

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 4, 2014**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting October 21, 2014
2. Fire Department Reports for the months of August and September 2014
3. Bills and Payroll for the last half of October, 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 Ordinance No. 2014-5371: Amending Section 33.065 of the Code of Ordinances to update the rules and regulations of the Arts Council. (Hall)
2. Motion – Adopt Resolution No. 2014-2922: Authorizing an addendum to the mutual aid box alarm system (MABAS) agreement. (Hall)
3. Motion – Adopt Special Ordinance No. 2014-1574: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Cox)

**4. Motion – Approve Council Decision Request 2014-1554: Authorizing the promotion of Sgt. David C. Vanderport to rank of Lieutenant effective November 5, 2014, due to the resignation of Ronald Bateman, Jr. (Gover)**

**5. Motion Approve Council Decision Request 2014-1555: Authorizing the promotion of Officer Jeremy W. Clark to rank of Sergeant effective November 5, 2014, due to the resignation of Ronald Bateman, Jr. (Gover)**

**6. Motion – Approve Council Decision Request 2014-1556: Waiving the bidding requirement and approving the price quote from Vermeer Midwest in the amount of \$51,000.00 to replace the grinding drum and the cradle that supports the drum in the City’s Tub Grinder. (Graven)**

**7. Motion – Adopt Special Ordinance No. 2014-1575: Vacating a portion of Edgar Avenue east of South 21<sup>st</sup> Street. Midland States Bank Land Trust #1887 – Petitioner (Cox)**

**8. Motion – Approve Council Decision Request 2014-1557: Approving the quote in the amount of \$41,019.00 from MorphoTrust USA and authorizing the purchase of a replacement digital fingerprint capture station for the Mattoon Police Department. (Gover)**

**9. Motion Adopt Resolution No. 2014-2923: Authorizing the Mayor to sign the Memorandum of Understanding between the City of Mattoon and Lake Land College, allowing for the placement of the name and logo of Lake Land College on the City’s water standpipe located on Remington Road. (Cox)**

**10. Motion – Approve Council Decision Request 2014-1558: Ratifying the appointment of Justin Grady to the Tourism Advisory Committee for an unexpired term of 03-01-16. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – October 21, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 21, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 7, 2014; bills and payroll for the first half of October, 2014.

#### **Bills and Payroll for the first half of October, 2014**

<b><u>General Fund</u></b>	
Payroll	\$ 270,351.48
Bills	<u>\$ 199,446.43</u>
Total	\$ 469,797.91
<b><u>Arts Council Fund</u></b>	
Bills	<u>\$ 247.81</u>
Total	\$ 247.81
<b><u>Hotel Tax Administration</u></b>	
Payroll	\$ 2,240.24
Bills	<u>\$ 20,144.01</u>
Total	\$ 22,384.25
<b><u>Festival Mgt Fund</u></b>	
Bills	<u>\$ 492.84</u>
Total	\$ 492.84
<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills	<u>\$ 48,731.90</u>
Total	\$ 48,731.90
<b><u>Midtown TIF Fund</u></b>	
Bills	<u>\$ 317.50</u>
Total	\$ 317.50
<b><u>Capital Project Fund</u></b>	
Bills	<u>\$ 354,818.36</u>
Total	\$ 354,818.36

	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	<u>244,237.48</u>
		\$	244,237.48
	<b><u>Water Fund</u></b>		
Payroll		\$	35,309.83
Bills		\$	<u>17,067.53</u>
	Total	\$	52,377.36
	<b><u>Sewer Fund</u></b>		
Payroll		\$	37,712.33
Bills		\$	<u>37,376.72</u>
	Total	\$	75,089.05
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>124,104.86</u>
	Total	\$	124,893.86
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>9,796.53</u>
	Total	\$	9,796.53

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

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Mayor Gover called for the bids to be opened for the sale of 1605, 1609, and 1613 Wabash Avenue (Parking Lot D). City Clerk O'Brien opened the following bids:

1. First Christian Church           \$62,000
2. Mattoon Area PADS             \$20,100

Mayor Gover stated the apparent high bidder was First Christian Church. He further noted the Council would consider accepting the bid at the next meeting.

Mayor Gover announced this meeting as Kayleigh Rahn's last council meeting as reporter for the Journal Gazette and wished her well.

**NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2014-1568, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$14,893.20 annually from Mid-town TIF Revenues over a five-year period for roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades, an ADA entrance and parking upgrades to the building located at 1518 Broadway Avenue.

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1568

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIER, FOR 1518 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Don and Jane Freesmeier (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 21st day of October, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Hall, Commissioner Owen,

Mayor Gover

NAYS (Names): None

ABSTAIN (Names): Commissioner Graven

ABSENT (Names): Commissioner Cox

Approved this 21st day of October, 2014.

/s/ Timothy D. Gover

Timothy D. Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O’Brien

Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on October 21, 2014.

Attachment (1) - EXHIBIT "A"

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

Mayor Gover declared the motion carried by the following vote: Absent Commissioner Cox, Abstained due to working relationship with the Freesmeiers; Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2014-1569, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$14,125.00 annually from Mid-town TIF Revenues over a five-year period for roof replacement; architecture fees, tuck-pointing, window replacement, electrical code upgrades, an ADA entrance, and parking upgrades the building located at 1520 Broadway Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1569**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIER, FOR 1520 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Don and Jane Freesmeier (the "**Grantees**"), have submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Mid-town Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 21st day of October, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Hall, Commissioner Owen  
Mayor Gover  
NAYS (Names): None  
ABSTAIN (Names): Commissioner Graven  
ABSENT (Names): Commissioner Cox

Approved this 21st day of October, 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 October 21, 2014.

Attachment (1) - EXHIBIT "A"

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

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2014-1571, authorizing a permanent easement along the south side of the southwest corner of 17th Street and Broadway Avenue to allow the burying of certain power lines for the Heritage Park Project.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2014-1571

#### A SPECIAL ORDINANCE AUTHORIZING A PERMANENT EASEMENT

**WHEREAS**, the City of Mattoon owns certain real estate at the southwest corner of 17th Street and Broadway Avenue, also known as the future site of the Heritage Park Project, also known as Lots 1, 2, 3, & 4 of Block 141 of the Original Town of Mattoon; and

**WHEREAS**, the City of Mattoon is in the process of burying certain power lines along the south side of said property as part of the Heritage Park Project; and

**WHEREAS**, Ameren Illinois has requested a Permanent Easement prior to completing the work, said easement being attached as Exhibit 'A'.

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

**Section 1.** That the City Council hereby approves the Permanent Easement attached as Exhibit 'A'.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 21st day of October, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,  
Commissioner Owen, Mayor Gover  
NAYS (Names): None  
ABSENT (Names): Commissioner Cox

Approved this 21st day of October, 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 October 21, 2014.

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

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2014-1572, authorizing a permanent easement along the south side of the southeast corner of 17th Street and Broadway Avenue also known as Progress Square Parking Lot to allow the burying of certain power lines for the Heritage Park Project.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1572**

**A SPECIAL ORDINANCE AUTHORIZING A PERMANENT EASEMENT**

**WHEREAS**, the City of Mattoon owns certain real estate at the southeast corner of 17th Street and Broadway Avenue, also known as Progress Square Parking Lot, also known as Lots 5 & 6 and the West 1/2 (25') of Lot 4 of Block 140 of the Original Town of Mattoon; and

**WHEREAS**, the City of Mattoon is in the process of burying certain power lines along the south side of said property as part of the Heritage Park Project; and

**WHEREAS**, Ameren Illinois has requested a Permanent Easement prior to completing the work, said easement being attached as Exhibit 'A'.

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

**Section 1.** That the City Council hereby approves the Permanent Easement attached as Exhibit 'A'.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 21st day of October, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall  
Commissioner Owen, Mayor Gover  
NAYS (Names): None  
ABSENT (Names): Commissioner Cox

Approved this 21<sup>st</sup> day of October, 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 October 21, 2014.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2014-1551, approving a \$5,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Club Softball for hosting the 4<sup>th</sup> Annual Fall Frenzy Tournament to be held on September 26-28, 2014; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2014-1552, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Santa Chase for hosting Mattoon Santa Chase Half Marathon and 5K race to be held on November 22, 2014; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2014-1553, approving a \$4,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotel for rooms costs associated with the Lake Land College Men's Basketball Laker Classic to be held on October 31, November 1 & 2, 2014.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2014-2920, approving an update to the City's Equal Employment Opportunity Plan (EEO).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2014-2920**

**A RESOLUTION APPROVING AN UPDATE TO THE CITY'S EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**WHEREAS**, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

**WHEREAS**, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the Mayor is authorized to sign a document indicating the Council's approval of an update to the City of Mattoon's "Equal Employment Opportunity Plan", a copy of which is attached hereto and incorporated by reference.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 21<sup>st</sup> day of October, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,  
Commissioner Owen, Mayor Gover  
NAYS (Names): None  
ABSENT (Names): Commissioner Cox

Approved this 21<sup>st</sup> day of October, 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 Winter-Black  
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on October 21, 2014.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2014-2921, adopting an amendment to the Personnel Policy Manual, eliminating longevity pay for new hires and amending the vacation schedule for non-union employees.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2014-2921**

**A RESOLUTION APPROVING AN AMENDED  
PERSONNEL POLICY AND APPENDICES**

**WHEREAS**, the Personnel Policy of the City of Mattoon (the “City”) was last updated in 2012; and,

**WHEREAS**, Illinois statutes and city policies have changed in in the last 2 years; and,

**WHEREAS**, the City wishes to adopt an amended Personnel Policy to reflect those changes.

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

**Section 1.** The amended Personnel Policy and Appendices is attached hereto and by this reference incorporated herein made and a part hereof, and is hereby adopted, authorized and approved in all respects.

**Section 2.** All resolutions or motions in conflict herewith are hereby superseded to the extent of such conflict, and that this Resolution shall be in full force and effect forthwith upon its adoption.

**Section 3.** The city clerk is directed to publish a copy of this resolution in pamphlet form at the first opportunity following its adoption and approval by the City Council.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 21st day of October, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 21<sup>st</sup> day of October, 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 October 21, 2014.

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

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2014-1573, amending the lease agreement with Central States Tower Holding, LLC to extend the term of the agreement for a communications tower located north of Richmond on North First Street.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1573**

**A SPECIAL ORDINANCE AMENDING THE LEASE AGREEMENT WITH CENTRAL STATES TOWER HOLDING, LLC**

**WHEREAS**, New Cingular Wireless PCS, LLC, a Delaware limited liability company constructed and installed a 180 feet tower consistent with the Option and Lease Agreement; and,

**WHEREAS**, the City of Mattoon consented to the assignment of all rights and obligations of New Cingular Wireless PCS, LLC to Central States Tower Holdings, LLC dated March 2, 2007; and,

**WHEREAS**, the City of Mattoon has leased or subleased a portion of land to Central States Tower Holdings, LLC, under the Option and Lease Agreement; and,

**WHEREAS**, the City of Mattoon and Central States Tower Holding, LLC desire to enter into an amendment of the Lease in order to extend the term thereof and to further amend the Lease as more particularly set forth in the Amendment attached hereto as Exhibit "I".

**NOW, THEREFORE, BE IT ORDAINED** by the City Council for the City of Mattoon, Coles County, Illinois as follows:

1. That "The First Amendment to Option and Lease Agreement" (Exhibit "I", attached) be and is hereby approved.
2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "I" and any and all other documents necessary to give effect thereto.

**BE IT FURTHER ORDAINED** that this Special Ordinance shall take effect from and after its passage and approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 21st day of October, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 21st day of October, 2014

/s/ Timothy D. Gover  
Tim Gover, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 21, 2014.

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

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on the last three motions, petition for Edgar Avenue vacation, influx of permits for small additions and remodeling, and bid taken for demolition work for the Advanced Auto Store. Mayor Gover noted Courtesy Cleaners new location on Lake Land Boulevard and the City's fortunate situation with economic development. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted attendance of meetings, preparation of renewals, processing of insurance and personnel issues, and the processing in the office of 145 voters. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the September Financial Report. Mayor Gover inquired as to the real estate tax receipts with Director & Treasurer Wright stating the final installment is to be received. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works projects, easement approvals, and resurfacing of 17<sup>th</sup> Street by Howell Asphalt. Mayor Gover opened the floor for questions with no response.

FIRE reviewed Fire Prevention Week activities and other public service activities. Mayor Gover opened the floor for questions with no response.

POLICE noted the window replacement project was completed and business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted meetings, Depot usage, Mattoon Arts Council activities, upcoming activities and parades, and Lightworks preparation. Mayor Gover opened the floor for questions with no response.

Mayor Gover opened the floor for questions from the audience with no response.

#### COMMENTS BY THE COUNCIL

Commissioners Graven, Hall, and Owen had nothing further.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 6:49 p.m.

Mayor Gover declared the motion carried by the following vote: Absent Commissioner Cox, 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 {08/01/2014} And  
{08/31/2014}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1111 Structure Fire	1	0.41%	\$8,000	3.10%
138 Off-road vehicle or heavy equipment fire	1	0.41%	\$250,000	96.89%
150 Outside rubbish fire, Other	1	0.41%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.41%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	0.82%	\$0	0.00%
	<b>6</b>	<b>2.47%</b>	<b>\$258,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	16	6.58%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	1.65%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	147	60.49%	\$0	0.00%
3211 Motor Vehicle Collision	20	8.23%	\$0	0.00%
	<b>187</b>	<b>76.95%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.41%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.41%	\$0	0.00%
424 Carbon monoxide incident	1	0.41%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.41%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.82%	\$0	0.00%
	<b>6</b>	<b>2.47%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.41%	\$0	0.00%
510 Person in distress, Other	1	0.41%	\$0	0.00%
520 Water problem, Other	1	0.41%	\$0	0.00%
522 Water or steam leak	1	0.41%	\$0	0.00%
531 Smoke or odor removal	1	0.41%	\$0	0.00%
5311 Smoke or odor investigation	4	1.65%	\$0	0.00%
550 Public service assistance, Other	2	0.82%	\$0	0.00%
551 Assist police or other governmental agency	2	0.82%	\$0	0.00%
553 Public service	1	0.41%	\$0	0.00%
5533 Residential Alarm Check	1	0.41%	\$0	0.00%
561 Unauthorized burning	2	0.82%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	2	0.82%	\$0	0.00%
	<b>19</b>	<b>7.82%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {08/01/2014} And  
{08/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	1.23%	\$0	0.00%
6111 Canceled en route by another agency	1	0.41%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.41%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.41%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.41%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.41%	\$0	0.00%
	<b>8</b>	<b>3.29%</b>	<b>\$0</b>	<b>0.00%</b>

### 7 False Alarm & False Call

700 False alarm or false call, Other	4	1.65%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.23%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.23%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.41%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.41%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.41%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.23%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.41%	\$0	0.00%
	<b>17</b>	<b>7.00%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 243

Total Est Loss:

\$258,000

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {09/01/2014} And  
{09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
113 Cooking fire, confined to container	1	0.57%	\$50	40.00%
140 Natural vegetation fire, Other	2	1.14%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.57%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.57%	\$0	0.00%
164 Outside mailbox fire	1	0.57%	\$75	60.00%
170 Cultivated vegetation, crop fire, Other	1	0.57%	\$0	0.00%
	<b>7</b>	<b>4.00%</b>	<b>\$125</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	7	4.00%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	2.29%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	6	60.57%	\$0	0.00%
3211 Motor Vehicle Collision	8	4.57%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.57%	\$0	0.00%
	<b>126</b>	<b>72.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	1.14%	\$0	0.00%
424 Carbon monoxide incident	2	1.14%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.57%	\$0	0.00%
	<b>5</b>	<b>2.86%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.57%	\$0	0.00%
510 Person in distress, Other	2	1.14%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	4	2.29%	\$0	0.00%
5311 Smoke or odor investigation	4	2.29%	\$0	0.00%
551 Assist police or other governmental agency	2	1.14%	\$0	0.00%
553 Public service	1	0.57%	\$0	0.00%
5532 Public Education Detail	1	0.57%	\$0	0.00%
554 Assist invalid	1	0.57%	\$0	0.00%
561 Unauthorized burning	2	1.14%	\$0	0.00%
	<b>18</b>	<b>10.29%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	0.57%	\$0	0.00%
6111 Canceled en route by another agency	1	0.57%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.57%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {09/01/2014} And  
{09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
652 Steam, vapor, fog or dust thought to be smoke	1	0.57%	\$0	0.00%
	<u>4</u>	<u>2.29%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	1.14%	\$0	0.00%
730 System malfunction, Other	1	0.57%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.57%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.57%	\$0	0.00%
740 Unintentional transmission of alarm, Other	4	2.29%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.57%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	1.71%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.57%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.57%	\$0	0.00%
	<u>15</u>	<u>8.57%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 175

