

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 18, 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 November 4, 2014
2. Bills and Payroll for the first half of November, 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
- Audit Presentation

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2014-1576: Accepting the bid of \$62,000 from the First Christian Church of Mattoon for the purchase of 1605, 1609, and 1613 Wabash Avenue Parking Lot; and authorizing the sale of surplus real estate located at 1605, 1609, and 1613 Wabash Avenue and owned by the municipality to First Christian Church of Mattoon. (Cox) [Parking Lot D]
2. Motion – Adopt Resolution No. 2014-2924: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2014 to November 30, 2015 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)
3. Motion – Adopt Resolution No. 2014-2925: Authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for

administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2014 to November 30, 2015 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)

4. Motion – Adopt Special Ordinance No. 2014-1577: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2014; and authorizing the mayor to sign all documents. (Gover)

5. Motion – Adopt Special Ordinance No. 2014-1578: Authorizing a contract with Mutual Medical Plans, Inc. for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing Jeremy Billington as broker of record; and authorizing the mayor to sign all documents. (Gover)

6. Motion – Adopt Special Ordinance No. 2014-1579: Granting a building setback variance for 1905-2015 Charleston Avenue to enable the construction of a new building. Keith W. Summers – Petitioner (Gover)

7. Motion – Adopt Special Ordinance No. 2014-1580: Granting the vacation of a portion of 19th Street. Keith W. Summers – Petitioner (Gover)

8. Motion – Approve Council Decision Request No. 2014-1559: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the 2015 Mattoon Kids Open on January 11, 2015; and authorizing the Mayor to sign the agreement. (Hall)

9. Motion – Adopt Resolution No. 2014-2926: Approving annexation agreement with Todd Gardner. (Gover)

10. Motion – Adopt Special Ordinance No. 2014-1581: Annexing 2.532 acres of real estate located at 5961 Old State Road in Coles County, Illinois to the City of Mattoon, Illinois. Todd Gardner – Petitioner. (Gover)

11. Motion – Approve Council Decision Request No. 2014-1560: Granting a special use/home occupation permit for the operation of a detail shop located at 2813 DeWitt Avenue; and authorizing the mayor to sign the application. John Van Cour – Petitioner (Gover)

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 – November 4, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 4, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, 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 21, 2014; Fire Department reports for the months of August and September, 2014; bills and payroll for the last half of October, 2014.

Bills and Payroll for the first half of November, 2014

<u>General Fund</u>			
Payroll		\$	248,937.70
Bills		\$	64,855.34
	Total	\$	313,793.04
<u>Arts Council Fund</u>			
Bills		\$	1,680.00
	Total	\$	1,680.00
<u>Hotel Tax Administration</u>			
Payroll		\$	1,865.24
Bills		\$	487.17
	Total	\$	2,352.41
<u>Festival Mgt Fund</u>			
Bills		\$	492.84
	Total	\$	492.84
<u>Midtown TIF Fund</u>			
Bills		\$	1,740.00
	Total	\$	1,740.00
<u>Capital Project Fund</u>			
Bills		\$	126,149.14
	Total	\$	126,149.14

	<u>South Rte 45 TIF</u>	
Bills	\$	60,616.97
	\$	<u>60,616.97</u>
	<u>Water Fund</u>	
Payroll	\$	34,114.28
Bills	\$	<u>39,279.39</u>
	Total	\$ 73,393.67
	<u>Sewer Fund</u>	
Payroll	\$	32,992.49
Bills	\$	<u>39,873.92</u>
	Total	\$ 72,866.41
	<u>Heath Insurance Fund</u>	
Bills	\$	<u>198,857.80</u>
	Total	\$ 198,857.80
	<u>Motor Fuel Tax Fund</u>	
Bills	\$	<u>18,848.02</u>
	Total	\$ 18,848.02

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mrs. Mary Jo Eberspacher of 28 Elm Ridge addressed the Council with her and other residents' concerns regarding the resident at 321 Lafayette constructing a pole barn near the entrance of Elm Ridge Subdivision, they did not want the property used as commercial and requested the City send Mr. Miller a letter to remind him that the zoning is not commercial. Mrs. Carolyn Hayden of 49 Elm Ridge neighbor to 321 Lafayette addressed the Council by expressing her concerns of the construction of the pole barn. Mayor Gover noted Mr. Miller had been verbally notified of the zoning. Administrator Gill stated a letter would be sent to Mr. Miller and their concerns would be considered. Mayor Gover stated Mr. Miller had been contacted and would make sure the structure was not used commercially. Mrs. Jackie Record expressed her concerns as well.

Mr. John Dhermy wanted to address the Council with regard to his lawsuit with the City, but Mayor Gover stated the City could not hear his comments due to the lawsuit and the district court would make a determination.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Owen moved to adopt Ordinance No. 2014-5371, amending Section 33.065 of the Code of Ordinances to update the rules and regulations of the Arts Council.

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 Commissioner Hall, seconded by Commissioner Owen, adopted this 4th day of November 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 4, 2014.

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

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2014-2922, authorizing an addendum to the mutual aid box alarm system (MABAS) agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 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 Commissioner Hall, seconded by Commissioner Cox, adopted this 4th day of November, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 2014.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 4, 2014.

Mayor Gover opened the floor for questions or comments. Chief Nichols explained the change allowing the City to receive reimbursement for fees by adopting the FEMA recovery policy.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1574, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 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 Commissioner Cox, seconded by Commissioner Graven, adopted this 4th day of November, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 4, 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

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for comments/discussion. Chief Branson provided accolades for Sgt. Vanderport. Mayor Gover added Sgt. Vanderport was an excellent officer.

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

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for comments/discussion. Chief Branson provided accolades for Officer Clark.

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

Commissioner Graven seconded by Commissioner Owen moved to 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.

Director Barber noted Vermeer had started with the insurance repairs, and provided an update on the work in progress.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1575, vacating a portion of Edgar Avenue east of South 21st Street. Midland States Bank Land Trust #1887 – Petitioner

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 21st Street legally described as follows:

The South ½ of 4th 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 4th 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 Commissioner Cox, seconded by Commissioner Graven, adopted this 4th day of November, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 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

Effective Date: November 6, 2014

Recorded in the Municipality's Records on November 4, 2014.

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

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

Mayor Gover seconded by Commissioner Hall moved to 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.

Chief Branson noted the current machine to be replaced was 13 years old; explained DUI funds would be used for payment and stated the recommendation of I.T. Director Johanpeter to use the same company for continuity. Commissioner Hall inquired if the equipment was used for background checks by the school district with Chief Branson answering by explaining the school district's involvement. Mayor Gover opened the floor for additional questions with no response.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 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 near Staples and Home Depot.

Mayor Gover opened the floor for comments or questions. Lake Land College President Dr. Josh Bullock stated the pride of Lake Land College located in Mattoon and of the opportunity to have the placement of Lake Land College's logo on the water tower. Mayor Gover stated appreciation of the location of Lake Land College in Mattoon. Commissioner Cox echoed the Mayor's comments.

Mayor Gover declared the motion carried by the following vote: Abstained Commissioner Cox (due to employment at LLC), YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1558, ratifying the appointment of Justin Grady to the Tourism Advisory Committee for an unexpired term of 03-01-16.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted insurance renewal meetings, preparation of ordinances for consideration, many plans for development, and the inquiries on the Elm Ridge property. Administrator Gill accepted questions from the floor. Mayor Gover inquired as to the wall renovations. Administrator Gill stated work was to start this week with a large group for a two-week process, weather permitting.

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

CITY CLERK noted preparation for insurance renewals; 589 voters in the Office; otherwise business as usual. Mayor Gover inquired as to the turnout of voters with Clerk O'Brien stating higher than usual. Mayor Gover opened the floor for additional questions with no response.

FINANCE noted receipt of the actuarial reports from the Fire and Police Pension Boards and large difference between statutory and recommended funding; website request from Chief Nichols; and audit presentation at next Council meeting. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the 24th Street project, Bartels' concrete work at Peterson Park with trees to be planted this fall; and Ameren's progress on removing aerial power lines. Mayor Gover opened the floor for questions with no response.

FIRE notified Council of the acceptance of an AED grant applied for by Asst. Chief Junge with funds to be reimbursed; and other training activities. Mayor Gover opened the floor for questions with no response.

