union laborers that are licensed by the IDPH to perform asbestos abatement work and we will adhere to the requirements of the Prevailing Wage Act for Coles County, Illinois.

Our services as described above will be provided for the lump sum of **Thirteen Thousand, Seven Hundred Eighty-Four Dollars (\$13,784.00)**. We agree to hold the quoted price open for sixty (60) days after the date of this proposal.

The quote does not include the cost for payment and performance bonds. If KAM is required to provide bonds for the project, the costs will be added to the aforementioned quote. We understand that there is adequate electricity and water supplied to the building and we request that these utilities remain on until after the abatement work is complete as we have not included in our price for temporary utilities.

KAM Services, Inc. 2417 Marshall Ave, P.O. Box 1515, Mattoon, IL 61938 Tele: 217.235.9537 Fax: 217.235.0299



Proposal for Asbestos Abatement Services  
Demolition of Single Family Residence  
1712 Lafayette Avenue. Mattoon, IL  
August 25, 2014  
Page 2

Please be advised that the IDPH requires that a third party provide the clearance air sampling at the completion of gross removal abatement activities. The cost of these services has been included in our quote.

An invoice will be submitted upon completion of the work. Our terms for payment are "Net 30 Days." Unpaid balances are subject to finance charges equal to eighteen percent (18%) per annum (1.5% monthly). A non-payment may result in a lien on the property and the responsible party will be liable for all court costs and attorney fees required to procure payment.

If you have any questions regarding this proposal, please call me at 217-235-9537. We are prepared to initiate the project upon your acceptance of this proposal. If you accept this proposal, please sign the "Proposal Accepted By" portion of this letter and return a copy of this letter to our office. Thank you for the opportunity to present you with our proposal.

Sincerely,  
KAM Services, Inc.

*Mark E. Mitchell*

Mark E. Mitchell  
President

Proposal  
Accepted By: \_\_\_\_\_  
*(Signature)*

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

Title: \_\_\_\_\_

Dated: \_\_\_\_\_







Honorable Mayor Tim Gover and City Council  
City of Mattoon City Hall  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

Dear Mayor and City Council:

HealthCentral, LLC is applying for a medical marijuana cultivation license with the Illinois Department of Agriculture under the Illinois Compassionate Use of Medical Marijuana Pilot Program Act. HealthCentral's goal is to provide affordable, medical-grade cannabis products on a consistent and sustainable basis to thousands of Illinois patients properly licensed by the Illinois Department of Public Health who need this medicine to alleviate suffering associated with several debilitating diseases, including various forms of cancer, epilepsy, Crohn's Disease, and several other ailments.

In connection with this goal HealthCentral will be applying for 3 cultivation facility permits with the Illinois Department of Agriculture in Mattoon, Litchfield and Troy, Illinois, and 3 dispensary facility permits with the Illinois Department of Financial and Professional Regulation in Chicago, Springfield and Collinsville. HealthCentral is moving forward to:

- Acquire the existing vacant 50,000 sq. ft. food-grade industrial facility located at 520 Progress Drive, Mattoon, IL, which we currently have under option, on 11.36 acres of land.
- This facility will be redeveloped into a 90,000 sq. ft. cultivation facility involving estimated capital investment of \$10 - \$12 Million.
- The facility will employ 200 – 240 full time employees at full production, which is expected to occur in the 4<sup>th</sup> Quarter of 2015. This new workforce produces an annual estimated payroll of \$8 - \$10 Million.
- Our work force will be provided competitive wage and benefit package, including a health care plan and 401K plan.
- The facility will be completely enclosed and all aspects of cultivation, production, packaging and transportation activities will be completely enclosed

within the facility. The facility will also be secured by a state-of-the-art surveillance camera system, perimeter control and gate system, and on-site 24 hour guards.

- HealthCentral recognizes the importance of positive relationships with the local community, and we will provide financial and educational programs to support local substance abuse and prevention programs, local law enforcement, and community support organizations.

An executive summary of the HealthCentral project is attached. The applications for the applicable state permits are due in mid-September. HealthCentral respectfully requests the City Council to provide a letter in support of HealthCentral's application (attached). In addition, we request that the City provide the attached Notice of Proper Zoning form required by the Department of Agriculture.

Thank you.