Total Est Loss:

\$125

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

10-24-14- PAYROLL

10-4-14/10-17-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,090.59
	110 5120-114	COMPENSATED ABSENCES	\$ 1,803.29
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,415.22
	110 5150-114	COMPENSATED ABSENCES	\$ 13.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,054.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,012.66
	110 5212-113	OVERTIME	\$ 356.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,337.73
	110 5213-113	OVERTIME	\$ 5,396.20
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 558.51
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,679.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,065.12
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 518.00
	110 5241-113	OVERTIME	\$ 3,054.30
	110 5241-114	COMPENSATED ABSENCES	\$ 10,860.15
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,515.89
	110 5261-114	COMPENSATED ABSENCES	\$ 255.31
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,721.72
	110 5310-114	COMPENSATED ABSENCES	\$ 891.88
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,174.94
	110 5320-113	OVERTIME	\$ 961.92
	110 5320-114	COMPENSATED ABSENCES	\$ 1,295.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,468.51
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,294.99
	110 5390-113	OVERTIME	\$ 29.16
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,792.80
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 585.00
	110 5511-113	OVERTIME	\$ 325.34
	110 5511-114	COMPENSATED ABSENCES	\$ 383.81
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5512-113	OVERTIME	\$ 393.99
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,294.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,025.00
	110 5570-114	COMPENSATED ABSENCES	\$ 63.07
		*** FUND 110 TOTALS ***	\$ 248,937.70

## CITY OF MATTOON

10-24-14- PAYROLL

10-4-14/10-17-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
		*** FUND 122 TOTALS ***	\$ 1,865.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,792.15
	211 5353-113	OVERTIME	\$ 939.85
	211 5353-114	COMPENSATED ABSENCES	\$ 638.09
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,370.83
	211 5354-113	OVERTIME	\$ 272.19
	211 5354-114	COMPENSATED ABSENCES	\$ 1,906.32
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,607.05
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 168.75
	211 5355-114	COMPENSATED ABSENCES	\$ 277.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,346.32
	211 5356-114	COMPENSATED ABSENCES	\$ 795.59
		*** FUND 211 TOTALS ***	\$ 34,114.28
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,106.14
	212 5342-113	OVERTIME	\$ 60.50
	212 5342-114	COMPENSATED ABSENCES	\$ 1,665.18
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,119.01
	212 5344-114	COMPENSATED ABSENCES	\$ 846.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,607.07
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 168.75
	212 5345-114	COMPENSATED ABSENCES	\$ 277.14
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,346.31
	212 5346-114	COMPENSATED ABSENCES	\$ 795.60
		*** FUND 212 TOTALS ***	\$ 32,992.49
		*** GRAND TOTALS ***	\$ 317,909.71

CITY OF MATTOON  
10-24-14- PAYROLL  
10-4-14/10-17-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,591.75	\$ 36,772.40
SICK PAY-AFSCME	10	120	\$ 3,140.81
VACATION PAY	22	291	\$ 7,665.60
SALARY PAY	121	9,746.85	\$ 244,847.58
HOLIDAY PAY-REGULAR	32	127	\$ 3,012.57
OVERTIME PAY	33	308.5	\$ 12,291.96
CAPTAIN PAY	3	120	\$ 120.00
SICK-FD UNION	4	78	\$ 1,823.80
PEHP	29	29	\$ 362.50
VACATION PAY	6	264	\$ 6,432.88
SICK-NON UNION	6	39.25	\$ 883.77
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
BURIAL PAY	1	3	\$ 234.00
STRAIGHT OT POLICE	1	2	\$ 56.24

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201410298346	110 5505-579	MISC OTHER PU:	BUSINESS CARD	122547	1,680.00
						VENDOR 01-002170 TOTALS	1,680.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	1,680.00
						VENDOR SET 110 GENERAL FUND TOTAL:	1,680.00
						REPORT GRAND TOTAL:	1,680.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-579	MISC OTHER PURCHASED SERVI	1,680.00	210	1,470.00-	Y	
		TOTAL:	1,680.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	1,680.00
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110 TOTAL	GENERAL FUND	1,680.00
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	** TOTAL **	1,680.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003316	WPS TRICARE FOR LIFE	I-201410248297	110 4436-010	AMBULANCE BIL:	OVERPAYMENT	122509	210.66
						VENDOR 01-003316 TOTALS	210.66
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	210.66
01-002170	BUSINESS CARD	I-201410298345	110 5110-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.17
01-002170	BUSINESS CARD	I-201410298345	110 5110-562	TRAVEL & TRAI:	MIKE DITKA'S	122564	45.26
01-002170	BUSINESS CARD	I-201410298345	110 5110-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.24
						VENDOR 01-002170 TOTALS	83.67
01-023800	CONSOLIDATED COMMUNICA	I-201410318362	110 5110-532	TELEPHONE :	234-4633	122576	47.95
						VENDOR 01-023800 TOTALS	47.95
						DEPARTMENT 110 CITY COUNCIL TOTAL:	131.62
01-023800	CONSOLIDATED COMMUNICA	I-201410308352	110 5120-532	TELEPHONE :	235-5654	122576	276.10
01-023800	CONSOLIDATED COMMUNICA	I-201410308352	110 5120-532	TELEPHONE :	235-5654	122576	58.60
						VENDOR 01-023800 TOTALS	334.70
01-024075	IL DEPT OF PUBLIC HEAL	I-201410318354	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	122590	784.00
						VENDOR 01-024075 TOTALS	784.00
01-043522	STAPLES CREDIT PLAN	I-201410288320	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122610	425.63
						VENDOR 01-043522 TOTALS	425.63
						DEPARTMENT 120 CITY CLERK TOTAL:	1,544.33
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.17
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	MIKE DITKA'S	122564	45.26
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.24
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	CAB	122564	10.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	MONICAL'S	122564	9.81
01-002170	BUSINESS CARD	I-201410298345	110 5130-562	TRAVEL & TRAI:	HILTON	122564	521.48
						VENDOR 01-002170 TOTALS	625.01

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 625.01

01-002170	BUSINESS CARD	I-201410298345	110 5150-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.18
01-002170	BUSINESS CARD	I-201410298345	110 5150-562	TRAVEL & TRAI:	MIKE DITKA'S	122564	45.27
01-002170	BUSINESS CARD	I-201410298345	110 5150-562	TRAVEL & TRAI:	HILTON CHICAGO	122564	19.25
						VENDOR 01-002170 TOTALS	83.70

01-007885	COLES CO ANIMAL AND	I-201410288343	110 5150-512	ANIMAL CONTRO:	4TH QTR 2014 ANIMAL	122572	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 6,942.83

01-001620	VERIZON WIRELESS	I-9733808389	110 5170-533	CELLULAR PHON:	MOBILES	122616	70.01
						VENDOR 01-001620 TOTALS	70.01

01-002170	BUSINESS CARD	I-201410298345	110 5170-562	TRAVEL & TRAI:	SHELL	122564	49.22
01-002170	BUSINESS CARD	I-201410298345	110 5170-851	WIDE AREA NET:	SERVERSUPPLY.COM	122564	100.98
01-002170	BUSINESS CARD	I-201410298345	110 5170-562	TRAVEL & TRAI:	CROWNE PLAZA	122564	199.36
01-002170	BUSINESS CARD	I-201410298345	110 5170-562	TRAVEL & TRAI:	GMIS	122564	250.00
						VENDOR 01-002170 TOTALS	599.56

01-023800	CONSOLIDATED COMMUNICA	I-201410248293	110 5170-854	WIDE AREA NET:	101-5520	122502	88.60
						VENDOR 01-023800 TOTALS	88.60

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 758.17

01-001620	VERIZON WIRELESS	I-9733808389	110 5211-533	CELLULAR PHON:	MOBILES	122616	58.29
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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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9733808389	110 5211-533	CELLULAR PHON:	MOBILES	122616	2,360.44
					VENDOR 01-001620 TOTALS		2,418.73
01-001934	IL ASSOC OF PROPERTY &	I-9550	110 5211-571	DUE & MEMBERS:	2015 DUES	122589	35.00
					VENDOR 01-001934 TOTALS		35.00
01-002019	BARBECK COMMUNICATIONS	I-231653	110 5211-535	RADIOS	: SQUAD REPAIRS	122556	180.00
					VENDOR 01-002019 TOTALS		180.00
01-002401	SMITHAMUNDSEN	I-452037	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	122609	8,645.00
					VENDOR 01-002401 TOTALS		8,645.00
01-003317	SSPRF/LESO	I-201410248295	110 5211-519	OTHER PROFESS:	LESO REVOLVING FUND	122507	600.00
					VENDOR 01-003317 TOTALS		600.00
01-003424	JEFFREY BRANSON	I-201410298351	110 5211-562	TRAVEL & TRAI:	REIMBURSE CAB FARE	122563	50.00
					VENDOR 01-003424 TOTALS		50.00
01-009057	COMM REVOLVING FUND	I-T1510226	110 5211-537	I-WIN ACCESS :	9/14 COMM SVCS	122574	526.74
					VENDOR 01-009057 TOTALS		526.74
01-023800	CONSOLIDATED COMMUNICA	I-201410248286	110 5211-532	TELEPHONE	: 045-2243	122502	61.48
01-023800	CONSOLIDATED COMMUNICA	I-201410298350	110 5211-532	TELEPHONE	: 235-2677	122576	1,627.37
					VENDOR 01-023800 TOTALS		1,688.85
01-037800	RAY O'HERRON CO	I-1459230-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	122604	1,560.28
01-037800	RAY O'HERRON CO	I-1459774-IN	110 5211-315	UNIFORMS & CL:	BADGES	122604	650.61
					VENDOR 01-037800 TOTALS		2,210.89

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201410288321	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	122611	79.80

VENDOR 01-043522 TOTALS 79.80

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 16,435.01

01-000061	HOME DEPOT	I-201410288304	110 5212-319	MISCELLANEOUS:	CSI TRAILER	122588	39.51
01-000061	HOME DEPOT	I-201410288304	110 5212-319	MISCELLANEOUS:	CSI TRAILER	122588	7.10
01-000061	HOME DEPOT	I-201410288304	110 5212-319	MISCELLANEOUS:	CSI TRAILER	122588	297.17

VENDOR 01-000061 TOTALS 329.58

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 329.58

01-043522	STAPLES CREDIT PLAN	I-201410288321	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	122611	13.79
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VENDOR 01-043522 TOTALS 13.79

DEPARTMENT 213 PATROL TOTAL: 13.79

01-001487	AUTOZONE, INC.	I-0637008583	110 5223-316	TOOLS & EQUIP:	CAPS	122555	44.98
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VENDOR 01-001487 TOTALS 44.98

01-001830	SIGN APPEAL	I-13180	110 5223-434	REPAIR OF VEH:	REMOVE GRAPHICS FROM	122608	300.00
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VENDOR 01-001830 TOTALS 300.00

01-038375	DAN PILSON AUTO CENTER	I-201410248288	110 5223-742	VEHICLES	: 2015 FORD TAURUS	122503	23,062.00
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VENDOR 01-038375 TOTALS 23,062.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 23,406.98

01-000061	HOME DEPOT	I-201410288304	110 5241-562	TRAVEL & TRAI:	ELBOWS,TEES	122588	7.46
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VENDOR 01-000061 TOTALS 7.46

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000411	ILLINI CONTRACOTRS	SUP I-165550	110 5241-316	TOOLS & EQUIP:	CHAIN SAW	122592	1,025.55
					VENDOR 01-000411	TOTALS	1,025.55
01-001070	AMEREN ILLINOIS	I-201410288315	110 5241-321	UTILITIES	: 1801 PRAIRIE	122549	94.30
					VENDOR 01-001070	TOTALS	94.30
01-001582	AUTO, TRUCK AND FARM R	I-48431	110 5241-434	REPAIR OF VEH:	REPAIRS	122554	156.63
					VENDOR 01-001582	TOTALS	156.63
01-001620	VERIZON WIRELESS	I-9733808389	110 5241-532	TELEPHONE	: MOBILES	122616	267.12
					VENDOR 01-001620	TOTALS	267.12
01-001984	BOUND TREE MEDICAL, LL	I-81548830	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122562	19.26
01-001984	BOUND TREE MEDICAL, LL	I-81579772	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122562	669.15
01-001984	BOUND TREE MEDICAL, LL	I-81579773	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122562	25.68
					VENDOR 01-001984	TOTALS	714.09
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	TONY ROMAS	122564	9.18
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	PEORIA MARRIOTT	122564	28.70
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	CORNER CAFE	122564	10.98
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	JIM'S STEAKHOUSE	122564	57.95
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	PANERA BREAD	122564	9.51
01-002170	BUSINESS CARD	I-201410298345	110 5241-578	AMBULANCE BIL:	STAPLES	122564	75.94
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	IL FIRE CHIEFS ASSOC	122564	200.00
01-002170	BUSINESS CARD	I-201410298345	110 5241-433	REPAIR OF MAC:	KULL SUPPLY	122564	25.26
01-002170	BUSINESS CARD	I-201410298345	110 5241-562	TRAVEL & TRAI:	MARRIOTT	122564	409.25
01-002170	BUSINESS CARD	I-201410298345	110 5241-827	FIRE PREVENTI:	NFPA	122564	57.55
					VENDOR 01-002170	TOTALS	884.32
01-023800	CONSOLIDATED COMMUNICA	I-201410248301	110 5241-532	TELEPHONE	: 234-2448	122502	45.12
					VENDOR 01-023800	TOTALS	45.12

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-368533	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	122595	100.18
					VENDOR 01-031000	TOTALS	100.18
01-036080	MUNICIPAL EMERGENCY SE	I-00564141SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	122601	347.43
					VENDOR 01-036080	TOTALS	347.43
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	3,642.20
01-023800	CONSOLIDATED COMMUNICA	I-201410248296	110 5261-532	TELEPHONE	: 234-7367	122502	269.06
					VENDOR 01-023800	TOTALS	269.06
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	269.06
01-001620	VERIZON WIRELESS	I-9733808389	110 5310-533	CELLULAR PHON:	MOBILES	122616	31.76
					VENDOR 01-001620	TOTALS	31.76
01-002097	CONSOLIDATED SERVICES	I-14-3492-2	110 5310-519	OTHER PROFESS:	EDGAR AVE VACATION P	122577	112.50
					VENDOR 01-002097	TOTALS	112.50
01-039210	ADVANCED DISPOSAL SERV	I-F50000392066	110 5310-421	DISPOSAL SERV:	CITY TRASH	122545	1,257.41
					VENDOR 01-039210	TOTALS	1,257.41
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,401.67
01-000418	ADAMS MEMORIALS	I-CF1402	110 5320-351	CONCRETE	: 908 ANNIS	122548	920.00
					VENDOR 01-000418	TOTALS	920.00
01-001620	VERIZON WIRELESS	I-9733808389	110 5320-533	CELLULAR PHON:	MOBILES	122616	1.87
					VENDOR 01-001620	TOTALS	1.87