POLICE noted Halloween activities went well with the exception of congestion at Briar Lane/Lane Acres; and business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted a busy rest of the month with recitals at the Depot, celebration of 60's culture, Reverend Robert workshop, Mattoon Arts Sale, Veterans & Christmas parades, and Lightworks. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments. Mayor Gover noted in the 100 Years Ago column of the newspaper there was an attempt to raise the Mayor's salary from \$600 to \$1,500, but was defeated, and noted the Mayor's salary had increased to \$9,000 per year over the years.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:00 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

11-7-14 PAYROLL

10-18-14/10-31-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,835.36
	110 5120-113	OVERTIME	\$ 101.57
	110 5120-114	COMPENSATED ABSENCES	\$ 58.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,080.41
	110 5130-114	COMPENSATED ABSENCES	\$ 120.04
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,224.49
	110 5150-114	COMPENSATED ABSENCES	\$ 204.30
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,012.66
	110 5212-113	OVERTIME	\$ 527.28
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 77,198.10
	110 5213-113	OVERTIME	\$ 4,565.37
	110 5213-114	COMPENSATED ABSENCES	\$ 2,098.98
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 690.52
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,729.63
	110 5227-113	OVERTIME	\$ 1,182.42
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,061.12
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 539.00
	110 5241-113	OVERTIME	\$ 12,650.94
	110 5241-114	COMPENSATED ABSENCES	\$ 7,000.63
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,194.46
	110 5261-114	COMPENSATED ABSENCES	\$ 576.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,460.73
	110 5310-113	OVERTIME	\$ 21.33
	110 5310-114	COMPENSATED ABSENCES	\$ 152.89
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,401.31
	110 5320-113	OVERTIME	\$ 1,181.97
	110 5320-114	COMPENSATED ABSENCES	\$ 1,580.93
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,468.51
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,204.17
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.61
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 512.50
	110 5511-113	OVERTIME	\$ 45.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	110 5512-113	OVERTIME	\$ 358.17
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,164.94
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 80.00
	110 5570-114	COMPENSATED ABSENCES	\$ 25.40
		*** FUND 110 TOTALS ***	\$ 273,449.94

CITY OF MATTOON
 11-7-14 PAYROLL
 10-18-14/10-31-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,585.45
	122 5653-114	COMPENSATED ABSENCES	\$ 279.79
		*** FUND 122 TOTALS ***	\$ 1,865.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,181.49
	211 5353-113	OVERTIME	\$ 1,293.65
	211 5353-114	COMPENSATED ABSENCES	\$ 1,248.75
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,905.41
	211 5354-113	OVERTIME	\$ 185.42
	211 5354-114	COMPENSATED ABSENCES	\$ 833.02
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,580.67
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 160.00
	211 5355-114	COMPENSATED ABSENCES	\$ 303.51
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,961.91
	211 5356-113	OVERTIME	\$ 20.69
	211 5356-114	COMPENSATED ABSENCES	\$ 180.00
		*** FUND 211 TOTALS ***	\$ 33,854.52
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,768.05
	212 5342-113	OVERTIME	\$ 89.03
	212 5342-114	COMPENSATED ABSENCES	\$ 1,121.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,611.26
	212 5344-114	COMPENSATED ABSENCES	\$ 1,348.54
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,580.70
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 160.00
	212 5345-114	COMPENSATED ABSENCES	\$ 303.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,961.91
	212 5346-113	OVERTIME	\$ 20.69
	212 5346-114	COMPENSATED ABSENCES	\$ 180.00
		*** FUND 212 TOTALS ***	\$ 31,144.75
		*** GRAND TOTALS ***	\$ 340,314.45

CITY OF MATTOON
 11-7-14 PAYROLL
 10-18-14/10-31-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,522.25	\$ 36,591.81
VACATION PAY	27	243	\$ 6,436.93
SALARY PAY	121	9,949.10	\$ 250,730.23
HOLIDAY PAY-REGULAR	30	111	\$ 2,603.47
OVERTIME PAY	47	594.75	\$ 21,977.18
VACATION PAY OUT	1	67	\$ 2,098.98
SEVERANCE	1	1	\$ 10,860.37
SICK PAY-AFSCME	12	75	\$ 1,952.15
SICK-FD UNION	4	96	\$ 2,343.04
PEHP	29	29	\$ 362.50
SICK-NON UNION	6	17	\$ 424.67
VACATION PAY	1	72	\$ 1,757.37
SHIFT PAY	6	246	\$ 147.60
SHIFT PAY	4	160	\$ 112.00
COMP PAID	6	35	\$ 868.28
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	1	24	\$ 24.00
COMP EARNED	3	16.88	\$ -
STRAIGHT OT POLICE	1	35	\$ 956.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201411108404	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	122747	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002594	D & D CLEANING SERVICE	I-MCH1014	110 5110-828	VGT ALLOCATIO:	STRIP & WAX 2ND FLOO	122722	350.00
					VENDOR 01-002594 TOTALS		350.00
01-002608	KAM SERVICES, INC.	I-14-0160	110 5110-827	VGT ALLOCATIO:	1712 LAFAYETTE ABATE	122763	13,784.00
					VENDOR 01-002608 TOTALS		13,784.00
01-003024	DAVID COX	I-201411108407	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	122718	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003319	ILLINI GLASS SOLUTIONS	I-13213	110 5110-828	VGT ALLOCATIO:	PD WINDOWS	122756	9,230.00
					VENDOR 01-003319 TOTALS		9,230.00
01-037951	J. PRESTON OWEN	I-201411108406	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	122789	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	23,514.00
01-049003	XEROX CORPORATION	I-076629651	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	122814	385.13
					VENDOR 01-049003 TOTALS		385.13
				DEPARTMENT 120	CITY CLERK	TOTAL:	385.13
01-002931	BETH WRIGHT	I-201411108414	110 5150-532	TELEPHONE	: NOVEMBER MOBILE	122813	100.00
					VENDOR 01-002931 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019450	GOVERNMENT FINANCE	I-201411108452	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	122746	190.00
						VENDOR 01-019450 TOTALS	190.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	290.00
01-048404	LAW OFFICES OF	I-201411108423	110 5160-519	OTHER PROFESS:	NOVEMBER LEGAL SERVI	122770	3,114.60
						VENDOR 01-048404 TOTALS	3,114.60
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,114.60
01-002828	TROY WALKER	I-201411108413	110 5170-533	CELLULAR PHON:	NOVEMBER MOBILE	122808	100.00
						VENDOR 01-002828 TOTALS	100.00
01-002958	BATTERY SPECIALISTS, I	I-125809	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	122695	99.90
						VENDOR 01-002958 TOTALS	99.90
01-003049	SHI INTERNATIONAL CORP	I-B02667540	110 5170-316	TOOLS & EQUIP:	TECH SUPPLIES	122798	319.00
01-003049	SHI INTERNATIONAL CORP	I-B02694762	110 5170-319	MISCELLANEOUS:	USB EXTENSION CABLES	122798	24.00
						VENDOR 01-003049 TOTALS	343.00
01-020975	HEART TECHNOLOGIES INC	I-63821	110 5170-319	MISCELLANEOUS:	NETWORK WIRING	122750	66.53
						VENDOR 01-020975 TOTALS	66.53
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	609.43
01-001659	L3 COMMUNICATIONS	I-0218964-IN	110 5211-579	MISC OTHER PU:	PD MOBILE VISION UPG	122767	8,401.85
01-001659	L3 COMMUNICATIONS	I-0218964-IN	110 5211-533	CELLULAR PHON:	PD MOBILE VISION UPG	122767	3,000.00
01-001659	L3 COMMUNICATIONS	I-0218965-IN	110 5211-579	MISC OTHER PU:	PD MOBILE VISION EQU	122767	1,518.00
						VENDOR 01-001659 TOTALS	12,919.85