Sincerely,

HealthCentral, LLC

By: 

Matthew R. Hortenstine  
Vice President & General Counsel



## EXECUTIVE SUMMARY

**Introduction:** HealthCentral, LLC, is an Illinois limited liability company (the “Company”) organized for the business purpose of developing, licensing, constructing, and operating three (3) medical cannabis cultivation facilities in Mattoon, Troy, and Litchfield, IL, and three (3) medical cannabis dispensary facilities in Springfield, Collinsville, and Chicago, IL under the Illinois Compassionate Use of Medical Marijuana Pilot Program Act, which was adopted in 2013.

HealthCentral’s goal is to provide affordable, medical-grade cannabis products on a consistent and sustainable basis to thousands of Illinois patients properly licensed by the Illinois Department of Public Health who need this medicine to alleviate suffering associated with several debilitating diseases, including various forms of cancer, epilepsy, Crohn’s Disease, and several other ailments.

To achieve this goal, the Company is developing large scale medical cannabis cultivation and dispensary facilities capable of producing medical cannabis at scale and consistently delivering medical cannabis to vertically integrated dispensaries located near major medical and hospital districts in three major population centers in Illinois on a “first to market” basis. The key to execution of this plan is to: (a) secure a proven producer of medical cannabis that has demonstrated production and supply of medical cannabis “at scale,” and (b) secure necessary facilities, real estate and governmental permits in Illinois during the 3<sup>rd</sup> and 4<sup>th</sup> Quarter of 2014. Then, upon securing necessary permits, proceed to develop and construct necessary cultivation and dispensary facilities and proceed to operations in 2015.

The Company has partnered with Ben Burkhardt, who currently operates a 130,000 sq. ft. licensed cannabis cultivation facility and 11 licensed dispensary facilities in Colorado under the trade name “LivWell”. His facilities have consistently demonstrated the ability to consistently produce medical cannabis to serve patients with medical cards in the greater Denver area. Ben and his team will provide the necessary management and technical expertise to train the workforce and operate the medical cannabis cultivation and dispensary facilities in accordance with Illinois regulations. The Company has secured existing industrial and commercial properties suitable for repurposing and redevelopment as medical cannabis cultivation and dispensary facilities, necessary local permits and authorizations, and necessary data required to produce applications for state permits under the Act.

The Company’s initial business plan is a two phase plan:

- **Development Phase:** This phase involves developing and securing all the key agreements, management team, real estate, permit applications, design engineering, and applicable governmental approvals and permits necessary to operate medical cannabis cultivation facilities, and medical cannabis dispensary facilities. Because of the complex regulatory structure of the Act, the administrative rules are still being developed by the applicable state agencies. The Development Phase represents a development and due diligence effort by the Company to attempt to secure cultivation and dispensary facility licenses under the Act. Only by securing one or more cultivation and dispensary licenses during the Development Phase will the Company be in a position initiate operations during the Operations Phase.
- **Operations Phase:** This phase will begin upon securing the necessary regulatory permits from the State of Illinois to engage in cultivation and dispensary activities under the Act, which is expected to begin during the first quarter of 2015. This phase involves the actual operation of cultivation and dispensary facilities, the hiring and training employees, acquisition of equipment and construction of the physical plant necessary to support medical cannabis cultivation and dispensary facilities.

**Regulatory Overview:** 22 cultivation facilities (one in each Illinois State Police District (“ISP”)) will be licensed by the Illinois Department of Agriculture (“IDA”), and 60 dispensary facilities (distributed within each ISP district) will be licensed by the Illinois Department Financial and Professional Regulation (“IDFPR”). The Illinois Department of Public Health (“IDPH”) will license patients to purchase medical cannabis based upon a physician’s recommendation for 36 medical conditions. The number of eligible patients is estimated by IDPH to be about 350,000 +/- . The Director of the IDPH is authorized to add medical conditions, such as chronic pain and PTSD, which is expected to expand the number of eligible patients. The Act is a new law in Illinois and represents a complex regulatory structure of the medical use of cannabis on a five year pilot program basis.

**Job Creation, Capital Investment & Facilities:** Subject to receiving proper permits from the State of Illinois, the Company expects make a significant capital investment in the cultivation and dispensary facilities.