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201410298345	110 5320-326	FUEL	: CIRCLE K	122564	30.11
VENDOR 01-002170 TOTALS							30.11
01-002969	IL STANDARD PARTS, INC	I-15523	110 5320-316	TOOLS AND EQU:	FLEX HOSE,FITTINGS,N	122591	44.81
01-002969	IL STANDARD PARTS, INC	I-15523	110 5320-319	MISCELLANEOUS:	FLEX HOSE,FITTINGS,N	122591	187.40
VENDOR 01-002969 TOTALS							232.21
01-002970	BEACHY'S ICE COMPANY	I-049458	110 5320-319	MISCELLANEOUS:	ICE	122559	19.00
VENDOR 01-002970 TOTALS							19.00
01-002990	CINTAS CORPORATION	I-5001946996	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122569	21.95
VENDOR 01-002990 TOTALS							21.95
01-003206	BIRKEYS	I-P69971	110 5320-318	VEHICLE PARTS:	BIRKEYS	122561	47.02
01-003206	BIRKEYS	I-P70266	110 5320-319	MISCELLANEOUS:	TILLER BLADES	122561	91.66
01-003206	BIRKEYS	I-P70494	110 5320-318	VEHICLE PARTS:	NUTS	122561	5.10
01-003206	BIRKEYS	I-P70501	110 5320-318	VEHICLE PARTS:	BIRKEYS	122561	65.74
01-003206	BIRKEYS	I-P70533	110 5320-318	VEHICLE PARTS:	BUCKET OF HYTRAN	122561	306.40
01-003206	BIRKEYS	I-P70535	110 5320-318	VEHICLE PARTS:	BUCKET OF HYTRAN	122561	383.00
01-003206	BIRKEYS	I-P70728	110 5320-318	VEHICLE PARTS:	ADAPTERS,COUPLER	122561	61.30
01-003206	BIRKEYS	I-W13176	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	122561	283.22
VENDOR 01-003206 TOTALS							1,243.44
01-003270	DARRIN'S TIRE AND AUTO	I-750	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122578	29.00
01-003270	DARRIN'S TIRE AND AUTO	I-759	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122578	140.00
01-003270	DARRIN'S TIRE AND AUTO	I-786	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122579	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-821	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122579	240.00
01-003270	DARRIN'S TIRE AND AUTO	I-826	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122579	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-838	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122579	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-861	110 5320-434	REPAIR OF VEH:	TIRES	122579	88.78
VENDOR 01-003270 TOTALS							905.78
01-003318	JAMES & RUBY HELM	I-201410248303	110 5320-351	CONCRETE	: REIMB CONCRETE 2904	122519	300.00
VENDOR 01-003318 TOTALS							300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201410318361	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	122581	185.49
					VENDOR 01-011875	TOTALS	185.49
01-031000	LORENZ SUPPLY CO.	I-367755	110 5320-319	MISCELLANEOUS:	TOWELS,BLEACH,GLOVES	122595	60.93
					VENDOR 01-031000	TOTALS	60.93
01-035154	MID-ILLINOIS CONCRETE	I-149215	110 5320-316	TOOLS AND EQU:	TOOLS	122597	5.00
					VENDOR 01-035154	TOTALS	5.00
01-036010	MIKE MORRIS TOOL SALES	I-1009147224	110 5320-316	TOOLS AND EQU:	MIKE MORRIS TOOL SAL	122599	91.20
01-036010	MIKE MORRIS TOOL SALES	I-1016147356	110 5320-316	TOOLS AND EQU:	MIKE MORRIS TOOL SAL	122599	33.50
					VENDOR 01-036010	TOTALS	124.70
01-043522	STAPLES CREDIT PLAN	I-201410248289	110 5320-311	OFFICE SUPPLI:	COPY PAPER	122508	107.96
					VENDOR 01-043522	TOTALS	107.96
DEPARTMENT 320 STREETS						TOTAL:	4,158.44
01-001070	AMEREN ILLINOIS	I-201410288339	110 5381-321	UTILITIES	: 208 N 19TH	122550	13.65
					VENDOR 01-001070	TOTALS	13.65
01-002529	WILLIAM BEESE	I-1161	110 5381-460	OTHER PROP MA:	OCTOBER CLEANING	122560	320.00
					VENDOR 01-002529	TOTALS	320.00
01-023800	CONSOLIDATED COMMUNICA	I-201410318365	110 5381-321	UTILITIES	: 235-5622	122546	124.68
01-023800	CONSOLIDATED COMMUNICA	I-201410318366	110 5381-435	ELEVATOR SERV:	234-7376	122546	41.97
					VENDOR 01-023800	TOTALS	166.65
01-031000	LORENZ SUPPLY CO.	I-366992	110 5381-312	CLEANING SUPP:	TISSUE,URINAL SCREEN	122595	60.35
					VENDOR 01-031000	TOTALS	60.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-30-62222	110 5381-432	REPAIR OF BUI:	SERVICE CALL	122602	255.30
						VENDOR 01-038300 TOTALS	255.30
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	815.95
01-000061	HOME DEPOT	I-201410288304	110 5511-316	TOOLS & EQUIP:	TOOLS	122588	62.86
						VENDOR 01-000061 TOTALS	62.86
01-000732	LAKE LAND COLLEGE	I-885854	110 5511-825	TOURISM GRANT:	FIELD SIGNS	122594	120.00
						VENDOR 01-000732 TOTALS	120.00
01-001070	AMEREN ILLINOIS	I-201410288312	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	122549	30.68
01-001070	AMEREN ILLINOIS	I-201410318356	110 5511-321	UTILITIES	: 500 B'DWAY	122550	111.29
01-001070	AMEREN ILLINOIS	I-201410318357	110 5511-321	UTILITIES	: 500 B'DWAY	122550	26.18
01-001070	AMEREN ILLINOIS	I-201410318359	110 5511-321	UTILITIES	: 500 B'DWAY	122551	113.51
01-001070	AMEREN ILLINOIS	I-201410318360	110 5511-321	UTILITIES	: 500 B'DWAY	122551	126.25
						VENDOR 01-001070 TOTALS	407.91
01-001620	VERIZON WIRELESS	I-9733808389	110 5511-533	CELLULAR PHON:	MOBILES	122616	60.01
						VENDOR 01-001620 TOTALS	60.01
01-002360	E-K PETROLEUM	I-52419	110 5511-326	FUEL	: FUEL	122583	1,337.50
						VENDOR 01-002360 TOTALS	1,337.50
01-002956	BASHAM'S REPAIR SERVIC	I-782	110 5511-433	REPAIR OF MAC:	WINDOW REGULATOR	122557	273.14
						VENDOR 01-002956 TOTALS	273.14
01-002958	BATTERY SPECIALISTS, I	I-125837	110 5511-433	REPAIR OF MAC:	BATTERY	122558	79.95
						VENDOR 01-002958 TOTALS	79.95

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P70504	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	122561	87.42
							87.42
						VENDOR 01-003206 TOTALS	87.42
01-016140	FASTENAL COMPANY	I-ILMAT106283	110 5511-319	MISCELLANEOUS:	BOLTS	122584	22.40
							22.40
						VENDOR 01-016140 TOTALS	22.40
01-023800	CONSOLIDATED COMMUNICA	I-201410298348	110 5511-532	TELEPHONE	: 234-3611	122576	73.14
							73.14
						VENDOR 01-023800 TOTALS	73.14
01-031402	M & M PUMP SUPPLY INC	I-739595	110 5511-319	MISCELLANEOUS:	CAPS,BALL VALVES,PVC	122596	148.15
							148.15
						VENDOR 01-031402 TOTALS	148.15
01-035154	MID-ILLINOIS CONCRETE	I-150108	110 5511-432	REPAIR OF BUI:	SEALANT	122597	266.80
							266.80
						VENDOR 01-035154 TOTALS	266.80
01-040253	RENTAL CENTER USA	I-336142	110 5511-440	RENTALS	: LIFT RENTAL	122605	140.00
							140.00
						VENDOR 01-040253 TOTALS	140.00
						3,079.28	
DEPARTMENT 511 PARKS						TOTAL:	3,079.28
01-001620	VERIZON WIRELESS	I-9733808389	110 5512-533	CELLULAR PHON:	MOBILES	122616	70.01
							70.01
						VENDOR 01-001620 TOTALS	70.01
01-024060	IL DEPT OF NATURAL RES	I-201410248298	110 5512-802	HUNTING/FISHI:	CITY CLERK 10-15/20	000000	25.00
							25.00
						VENDOR 01-024060 TOTALS	25.00
						95.01	
DEPARTMENT 512 LAKE MATTOON						TOTAL:	95.01

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201410288311	110 5551-321	UTILITIES	: 221 SHELBY	122549	36.55
01-001070	AMEREN ILLINOIS	I-201410288313	110 5551-321	UTILITIES	: 311 N 6TH	122549	173.70
01-001070	AMEREN ILLINOIS	I-201410288314	110 5551-321	UTILITIES	: 311 N 6TH	122549	30.66
01-001070	AMEREN ILLINOIS	I-201410288317	110 5551-321	UTILITIES	: 312 N 10TH	122549	23.86
01-001070	AMEREN ILLINOIS	I-201410288318	110 5551-321	UTILITIES	: 421 SHELBY	122549	157.69
01-001070	AMEREN ILLINOIS	I-201410288319	110 5551-321	UTILITIES	: 312 N 10TH	122550	91.47
01-001070	AMEREN ILLINOIS	I-201410318355	110 5551-321	UTILITIES	: 500 B'DWAY	122550	48.83
01-001070	AMEREN ILLINOIS	I-201410318358	110 5551-321	UTILITIES	: 632 S 14TH	122550	82.88
						VENDOR 01-001070 TOTALS	645.64
01-033800	MATTOON WATER DEPT	I-201410168272	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.66
						VENDOR 01-033800 TOTALS	32.66
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	678.30
01-001070	AMEREN ILLINOIS	I-201410248290	110 5570-321	UTILITIES	: 917 N 22ND	122501	22.12
						VENDOR 01-001070 TOTALS	22.12
01-001620	VERIZON WIRELESS	I-9733808389	110 5570-533	CELLULAR PHON:	MOBILES	122616	25.63
						VENDOR 01-001620 TOTALS	25.63
01-002170	BUSINESS CARD	I-201410298345	110 5570-311	SUPPLIES	: PEACHTREE SUPPLY	122564	97.97
						VENDOR 01-002170 TOTALS	97.97
01-023800	CONSOLIDATED COMMUNICA	I-201410308353	110 5570-321	UTILITIES	: 234-2055	122576	123.74
						VENDOR 01-023800 TOTALS	123.74
01-043522	STAPLES CREDIT PLAN	I-201410288320	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	122610	47.99
						VENDOR 01-043522 TOTALS	47.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	317.45
						VENDOR SET 110 GENERAL FUND TOTAL:	64,855.34

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201410298345	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		122564	84.40
01-002170	BUSINESS CARD	I-201410298345	122 5653-561	BUSINESS MEET: CVS		122564	18.15
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: TARGET		122564	4.07
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: CHICKS ON THE SQUARE		122564	13.85
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: GUADALAJARA		122564	11.16
01-002170	BUSINESS CARD	I-201410298345	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		122564	59.41
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: ICCVB		122564	140.00
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: HAMPTON		122564	92.13
01-002170	BUSINESS CARD	I-201410298345	122 5653-540	ADVERTISING : PIKTOCHART		122564	29.00
01-002170	BUSINESS CARD	I-201410298345	122 5653-562	TRAVEL & TRAI: MACOMB AREA CHAMBER		122564	35.00

VENDOR 01-002170 TOTALS 487.17

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 487.17

VENDOR SET 122 HOTEL TAX FUND TOTAL: 487.17

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002780	UPBEAT INC.	I-20060	128 5604-908	PARKING LOTS :	TRASH CANS	122614	1,740.00
						VENDOR 01-002780 TOTALS	1,740.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,740.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,740.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002948	CARL BARTELS CONST	I-201410228284	130 5321-730	IMPROVEMENTS : PETERSON PARK PARKIN	122500		60,311.09
	PROJ: 241-000	PETERSON PARK PARKING	EXPENSES				
01-002948	CARL BARTELS CONST	I-201410288340	130 5321-730	IMPROVEMENTS : PETERSON PARK PARKIN	122565		62,005.19
	PROJ: 241-000	PETERSON PARK PARKING	EXPENSES				
						VENDOR 01-002948 TOTALS	122,316.28
						DEPARTMENT 321 STREETS	TOTAL: 122,316.28
01-031402	M & M PUMP SUPPLY INC	I-739616	130 5328-730	IMPROVEMENTS : LINE PIPE	122596		885.86
	PROJ: 169-000	14th St. Detention	PROJECT EXPENSES				
						VENDOR 01-031402 TOTALS	885.86
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 885.86
01-002707	STILLWATER ENTERPRISES	I-14-1450	130 5385-720	CULTURE AND R: PLAYGROUND SURFACING	122612		1,940.00
	PROJ: 238-000	PETERSON PLAYGROUND	EXPENSES				
						VENDOR 01-002707 TOTALS	1,940.00
01-035154	MID-ILLINOIS CONCRETE	I-150109	130 5385-720	CULTURE AND R: CONCRETE	122597		1,007.00
	PROJ: 238-000	PETERSON PLAYGROUND	EXPENSES				
						VENDOR 01-035154 TOTALS	1,007.00
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 2,947.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 126,149.14

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 151 SOUTH RT 45 TIF DISTRICT  
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/22/2014 THRU 11/04/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201410248302		151 5604-818	OTHER TIF DEB:	TIF LOAN PYMT	122504	25,257.05
01-017403	FIRST MID-IL BANK & TR I-201410248302		151 5604-817	INTEREST EXPE:	TIF LOAN PYMT	122504	35,359.92
						VENDOR 01-017403 TOTALS	60,616.97

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P70791	211 5351-318	VEHICLE PARTS:	BIRKEYS	122561	158.78
						VENDOR 01-003206 TOTALS	158.78
01-021402	CHARLES HEUERMAN TRUCK	I-40042	211 5351-352	AGGREGATE	: WHITE ROCK	122567	339.36
						VENDOR 01-021402 TOTALS	339.36
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	498.14
01-000061	HOME DEPOT	I-201410288304	211 5353-378	PLANT MTCE &	: HOOKS, TOOL HOLDER	122588	49.14
01-000061	HOME DEPOT	I-201410288304	211 5353-378	PLANT MTCE &	: OSB, RAKE, SAW BLADE	122588	110.40
01-000061	HOME DEPOT	I-201410288304	211 5353-378	PLANT MTCE &	: WRENCH SET, TAPE	122588	39.24
						VENDOR 01-000061 TOTALS	198.78
01-001461	CARUS CORPORATION	I-SLS10037048	211 5353-314	CHEMICALS	: CHEMICALS	122566	4,539.00
						VENDOR 01-001461 TOTALS	4,539.00
01-001620	VERIZON WIRELESS	I-9733808389	211 5353-533	CELLULAR PHON:	MOBILES	122616	38.01
						VENDOR 01-001620 TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370844664	211 5353-439	OTHER REPAIR :	TOWELS, MOPS	122570	44.40
						VENDOR 01-003097 TOTALS	44.40
01-008600	COLES MOULTRIE ELECTRI	I-201410288336	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	122573	6,338.12
						VENDOR 01-008600 TOTALS	6,338.12
01-009000	COMMERCIAL ELECTRIC	I-26743001	211 5353-432	REPAIR OF STR:	TROUBLESHOOT GATE	122575	2,599.95
						VENDOR 01-009000 TOTALS	2,599.95
01-017000	FIRE EQUIPMENT SERVICE	I-222361	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122585	119.75
						VENDOR 01-017000 TOTALS	119.75