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-7597	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	122692	1,300.00
01-002019	BARBECK COMMUNICATIONS	I-8000	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	122692	1,617.25
					VENDOR 01-002019 TOTALS		2,917.25
01-002401	SMITHAMUNDSEN	I-453351	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	122802	18,832.00
					VENDOR 01-002401 TOTALS		18,832.00
01-003176	IL DIVISION IAI	I-15DUES-1327	110 5211-571	DUE & MEMBERS:	DUES-MCCAIN	122752	20.00
01-003176	IL DIVISION IAI	I-15DUES-1330	110 5211-571	DUE & MEMBERS:	DUES-THOMAS	122752	20.00
					VENDOR 01-003176 TOTALS		40.00
01-003188	BEAL LAW OFFICE, LTD	I-201411128473	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	122697	1,530.00
					VENDOR 01-003188 TOTALS		1,530.00
01-004400	BURGER KING	I-201411128477	110 5211-319	MISCELLANEOUS:	OCTOBER PRISONER MEA	122702	41.70
					VENDOR 01-004400 TOTALS		41.70
01-014228	EAST CENTRAL IL TASK F	I-201411078401	110 5211-821	INTERGOVERNME:	TRFR OF FUNDS	122627	21,425.00
					VENDOR 01-014228 TOTALS		21,425.00
01-015410	EZ PARCEL & BUSINESS S	I-96865	110 5211-531	POSTAGE	: SHIPPING	122734	28.87
01-015410	EZ PARCEL & BUSINESS S	I-97201	110 5211-531	POSTAGE	: SHIPPING	122734	35.12
					VENDOR 01-015410 TOTALS		63.99
01-016000	JOHN DEERE FINANCIAL	I-201411078376	110 5211-316	TOOLS & EQUIP:	GUN SCRUBBER	122628	59.95
01-016000	JOHN DEERE FINANCIAL	I-201411078376	110 5211-315	UNIFORMS & CL:	SHIRTS	122628	59.97
					VENDOR 01-016000 TOTALS		119.92
01-020800	HAROLD'S CLEANERS	I-AO-202824	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	122748	10.00
01-020800	HAROLD'S CLEANERS	I-AO-202997	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	122748	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-203085	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	122748	20.00
						VENDOR 01-020800 TOTALS	40.00
01-049003	XEROX CORPORATION	I-076629641	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	122814	48.16
01-049003	XEROX CORPORATION	I-076629642	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	122814	49.44
01-049003	XEROX CORPORATION	I-076629643	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	122814	49.27
01-049003	XEROX CORPORATION	I-076629644	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	122814	250.97
01-049003	XEROX CORPORATION	I-076629663	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	122814	23.26
						VENDOR 01-049003 TOTALS	421.10
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	58,350.81
01-000610	LEXISNEXIS RISK DATA	I-1299801-20141031	110 5212-579	MISC OTHER PU:	OCTOBER SEARCHES	122772	50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-001659	L3 COMMUNICATIONS	I-0218964-IN	110 5213-319	MISCELLANEOUS:	PD MOBILE VISION UPG	122767	2,000.00
						VENDOR 01-001659 TOTALS	2,000.00
01-002980	MAGNET FORENSICS INC.	I-SIN001226	110 5213-579	MISC OTHER PU:	1 YEAR LICENSE	122632	400.00
						VENDOR 01-002980 TOTALS	400.00
01-003049	SHI INTERNATIONAL CORP	I-B02667540	110 5213-579	MISC OTHER PU:	TECH SUPPLIES	122798	20.00
						VENDOR 01-003049 TOTALS	20.00
						DEPARTMENT 213 PATROL TOTAL:	2,420.00
01-034603	MEARS AUTOMOTIVE, INC.	I-15020	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	122779	155.61
						VENDOR 01-034603 TOTALS	155.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201411128479	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	122784	966.16
						VENDOR 01-039600 TOTALS	966.16
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,121.77
01-001070	AMEREN ILLINOIS	I-201411128478	110 5224-321	UTILITIES	: 620 S 12TH	122685	37.11
01-001070	AMEREN ILLINOIS	I-201411138501	110 5224-321	UTILITIES	: 1700 WABASH	122689	1,655.13
						VENDOR 01-001070 TOTALS	1,692.24
01-001408	INDUSTRIAL MECHANICAL	I-7157	110 5224-439	OTHER REPAIR	: CHECK & CERTIFIED BA	122759	150.00
						VENDOR 01-001408 TOTALS	150.00
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5224-321	UTILITIES	: 1700 WABASH	122753	3,123.99
						VENDOR 01-002194 TOTALS	3,123.99
01-002435	MAXEDON LANDSCAPING, I	I-21110	110 5224-432	REPAIR OF BUI:	TREES	122777	174.30
						VENDOR 01-002435 TOTALS	174.30
01-002621	BIKE & HIKE	I-201411138502	110 5224-432	REPAIR OF BUI:	TREADMILL MNTCE	122698	414.98
						VENDOR 01-002621 TOTALS	414.98
01-016000	JOHN DEERE FINANCIAL	I-201411078376	110 5224-432	REPAIR OF BUI:	MULCH,TAPE,SCREWDRIV	122628	15.95
						VENDOR 01-016000 TOTALS	15.95
01-030000	KULL LUMBER CO	I-201411128480	110 5224-432	REPAIR OF BUI:	LUMBER,BITS,FASTENER	122766	152.08
						VENDOR 01-030000 TOTALS	152.08
01-031000	LORENZ SUPPLY CO.	I-366991	110 5224-312	CLEANING SUPP:	CUPS,FORKS,TOWELS,LI	122773	241.87
						VENDOR 01-031000 TOTALS	241.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221610229	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/14	122765	747.56
						VENDOR 01-035600 TOTALS	747.56
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 6,712.97
01-000239	JASON ROOT	I-201411128470	110 5241-562	TRAVEL & TRAI:	MEALS 10/3 & 10/16	122795	20.00
						VENDOR 01-000239 TOTALS	20.00
01-000550	ALEXANDERS AUTO PARTS	I-201411108456	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,WIPER BLA 122668		30.05
01-000550	ALEXANDERS AUTO PARTS	I-201411108456	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,WIPER BLA 122668		16.58
						VENDOR 01-000550 TOTALS	46.63
01-000577	GLOBAL EMERGENCY PRODU	I-AG42330	110 5241-434	REPAIR OF VEH:	REPAIRS	122745	881.81
						VENDOR 01-000577 TOTALS	881.81
01-000603	BARRY PULLEN	I-201411108450	110 5241-562	TRAVEL & TRAI:	10/24 MEALS	122793	10.00
						VENDOR 01-000603 TOTALS	10.00
01-001010	DENNIS CAMFIELD	I-201411108455	110 5241-562	TRAVEL & TRAI:	MEAL 11/1	122704	10.00
						VENDOR 01-001010 TOTALS	10.00
01-001070	AMEREN ILLINOIS	I-201411108426	110 5241-321	UTILITIES :	AMEREN ILLINOIS	122670	356.19
01-001070	AMEREN ILLINOIS	I-201411128486	110 5241-321	UTILITIES :	1801 PRAIRIE	122686	99.23
01-001070	AMEREN ILLINOIS	I-201411128489	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	122687	11.64
01-001070	AMEREN ILLINOIS	I-201411148506	110 5241-321	UTILITIES :	AMEREN	122690	177.36
						VENDOR 01-001070 TOTALS	644.42
01-001582	AUTO, TRUCK AND FARM R	I-48499	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	122691	233.45
01-001582	AUTO, TRUCK AND FARM R	I-48584	110 5241-434	REPAIR OF VEH:	OIL CHANGE	122691	37.00
						VENDOR 01-001582 TOTALS	270.45

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001847	JASON WEISS	I-201411108454	110 5241-562	TRAVEL & TRAI:	MEAL 11/1	122809	10.00
						VENDOR 01-001847 TOTALS	10.00
01-001984	BOUND TREE MEDICAL, LL I-81583403		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122699	53.12
01-001984	BOUND TREE MEDICAL, LL I-81591269		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122699	3.52
01-001984	BOUND TREE MEDICAL, LL I-81592794		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	122699	10.56
						VENDOR 01-001984 TOTALS	67.20
01-002194	IL POWER MARKETING DBA I-1461314101		110 5241-321	UTILITIES	: 2700 MARSHALL	122753	124.36
01-002194	IL POWER MARKETING DBA I-1461314101		110 5241-321	UTILITIES	: 1801 PRAIRIE	122753	33.11
						VENDOR 01-002194 TOTALS	157.47
01-003196	EAC SUBMISSIONS	I-1731	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS SU	122730	201.90
						VENDOR 01-003196 TOTALS	201.90
01-003218	TYLER JOHNS	I-201411128469	110 5241-562	TRAVEL & TRAI:	MEAL 11/3	122760	10.00
						VENDOR 01-003218 TOTALS	10.00
01-003320	WEX BANK	I-38688051	110 5241-326	FUEL	: FUEL	122810	93.37
						VENDOR 01-003320 TOTALS	93.37
01-003321	CHOICE 1 HEALTH CARE S I-2369		110 5241-313	MEDICAL & SAF:	EMS SUPPLIES	122709	149.70
						VENDOR 01-003321 TOTALS	149.70
01-003470	BREATHING AIR SYSTEMS	I-1041099-IN	110 5241-433	REPAIR OF MAC:	INTAKE FILTER,O-RING	122700	33.00
						VENDOR 01-003470 TOTALS	33.00
01-009093	CONNOR CO	I-S6353019.001	110 5241-433	REPAIR OF MAC:	CONNOR CO	122715	112.86
						VENDOR 01-009093 TOTALS	112.86

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-1957	110 5241-579	MISC OTHER PU:	PEST CONTROL	122727	75.00
01-012970	DON BAKER'S PEST CONTR	I-1958	110 5241-579	MISC OTHER PU:	PEST CONTROL	122727	40.00
01-012970	DON BAKER'S PEST CONTR	I-2246	110 5241-579	MISC OTHER PU:	PEST CONTROL	122727	40.00
01-012970	DON BAKER'S PEST CONTR	I-2247	110 5241-579	MISC OTHER PU:	PEST CONTROL	122727	75.00
						VENDOR 01-012970 TOTALS	230.00
01-017000	FIRE EQUIPMENT SERVICE	I-222754	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	122738	128.00
						VENDOR 01-017000 TOTALS	128.00
01-020800	HAROLD'S CLEANERS	I-AO-202652	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	122748	2.25
01-020800	HAROLD'S CLEANERS	I-AO-203392	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	122748	4.75
						VENDOR 01-020800 TOTALS	7.00
01-023800	CONSOLIDATED COMMUNICA	I-201411078386	110 5241-532	TELEPHONE	: 235-0933	122626	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201411078387	110 5241-532	TELEPHONE	: 235-0947	122626	45.27
01-023800	CONSOLIDATED COMMUNICA	I-201411078388	110 5241-532	TELEPHONE	: 234-2442	122626	59.18
01-023800	CONSOLIDATED COMMUNICA	I-201411078389	110 5241-532	TELEPHONE	: 235-0931	122626	45.19
01-023800	CONSOLIDATED COMMUNICA	I-201411078390	110 5241-532	TELEPHONE	: 235-0924	122626	52.77
01-023800	CONSOLIDATED COMMUNICA	I-201411128488	110 5241-532	TELEPHONE	: 101-0987	122716	88.60
						VENDOR 01-023800 TOTALS	333.32
01-025600	ILMO PRODUCTS COMPANY	I-201411128487	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	122757	246.28
						VENDOR 01-025600 TOTALS	246.28
01-028980	SEAN JUNGE	I-201411108405	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	122762	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201411108453	110 5241-433	REPAIR OF MAC:	DRIVE BOLTS	122766	3.58
						VENDOR 01-030000 TOTALS	3.58
01-033800	MATTOON WATER DEPT	I-201410288316	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.86
01-033800	MATTOON WATER DEPT	I-201410288335	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.71