At our three cultivation facility locations in Troy, Mattoon, and Litchfield, the Company expects to: (a) make a capital investment of approximately \$10 - 12 Million in real estate, facility rehabilitation and repurposing, and equipment; (b) create 200-240 full time jobs at each location; and (c) generate an annual payroll of about \$8 - \$10 Million at each location. The Company also intends to develop three licensed dispensary location in Collinsville, Springfield, and Chicago, IL. Each location will involve a capital investment of about \$1 Million and create 20-40 full time jobs and an estimated annual payroll of \$1 to \$1.2 Million at each location. The Company has entered into a design-build agreement with Evans Construction, Dewberry Architects and FWAI Architects to provide a phased approach to the design and construction of each facility.

Illinois Department of Agriculture  
801 East Sangamon Avenue  
Springfield, IL 62702

In re: Letter of Support – HealthCentral, LLC  
Application to the Illinois Department of Agriculture,  
Medical Marijuana Cultivation Facility  
520 Progress Drive, Mattoon, Illinois

Dear Sir:

HealthCentral, LLC (“HealthCentral”) proposes to construct and operate a medical marijuana cultivation center at 520 Progress Drive, Mattoon, Illinois pursuant to a valid license to be applied for and issued pursuant to the Illinois Compassionate Use of Medical Marijuana Pilot Program Act (the “Act”). Conditioned upon HealthCentral’s compliance with the Act, the City of Mattoon supports HealthCentral’s application, and encourages the Illinois Department of Agriculture to grant a license to HealthCentral for the construction and operation of a medical marijuana cultivation center 520 Progress Drive, Mattoon, Illinois.

The City of Mattoon has invested significant public funds into infrastructure and economic development efforts to attract jobs and development to the City. HealthCentral will the existing vacant 50,000 sq. ft. food-grade industrial facility located at 520 Progress Drive, Mattoon, IL, on 11.36 acres of land. This facility will be redeveloped into a 90,000 sq. ft. cultivation facility involving estimated capital investment of \$10 - \$12 Million. The facility will employ 200 – 240 full time employees at full production, which is expected to occur in the 4<sup>th</sup> Quarter of 2015. This new workforce produces an annual estimated payroll of \$8 - \$10 Million. This work force will provide competitive wage and benefit package, including a health care plan and 401K plan. The facility will be completely enclosed and all aspects of cultivation, production, packaging and transportation activities will be completely enclosed within the facility. The facility will also be secured by a state-of-the-art surveillance camera system, perimeter control and gate system, and on-site 24 hour guards. HealthCentral recognizes the importance of positive relationships with the local community, and will provide financial and educational programs to support local substance abuse and prevention programs, local law enforcement, and community support organizations.

HealthCentral’s project will help advance and sustain the economic well-being of the City. This public-private partnership is expected to have a positive impact on the health, safety and welfare of the City, as well as provide sustainable employment opportunities for the residents of Mattoon and surrounding region.

On behalf of the City of Mattoon, I urge you to grant HealthCentral a license for the construction and operation of a medical marijuana cultivation center at 520 Progress Drive, Mattoon, Illinois.

Thank you.

Sincerely,

\_\_\_\_\_  
Kyle Gill,  
City Administrator  
City of Mattoon, Illinois

Date: \_\_\_\_\_





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

Illinois Department of Agriculture  
801 East Sangamon Avenue  
Springfield, IL 62702

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The City of Mattoon has invested significant public funds into infrastructure and economic development efforts to attract jobs and development to the City. HealthCentral will use the existing vacant 50,000 sq. ft. food-grade industrial facility located at 520 Progress Drive, Mattoon, IL, on 11.36 acres of land. This facility will be redeveloped into a 90,000 sq. ft. cultivation facility involving estimated capital investment of \$10-\$12 Million. The facility will employ 200-240 full time employees at full production, which is expected to occur in the 4<sup>th</sup> Quarter of 2015. This new work force produces an annual estimated payroll of \$8 - \$10 Million. This work force provides competitive wage and benefit package, including a health care plan and 401 K Plan. The facility will be completely enclosed



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

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

City Administrator  
Kyle Gill  
City Clerk  
Susan J. O’Brien  
City Treasurer  
Beth Wright  
City Attorney  
Janett Winter-Black

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On behalf of the City of Mattoon, I urge you to grant HealthCentral a license for the construction and operation of a medical marijuana cultivation center at 520 Progress Drive, Mattoon, Illinois.

Thank you.

Sincerely,

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Tim Gover  
Mayor  
City of Mattoon, Illinois

Date: \_\_\_\_\_



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**Nothing follows**