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1172319	211 5353-314	CHEMICALS	: LIME	122600	4,515.68
						VENDOR 01-035365 TOTALS	4,515.68
01-041806	SIDENER	I-508715	211 5353-377	PLANT EQUIPME:	REPLACE CONTROLLERS	122606	11,078.85
01-041806	SIDENER	I-508716	211 5353-377	PLANT EQUIPME:	REPAIRS	122606	852.64
						VENDOR 01-041806 TOTALS	11,931.49
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							30,325.18
01-002969	IL STANDARD PARTS, INC	I-15523	211 5354-316	TOOLS & EQUIP:	FLEX HOSE,FITTINGS,N	122591	44.82
01-002969	IL STANDARD PARTS, INC	I-15523	211 5354-319	MISCELLANEOUS:	FLEX HOSE,FITTINGS,N	122591	187.40
						VENDOR 01-002969 TOTALS	232.22
01-002990	CINTAS CORPORATION	I-5001946996	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122569	21.95
						VENDOR 01-002990 TOTALS	21.95
01-003206	BIRKEYS	I-P70266	211 5354-319	MISCELLANEOUS:	TILLER BLADES	122561	91.67
01-003206	BIRKEYS	I-W13176	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	122561	283.22
						VENDOR 01-003206 TOTALS	374.89
01-003270	DARRIN'S TIRE AND AUTO	I-734	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122578	130.00
01-003270	DARRIN'S TIRE AND AUTO	I-740	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122578	95.00
01-003270	DARRIN'S TIRE AND AUTO	I-744	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122578	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-753	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122578	25.00
01-003270	DARRIN'S TIRE AND AUTO	I-769	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122578	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-841	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122579	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-852	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122579	98.00
01-003270	DARRIN'S TIRE AND AUTO	I-873	211 5354-434	REPAIR OF VEH:	OIL CHANGE	122580	190.00
						VENDOR 01-003270 TOTALS	846.00
01-008600	COLES MOULTRIE ELECTRI	I-201410288337	211 5354-322	ELECTRICITY	: RESERVOIR CONTROL AC	122573	10.75
01-008600	COLES MOULTRIE ELECTRI	I-201410288338	211 5354-322	ELECTRICITY	: SBLHC WATER PUMP	122573	184.28
						VENDOR 01-008600 TOTALS	195.03

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201410318361	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	122581	185.50
VENDOR 01-011875 TOTALS							185.50
01-025682	IMCO UTILITY SUPPLY	I-1064723-03	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	122593	336.00
01-025682	IMCO UTILITY SUPPLY	I-1065657-00	211 5354-375	LEAK REPAIR M:	ADAPTER	122593	81.68
01-025682	IMCO UTILITY SUPPLY	I-1065678-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	122593	105.00
01-025682	IMCO UTILITY SUPPLY	I-1065719-00	211 5354-319	MISCELLANEOUS:	TAPPING GREASE	122593	39.48
01-025682	IMCO UTILITY SUPPLY	I-1065730-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	122593	2,142.00
01-025682	IMCO UTILITY SUPPLY	I-3017554-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	122593	440.00
01-025682	IMCO UTILITY SUPPLY	I-3017556-00	211 5354-316	TOOLS & EQUIP:	ADJUSTABLE VALVE KEY	122593	96.85
VENDOR 01-025682 TOTALS							3,241.01
01-035154	MID-ILLINOIS CONCRETE	I-149547	211 5354-376	BACKFILL & SU:	22ND & SHELBY	122597	300.00
01-035154	MID-ILLINOIS CONCRETE	I-149548	211 5354-376	BACKFILL & SU:	22ND & SHELBY	122597	300.00
VENDOR 01-035154 TOTALS							600.00
01-036010	MIKE MORRIS TOOL SALES	I-1009147224	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	122599	91.20
VENDOR 01-036010 TOTALS							91.20
01-045171	USA BLUEBOOK	I-469735	211 5354-316	TOOLS & EQUIP:	CHLORINE TEST KIT	122615	126.98
VENDOR 01-045171 TOTALS							126.98
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,914.78
01-023800	CONSOLIDATED COMMUNICA	I-201410298347	211 5355-532	TELEPHONE	: 235-5483	122576	130.17
VENDOR 01-023800 TOTALS							130.17
01-025682	IMCO UTILITY SUPPLY	I-1065304-01	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	122593	272.00
VENDOR 01-025682 TOTALS							272.00
01-035266	MIDWEST METER INC	I-0060875-IN	211 5355-730	IMPROVEMENTS :	MIDWEST METER INC	122598	48.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0060876-IN	211 5355-730	IMPROVEMENTS :	SPLICE KITS	122598	173.00
						VENDOR 01-035266 TOTALS	221.36
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	623.53
01-001615	AMERICAN WATER WORKS	I-7000883207	211 5356-571	DUES & MEMBER:	MEMBERSHIP DUES	122553	1,886.00
						VENDOR 01-001615 TOTALS	1,886.00
01-001620	VERIZON WIRELESS	I-9733808389	211 5356-533	CELLULAR PHON:	MOBILES	122616	31.76
						VENDOR 01-001620 TOTALS	31.76
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,917.76
						VENDOR SET 211 WATER FUND TOTAL:	39,279.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-12804	212 5342-434	REPAIR OF VEH:	REPAIR CHARGING SYST	122582	230.27
						VENDOR 01-001213 TOTALS	230.27
01-002969	IL STANDARD PARTS, INC	I-15523	212 5342-316	TOOLS & EQUIP:	FLEX HOSE,FITTINGS,N	122591	44.82
01-002969	IL STANDARD PARTS, INC	I-15523	212 5342-319	MISCELLANEOUS:	FLEX HOSE,FITTINGS,N	122591	187.40
						VENDOR 01-002969 TOTALS	232.22
01-002970	BEACHY'S ICE COMPANY	I-049524	212 5342-319	MISCELLANEOUS:	ICE	122559	28.00
						VENDOR 01-002970 TOTALS	28.00
01-002990	CINTAS CORPORATION	I-5001946996	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122569	21.96
						VENDOR 01-002990 TOTALS	21.96
01-003206	BIRKEYS	I-P70266	212 5342-319	MISCELLANEOUS:	TILLER BLADES	122561	92.67
01-003206	BIRKEYS	I-W13176	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	122561	283.23
						VENDOR 01-003206 TOTALS	375.90
01-003270	DARRIN'S TIRE AND AUTO	I-733	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-763	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-766	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	130.00
01-003270	DARRIN'S TIRE AND AUTO	I-771	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	145.00
01-003270	DARRIN'S TIRE AND AUTO	I-776	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-777	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122578	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-791	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122579	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-834	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122579	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-848	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122579	47.88
01-003270	DARRIN'S TIRE AND AUTO	I-862	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122579	170.00
01-003270	DARRIN'S TIRE AND AUTO	I-871	212 5342-434	REPAIR OF VEH:	OIL CHANGE	122579	190.00
						VENDOR 01-003270 TOTALS	1,556.88
01-007820	COE EQUIPMENT INC	I-57751	212 5342-316	TOOLS & EQUIP:	COE EQUIPMENT INC	122571	535.52
01-007820	COE EQUIPMENT INC	I-57790	212 5342-319	MISCELLANEOUS:	COE EQUIPMENT INC	122571	60.14
01-007820	COE EQUIPMENT INC	I-57810	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	122571	834.04
01-007820	COE EQUIPMENT INC	I-57831	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	122571	2,099.10
						VENDOR 01-007820 TOTALS	3,528.80

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201410318361	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	122581	185.50
					VENDOR 01-011875	TOTALS	185.50
01-020803	HARRELSON PLUMBING & H	I-20060	212 5342-439	OTHER REPAIR :	CLEAN SEWER	122587	877.50
					VENDOR 01-020803	TOTALS	877.50
01-035154	MID-ILLINOIS CONCRETE	I-149549	212 5342-363	BACKFILL & SU:	2704 CHAMPAIGN	122597	234.75
					VENDOR 01-035154	TOTALS	234.75
01-036010	MIKE MORRIS TOOL SALES	I-1009147224	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	122599	91.20
					VENDOR 01-036010	TOTALS	91.20
						DEPARTMENT 342 SEWER COLLECTION SYSTEM	TOTAL: 7,362.98
01-001620	VERIZON WIRELESS	I-9733808389	212 5343-533	CELLULAR PHON:	MOBILES	122616	0.20
					VENDOR 01-001620	TOTALS	0.20
01-002170	BUSINESS CARD	I-201410298345	212 5343-369	OTHER SEWER M:	AMAZON	122564	51.52
					VENDOR 01-002170	TOTALS	51.52
01-008600	COLES MOULTRIE ELECTRI	I-201410288307	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	122573	80.08
01-008600	COLES MOULTRIE ELECTRI	I-201410288308	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	122573	341.84
01-008600	COLES MOULTRIE ELECTRI	I-201410288309	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	122573	229.44
01-008600	COLES MOULTRIE ELECTRI	I-201410288310	212 5343-322	ELECTRICITY (:	LLC LIFT STA	122573	88.38
					VENDOR 01-008600	TOTALS	739.74
						DEPARTMENT 343 SEWER LIFT STATIONS	TOTAL: 791.46
01-000468	R.E. PEDROTTI CO., INC	I-00048145-5MATIJ	212 5344-730	IMPROVEMENTS :	TOUCH PANEL 10" COLO	122603	2,074.00
					VENDOR 01-000468	TOTALS	2,074.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9733808389	212 5344-533	CELLULAR PHON:	MOBILES	122616	1.60
					VENDOR 01-001620 TOTALS		1.60
01-001679	CHRIS OVERTON EXCAVATI	I-3841	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	122568	13,050.00
					VENDOR 01-001679 TOTALS		13,050.00
01-002170	BUSINESS CARD	I-201410298345	212 5344-366	PLANT MTCE & :	HOME DEPOT	122564	184.98
01-002170	BUSINESS CARD	I-201410298345	212 5344-311	OFFICE SUPPLI:	STAPLES	122564	147.54
01-002170	BUSINESS CARD	I-201410298345	212 5344-366	PLANT MTCE & :	SUPPLYHOUSE.COM	122564	29.62
01-002170	BUSINESS CARD	I-201410298345	212 5344-366	PLANT MTCE & :	ABSOLUTE PROCESS INS	122564	285.68
					VENDOR 01-002170 TOTALS		647.82
01-002749	SIGEL WELDING, INC.	I-22061	212 5344-433	REPAIR OF MAC:	WELD ANCHORS	122607	105.00
					VENDOR 01-002749 TOTALS		105.00
01-002958	BATTERY SPECIALISTS, I	I-124720	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	122558	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003032	G.L. DOWNS, INC.	I-100614	212 5344-366	PLANT MTCE & :	GLOVES	122586	319.00
					VENDOR 01-003032 TOTALS		319.00
01-003077	TEKLAB, INC.	I-167156	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	122613	418.00
					VENDOR 01-003077 TOTALS		418.00
01-009000	COMMERCIAL ELECTRIC	I-26811001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VALVE O	122575	680.00
					VENDOR 01-009000 TOTALS		680.00
01-016000	JOHN DEERE FINANCIAL	I-201410248292	212 5344-311	OFFICE SUPPLI:	COFFEE, CLAMPS	122506	24.27
01-016000	JOHN DEERE FINANCIAL	I-201410248292	212 5344-366	PLANT MTCE & :	TAIL LIGHTS	122506	4.99
01-016000	JOHN DEERE FINANCIAL	I-201410248292	212 5344-366	PLANT MTCE & :	SLIME	122506	7.99

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201410248292	212 5344-312	CLEANING SUPP:	WASP & HORNET SPRAY	122506	17.91
					VENDOR 01-016000 TOTALS		55.16
01-016140	FASTENAL COMPANY	I-ILMAT106518	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	122584	183.92
					VENDOR 01-016140 TOTALS		183.92
01-023800	CONSOLIDATED COMMUNICA	I-201410318367	212 5344-532	TELEPHONE	: 234-2737	122546	43.17
01-023800	CONSOLIDATED COMMUNICA	I-201410318368	212 5344-532	TELEPHONE	: 234-6828	122546	64.17
					VENDOR 01-023800 TOTALS		107.34
01-031402	M & M PUMP SUPPLY INC	I-739833	212 5344-366	PLANT MTCE & :	FITTINGS	122596	48.40
					VENDOR 01-031402 TOTALS		48.40
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	17,714.19
01-023800	CONSOLIDATED COMMUNICA	I-201410298347	212 5345-532	TELEPHONE	: 235-5483	122576	130.17
					VENDOR 01-023800 TOTALS		130.17
01-025682	IMCO UTILITY SUPPLY	I-1065304-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	122593	272.00
					VENDOR 01-025682 TOTALS		272.00
01-035266	MIDWEST METER INC	I-0060875-IN	212 5345-730	IMPROVEMENTS :	MIDWEST METER INC	122598	48.36
01-035266	MIDWEST METER INC	I-0060876-IN	212 5345-730	IMPROVEMENTS :	SPLICE KITS	122598	173.00
					VENDOR 01-035266 TOTALS		221.36
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	623.53
01-001072	AMERICAN BANKERS INSUR	I-201410288305	212 5346-523	PROPERTY & CA:	PRIMARY PUMPING STA	122552	4,042.00
01-001072	AMERICAN BANKERS INSUR	I-201410288306	212 5346-523	PROPERTY & CA:	BLOWER BUILDING #4	122552	9,308.00
					VENDOR 01-001072 TOTALS		13,350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9733808389	212 5346-533	CELLULAR PHON:	MOBILES	122616	31.76
						VENDOR 01-001620 TOTALS	31.76