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201411108449	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	39.34
						VENDOR 01-033800 TOTALS	100.91
01-036080	MUNICIPAL EMERGENCY SE	I-00569580SNV	110 5241-315	UNIFORMS & CL:	POLOS	122783	86.56
01-036080	MUNICIPAL EMERGENCY SE	I-00570259SNV	110 5241-315	UNIFORMS & CL:	PANTS, POLOS	122783	334.72
01-036080	MUNICIPAL EMERGENCY SE	I-00571522SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	122783	86.56
						VENDOR 01-036080 TOTALS	507.84
01-037010	TONY NICHOLS	I-201411108417	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	122786	100.00
						VENDOR 01-037010 TOTALS	100.00
01-039930	ROB RATLIFF	I-201411128471	110 5241-562	TRAVEL & TRAI:	MEAL 10/24	122794	10.00
						VENDOR 01-039930 TOTALS	10.00
01-040463	SARAH BUSH LINCOLN HEA	I-201411128485	110 5241-562	TRAVEL & TRAI:	ITLS RECERT	122796	225.00
						VENDOR 01-040463 TOTALS	225.00
01-043371	SPRINGFIELD ELECTRIC	I-S4483130.001	110 5241-319	MISCELLANEOUS:	BATTERIES	122803	87.12
						VENDOR 01-043371 TOTALS	87.12
01-049003	XEROX CORPORATION	I-076629681	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	122814	63.80
						VENDOR 01-049003 TOTALS	63.80
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,861.66
01-001381	MATT FREDERICK	I-201411108421	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	122740	50.00
						VENDOR 01-001381 TOTALS	50.00
01-001395	CITY OF CHARLESTON	I-2014-00000015	110 5261-571	DUE & MEMBERS:	RENEW ELECTRICAL LIC	122710	100.00
						VENDOR 01-001395 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002812	CHARLES LUKE EDWARDS	I-201411108412	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	122731	50.00
					VENDOR 01-002812 TOTALS		50.00
01-010118	CRITES TITLE COMPANY	I-141917	110 5261-511	PLANNING & DE:	SEARCH & EXAM	122720	507.50
					VENDOR 01-010118 TOTALS		507.50
01-018700	KYLE GILL	I-201411108418	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	122744	100.00
					VENDOR 01-018700 TOTALS		100.00
01-049003	XEROX CORPORATION	I-076629686	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	122814	19.96
					VENDOR 01-049003 TOTALS		19.96
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	827.46
01-002602	DEAN BARBER	I-201411108411	110 5310-533	CELLULAR PHON:	NOVEMBER MOBILE	122693	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003188	BEAL LAW OFFICE, LTD	I-201411128473	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	122697	675.00
					VENDOR 01-003188 TOTALS		675.00
01-043522	STAPLES CREDIT PLAN	I-201411148508	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	122806	7.99
01-043522	STAPLES CREDIT PLAN	I-201411148508	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122806	34.72
					VENDOR 01-043522 TOTALS		42.71
01-049003	XEROX CORPORATION	I-076629648	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	122814	284.07
					VENDOR 01-049003 TOTALS		284.07
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,035.11

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-6886	110 5320-519	OTHER PROFESS:	INSTALL STORM DRAINS	122742	1,650.00
					VENDOR 01-000117 TOTALS		1,650.00
01-000550	ALEXANDERS AUTO PARTS	I-201411138500	110 5320-318	VEHICLE PARTS:	WIPER BLADES,ADAPTER	122668	217.23
01-000550	ALEXANDERS AUTO PARTS	I-201411138500	110 5320-319	MISCELLANEOUS:	WIPER BLADES,ADAPTER	122668	170.40
					VENDOR 01-000550 TOTALS		387.63
01-000755	ALTORFER	I-PC010075023	110 5320-318	VEHICLE PARTS:	ALTORFER	122669	90.85
					VENDOR 01-000755 TOTALS		90.85
01-000791	EJ EQUIPMENT	I-0065518	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	122733	89.61
01-000791	EJ EQUIPMENT	I-0065742	110 5320-433	REPAIR OF MAC:	EJ EQUIPMENT	122733	2,116.15
					VENDOR 01-000791 TOTALS		2,205.76
01-001070	AMEREN ILLINOIS	I-201411108426	110 5320-321	UTILITIES :	AMEREN ILLINOIS	122670	281.20
01-001070	AMEREN ILLINOIS	I-201411108446	110 5320-321	UTILITIES :	212 N 12TH	122681	26.96
01-001070	AMEREN ILLINOIS	I-201411108447	110 5320-321	UTILITIES :	221 N 12TH	122682	91.86
01-001070	AMEREN ILLINOIS	I-201411108448	110 5320-321	UTILITIES :	212 N 12TH	122683	141.80
					VENDOR 01-001070 TOTALS		541.82
01-001092	STAN KENTON	I-201411108422	110 5320-533	CELLULAR PHON:	NOVEMBER MOBILE	122764	16.67
					VENDOR 01-001092 TOTALS		16.67
01-001199	CARTER WATERS	I-30055406	110 5320-316	TOOLS AND EQU:	CARTER WATERS	122707	1,718.19
01-001199	CARTER WATERS	I-30055595	110 5320-316	TOOLS AND EQU:	KNEE PADS	122707	159.58
01-001199	CARTER WATERS	I-30055653	110 5320-316	TOOLS AND EQU:	CARTER WATERS	122707	591.00
					VENDOR 01-001199 TOTALS		2,468.77
01-001213	DIESEL SPEED REPAIR, I	I-12825	110 5320-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	122726	38.37
					VENDOR 01-001213 TOTALS		38.37

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	STACEY'S HOUSE OF COLO	I-13328	110 5320-316	TOOLS AND EQU:	PUMP	122804	9.50
					VENDOR 01-002056 TOTALS		9.50
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5320-321	UTILITIES	: 212 N 12TH	122753	6.05
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5320-321	UTILITIES	: 221 N 12TH	122753	178.75
					VENDOR 01-002194 TOTALS		184.80
01-002938	COMSOURCE SERVICES, IN	I-2014-419	110 5320-318	VEHICLE PARTS:	REFLECTOR	122714	41.69
					VENDOR 01-002938 TOTALS		41.69
01-002970	BEACHY'S ICE COMPANY	I-049650	110 5320-319	MISCELLANEOUS:	ICE	122696	28.00
					VENDOR 01-002970 TOTALS		28.00
01-003095	CARQUEST AUTO PARTS ST	I-201411138498	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	122706	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201411138498	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	122706	14.36
01-003095	CARQUEST AUTO PARTS ST	I-201411138498	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	122706	37.70
					VENDOR 01-003095 TOTALS		111.06
01-003270	DARRIN'S TIRE AND AUTO	I-741	110 5320-434	REPAIR OF VEH:	OIL CHANGE	122724	25.00
					VENDOR 01-003270 TOTALS		25.00
01-007890	DUST & SON OF COLES CO	I-4-369243	110 5320-318	VEHICLE PARTS:	PARTS	122729	23.92
01-007890	DUST & SON OF COLES CO	I-4-369906	110 5320-319	MISCELLANEOUS:	PARTS	122729	52.40
					VENDOR 01-007890 TOTALS		76.32
01-009075	CUSD #2 TRANSPORTATION	I-201411138499	110 5320-326	FUEL	: PUBLIC WORKS 10/14 F	122721	2,828.00
					VENDOR 01-009075 TOTALS		2,828.00
01-011005	TIM DAILY	I-201411108416	110 5320-533	CELLULAR PHON:	NOVEMBER MOBILE	122723	16.67
					VENDOR 01-011005 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI42577	110 5320-318	VEHICLE PARTS:	PARTS	122732	111.26
01-014405	EFFINGHAM TRUCK SALES	I-AI44404	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	122732	51.94
01-014405	EFFINGHAM TRUCK SALES	I-AW35109	110 5320-434	REPAIR OF VEH:	550 REPAIRS	122732	384.64
						VENDOR 01-014405 TOTALS	547.84
01-016000	JOHN DEERE FINANCIAL	I-201411078391	110 5320-316	TOOLS AND EQU:	CHAIN, LINKS	122629	49.97
01-016000	JOHN DEERE FINANCIAL	I-201411078391	110 5320-316	TOOLS AND EQU:	SHOVELS	122629	62.96
						VENDOR 01-016000 TOTALS	112.93
01-016140	FASTENAL COMPANY	I-ILMAT106728	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	122736	26.32
						VENDOR 01-016140 TOTALS	26.32
01-018100	GANO WELDING SUPPLIES	I-895625	110 5320-440	RENTALS	: CYLINDER RENTAL	122743	39.00
						VENDOR 01-018100 TOTALS	39.00
01-023800	CONSOLIDATED COMMUNICA	I-201411078383	110 5320-532	TELEPHONE	: 235-5171	122626	239.22
01-023800	CONSOLIDATED COMMUNICA	I-201411078384	110 5320-532	TELEPHONE	: 235-5460	122626	42.52
01-023800	CONSOLIDATED COMMUNICA	I-201411078385	110 5320-532	TELEPHONE	: 235-5663	122626	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201411138496	110 5320-532	TELEPHONE	: 101-0873	122716	88.60
						VENDOR 01-023800 TOTALS	412.65
01-025600	ILMO PRODUCTS COMPANY	I-201411138497	110 5320-440	RENTALS	: CYLINDER RENTAL	122757	8.70
						VENDOR 01-025600 TOTALS	8.70
01-030000	KULL LUMBER CO	I-201411128482	110 5320-359	OTHER STREET	: LUMBER, SPRAYER	122766	9.34
01-030000	KULL LUMBER CO	I-201411128482	110 5320-316	TOOLS AND EQU:	LUMBER, SPRAYER	122766	12.99
01-030000	KULL LUMBER CO	I-201411128482	110 5320-319	MISCELLANEOUS:	LUMBER, SPRAYER	122766	4.99
						VENDOR 01-030000 TOTALS	27.32
01-030083	LANMAN OIL CO INC	I-201411138494	110 5320-326	FUEL	: FUEL	122768	156.22
						VENDOR 01-030083 TOTALS	156.22

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-60961	110 5320-318	VEHICLE PARTS: NIEMEYER REPAIR SERV	122787	122787	12.70
01-037050	NIEMEYER REPAIR SERVIC	I-60990	110 5320-318	VEHICLE PARTS: NIEMEYER REPAIR SERV	122787	122787	954.00
						VENDOR 01-037050 TOTALS	966.70
01-039600	NEAL TIRE & AUTO SERVI	I-201411138492	110 5320-433	REPAIR OF MAC: TIRE REPAIRS	122784	122784	79.00
						VENDOR 01-039600 TOTALS	79.00
01-048642	WOODY'S MUNICIPAL SUPP	I-43133	110 5320-318	VEHICLE PARTS: WOODY'S MUNICIPAL SU	122811	122811	1,005.03
						VENDOR 01-048642 TOTALS	1,005.03
DEPARTMENT 320 STREETS						TOTAL:	14,102.62
01-001070	AMEREN ILLINOIS	I-201411108426	110 5381-321	UTILITIES : AMEREN ILLINOIS	122670	122670	1,248.00
01-001070	AMEREN ILLINOIS	I-201411108432	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B	122671	122671	35.83
01-001070	AMEREN ILLINOIS	I-201411148506	110 5381-321	UTILITIES : AMEREN	122690	122690	531.83
01-001070	AMEREN ILLINOIS	I-201411148506	110 5381-321	UTILITIES : AMEREN	122690	122690	665.55
						VENDOR 01-001070 TOTALS	2,481.21
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B	122753	122753	57.84
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5381-321	UTILITIES : CITY HALL	122753	122753	739.45
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5381-321	UTILITIES : 208 N 19TH	122753	122753	10.71
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5381-321	UTILITIES : BURGESS	122753	122753	109.03
						VENDOR 01-002194 TOTALS	917.03
01-003115	NUISANCE ANIMAL CONTRO	I-485502	110 5381-460	OTHER PROP MA: TRAPPED & REMOVED PI	122788	122788	432.00
						VENDOR 01-003115 TOTALS	432.00
01-016000	JOHN DEERE FINANCIAL	I-201411078392	110 5381-319	MISCELLANEOUS: TULIP BULBS	122630	122630	11.92
01-016000	JOHN DEERE FINANCIAL	I-201411078392	110 5381-319	MISCELLANEOUS: WINDOW WASHER	122630	122630	21.99
						VENDOR 01-016000 TOTALS	33.91

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-033800	MATTOON WATER DEPT	I-201411108431	110 5381-321	UTILITIES	: 208 N 19TH	000000	206.52		
					VENDOR 01-033800	TOTALS	206.52		
						DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	4,070.67
01-001070	AMEREN ILLINOIS	I-201411108426	110 5511-321	UTILITIES	: AMEREN ILLINOIS	122670	463.82		
					VENDOR 01-001070	TOTALS	463.82		
01-001965	WORLD CLASS ATHLETIC S	I-41050	110 5511-825	TOURISM GRANT:	FIELD PAINT	122812	629.00		
					VENDOR 01-001965	TOTALS	629.00		
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5511-321	UTILITIES	: PETERSON PARK	122753	75.10		
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5511-321	UTILITIES	: LAWSON PARK	122753	188.91		
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5511-321	UTILITIES	: PETERSON PARK	122753	310.78		
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5511-321	UTILITIES	: PETERSON PARK	122753	4.06		
					VENDOR 01-002194	TOTALS	578.85		
01-003267	IL STATE HISTORICAL SO	I-201411128472	110 5511-730	OTHER IMPROVE:	CONFEDERATE OPERATIV	122755	222.00		
					VENDOR 01-003267	TOTALS	222.00		
01-003800	BRUMLEVE INDUSTRIES	I-IN147031	110 5511-825	TOURISM GRANT:	TARPS	122701	841.00		
					VENDOR 01-003800	TOTALS	841.00		
01-009075	CUSD #2 TRANSPORTATION	I-201411148509	110 5511-326	FUEL	: PARK 10/14 FUEL	122721	575.42		
					VENDOR 01-009075	TOTALS	575.42		
01-016000	JOHN DEERE FINANCIAL	I-201411078392	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	122630	717.60		
01-016000	JOHN DEERE FINANCIAL	I-201411078392	110 5511-319	MISCELLANEOUS:	CAPS	122630	53.88		
					VENDOR 01-016000	TOTALS	771.48		

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201411108457	110 5511-319	MISCELLANEOUS:	NAILS, PIPE, LUMBER	122766	56.19
VENDOR 01-030000 TOTALS							56.19
01-041800	SHERWIN WILLIAMS CO	I-5134-0	110 5511-316	TOOLS & EQUIP:	SPRAYER	122797	37.79
VENDOR 01-041800 TOTALS							37.79
01-043371	SPRINGFIELD ELECTRIC	I-S4484758.001	110 5511-319	MISCELLANEOUS:	TIES	122803	131.39
01-043371	SPRINGFIELD ELECTRIC	I-S4484758.002	110 5511-319	MISCELLANEOUS:	TIES	122803	131.39
VENDOR 01-043371 TOTALS							262.78
01-044325	TERMINIX	I-423738	110 5511-436	PEST CONTROL :	PEST CONTROL	122807	55.00
01-044325	TERMINIX	I-423744	110 5511-436	PEST CONTROL :	PEST CONTROL	122807	55.00
VENDOR 01-044325 TOTALS							110.00
DEPARTMENT 511 PARKS						TOTAL:	4,548.33
01-000481	PANA WHOLESALE BAIT CO	I-2612799	110 5512-317	CONCESSION & :	CONCESSIONS	122790	93.50
VENDOR 01-000481 TOTALS							93.50
01-009075	CUSD #2 TRANSPORTATION	I-201411148509	110 5512-326	FUEL	: PARK 10/14 FUEL	122721	131.14
VENDOR 01-009075 TOTALS							131.14
01-012025	DETECTION SECURITY CO	I-136097	110 5512-576	SECURITY SERV:	MARINA SECURITY	122725	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-201411078392	110 5512-316	TOOLS & EQUIP:	PROPANE TORCH	122630	59.98
VENDOR 01-016000 TOTALS							59.98
01-020534	FRONTIER	I-201411148511	110 5512-532	TELEPHONE	: 895-2922	122741	54.75
VENDOR 01-020534 TOTALS							54.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPARTMENT OF REVEN	I-201411078377	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	000000	123.00
						VENDOR 01-024101 TOTALS	123.00
01-030065	LAKE MATTOON PUBLIC WA	I-201411078378	110 5512-321	UTILITIES	: SHOWER HOUSE	122631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201411078379	110 5512-321	UTILITIES	: CAMPGROUND	122631	124.80
01-030065	LAKE MATTOON PUBLIC WA	I-201411078380	110 5512-321	UTILITIES	: BEACH	122631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201411078381	110 5512-321	UTILITIES	: CAMPGROUND	122631	259.20
01-030065	LAKE MATTOON PUBLIC WA	I-201411078382	110 5512-321	UTILITIES	: MARINA	122631	21.45
						VENDOR 01-030065 TOTALS	431.85
01-041755	SHELBY ELECTRIC COOPER	I-201411078374	110 5512-321	UTILITIES	: BEACH	122633	70.42
01-041755	SHELBY ELECTRIC COOPER	I-201411078393	110 5512-321	UTILITIES	: HUFFMANS	122633	234.90
01-041755	SHELBY ELECTRIC COOPER	I-201411078394	110 5512-321	UTILITIES	: RESTROOMS	122633	113.61
01-041755	SHELBY ELECTRIC COOPER	I-201411078395	110 5512-321	UTILITIES	: CAUSEWAY	122633	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201411078396	110 5512-321	UTILITIES	: HUFFMANS	122633	453.46
01-041755	SHELBY ELECTRIC COOPER	I-201411078397	110 5512-321	UTILITIES	: MARINA	122633	195.92
01-041755	SHELBY ELECTRIC COOPER	I-201411078398	110 5512-321	UTILITIES	: CAMPGROUND	122633	703.80
01-041755	SHELBY ELECTRIC COOPER	I-201411078399	110 5512-321	UTILITIES	: NEW TRF	122633	385.72
						VENDOR 01-041755 TOTALS	2,178.60
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,119.82
01-001070	AMEREN ILLINOIS	I-201411128468	110 5551-321	UTILITIES	: 1 S 22ND ST	122684	23.82
						VENDOR 01-001070 TOTALS	23.82
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5551-321	UTILITIES	: T-BALL COMPLEX	122753	19.04
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5551-321	UTILITIES	: JFL COMPLEX	122753	219.37
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5551-321	UTILITIES	: BOYS COMPLEX	122753	101.56
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5551-321	UTILITIES	: GIRLS COMPLEX	122753	247.80
						VENDOR 01-002194 TOTALS	587.77
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	611.59
01-001070	AMEREN ILLINOIS	I-201411138491	110 5570-321	UTILITIES	: 917 N 22ND	122688	163.94
						VENDOR 01-001070 TOTALS	163.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461314101	110 5570-321	UTILITIES	: CEMETERY	122753	35.80
VENDOR 01-002194 TOTALS							35.80
01-009870	COX MOTORS	I-87784	110 5570-433	REPAIR OF MAC:	SAFETY TEST	122717	27.00
VENDOR 01-009870 TOTALS							27.00
01-033800	MATTOON WATER DEPT	I-201410288341	110 5570-321	UTILITIES	: 917 N 22ND	000000	52.04
01-033800	MATTOON WATER DEPT	I-201410288342	110 5570-321	UTILITIES	: N 19TH	000000	156.89
VENDOR 01-033800 TOTALS							208.93
01-040250	FARM PRIDE MATTOON	I-W02281	110 5570-433	REPAIR OF MAC:	PRUNNER REPAIRS	122735	22.59
01-040250	FARM PRIDE MATTOON	I-W02302	110 5570-433	REPAIR OF MAC:	TRIMMER REPAIRS	122735	92.03
VENDOR 01-040250 TOTALS							114.62
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	550.29
01-008801	COLES TOGETHER	I-201411108415	110 5651-571	DUES & MEMBER:	NOVEMBER PLEDGE	122712	4,166.67
VENDOR 01-008801 TOTALS							4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.67
VENDOR SET 110 GENERAL FUND						TOTAL:	134,462.93