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 13,381.76

VENDOR SET 212 SEWER FUND TOTAL: 39,873.92

REPORT GRAND TOTAL: 333,001.93

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	210.66	446,550-	192,961.56-		
	110-5110-532	TELEPHONE	47.95	600	262.19		
	110-5110-562	TRAVEL & TRAINING	83.67	4,000	1,333.43		
	110-5120-311	OFFICE SUPPLIES	425.63	2,170	1,355.25		
	110-5120-532	TELEPHONE	334.70	3,120	1,168.65		
	110-5120-801	VITAL RECORDS FEE REMITTAN	784.00	15,000	8,080.00		
	110-5130-562	TRAVEL & TRAINING	625.01	4,000	1,093.79		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-562	TRAVEL & TRAINING	83.70	2,500	1,554.82		
	110-5170-533	CELLULAR PHONE	70.01	2,400	1,353.59		
	110-5170-562	TRAVEL & TRAINING	498.58	5,000	2,240.03		
	110-5170-851	WIDE AREA NETWORK SERVERS	100.98	10,500	9,467.40		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.60	2,200	1,137.60		
	110-5211-315	UNIFORMS & CLOTHING	2,210.89	3,000	637.78-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	8,645.00	5,000	23,736.21-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	600.00	8,000	8,524.58-	Y	
	110-5211-532	TELEPHONE	1,688.85	16,000	4,321.79		
	110-5211-533	CELLULAR PHONE	2,418.73	11,000	5,341.99		
	110-5211-535	RADIOS	180.00	21,000	7,173.07		
	110-5211-537	I-WIN ACCESS CHARGE	526.74	7,000	4,356.38		
	110-5211-562	TRAVEL & TRAINING	50.00	25,000	11,394.13		
	110-5211-571	DUE & MEMBERSHIPS	35.00	2,400	671.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	79.80	220,000	117,110.75		
	110-5212-319	MISCELLANEOUS SUPPLIES	329.58	10,000	550.93		
	110-5213-319	MISCELLANEOUS SUPPLIES	13.79	4,000	3,091.80		
	110-5223-316	TOOLS & EQUIPMENT	44.98	400	227.02		
	110-5223-434	REPAIR OF VEHICLES	300.00	30,000	14,302.34		
	110-5223-742	VEHICLES	23,062.00	0	23,062.00-	Y	
	110-5241-312	CLEANING SUPPLIES	100.18	5,300	3,494.22		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	714.09	18,995	12,034.91		
	110-5241-316	TOOLS & EQUIPMENT	1,025.55	9,500	7,993.94		
	110-5241-321	UTILITIES	94.30	9,500	6,856.98		
	110-5241-433	REPAIR OF MACHINERY	372.69	15,450	9,248.84		
	110-5241-434	REPAIR OF VEHICLES	156.63	20,570	8,658.94		
	110-5241-532	TELEPHONE	312.24	7,880	4,010.49		
	110-5241-562	TRAVEL & TRAINING	733.03	15,935	7,856.45		
	110-5241-578	AMBULANCE BILLING EXPENSES	75.94	2,200	2,006.44		
	110-5241-827	FIRE PREVENTION EXP.	57.55	2,000	1,253.62		
	110-5261-532	TELEPHONE	269.06	3,200	1,607.75		
	110-5310-421	DISPOSAL SERVICES	1,257.41	19,000	9,093.55		
	110-5310-519	OTHER PROFESSIONAL SERVICE	112.50	11,500	5,220.38		
	110-5310-533	CELLULAR PHONE	31.76	900	501.89		
	110-5320-311	OFFICE SUPPLIES	107.96	600	492.04		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	21.95	2,000	1,249.62		
	110-5320-316	TOOLS AND EQUIPMENT	174.51	8,000	2,859.95		
	110-5320-318	VEHICLE PARTS	868.56	28,000	17,939.83		
	110-5320-319	MISCELLANEOUS SUPPLIES	358.99	10,000	6,058.26		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-326	FUEL	30.11	49,000	29,412.91		
	110-5320-351	CONCRETE	1,220.00	25,000	15,049.96		
	110-5320-433	REPAIR OF MACHINERY	283.22	40,000	29,926.07		
	110-5320-434	REPAIR OF VEHICLES	1,091.27	14,000	9,933.56		
	110-5320-533	CELLULAR PHONE	1.87	500	280.85		
	110-5381-312	CLEANING SUPPLIES	60.35	5,000	595.61		
	110-5381-321	UTILITIES	138.33	56,000	37,402.92		
	110-5381-432	REPAIR OF BUILDINGS	255.30	20,000	13,777.10		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	41.97	6,000	3,203.62		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	1,993.68		
	110-5511-316	TOOLS & EQUIPMENT	62.86	4,000	411.23-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	170.55	15,000	8,146.06		
	110-5511-321	UTILITIES	407.91	31,000	20,740.32		
	110-5511-326	FUEL	1,337.50	16,000	7,679.43		
	110-5511-432	REPAIR OF BUILDINGS	266.80	9,000	7,817.88		
	110-5511-433	REPAIR OF MACHINERY	440.51	12,000	5,765.50		
	110-5511-440	RENTALS	140.00	3,000	1,791.25		
	110-5511-532	TELEPHONE	73.14	900	461.27		
	110-5511-533	CELLULAR PHONE	60.01	900	639.83		
	110-5511-825	TOURISM GRANT EXPENDITURES	120.00	20,000	4,145.20		
	110-5512-533	CELLULAR PHONE	70.01	900	609.83		
	110-5512-802	HUNTING/FISHING REMITTANCE	25.00	10,000	3,260.25		
	110-5551-321	UTILITIES	678.30	32,000	6,267.05		
	110-5570-311	SUPPLIES	145.96	3,000	1,808.28		
	110-5570-321	UTILITIES	145.86	5,000	2,093.44		
	110-5570-533	CELLULAR PHONE	25.63	300	135.31		
	122-5653-540	ADVERTISING	29.00	20,000	1,563.12		
	122-5653-561	BUSINESS MEETING EXPENSE	161.96	1,000	607.55		
	122-5653-562	TRAVEL & TRAINING	296.21	5,000	1,422.03		
	128-5604-908	PARKING LOTS	1,740.00	5,000	1,697.69-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	122,316.28	710,000	532,516.53		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	885.86	473,754	16,772.25-	Y	
	130-5385-720	CULTURE AND RECREATION	2,947.00	90,000	77,901.79		
	151-5604-817	INTEREST EXPENSES	35,359.92	34,535	824.92-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	25,257.05	26,082	824.95		
	211-5351-318	VEHICLE PARTS	158.78	200	286.15-	Y	
	211-5351-352	AGGREGATE	339.36	2,000	1,134.46-	Y	
	211-5353-314	CHEMICALS	9,054.68	200,000	124,638.68		
	211-5353-322	ELECTRICITY	6,338.12	70,000	38,154.21		
	211-5353-377	PLANT EQUIPMENT	11,931.49	30,000	5,238.54-	Y	
	211-5353-378	PLANT MTCE & REPAIR	198.78	10,000	5,973.51		
	211-5353-432	REPAIR OF STRUCTURES	2,599.95	3,000	1,146.13-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	164.15	3,000	2,209.26		
	211-5353-533	CELLULAR PHONE	38.01	1,700	241.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	21.95	1,500	1,049.20		
	211-5354-316	TOOLS & EQUIPMENT	359.85	7,000	4,954.56		
	211-5354-319	MISCELLANEOUS SUPPLIES	318.55	3,000	785.65		
	211-5354-322	ELECTRICITY	195.03	3,000	2,011.97		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-374	SERVICE LINE MATERIALS	776.00	12,000	1,355.90		
	211-5354-375	LEAK REPAIR MATERIALS	2,328.68	12,000	10,088.39-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	600.00	10,000	1,436.41		
	211-5354-433	REPAIR OF MACHINERY	283.22	8,000	4,290.24		
	211-5354-434	REPAIR OF VEHICLES	1,031.50	10,000	5,444.39		
	211-5355-372	METER TILES, RIMS & LIDS	272.00	8,500	3,356.00-	Y	
	211-5355-532	TELEPHONE	130.17	1,700	788.41		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	221.36	76,464	45,103.16		
	211-5356-533	CELLULAR PHONE	31.76	900	501.88		
	211-5356-571	DUES & MEMBERSHIPS	1,886.00	2,000	114.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	21.96	1,500	1,047.59		
	212-5342-316	TOOLS & EQUIPMENT	671.54	6,000	4,641.11		
	212-5342-318	VEHICLE PARTS	2,933.14	6,500	2,223.34-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	368.21	3,000	1,241.51		
	212-5342-363	BACKFILL & SURFACE MATERIA	234.75	28,000	23,087.16		
	212-5342-433	REPAIR OF MACHINERY	283.23	10,000	6,145.32		
	212-5342-434	REPAIR OF VEHICLES	1,972.65	10,000	5,097.94		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	877.50	10,000	7,887.50		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	739.74	9,000	5,519.47		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	51.52	2,000	1,948.48		
	212-5343-533	CELLULAR PHONE	0.20	1,500	809.02		
	212-5344-311	OFFICE SUPPLIES	171.81	1,000	605.09		
	212-5344-312	CLEANING SUPPLIES	17.91	1,500	706.53		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,088.53	24,000	16,010.39		
	212-5344-433	REPAIR OF MACHINERY	785.00	30,000	18,990.07		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	13,468.00	38,000	9,763.00		
	212-5344-532	TELEPHONE	107.34	3,500	1,665.37		
	212-5344-533	CELLULAR PHONE	1.60	1,400	794.46		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,074.00	120,000	103,811.67		
	212-5345-372	METER TILES RIMS & LIDS	272.00	3,000	2,088.00		
	212-5345-532	TELEPHONE	130.17	2,000	1,088.36		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	221.36	76,464	45,103.16		
	212-5346-523	PROPERTY & CASUALTY INSURA	13,350.00	62,398	18,621.26		
	212-5346-533	CELLULAR PHONE	31.76	900	501.84		
		TOTAL:	333,001.93				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	210.66
110-110	CITY COUNCIL	131.62
110-120	CITY CLERK	1,544.33
110-130	CITY ADMINISTRATOR	625.01

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

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	6,942.83
110-170	COMPUTER INFO SYSTEMS	758.17
110-211	POLICE ADMINISTRATION	16,435.01
110-212	CRIMINAL INVESTIGATION	329.58
110-213	PATROL	13.79
110-223	AUTOMOTIVE SERVICES	23,406.98
110-241	FIRE PROTECTION ADMIN.	3,642.20
110-261	COMMUNITY DEVELOPMENT	269.06
110-310	PUBLIC WORKS	1,401.67
110-320	STREETS	4,158.44
110-381	CUSTODIAL SERVICES	815.95
110-511	PARKS	3,079.28
110-512	LAKE MATTOON	95.01
110-551	SPORTS FACILITIES	678.30
110-570	DODGE GROVE CEMETERY	317.45
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110 TOTAL	GENERAL FUND	64,855.34
122-653	HOTEL TAX ADMINISTRATION	487.17
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122 TOTAL	HOTEL TAX FUND	487.17
128-604	MIDTOWN TIF DISTRICT	1,740.00
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128 TOTAL	MIDTOWN TIF FUND	1,740.00
130-321	STREETS	122,316.28
130-328	STORM DRAINAGE	885.86
130-385	CULTURE & RECREATION	2,947.00
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130 TOTAL	CAPITAL PROJECT FUND	126,149.14
151-604	SOUTH RT 45 TIF DISTRICT	60,616.97
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151 TOTAL	SOUTH RT 45 TIF DISTRICT	60,616.97
211-351	RESERVOIRS & WTR SOURCES	498.14
211-353	WATER TREATMENT PLANT	30,325.18
211-354	WATER DISTRIBUTION	5,914.78
211-355	ACCOUNTING & COLLECTION	623.53
211-356	ADMINISTRATIVE & GENERAL	1,917.76
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211 TOTAL	WATER FUND	39,279.39
212-342	SEWER COLLECTION SYSTEM	7,362.98
212-343	SEWER LIFT STATIONS	791.46
212-344	WASTEWATER TREATMNT PLANT	17,714.19
212-345	ACCOUNTING & COLLECTION	623.53
212-346	ADMINISTRATIVE & GENERAL	13,381.76
-----		
212 TOTAL	SEWER FUND	39,873.92
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** TOTAL **		333,001.93

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

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	885.86
	** PROJECT 169 TOTAL **	885.86
238 PETERSON PLAYGROUND	000 EXPENSES	2,947.00
	** PROJECT 238 TOTAL **	2,947.00
241 PETERSON PARK PARKING	000 EXPENSES	122,316.28
	** PROJECT 241 TOTAL **	122,316.28

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10747MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122619	1,253.52
01-022400	HOWELL ASPHALT CO	I-10748MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122619	538.56
01-022400	HOWELL ASPHALT CO	I-10749MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122619	155.72
01-022400	HOWELL ASPHALT CO	I-10756MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122619	567.12
01-022400	HOWELL ASPHALT CO	I-10757MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122619	122.40
01-022400	HOWELL ASPHALT CO	I-10762MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122619	787.07
01-022400	HOWELL ASPHALT CO	I-10763MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122619	1,223.91
						VENDOR 01-022400 TOTALS	4,648.30
01-035154	MID-ILLINOIS CONCRETE	I-148630	121 5321-351	CONCRETE	: 1701 LAFAYETTE	122620	920.00
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148630	121 5321-360	MISC CONCR SU:	1701 LAFAYETTE	122620	50.00
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148631	121 5321-351	CONCRETE	: 19TH & OAK	122620	276.00
01-035154	MID-ILLINOIS CONCRETE	I-148632	121 5321-351	CONCRETE	: 24TH & WESTERN	122620	1,426.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148633	121 5321-351	CONCRETE	: 17TH & LAFAYETTE	122620	1,472.00
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148633	121 5321-360	MISC CONCR SU:	17TH & LAFAYETTE	122620	416.00
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148895	121 5321-353	COLD MIX ASPH:	17TH & B'DWAY	122620	368.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148895	121 5321-360	MISC CONCR SU:	17TH & B'DWAY	122620	150.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148896	121 5321-362	FLOWABLE FILL:	17TH & B'DWAY	122620	213.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-148897	121 5321-353	COLD MIX ASPH:	24TH & COMMERCIAL	122620	230.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149216	121 5321-351	CONCRETE	: 24TH & COMMERCIAL	122620	276.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149542	121 5321-351	CONCRETE	: 17TH & B'DWAY	122620	152.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149543	121 5321-351	CONCRETE	: 19TH & OAK	122620	115.00
01-035154	MID-ILLINOIS CONCRETE	I-149543	121 5321-360	MISC CONCR SU:	19TH & OAK	122620	30.00
01-035154	MID-ILLINOIS CONCRETE	I-149544	121 5321-351	CONCRETE	: 24TH & B'DWAY	122620	1,334.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149544	121 5321-360	MISC CONCR SU:	24TH & B'DWAY	122620	44.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149545	121 5321-351	CONCRETE	: 24TH & B'DWAY	122620	1,472.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149546	121 5321-351	CONCRETE	: 24TH & B'DWAY	122620	230.00
	PROJ: 224-000	SW REHAB HI SCHL AREA		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149550	121 5321-353	COLD MIX ASPH:	28TH & MARSHALL	122621	92.00
01-035154	MID-ILLINOIS CONCRETE	I-149550	121 5321-360	MISC CONCR SU:	28TH & MARSHALL	122621	30.00

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-149551	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122621	1,104.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
						VENDOR 01-035154 TOTALS	10,401.00
01-045400	UPCHURCH GROUP INC	I-4	121 5321-730	IMPROVEMENTS	: DETTRO DRIVE IDS	122622	2,821.14
	PROJ: 259-000	IL-16 & DETTRO	EXPANSION	EXPENSES			
						VENDOR 01-045400 TOTALS	2,821.14
DEPARTMENT 321 STREETS						TOTAL:	17,870.44
01-002856	NAVE ELECTRIC	I-898	121 5326-432	REPAIR OF STR:	REPAIR STREET LIGHT	122515	363.36
						VENDOR 01-002856 TOTALS	363.36
01-008600	COLES MOULTRIE ELECTRI	I-201410288322	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	122618	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201410288323	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	122618	215.75
01-008600	COLES MOULTRIE ELECTRI	I-201410288324	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	122618	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201410288325	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	122618	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201410288326	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	122618	56.43
01-008600	COLES MOULTRIE ELECTRI	I-201410288327	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	122618	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201410288328	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	122618	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201410288329	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	122618	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201410288330	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	122618	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201410288331	121 5326-322	ELECTRIC (COL:	OLD ST RD & S 9TH	122618	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201410288332	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	122618	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201410288333	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD ST RD	122618	84.27
01-008600	COLES MOULTRIE ELECTRI	I-201410288334	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	122618	105.71
						VENDOR 01-008600 TOTALS	614.22
DEPARTMENT 326 STREET LIGHTING						TOTAL:	977.58
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	18,848.02
REPORT GRAND TOTAL:							18,848.02

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	121-5326-432	REPAIR OF STRUCTURES	363.36				
	** PRIOR YEAR TOTALS **		363.36				
	121-5321-351	CONCRETE	8,777.50	50,000	15,051.78		
	121-5321-353	COLD MIX ASPHALT	5,338.30	20,000	26,444.49-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	720.00	15,000	8,210.91		
	121-5321-362	FLOWABLE FILL (CLSM)	213.50	5,000	4,664.50		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,821.14	428,000	413,833.45		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	614.22	10,000	6,530.94		
		TOTAL:	18,484.66				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	17,870.44
121-326	STREET LIGHTING	977.58
-----		
121 TOTAL	MOTOR FUEL TAX FUND	18,848.02
-----		
	** TOTAL **	18,848.02

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

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	6,116.00
	** PROJECT 224 TOTAL **	6,116.00
246 LumpkinFamPark	000 EXPENSES	884.00
	** PROJECT 246 TOTAL **	884.00
247 17TH ST RESURFACE	000 EXPENSES	2,858.00
	** PROJECT 247 TOTAL **	2,858.00
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	2,821.14
	** PROJECT 259 TOTAL **	2,821.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/22/2014 THRU 11/04/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002403	CAROLINE CARTER	I-201003082642	221 4721-021	RETIREE CONTR:	REIMBURSE LIFE INSUR	122512	41.58		
VENDOR 01-002403 TOTALS							41.58		
01-002957	RONALD BATEMAN	I-201410248285	221 4701-021	EMPLOYEE CONT:	REFUND HEALTH INS PR	122511	112.80		
VENDOR 01-002957 TOTALS							112.80		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	154.38
01-000221	COVENTRY HEALTH CARE O	I-201410248299	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	122514	21,786.01		
VENDOR 01-000221 TOTALS							21,786.01		
						DEPARTMENT 411	STOP LOSS INS COVERAGE	TOTAL:	21,786.01
01-000221	COVENTRY HEALTH CARE O	I-201410248299	221 5412-211	HEALTH PLAN A:	ADMIN FEES	122514	10,840.60		
01-000221	COVENTRY HEALTH CARE O	I-201410248299	221 5412-211	HEALTH PLAN A:	STOP LOSS AGGREGATE	122514	1,460.60		
VENDOR 01-000221 TOTALS							12,301.20		
01-000222	CERIDIAN	I-332507417	221 5412-211	HEALTH PLAN A:	MAY 13 COBRA	122513	69.78		
VENDOR 01-000222 TOTALS							69.78		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	12,370.98
01-000236	COVENTRY HEALTH CARE	I-201410248287	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		39,230.85		
01-000236	COVENTRY HEALTH CARE	I-201410318363	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		89,798.16		
VENDOR 01-000236 TOTALS							129,029.01		
						DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	129,029.01
01-000236	COVENTRY HEALTH CARE	I-201410248287	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,177.17		
01-000236	COVENTRY HEALTH CARE	I-201410318363	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,652.59		
VENDOR 01-000236 TOTALS							28,829.76		
						DEPARTMENT 414	RX CLAIMS	TOTAL:	28,829.76

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003216	ASSURANT EMPLOYEE BENE I-201410248300		221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	122510	2,177.83
						VENDOR 01-003216 TOTALS	2,177.83

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,177.83

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 194,347.97

REPORT GRAND TOTAL: 194,347.97

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	221-4721-021	RETIREE CONTRIBS TO HEALTH	41.58				
	** PRIOR YEAR TOTALS **		41.58				
	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	112.80	306,288-	146,260.02-		
	221-5411-211	STOP LOSS INSURANCE	21,786.01	265,893	129,931.21		
	221-5412-211	HEALTH PLAN ADMINISTRATION	12,370.98	148,716	71,913.37		
	221-5413-211	MEDICAL CLAIMS	129,029.01	2,790,543	1,801,366.28		
	221-5414-211	RX CLAIMS	28,829.76	858,628	504,879.65		
	221-5417-212	LIFE INSURANCE	2,177.83	29,400	14,282.41		
		TOTAL:	194,306.39				

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

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	154.38
221-411	STOP LOSS INS COVERAGE	21,786.01
221-412	HEALTH PLAN ADMIN	12,370.98
221-413	MEDICAL CLAIMS	129,029.01
221-414	RX CLAIMS	28,829.76
221-417	LIFE INSURANCE	2,177.83
221 TOTAL	HEALTH INSURANCE FUND	194,347.97
	** TOTAL **	194,347.97

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: 10/22/2014 THRU 11/04/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201410318364	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,263.50
						VENDOR 01-000276 TOTALS	1,263.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,263.50
01-000276	DELTA DENTAL-ASC	I-201410248294	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,598.27
01-000276	DELTA DENTAL-ASC	I-201410318364	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,648.06
						VENDOR 01-000276 TOTALS	3,246.33
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,246.33
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,509.83
						REPORT GRAND TOTAL:	4,509.83

\*\* 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	1,263.50	148,716	71,913.37		
	221-5415-211	DENTAL CLAIMS	3,246.33	115,000	72,760.89		
		TOTAL:	4,509.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,263.50
221-415	DENTAL CLAIMS	3,246.33
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,509.83
-----		
	** TOTAL **	4,509.83

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
21-12110-11	HISSONG, TINA M	10/24/14	FINAL BILL	122516	46.30CR	100	40138	60.00CR			
21-15900-19	TIEMAN, JESSICA L	10/24/14	FINAL BILL	122517	8.07CR	100	39568	60.00CR			
24-13600-03	TRIER, ELIZABETH J	10/24/14	FINAL BILL	122518	55.83CR	100	31639	60.00CR			

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

**ORDINANCE NO. 2014-5371**

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO  
UPDATE RULES AND REGULATIONS FOR THE OPERATION OF THE MATTOON  
ARTS COUNCIL**

**WHEREAS,** the City of Mattoon currently has ordinances that establish the rules and regulations for the Mattoon Arts Council; and

**WHEREAS,** the City wishes to update those rules and regulations for the Mattoon Arts Council.

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

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

**Section 2. Amendments.** Section 33.065 of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 33.065 of Chapter 33 is hereby reenacted as follows:

**§ 33.065 MATTOON ARTS COUNCIL REGULATIONS.**

**(A) Purpose.**

**(1) Vision.** The Mattoon Arts Council envisions a vibrant, creative community where arts activities are frequent and evident, where members of the community have opportunities to experience and engage in the arts directly and where arts activities are appreciated as an asset for the community and economic development.

**(2) Mission.** The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and activities for people of all ages.

**(3) Values.**

- (a) Our work must be done in collaboration with others to make the most of our assets as a small community.
- (b) We define Art to include the widest possible interpretation of the language, visual and performing arts.
- (c) The presence of Arts intrinsically enhances a community's quality of life.
- (d) We especially value, seek out and support events that offer opportunities to educate.
- (e) Engagement in artistic activities stimulates community creativity and attracts people to a community in ways that have long term social and economic benefits.

**(B) Council Board of Directors.**

- (1) General Powers.** The affairs of the Mattoon Arts Council shall be managed by its Board of Directors.

- (2) **Membership.** Directors of the Mattoon Arts Council are appointed by the Mayor of Mattoon with confirmation by the City Council, from the nominations of the Mattoon Arts Council Board of Directors. The Board will consist of 11 voting members, a majority of whom shall be residents of the City of Mattoon. The City Administrator, the City Council member overseeing the Arts Council and the Tourism Director will serve as ex officio (non-voting) members of the board.
- (3) **Terms.** Length of term is two (2) years. The terms of the board membership are staggered. Annual appointments by the Mattoon City Council take place in September. Directors are limited to three (3) full terms. Past board directors may be re-appointed to an additional term after being off the board for a minimum period of one (1) year. Term limits can be waived one time in a special circumstance by a 2/3 votes of the board of directors.
- (4) **Compensation.** No director of the Mattoon Arts Council shall be compensated for the performance of services for the Council, but may, by resolution of the Council, be reimbursed for expenses incurred on behalf of the Council. No part of net earnings or other assets of the Council shall inure to the benefit of, or be distributable to its members, directors or any private persons.
- (5) **Responsibilities.** Council Board directors are expected to be active in the management and activities of the Mattoon Arts Council. Council directors are expected to attend a minimum of 2/3 of all meetings, be actively involved in at least one committee and publicly support the arts and the Arts Council.
- (6) **Resignation.** Any Council Board director may resign by submitting a letter of resignation to the Chairman.
- (7) **Removal.** A Director who misses fifty percent (50%) of the meetings or three (3) consecutive meetings during a one (1) year period may be removed from the Board by the Chairman.
- (8) **Vacancies.** For any vacancy on the Council Board, the Board Chairman will make the appointment, with approval by the board and the Mattoon City Council. A Director appointed to fill a vacancy shall serve for the unexpired term of his/her predecessor.
- (9) **Council Advisers.** The Chairman may invite members of the community to sit as council advisers, with the approval of the Council Board, on such terms as determined by the Council Board. Advisers will be welcomed to share knowledge and expertise that may assist Council Board in attaining the Mattoon Arts Council's objectives. There shall be no fixed term or maximum number of council advisers. Council advisers shall not have voting privileges at Board meetings but may make recommendations to the Council Board.

(C) **Officers.**

- (1) **Officers.** The officers of the Mattoon Arts Council shall be Chairman, Vice-Chairman, Secretary and Treasurer and other such officers as the board may direct. No two (2) offices may be held by the same person.
- (2) **Elections and Terms of Office.** The officers shall be elected annually in October. The

officers shall hold an office for a two (2) year term. The board may grant up to two (2) one-year extensions to an officer's term. A director may return to an office after one (1) year.

- (3) **Removal.** An officer elected or appointed by the Board of Directors may be removed by a 2/3 vote of the members of the Board of Directors.
- (4) **Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.
- (5) **Chairman.** The Chairman shall preside at all meetings of the Mattoon Arts Council and shall have general supervision over all business, affairs and activities of the Mattoon Arts Council. The Chairman shall appoint all standing committees.
- (6) **Vice Chairman.** The Vice Chairman shall preside in the absence of the Chairman.
- (7) **Secretary.** The Secretary shall be responsible for the usual duties including keeping minutes of all meetings, and other duties, from time to time, as assigned by the Chairman.
- (8) **Treasurer.** The Treasurer shall be responsible for the usual duties including maintaining all financial accounts and records and presenting a financial report at each Board Meeting, and other duties, from time to time, as assigned by the Chairman.

**(D) Meetings.**

- (1) **Regular meetings.** Meetings shall be held monthly. Time and location will be determined by the Council Board.
- (2) **Quorum.** A quorum shall consist of a simple majority of all appointed voting Arts Council directors. Routine business shall be transacted by a simple majority vote. If a quorum is present, the affirmative vote of a majority of those present at the meeting shall be the act of the Mattoon Arts Council. Each director of the Mattoon Arts Council is entitled to cast one vote. There shall be no proxy voting. Whenever permissible, a Director may attend by telephone or web connection.
- (3) **Notice.** Notice of Board meetings shall be given at least five (5) days prior to the meeting. Each director shall receive notice by regular mail, phone or email. The notice shall include the date, time and place of the meeting.
- (4) **Special Meeting.** Special meetings of the directors may be called at any time by the Chairman, or by any three (3) directors. Notice of a special meeting of the Council Board shall be given five (5) days prior to the meeting.
- (5) **Rules of Order.** Current Robert's Rules of Order shall govern the Mattoon Arts Council when not inconsistent with the By-laws of the Mattoon Arts Council or any other special rules of order the Council may adopt.
- (6) **Fiscal Year.** The fiscal year shall begin on the first day of May and end on the last day of April.

**(E) Committees.** The Mattoon Arts Council shall have the following Committees and such other committees as the council deems appropriate. Each committee shall choose a chair and may appoint community advisers to assist with committee activities.

- (1) Governance Committee.** Create and oversee structured mechanisms and tools that ensure competent management and high quality operations, guided by the objectives of our strategic plan.
- (2) Program Committee.** Provide compelling and coherent programming, competently offered, that provides value to our community and makes optimal use of our resources, guided by the objectives of our strategic plan.
- (3) Development Committee.** Provide or create increased fundraising efforts, for both the short term and long term financial operations of the Arts Council, guided by the objectives of our strategic plan.
- (4) Nomination Committee.** Annually accept nominations and prepare a slate of officers for the Board of Directors. Develop policies and procedures that it deems necessary to ensure the successful succession of the council.

**(F) Records and Reports.**

- (1) Records.** The Mattoon Arts Council shall maintain adequate and correct books, records and accounts of its operations. All such books, records and accounts shall be kept by the Secretary and/or Treasurer, and surrendered upon completion of their term of office. Accurate minutes shall be kept of the proceedings of the Board of Directors. A record of the names and addresses of each member of the Council shall be kept on file, and updated annually. Past records shall be kept permanently in files for future reference.
- (2) Reports.** All books and accounts of the Mattoon Arts Council shall be open to inspection by the members of the Board of Directors and subject to public inspection under the Illinois Freedom of Information Act. All committees are expected to give monthly reports of their activities or non-active time. Any event needs to provide a written report to the secretary of details including income, expenses and attendance. The calendar year shall be used for annual reporting to The Mattoon City Council during the month of January.

**(G) Other.**

- (1) Conflict of Interest.** No director of the Mattoon Arts Council shall use their position, or knowledge gained therefrom, in such a manner that a conflict between the organization and their personal interests arise. Each Council director has a duty to place the interest of the Mattoon Arts Council foremost in dealings with the organization. If any Council director has a personal interest in business or activity proposed, they are expected to fully disclose such interest. Any director aware of a potential conflict should not be present for any discussion or vote in connection with the matter. Official minutes will reflect any abstaining votes.
- (2) Political Activism.** The Mattoon Arts Council shall use neither its monies nor its name in furtherance of, nor engage in, political activity in support of any candidate for public

office or issue for referendum. This shall not be construed to limit the exercising of the constitutional rights of any individual director.

**(3) Non-Discrimination.** The Mattoon Arts Council will not discriminate against people on the basis of race, color, sex, religion, income, national origin, age, disability, sexual orientation, political affiliation or any other legally protected characteristic in any of its policies, recommendations or actions.

**(4) Endowment.** The Board of Directors shall have the power to accept gifts of money or securities from donors and to designate the gifts as an "Endowment Fund." The Mattoon Arts Council shall spend only the income from the interest generated by said endowment fund. The Board of Directors shall designate the institution for the deposit of funds.

**(5) Amendments to By-laws:** These by-laws may be amended or revised by the Board of Directors at any time, with 30 days prior notice of the amendment and a 2/3 vote of the board quorum present at a regular meeting of the Mattoon Arts Council. By-laws then will go to the Mattoon City Council for approval.

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 4.** This ordinance shall be effective upon its approval as provided by law. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION: 2014-2922**

**A RESOLUTION AUTHORIZING AN ADDENDUM TO  
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

**WHEREAS**, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

**WHEREAS**, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract are authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

**WHEREAS**, the parties hereto are units of local government as defined by the Constitution of the State of Illinois, 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act; and,

**WHEREAS**, the Mayor and the Council of the City of Mattoon have determined that it is in the best interests of this unit of local government and its residents to enter into an Addendum to the Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training, and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

**Section 1.** That the Mayor and the Clerk be and are hereby authorized and directed to execute an Addendum to the Mutual Aid box Alarm System Agreement, a copy of said Addendum being attached hereto and being made a part hereof.

**Section 2.** This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

STATE OF ILLINOIS        )  
  )  
COUNTY OF COLES        )        SS

**CLERK’S CERTIFICATE**

I, Susan J. O’Brien, the duly qualified and acting Clerk of the City of Mattoon, Coles County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**RESOLUTION: 2014-2922**

**A RESOLUTION AUTHORIZING AN ADDENDUM TO  
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

which Resolution was duly adopted by said Council at a meeting held on the 4<sup>th</sup> day of November, 2014.

I do further certify that a quorum of said Council was present at said meeting, and that the Council complied with all the requirements of the Illinois Open Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the taking of action during meetings.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5<sup>th</sup> day of November, 2014.

\_\_\_\_\_

Clerk

## **MUTUAL AID BOX ALARM SYSTEM FIRST ADDENDUM TO MABAS MASTER AGREEMENT**

This First Addendum to the Mutual Aid Box Alarm System ("MABAS") Master Agreement in the State of Illinois, last amended prior to 2000, is meant to incorporate in its entirety the terms included within the Master Agreement except as specifically changed herein. In the event there is a conflict between the terms and conditions of the Master Agreement and this Addendum, this Addendum shall be controlling.

As the cost of lending mutual aid support has increased in recent times, communities have determined it necessary to agree in advance on cost reimbursement issues prior to the occurrence of an actual emergency. Mutual aid agreements such as the MABAS Master Agreement have served as the foundation for navigating cost issues and engaging in these agreements prior to the emergency avoid post-emergency concerns on cost reimbursement.