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001235	ANGELIA D BURGETT	I-201411108420	122 5653-533	CELLULAR PHON:	NOVEMBER MOBILE	122703	100.00
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						VENDOR 01-001235	TOTALS	100.00
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01-001517	MATTOON YOUTH WRESTLIN	I-201411138493	122 5653-825	TOURISM GRANT:	TOURISM GRANT	122776	3,500.00
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						VENDOR 01-001517	TOTALS	3,500.00
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01-002194	IL POWER MARKETING DBA I-1461314101		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	122753	12.64
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01-002194	IL POWER MARKETING DBA I-1461314101		122 5653-321	NATURAL GAS &:	4219 DEWITT	122753	4.47
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						VENDOR 01-002194	TOTALS	17.11
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						DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	3,617.11
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						VENDOR SET 122	HOTEL TAX FUND	TOTAL:	3,617.11
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22517	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	122754	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00
01-002401	SMITHAMUNDSEN	I-452033	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	122802	4,577.10
						VENDOR 01-002401 TOTALS	4,577.10
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	44,522.10
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	44,522.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003319	ILLINI GLASS SOLUTIONS	I-13213	130 5211-720	POLICE BUILDI:	PD WINDOWS	122756	72,750.00

VENDOR 01-003319 TOTALS 72,750.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 72,750.00

01-002948	CARL BARTELS CONST	I-201411108429	130 5321-730	IMPROVEMENTS :	17TH STREET CONCRETE	122705	3,156.57
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			

01-002948	CARL BARTELS CONST	I-201411108430	130 5321-730	IMPROVEMENTS :	PETERSON PARKING ARE	122705	14,335.36
	PROJ: 241-000	PETERSON PARK PARKING		EXPENSES			

VENDOR 01-002948 TOTALS 17,491.93

DEPARTMENT 321 STREETS TOTAL: 17,491.93

01-030000	KULL LUMBER CO	I-201411108457	130 5385-720	CULTURE AND R:	NAILS,PIPE,LUMBER	122766	4.95
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			

VENDOR 01-030000 TOTALS 4.95

DEPARTMENT 385 CULTURE & RECREATION TOTAL: 4.95

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 90,246.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201411128474	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	122769	3,082.12
						VENDOR 01-002962 TOTALS	3,082.12
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,082.12
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,082.12

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314101		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	122753	0.40
VENDOR 01-002194 TOTALS							0.40
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							0.40
01-002194	IL POWER MARKETING DBA I-1461314101		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	122753	2,397.63
01-002194	IL POWER MARKETING DBA I-1461314101		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	122753	1,169.98
VENDOR 01-002194 TOTALS							3,567.61
01-002220	SIDENER ENVIRONMENTAL I-68332		211 5353-377	PLANT EQUIPME:	WTP CHLORINE FEEDERS	122800	11,728.85
VENDOR 01-002220 TOTALS							11,728.85
01-002411	DAVE BASHAM I-201411108409		211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	122694	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE I-201411108419		211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	122771	50.00
VENDOR 01-002638 TOTALS							50.00
01-009000	COMMERCIAL ELECTRIC I-26794001		211 5353-433	REPAIR OF MAC:	TROUBLESHOOT VALVE	122713	552.32
VENDOR 01-009000 TOTALS							552.32
01-031000	LORENZ SUPPLY CO. I-369159		211 5353-312	CLEANING SUPP:	TOWELS	122773	28.28
VENDOR 01-031000 TOTALS							28.28
01-034250	MCFARLAND STEEL SUPPLY I-201411108428		211 5353-377	PLANT EQUIPME:	REBAR	122778	3.60
VENDOR 01-034250 TOTALS							3.60
01-037976	PDC LABORATORIES I-783174		211 5353-519	OTHER PROFESS:	PDC LABORATORIES	122791	108.00
VENDOR 01-037976 TOTALS							108.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4477475.001	211 5353-433	REPAIR OF MAC:	FUSES	122803	214.90
						VENDOR 01-043371 TOTALS	214.90
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	16,303.56
01-000755	ALTORFER	I-PC010075023	211 5354-318	VEHICLE PARTS:	ALTORFER	122669	90.85
						VENDOR 01-000755 TOTALS	90.85
01-001070	AMEREN ILLINOIS	I-201411108426	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	122670	119.17
01-001070	AMEREN ILLINOIS	I-201411148506	211 5354-321	NATURAL GAS &:	AMEREN	122690	59.87
						VENDOR 01-001070 TOTALS	179.04
01-001092	STAN KENTON	I-201411108422	211 5354-533	CELL PHONES :	NOVEMBER MOBILE	122764	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001213	DIESEL SPEED REPAIR, I	I-12825	211 5354-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	122726	38.37
						VENDOR 01-001213 TOTALS	38.37
01-001537	HD SUPPLY WATERWORKS,	I-D132988	211 5354-730	IMPROVEMENTS :	PIPE, COUPLING, VALVE	122749	5,007.19
	PROJ: 265-000	12TH & HAYES WATERMAIN	EXPENSES				
01-001537	HD SUPPLY WATERWORKS,	I-D186066	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	122749	1,775.00
	PROJ: 265-000	12TH & HAYES WATERMAIN	EXPENSES				
						VENDOR 01-001537 TOTALS	6,782.19
01-002194	IL POWER MARKETING DBA	I-1461314101	211 5354-321	NATURAL GAS &:	WEST TOWER	122753	2.84
01-002194	IL POWER MARKETING DBA	I-1461314101	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	122753	48.74
01-002194	IL POWER MARKETING DBA	I-1461314101	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	122753	2.80
						VENDOR 01-002194 TOTALS	54.38
01-002429	SHIRLEY UTILITY CONSTR	I-20140075	211 5354-460	OTHER PROPERT:	BORE IN WATER 608 S	122799	1,900.00
						VENDOR 01-002429 TOTALS	1,900.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002938	COMSOURCE SERVICES, IN	I-2014-419	211 5354-318	VEHICLE PARTS: REFLECTOR		122714	41.69
					VENDOR 01-002938 TOTALS		41.69
01-003285	MICHAEL JOHNSON	I-201411108425	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		122761	69.37
					VENDOR 01-003285 TOTALS		69.37
01-007890	DUST & SON OF COLES CO	I-4-369906	211 5354-319	MISCELLANEOUS: PARTS		122729	52.40
					VENDOR 01-007890 TOTALS		52.40
01-011005	TIM DAILY	I-201411108416	211 5354-533	CELL PHONES : NOVEMBER MOBILE		122723	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI42577	211 5354-318	VEHICLE PARTS: PARTS		122732	111.27
01-014405	EFFINGHAM TRUCK SALES	I-AI44404	211 5354-318	VEHICLE PARTS: EFFINGHAM TRUCK SALE		122732	51.95
01-014405	EFFINGHAM TRUCK SALES	I-AW35109	211 5354-434	REPAIR OF VEH: 550 REPAIRS		122732	384.64
					VENDOR 01-014405 TOTALS		547.86
01-016000	JOHN DEERE FINANCIAL	I-2014111078391	211 5354-316	TOOLS & EQUIP: TAPE MEASURE		122629	9.99
					VENDOR 01-016000 TOTALS		9.99
01-021710	TROY HOOKER	I-201411108424	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		122751	75.00
					VENDOR 01-021710 TOTALS		75.00
01-025682	IMCO UTILITY SUPPLY	I-1065883-00	211 5354-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		122758	629.85
	PROJ: 265-000	12TH & HAYES WATERMAIN		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1065883-01	211 5354-730	IMPROVEMENTS : PIPE		122758	648.00
	PROJ: 265-000	12TH & HAYES WATERMAIN		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-3017768-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		122758	319.50
					VENDOR 01-025682 TOTALS		1,597.35