**SECTION FIVE – Compensation for Aid is amended to read as follows:**

Equipment, personnel, and/or services provided to this Agreement shall be at no charge to the party requesting aid for the first eight (8) consecutive hours of aid provided to the Stricken Unit; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Day to day mutual aid should remain free of charge and the administrative requirements of reimbursement make it unfeasible to charge for day-to-day mutual aid. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute.

Any Aiding Unit is empowered to and may charge a Stricken Unit for reimbursement for costs of equipment, personnel, and/or services provided under this Agreement for terms of more than eight (8) consecutive hours under the following terms and conditions:

1. The amount of charges assessed by an Aiding Unit to a Stricken Unit may not exceed the amount necessary to make the Aiding Unit whole and should only include costs that are non-routine in nature.
2. The Aiding Unit must assess no more the "usual and customary" charges for personnel costs pursuant to a collective bargaining agreement, benefit ordinance or compensation policy.

3. The fee structure for apparatus and equipment shall be based on FEMA or OSFM rate schedules. If a particular piece of apparatus or equipment is not listed within the FEMA / OSFM rate schedules, a market rate for reimbursement shall be established.
4. In no event shall the amount assessed by an Aiding Unit to a Stricken Unit exceed the amount of fees permitted to be assessed under Illinois law.
5. Aiding Units must invoice the Stricken Unit within thirty (30) days after the completion of the emergency; Once thirty (30) days pass, the aid shall be considered to be a donation of service.
6. Mutual Aid and assessing costs for mutual aid cannot in any way be conditioned upon any declaration of a federal disaster.

Member Units are encouraged to consider the adoption of internal policies establishing procedures for cost reimbursement on MABAS mobilizations pursuant to established MABAS procedures for collection and submission of funds.

The Signatory below certifies that this First Addendum to the MABAS Master Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

\_\_\_\_\_  
Political Entity / Agency

\_\_\_\_\_  
President / Mayor

**ATTEST:**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk / Secretary

MABAS DIVISION: \_\_\_\_\_

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2014-1574**

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

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

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

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

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

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

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

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

## EXHIBIT A

One (1) white 2010 Ford Crown Victoria; VIN 2FABP7BV1AX138984, having approximate mileage of 86,400, in running condition.

ITEM	MANUFACTURER	MODEL #	ADDITIONAL INFO	QUANTITY
Chain saw	Stihl	023C	Non-operational	1
Chain saw	Stihl	024AV	"Wood Boss"; non-operational	2
Chain saw	ECHO	CS330T	Non-operational	1
Chain saw	Stihl	O25	Missing chain saw mechanism; Non-operational	1
Chain saw	Husqvarna	MS192T	Missing chain saw mechanism; non-operational	1
Chain saw	Husqvarna	335XPT	Missing chain saw mechanism; non-operational	1
2 -way radio	Midland	70-1336B	taken out of fleet truck; non-operational	5
2 -way radio	Motorola	D336	taken out of fleet truck; non-operational	1
2-way radio	Cobra	FAC62	set w/charger - hand held; non-operational	1
2-way radio	Kenwood	?	1 hand held radio w/ charger; non-operational	3
2-way radio	Motorola	HT90	2 hand held radio w/ charger; non-operational	1
Snow Plow Blade	Western		7'6"	1





**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/04/14

CDR NO: 2014-1556

SUBJECT: Tub Grinder Repairs

SUBMITTAL DATE: October 24, 2014

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
City Administrator

10/30/14

Date

EXHIBITS (If applicable): N/A

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$51,000	BUDGETED: 0	REQUIRED: \$51,000

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

“I move to waive the bidding requirement and approve the price quote from Vermeer Midwest in the amount of \$51,000.00 to replace the grinding drum and the cradle that supports the drum in the City’s Tub Grinder.”

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

**General**

We have proceeded with the fire damage repairs. The expense in this request is part of the long-term plan to keep the tub grinder in operation.

**Bidding Requirement**

City Policy requires Council Approval for all purchases in excess of \$20,000. That same policy stipulates that council may waive the bidding requirement for emergencies or sole source vendors. Vermeer Midwest is the authorized sales and service provider for our area and therefore the sole source of Vermeer parts. The bulk of this expense is Vermeer parts (\$48,000). There is only \$3,000 in labor.

We therefore request that the bidding requirement be waived.

**Funding**

This is an unplanned expense. The funding plan will be explained at the Council Meeting.

Planning Commission Minutes  
Tuesday October 28, 2014  
City Hall Caucus Room

A meeting of the Planning Commission was held Tuesday October 28, 2014 in the caucus room at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Mike Ramage, Mike Sullivan and Mary Wetzel. Zoning Officer Matt Frederick was also present.

Members absent: Ed Neal, Dave Skocy, and Dean Willaredt.

- I. Motion by Janet Grove, seconded by Mary Wetzel to approve the minutes of the September 9, 2014 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing with a petition from Midland States Bank Land Trust #187/JJ Ventures Gaming/Joe Kimery requesting the vacation of a portion of Edgar Avenue east of 21<sup>st</sup> Street.

The petitioner Joe Kimery owns three (3) lots to the south of the property in the proposed vacation. The petitioner has offered tract two (2) of the proposed vacated property to adjacent land owner Rawlings Motor Shop, but Rawlings declined the offer.

The city currently does not maintain that portion of Edgar Avenue and it is normally only used as a detour when there is a train occupying the tracks at Marshall Avenue. The property was appraised and Kimery will pay \$3,000 to the city for the vacated property. Kimery plans a possible addition and improvements to his current business establishment Rookies.

Zoning Officer Matt Frederick stated there were no objections from city staff and no objectors were present at the meeting. Motion by Mike Sullivan, seconded by Janet Grove to recommend the petition from Midland States Bank Land Trust 1887 requesting the vacating of a portion of Edgar Avenue east of 21<sup>st</sup> Street. Motion carried unanimously.

Being no further business, the meeting adjourned at 5:55 P.M.

*Respectfully submitted by Judy E. Winn*

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1575**

**AN ORDINANCE VACATING A PORTION OF EDGAR AVENUE**

**WHEREAS**, Jackie Gray representing Midland States Bank Land Trust #1887, presented a Petition to the City Clerk to vacate a portion of Edgar Avenue east of South 21<sup>st</sup> Street legally described as follows:

The South ½ of 4<sup>th</sup> Street (now Edgar Avenue ) adjacent to Lots 5, 6, and 7 of Block 154 of Noyes Addition to the City of Mattoon. Said property also described as Tracts I, II, III, and IV on the attached Plat of Vacation labeled Exhibit “A”;

which Petition requests that said portion of Edgar Avenue be vacated by the City of Mattoon, Coles County, Illinois; and

**WHEREAS**, Midland States Bank Land Trust #1887 has agreed to compensate the City of Mattoon for said Vacation at the appraised market value of \$3,000.00; and

**WHEREAS**, a Public Hearing on said vacation was held before the Mattoon Planning Commission October 28, 2014; and,

**WHEREAS**, said Petition was recommended for approval by the Mattoon Planning Commission on October 28, 2014; and

**WHEREAS**, the City Council of the City of Mattoon, Coles County, Illinois, has determined, the public interest will be served by vacating said portion of Edgar Avenue so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

**Section 1.** That the portion of Edgar Avenue to be vacated is legally described as follows:

The South ½ of 4<sup>th</sup> Street (now Edgar Avenue ) adjacent to Lots 5, 6, and 7 of Block 154 of Noyes Addition to the City of Mattoon. Said property also described as Tracts I, II, III, and IV on the attached Plat of Vacation labeled Exhibit “A”; and

**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 immediately after Midland States Bank Land Trust #1887 has tendered to the City of Mattoon \$3,000.00, an amount equivalent to the appraised market value of the vacated premises.

**Section 4.** Midland States Bank Land Trust #1887, after having made the entire payment of \$3,000.00, shall be and is vested with title to the vacated portion of the above mentioned Edgar Avenue as legally described above.

**Section 5.** Upon becoming effective, the City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

STATE OF ILLINOIS )  
COUNTY OF COLES ) SS.  
CITY OF MATTOON )

**CERTIFICATION OF ORDINANCE**

I, Susan J. O'Brien, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois (the "**Municipality**"), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the "**Corporate Authorities**").

I certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the Municipality's Corporate Authorities held on November 4, 2014 , insofar as same relates to the adoption of Special Ordinance No. 2014 - 1575, entitled:

**AN ORDINANCE VACATING A PORTION OF EDGAR AVENUE EAST OF SOUTH 21<sup>ST</sup> STREET LOCATED IN MATTOON, COLES COUNTY, ILLINOIS**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I certify that the deliberations of the Corporate Authorities on the adoption of the above ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such laws and such Code and their procedural rules in the adoption of such ordinance.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the City of Mattoon, Illinois, this \_\_\_\_\_ day of November, 2014.

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

(SEAL)

# Plat of Vacation

## Description of Property to be Vacated

### Tract I

A strip of ground, forty feet (40') of even width lying north of and adjacent to the north line of the West Fifty-nine (59) feet of even width of Lot Seven (7) of Block One Hundred Fifty-Four (154) in Noyes' Addition to Mattoon, County of Coles, State of Illinois. Said strip also being part of the South Half (S ½) of 4th Street (now Edgar Avenue) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County.

### Tract II

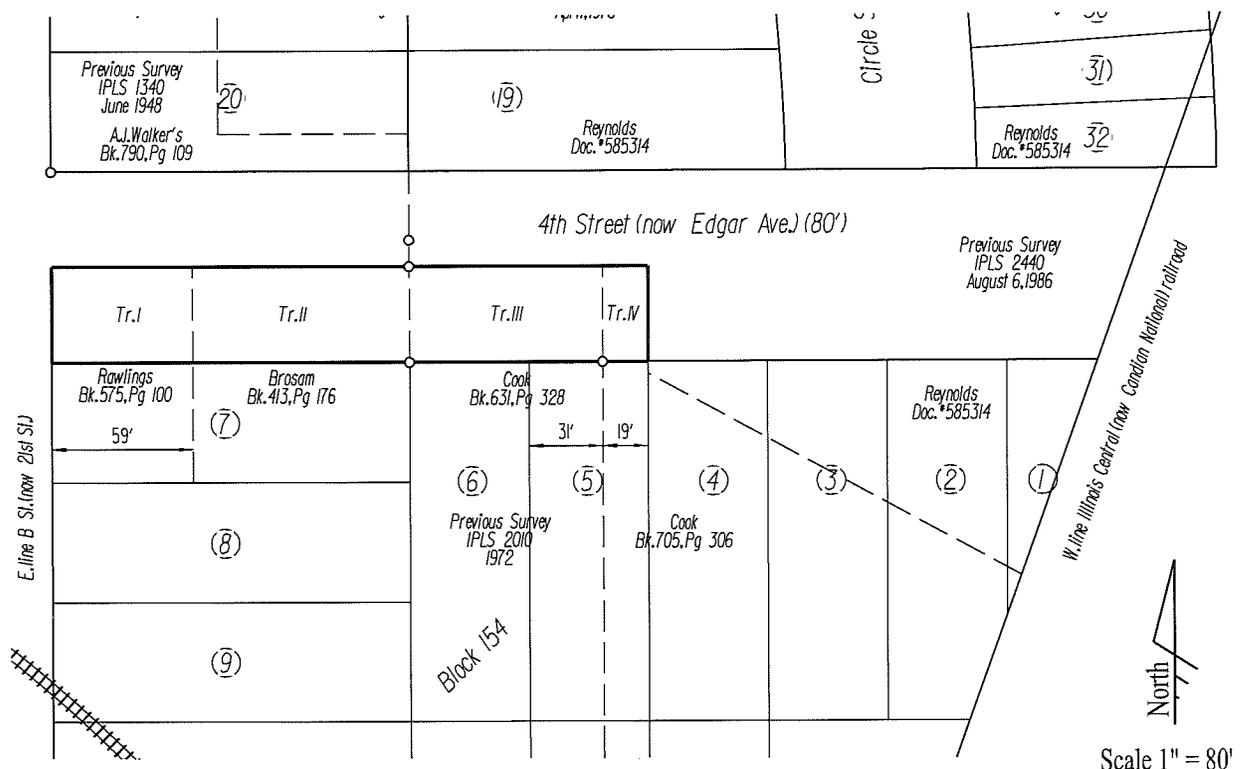
A strip of ground, forty feet (40') of even width lying north of and adjacent to the north line of Lot Seven (7), except the West Fifty-nine (59) feet of even width thereof, of Block One Hundred Fifty-Four (154) in Noyes' Addition to Mattoon, County of Coles, State of Illinois. Said strip also being part of the South Half (S ½) of 4th Street (now Edgar Avenue) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County.

### Tract III

A strip of ground, forty feet (40') of even width lying north of and adjacent to the north line Lot Six (6) and the west Thirty-One (31) feet of Lot Five (5) of Block One Hundred Fifty-Four (154) in Noyes' Addition to Mattoon, County of Coles, State of Illinois. Said strip also being part of the South Half (S ½) of 4th Street (now Edgar Avenue) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County.

### Tract IV

A strip of ground, forty feet (40') of even width lying north of and adjacent to the north line of Lot Five (5) except the west Thirty-One (31) feet thereof in Block One Hundred Fifty-Four (154) in Noyes' Addition to Mattoon, County of Coles, State of Illinois. Said strip also being part of the South Half (S ½) of 4th Street (now Edgar Avenue) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County.



Prepared by,

Dated this 8<sup>TH</sup> day of October 20 14

*[Signature]*

David C. Rankin  
 Illinois Professional Land Surveyor No. 3355  
 License Expires 11-30-2014

Plat Completed at the request of:  
 City of Mattoon



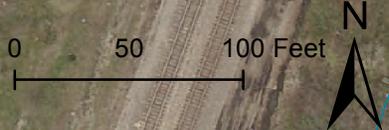
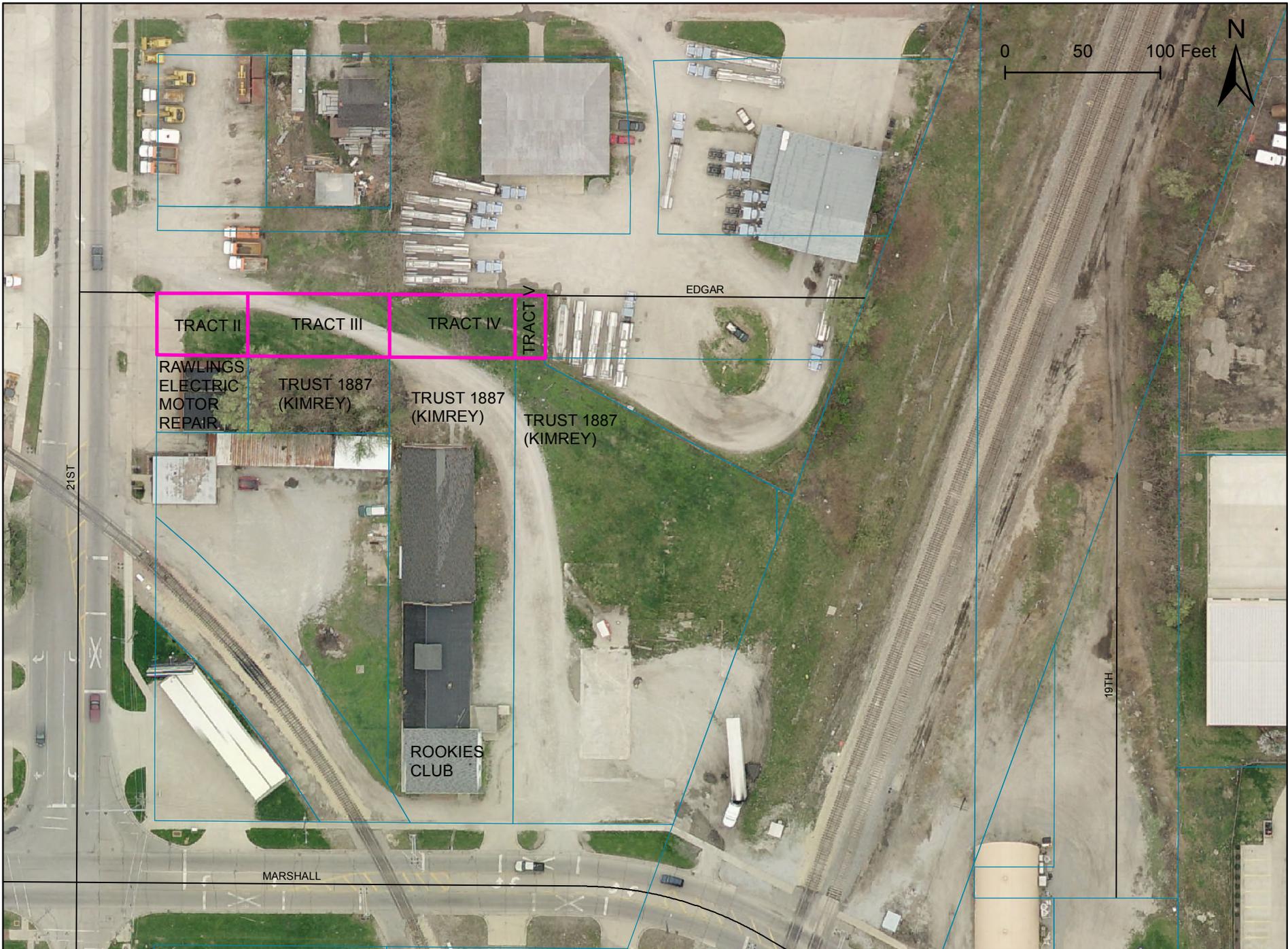
## Legend