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-741551	211 5354-371	WATER PIPE	: M & M PUMP SUPPLY IN	122774	23.21
01-031402	M & M PUMP SUPPLY INC	I-741711	211 5354-371	WATER PIPE	: TUBING	122774	56.06
						VENDOR 01-031402 TOTALS	79.27
01-035154	MID-ILLINOIS CONCRETE	I-150106	211 5354-376	BACKFILL & SU:	12TH & EDGAR	122781	214.00
01-035154	MID-ILLINOIS CONCRETE	I-150615	211 5354-376	BACKFILL & SU:	LOGAN & B'DWAY	122781	205.00
						VENDOR 01-035154 TOTALS	419.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,970.10
01-002589	MAILFINANCE	I-N4996819	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	122775	170.99
						VENDOR 01-002589 TOTALS	170.99
01-002603	MIDWEST CREDIT & COLLE	I-010009241410310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	122782	47.94
						VENDOR 01-002603 TOTALS	47.94
01-003270	DARRIN'S TIRE AND AUTO	I-995	211 5355-434	REPAIR OF VEH:	SONOMA REPAIRS	122724	99.89
						VENDOR 01-003270 TOTALS	99.89
01-009075	CUSD #2 TRANSPORTATION	I-201411138499	211 5355-326	FUEL	: PUBLIC WORKS 10/14 F	122721	2,828.00
						VENDOR 01-009075 TOTALS	2,828.00
01-030083	LANMAN OIL CO INC	I-201411138494	211 5355-326	FUEL	: FUEL	122768	9.69
						VENDOR 01-030083 TOTALS	9.69
01-038300	PERRY'S LOCKSMITH	I-32-62326	211 5355-372	METER TILES,	: PADLOCKS	122792	163.55
						VENDOR 01-038300 TOTALS	163.55
01-043522	STAPLES CREDIT PLAN	I-201411108402	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122805	214.14
						VENDOR 01-043522 TOTALS	214.14

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-076629634	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	122814	72.70
						VENDOR 01-049003 TOTALS	72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,606.90

01-002194	IL POWER MARKETING DBA I-1461314101		211 5356-321	NATURAL GAS &:	12TH STREET PUMP	122753	4.01
01-002194	IL POWER MARKETING DBA I-1461314101		211 5356-321	NATURAL GAS &:	1201 MARSHALL	122753	68.25
01-002194	IL POWER MARKETING DBA I-1461314101		211 5356-321	NATURAL GAS &:	620 S 12TH	122753	23.87
01-002194	IL POWER MARKETING DBA I-1461314101		211 5356-321	NATURAL GAS &:	621 S 12TH	122753	0.45
01-002194	IL POWER MARKETING DBA I-1461314101		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	122753	17.22
						VENDOR 01-002194 TOTALS	113.80

01-002602	DEAN BARBER	I-201411108411	211 5356-533	CELLULAR PHON:	NOVEMBER MOBILE	122693	33.33
						VENDOR 01-002602 TOTALS	33.33

01-043522	STAPLES CREDIT PLAN	I-201411148508	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122806	34.73
						VENDOR 01-043522 TOTALS	34.73

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 181.86

01-017403	FIRST MID-IL BANK & TR I-201411138490		211 5714-817	2003 WATERWOR:	PRINCIPAL	122739	585,000.00
						VENDOR 01-017403 TOTALS	585,000.00

DEPARTMENT 714 DEBT SERVICE TOTAL: 585,000.00

01-017403	FIRST MID-IL BANK & TR I-201411138490		211 5795-817	INTEREST EXPE:	INTEREST	122739	11,850.00
						VENDOR 01-017403 TOTALS	11,850.00

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 11,850.00

VENDOR SET 211 WATER FUND TOTAL: 628,912.82

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201411138500	212 5342-319	MISCELLANEOUS:	WIPER BLADES,ADAPTER	122668	88.74
					VENDOR 01-000550 TOTALS		88.74
01-000755	ALTORFER	I-PC010075023	212 5342-318	VEHICLE PARTS:	ALTORFER	122669	90.85
					VENDOR 01-000755 TOTALS		90.85
01-001092	STAN KENTON	I-201411108422	212 5342-533	CELL PHONES :	NOVEMBER MOBILE	122764	16.66
					VENDOR 01-001092 TOTALS		16.66
01-001213	DIESEL SPEED REPAIR, I	I-12825	212 5342-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	122726	38.38
					VENDOR 01-001213 TOTALS		38.38
01-002938	COMSOURCE SERVICES, IN	I-2014-419	212 5342-318	VEHICLE PARTS:	REFLECTOR	122714	41.70
					VENDOR 01-002938 TOTALS		41.70
01-007820	COE EQUIPMENT INC	I-57892	212 5342-318	VEHICLE PARTS:	HOSE	122711	335.31
					VENDOR 01-007820 TOTALS		335.31
01-007890	DUST & SON OF COLES CO	I-4-369906	212 5342-319	MISCELLANEOUS:	PARTS	122729	52.40
					VENDOR 01-007890 TOTALS		52.40
01-010000	CRAWFORD MURPHY & TILL	I-102360	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	122719	27,127.59
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		27,127.59
01-011005	TIM DAILY	I-201411108416	212 5342-533	CELL PHONES :	NOVEMBER MOBILE	122723	16.66
					VENDOR 01-011005 TOTALS		16.66

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI42577	212 5342-318	VEHICLE PARTS: PARTS		122732	111.27
01-014405	EFFINGHAM TRUCK SALES	I-AI44404	212 5342-318	VEHICLE PARTS: EFFINGHAM TRUCK SALE		122732	51.95
01-014405	EFFINGHAM TRUCK SALES	I-AI45466	212 5342-318	VEHICLE PARTS: TANK		122732	346.81
01-014405	EFFINGHAM TRUCK SALES	I-AW35109	212 5342-434	REPAIR OF VEH: 550 REPAIRS		122732	384.63
						VENDOR 01-014405 TOTALS	894.66
01-030000	KULL LUMBER CO	I-201411128482	212 5342-319	MISCELLANEOUS: LUMBER, SPRAYER		122766	59.06
						VENDOR 01-030000 TOTALS	59.06
01-035154	MID-ILLINOIS CONCRETE	I-150107	212 5342-363	BACKFILL & SU: 116 WESTVIEW		122781	305.00
01-035154	MID-ILLINOIS CONCRETE	I-150390	212 5342-363	BACKFILL & SU: 12TH & PIATT		122781	130.00
01-035154	MID-ILLINOIS CONCRETE	I-150614	212 5342-363	BACKFILL & SU: MID-ILLINOIS CONCRET		122781	825.00
						VENDOR 01-035154 TOTALS	1,260.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							30,022.01
01-001070	AMEREN ILLINOIS	I-201411108435	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		122673	30.68
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: N 45 LIFT STA		122680	60.96
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		122680	1,189.17
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		122680	30.33
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		122680	44.63
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		122680	29.52
01-001070	AMEREN ILLINOIS	I-201411108442	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		122680	30.88
						VENDOR 01-001070 TOTALS	1,416.17
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 11669 US HWY 45		122753	66.83
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 4220 DEWITT		122753	11.28
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 2521 N 6TH		122753	860.26
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 3601 OAK		122753	38.58
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: GARFIELD AVE		122753	49.66
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 206 MCFALL RD		122753	10.20
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5343-321	NATURAL GAS &: 1503 N 19TH		122753	11.68
						VENDOR 01-002194 TOTALS	1,048.49
01-044400	FERRELLGAS	I-1084569968	212 5343-323	BOTTLED GAS : PROPANE		122737	734.95
						VENDOR 01-044400 TOTALS	734.95
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,199.61