- Survey Marker Found
- Boundary of Property to be vacated

**CSI CONSOLIDATED SERVICES INC.**  
 of Coles County Illinois Professional Design Firm #1257

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT  
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

CSI File #3492-12-07  
 Sheet 1 of 1



TRACT II    TRACT III    TRACT IV    TRACT V

RAWLINGS  
ELECTRIC  
MOTOR  
REPAIR

TRUST 1887  
(KIMREY)

TRUST 1887  
(KIMREY)

TRUST 1887  
(KIMREY)

ROOKIES  
CLUB

EDGAR

MARSHALL

21ST

19TH

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/04/2014 CDR NO: 2014-1557

SUBJECT: MPD Digital Fingerprint Capture Station

SUBMITTAL DATE: 10/30/2014

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/30/14  
Date

EXHIBITS (If applicable): Quote from MorphoTrust USA

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
Total: \$41,019.00	\$30,000.00	\$11,019.00	\$N/A

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

“I move for the City Council to allow the City’s Information Technology Director to submit a purchase order in the amount of \$41,019.00 to MorphoTrust USA on behalf of the Mattoon Police Department for the acquisition of a replacement digital fingerprint capture station.”

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

The Mattoon Police Department acquired its current digital fingerprint capture station in 2005. After nine years of service, it is time to replace the existing scanner station. In addition to age, the vendor is going to stop offering maintenance agreements on the current model, which will increase maintenance costs if the department continues to keep it in service. Aware of this issue in advance, the department budgeted funds in the current fiscal year to cover the cost of a replacement. Unfortunately, the actual cost is higher than what was budgeted, but the department will be using additional funds to cover the overage.

The proposed replacement is an updated version of the current solution with some additional features added to meet new requirements from the state and to provide the department with multiple data importing and exporting options.

The replacement machine is being acquired from the same manufacturer of the current solution because its family of software is already known to successfully interact with the department’s record management system. Using the same vendor will make switching to a newer device an easy process.



**MorphoTrust USA**  
 5705 W. Old Shakopee Road  
 Suite 100  
 Bloomington, MN 55437-3107  
 USA  
 Phone (800) 932-0890  
 FAX (952) 932-7181

## Customer Quotation

**QUOTE # :** 11944-L9L4B6 - 0  
**DATE:** 10/28/2014  
**EXPIRES:** 01/27/2015

Customer Information	Billing Information	Shipping Information	Sales Rep:
<b>ATTN:</b>	<b>ATTN:</b> Brian P. Johanpeter	<b>ATTN:</b> Brian P. Johanpeter	<b>Name::</b> Gary Newlin
<b>CUST NAME:</b> MATTOON POLICE DEPARTMENT	<b>CUST NAME:</b> MATTOON POLICE DEPARTMENT	<b>CUST NAME:</b> MATTOON POLICE DEPARTMENT	<b>Phone::</b> 952-442-8701
<b>Phone:</b>	<b>Phone:</b> 217-258-7910	<b>Phone:</b> 217-258-7910	<b>Cell::</b> 612-839-9639
<b>Fax:</b>	<b>Fax:</b>	<b>Fax:</b>	<b>Fax::</b> 952-945-3304
<b>Email:</b>	<b>Email:</b> johanpeterb@mattoonillinois.org	<b>Email:</b> johanpeterb@mattoonillinois.org	<b>Email:</b> GNewlin@morphotrust.com
<b>ADDR:</b> 1710 WABASH AVENUE	<b>ADDR:</b> 1710 WABASH AVENUE	<b>ADDR:</b> 1710 WABASH AVENUE	<b>PAY TERMS:</b> Net 30
			<b>CUST TYPE:</b>
MATTOON, IL 61938	MATTOON, IL 61938	MATTOON, IL 61938	
United States	United States	United States	

Product	Price Source	Units	Qty	Unit Price Selling (USD)	Extended Price (USD)
TPE-HWOX-DIGCAP	SL-LAWENF	EACH	1	\$2,295.00	\$2,295.00
DIGITAL CAPTURE COMPONENTS FOR TOUCHPRINT ENTERPRISE SOFTWARE. DIGITAL CAMERA WILL BE THE CANON POWERSHOT DIGITAL CAMERA 6' USB EXTENSION CABLE CANON POWERSHOT AC ADAPTER MODEL ACK500 WILL BE REQUIRED SOFTWARE CUSTOMIZATION FOR DIGITAL CAPTURE AND TP-HWOX-DIGCAPC OR TP-HWOX-DCTRNS.					
TP-HWOX-DIGCAPC	SL-LAWENF	EACH	1	\$276.00	\$276.00
Monopod Mounting System for 3500/3800/5500/5600/5900 cabinets with tripodhead and backdrop for use with the digital capture system TP-HWOX-DIGCAP or TPE-HWOX-DIGCAP.					
TPE-COMX-FTP-SSH	SL-LAWENF	EACH	1	\$425.00	\$425.00
Touch Print Enterprsie Fingerprint Record Transmission via FTP over SSH (SFTP). This software provides secure FTP Communication using SSH (Secure SHell)					
TPE-SWOX-DI-OFCS-BPUSH	SL-LAWENF	EACH	1	\$1,700.00	\$1,700.00
Demographic Interface (DI) receives B.TXT files from an external system via FTP or Windows File Share. Records pushed to the system will show in the Livescan Inventory View and will be available for edit. DI is intended for sites upgrading to Enterprise and/or have an existing JMS/RMS vendor that has already developed an OFCS interface for that particular State.					

TPE-5900-ED	SL-LAWENF	EACH	1	\$29,495.00	\$29,495.00
TouchPrint™ 5900 high definition 500ppi Live Scan booking station with integrated full-hand scanning: includes appliance and full-hand scanning deck, standalonedecabinet, desktop PC with 17" monitor and speakers, TouchPrint Enterprise application software with slap to roll matching. Windows O/S and 30" deck. 1 year 9 to 5 on-site warrantyservice included.					
TPE-PRT-DUP	SL-LAWENF	EACH	1	\$2,380.00	\$2,380.00
TouchPrint Duplex Fingerprint Card Printer - for printing double sided cards. Enterprise applications only. 1 yr. Help Desk Warranty included..					
TPE-CSTX-ILLINOIS	SL-LAWENF	EACH	1	\$374.00	\$374.00
ILLINOIS ENTERPRISE CUSTOMIZATION. Capture Types;; APP, ARR, CUR, FAP, FPQ, JUV, RAR, UFP Cards:Criminal Justice Applicant, Arrest Card, Custodial Card, FEE Applicant Card, Fingerprint Inquiry Card, Juvenile Arrest Card, Access and Review Card, Conviction Information Request Card, FD884, FD249 and FD258. Transmits; to ILLINOIS NATMS .Return Messages; :YES VIA NATMS Protocol.Client Plugin Importers: CJIS_Query, DBL_Flat, XML_File, Server Importers: OFCS, XML					
TP-IAT-2DAY	SL-LAWENF	EACH	1	\$2,195.00	\$2,195.00
Installation and Training; Two Day: Standard two day on-site installation and training services. Includes one day of installation and one day of training. Training day is for Operators (up to 6 people) and for System Managers (up to 4 people). Recommended for TP-3800 series livescan systems. Includes travel and all related expenses.					
TP-HWOX-ADLNIC2	SL-LAWENF	EACH	1	\$153.00	\$153.00
PCI based 10/100 Ethernet LAN adapter for Local Area Network topology. To be used with cabinet style Windows live scan systems					
TPE-COMX-AFIX	SL-LAWENF	EACH	1	\$748.00	\$748.00
Touch Print Enterprise AFIX Tracker. AFIX Tracker AFIS Protocol Support using Identix OFCS w/WSQ compression.					
47FRT	SL-LAWENF	EACH	1	\$350.00	\$350.00
FREIGHT CHARGE					
PRT- DUP- W95	SL-LAWENF	Year	1	\$166.00	\$166.00
ANNUAL WARRANTY UPGRADE 9/5					
TPE-SWOX-RMSDE-XML	SL-LAWENF	EACH	1	\$425.00	\$425.00
TPE-SWOX-RMSDE-XML - TouchPrint Enterprise interface exports demographic information in XML format, fingerprints in tiff format, and photos in .jpg format. Export to local file system or remote drive mapped via Windows File Sharing.					
HWOX- DIGCAP- W95	SL-LAWENF	Year	1	\$37.00	\$37.00

DIGITAL CAPTURE WARRANTY UPGRADE HELP DESK TO 9/5 SERVICE LEVEL

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	<b>Subtotal</b>	Selling Price	\$41,019.00
	<b>Total for Extended Quantity System Configuration</b>		\$41,019.00

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Stated prices do not include any sales, use, value added, federal, state, local, or other taxes, or any custom duties. All such taxes or duties shall be paid by customer, or in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or tax exemption certificate, MorphoTrust USA will not enter the purchase order. MorphoTrust USA reserves the right to invoice customer for sales tax calculation in customer's purchase order that is insufficient.

## General Terms and Conditions:

- 1) This Quotation is valid for 90 days from the date of Quotation.
- 2) Purchase Order must reference correct Quotation Number and Date of Quotation.
- 3) Unless otherwise agreed to in writing by MorphoTrust USA, all sales of MorphoTrust USA hardware products, and all licenses of MorphoTrust USA software, are subject to MorphoTrust USA's standard terms and conditions of sale and license.
- 4) Unless otherwise agreed to in writing by MorphTrust USA, all products are subject to MorphoTrust USA's standard warranty, at the quoted Warranty Service Level, for a period of one year from the date of installation.
- 5) Unless otherwise agreed to in writing by MorphoTrust USA,, Products are sold FOB - MorphoTrust USA Factory, Bloomington, MN. Prices are exclusive of shipping, handling and freight charges, which are separately identified in the Quotation, and which are the sole responsibility of the purchaser.
- 6) Stated prices do not include any sales, use, value added, federal, state, local, or other taxes, or any custom duties. All such taxes or duties shall be paid by customer, or in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or tax exemption certificate, MorphoTrust USA will not enter the purchase order. MorphoTrust USA reserves the right to invoice customer for sales tax calculation in customer's purchase order that is insufficient.
- 7) Subject to credit approval by MorphoTrust USA, all payments are due in full net thirty (30) days from date of invoice. In the event MorphoTrust USA does not approve such credit, other payment terms must be agreed upon by the parties.
- 8) Prices are exclusive of engineering or other labor service charges provided by MorphoTrust USA at the request of the purchaser, unless such engineering or other labor is expressly covered by warranty and otherwise required directly as a result of defects in materials or workmanship. Engineering and other labor services, as well as parts and materials, provided by MorphoTrust USA outside of applicable warranty shall be paid for by the purchaser at MorphoTrust USA's then current time and materials charges.
- 9) MorphoTrust USA provided maintenance support following the warranty period is recommended by MorphoTrust USA. Help Desk, On-Site and 24/7 maintenance support programs are available, subject to execution of MorphoTrust USA Standard Maintenance Agreement.
- 10) Where applicable, in sole judgment of MorphoTrust USA, this Quotation is subject to existing contract pricing between MorphoTrust USA and the purchaser. Current contract number must be identified on the Purchase Order.
- 11) Any discount prices are for like quantities ordered on the same Purchase Order. Quantities are not cumulative. Any change in the quantity ordered may affect price. Contact MorphoTrust USA for new quote with desired quantities.
- 12) This Quotation and these terms and conditions apply to domestic U.S. orders only.
- 13) This Quotation is MorphoTrust USA proprietary.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2014-2923**

**A RESOLUTION APPROVING AN AGREEMENT WITH LAKE LAND COLLEGE ALLOWING THE PLACEMENT OF THEIR NAME AND LOGO ON THE WATER STANDPIPE LOCATED ON REMINGTON ROAD**

**WHEREAS**, Lake Land College has requested permission to place their name and logo upon the water standpipe located on Remington Road; and,

**WHEREAS**, the City of Mattoon desires to have public partnerships to help promote Mattoon and the Community; and,

**WHEREAS**, the City Council for the City of Mattoon deems that it is in the public interest that an agreement be reached with the Lake Land College approving the placement of their name and logo on the water standpipe located on Remington Road; and

**WHEREAS**, a Memorandum of Understanding has been drafted and attached hereto and marked as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois:

**Section 1.** That the "Memorandum of Understanding" attached hereto and marked as Exhibit "A" be and is hereby approved; and,

**Section 2.** That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2014.

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN**  
**Lake Land College**  
**AND THE**  
**City of Mattoon, Illinois**

**I. Purpose**

This memorandum of understanding (“MOU”) between Lake Land College and the City of Mattoon provides a framework for cooperation between the parties in the promotion of Lake Land College, Mattoon and the community. Pursuant to this agreement, the City of Mattoon will assist in promoting Lake Land College by providing adequate space on the water standpipe located on Remington Road for the painting of “Home of Lake Land College” with the logo of Lake Land College.

**II. Definitions**

*Host*—City of Mattoon providing space and other support services.

*Guest*—Lake Land College requesting space and other support services.

**III. Scope of Agreement**

- A. This MOU provides, but is not limited to, the adequate space for the Guest to prepare and have painted “Home of Lake Land College” and its corresponding logo on the Host’s water standpipe located on Remington Road at no cost to the Host.
- B. The Guest will submit design, specifications of work to be performed and materials to be used to Host for review and approval prior to the work commencing.
- C. The Guest is responsible for the initial painting of Guest’s name and logo and any reasonable costs associated with project. Guest is responsible for any corrections of any failures in the work performed and any future maintenance or design change associated Guest’s name and logo.
- D. The Guest is responsible for providing proof of insurance by the contractor including workmen compensation and a hold harmless agreement to the City of Mattoon.
- E. All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) and all Equal Employment

Opportunity requirements. Certified payrolls are required weekly. The right is reserved to waive technicalities and to reject any or all proposals.

**V. Terms**

- A. This MOU will be effective on the date of the last signature thereto and will continue until rescinded, upon 30 days written notice, by either party.
  
- B. This MOU is to be reviewed and renewed annually on the anniversary date of the agreement by the parties. The President, or designee of Lake Land College, and the City Administrator, or designee, for City of Mattoon shall be responsible for the annual review.

For Lake Land College:

For City of Mattoon:

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

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

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



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**Nothing follows**