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201411108434	212 5344-321	NATURAL GAS &: S 12TH ST SHED		122672	23.82
01-001070	AMEREN ILLINOIS	I-201411108436	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		122674	78.18
01-001070	AMEREN ILLINOIS	I-201411108437	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		122675	109.62
01-001070	AMEREN ILLINOIS	I-201411108438	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE GRIT		122676	81.88
01-001070	AMEREN ILLINOIS	I-201411108439	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		122677	78.18
01-001070	AMEREN ILLINOIS	I-201411108440	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE		122678	507.51
01-001070	AMEREN ILLINOIS	I-201411108441	212 5344-321	NATURAL GAS &: S 9TH ST		122679	23.82
01-001070	AMEREN ILLINOIS	I-201411108442	212 5344-321	NATURAL GAS &: 28TH LIFT STA		122680	54.73
01-001070	AMEREN ILLINOIS	I-201411108442	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		122680	3,713.90
01-001070	AMEREN ILLINOIS	I-201411108442	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		122680	49.86
01-001070	AMEREN ILLINOIS	I-201411108442	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		122680	86.32
01-001070	AMEREN ILLINOIS	I-201411108442	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		122680	84.23
						VENDOR 01-001070 TOTALS	4,892.05
01-001236	GLEN SLOAN	I-201411108410	212 5344-533	CELLULAR PHON: NOVEMBER MOBILE		122801	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201411108408	212 5344-533	CELLULAR PHON: NOVEMBER MOBILE		122785	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461314101	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		122753	10,207.18
						VENDOR 01-002194 TOTALS	10,207.18
01-005640	CDW GOVERNMENT PROJ: 203-000	I-QG08968 CSO-LT OVERFLOW CMB	212 5344-730	IMPROVEMENTS : CDW GOVERNMENT JOB EXPENSES		122708	664.67
						VENDOR 01-005640 TOTALS	664.67
01-012925	MICKY'S LINEN	I-201411108433	212 5344-439	OTHER REPAIR : CLEANING		122780	80.16
						VENDOR 01-012925 TOTALS	80.16
01-014119	DURKIN EQUIPMENT CO	I-120004120	212 5344-366	PLANT MTCE & : RECORDER CHARTS & PE		122728	285.03
						VENDOR 01-014119 TOTALS	285.03

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-222368a	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122738	37.00
01-017000	FIRE EQUIPMENT SERVICE	I-222368b	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122738	37.00
01-017000	FIRE EQUIPMENT SERVICE	I-222368c	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122738	42.50
01-017000	FIRE EQUIPMENT SERVICE	I-222368d	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122738	37.00
						VENDOR 01-017000 TOTALS	153.50
01-020975	HEART TECHNOLOGIES INC	I-63669	212 5344-730	IMPROVEMENTS :	WWTP SERVER	122750	6,480.51
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-020975 TOTALS	6,480.51
01-023800	CONSOLIDATED COMMUNICA	I-201411148504	212 5344-532	TELEPHONE :	234-3016	122651	104.60
						VENDOR 01-023800 TOTALS	104.60
01-038300	PERRY'S LOCKSMITH	I-62434	212 5344-366	PLANT MTCE & :	KEYS	122792	15.00
						VENDOR 01-038300 TOTALS	15.00
01-049003	XEROX CORPORATION	I-076629670	212 5344-439	OTHER REPAIR :	COPIER LBP-271558	122814	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	23,039.21
01-002589	MAILFINANCE	I-N4996819	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	122775	170.98
						VENDOR 01-002589 TOTALS	170.98
01-003270	DARRIN'S TIRE AND AUTO	I-995	212 5345-434	REPAIR OF VEH:	SONOMA REPAIRS	122724	99.89
						VENDOR 01-003270 TOTALS	99.89
01-009075	CUSD #2 TRANSPORTATION	I-201411138499	212 5345-326	FUEL :	PUBLIC WORKS 10/14 F	122721	2,828.01
						VENDOR 01-009075 TOTALS	2,828.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-038300	PERRY'S LOCKSMITH	I-32-62326	212 5345-372	METER TILES R:	PADLOCKS	122792	163.55	
							VENDOR 01-038300 TOTALS	163.55
01-043522	STAPLES CREDIT PLAN	I-201411108402	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122805	214.14	
							VENDOR 01-043522 TOTALS	214.14
01-049003	XEROX CORPORATION	I-076629634	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	122814	72.70	
							VENDOR 01-049003 TOTALS	72.70
							DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,549.27
01-002602	DEAN BARBER	I-201411108411	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	122693	33.34	
							VENDOR 01-002602 TOTALS	33.34
01-043522	STAPLES CREDIT PLAN	I-201411148508	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122806	34.73	
							VENDOR 01-043522 TOTALS	34.73
							DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	68.07
							VENDOR SET 212 SEWER FUND TOTAL:	59,878.17
							REPORT GRAND TOTAL:	964,722.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	13,784.00	30,000	16,216.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	9,580.00	30,000	20,420.00		
	110-5120-814	PRINT/COPY MACH. LEASE & M	385.13	5,620	3,197.36		
	110-5150-532	TELEPHONE	100.00	1,860	763.62		
	110-5150-571	DUES & MEMBERSHIP	190.00	825	110.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,114.60	54,960	30,504.55		
	110-5170-316	TOOLS & EQUIPMENT	319.00	2,500	2,152.23		
	110-5170-319	MISCELLANEOUS SUPPLIES	190.43	800	352.78		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,253.59		
	110-5211-315	UNIFORMS & CLOTHING	59.97	3,000	697.75-	Y	
	110-5211-316	TOOLS & EQUIPMENT	59.95	18,500	1,974.96		
	110-5211-319	MISCELLANEOUS SUPPLIES	41.70	5,000	442.13		
	110-5211-515	LABOR RELATIONS COUNSEL	20,362.00	5,000	44,098.21-	Y	
	110-5211-531	POSTAGE	63.99	2,500	1,143.63		
	110-5211-533	CELLULAR PHONE	3,000.00	11,000	2,341.99		
	110-5211-535	RADIOS	2,917.25	21,000	4,255.82		
	110-5211-571	DUE & MEMBERSHIPS	40.00	2,400	631.50		
	110-5211-573	LAUNDRY SERVICE	40.00	400	40.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	9,919.85	220,000	107,190.90		
	110-5211-814	PRINT/COPY MACH LEASE & MA	421.10	7,500	4,595.50		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	21,425.00	85,698	41,538.26		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	750.25		
	110-5213-319	MISCELLANEOUS SUPPLIES	2,000.00	4,000	1,091.80		
	110-5213-579	MISC OTHER PURCHASED SERVI	420.00	25,000	13,401.56		
	110-5223-434	REPAIR OF VEHICLES	1,121.77	30,000	13,180.57		
	110-5224-312	CLEANING SUPPLIES	241.87	3,500	2,032.81		
	110-5224-321	UTILITIES	4,816.23	63,000	29,972.36		
	110-5224-432	REPAIR OF BUILDINGS	757.31	15,000	9,594.63		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	4,767.08		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	150.00	15,000	4,984.37		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	463.18	18,995	11,571.73		
	110-5241-315	UNIFORMS & CLOTHING	507.84	13,500	7,735.97		
	110-5241-318	VEHICLE PARTS	16.58	8,220	7,880.05		
	110-5241-319	MISCELLANEOUS SUPPLIES	117.17	6,620	1,481.34		
	110-5241-321	UTILITIES	902.80	9,500	6,015.75		
	110-5241-326	FUEL	93.37	29,200	13,073.70		
	110-5241-433	REPAIR OF MACHINERY	277.44	15,450	8,971.40		
	110-5241-434	REPAIR OF VEHICLES	1,152.26	20,570	7,506.68		
	110-5241-532	TELEPHONE	333.32	7,880	3,677.17		
	110-5241-533	CELLULAR PHONE	200.00	2,400	998.02		
	110-5241-562	TRAVEL & TRAINING	295.00	15,935	7,561.45		
	110-5241-573	LAUNDRY SERVICES	7.00	800	622.75		
	110-5241-578	AMBULANCE BILLING EXPENSES	201.90	2,200	1,804.54		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	26,440	12,198.06		
	110-5241-814	PRINT/COPY MACH LEASE & MA	63.80	800	393.46		
	110-5261-311	OFFICE SUPPLIES	19.96	1,000	729.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-511	PLANNING & DESIGN SERVICES	507.50	8,000	6,952.50		
	110-5261-533	CELLULAR PHONE	200.00	1,200	200.00-	Y	
	110-5261-571	DUE & MEMBERSHIPS	100.00	700	363.00		
	110-5310-311	OFFICE SUPPLIES	34.72	1,200	563.41		
	110-5310-319	MISCELLANEOUS SUPPLIES	7.99	1,500	1,045.96		
	110-5310-515	LABOR RELATIONS COUNSEL	675.00	5,000	7,723.00-	Y	
	110-5310-533	CELLULAR PHONE	33.33	900	468.56		
	110-5310-814	PRINT/COPY MACH LEASE & MA	284.07	3,500	1,788.58		
	110-5320-316	TOOLS AND EQUIPMENT	2,630.51	8,000	229.44		
	110-5320-318	VEHICLE PARTS	2,612.59	28,000	15,327.24		
	110-5320-319	MISCELLANEOUS SUPPLIES	293.49	10,000	5,764.77		
	110-5320-321	UTILITIES	726.62	18,000	13,302.96		
	110-5320-326	FUEL	2,984.22	49,000	26,428.69		
	110-5320-359	OTHER STREET MAINT SUPPLIE	9.34	10,000	9,631.23		
	110-5320-433	REPAIR OF MACHINERY	2,195.15	40,000	27,730.92		
	110-5320-434	REPAIR OF VEHICLES	448.01	14,000	9,485.55		
	110-5320-440	RENTALS	47.70	5,000	3,555.47		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,650.00	3,000	62.68		
	110-5320-532	TELEPHONE	412.65	5,000	2,215.00		
	110-5320-533	CELLULAR PHONE	33.34	500	247.51		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	936.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	33.91	3,000	2,152.29		
	110-5381-321	UTILITIES	3,604.76	56,000	33,798.16		
	110-5381-460	OTHER PROP MAINT SERVICES	432.00	8,000	1,561.68		
	110-5511-316	TOOLS & EQUIPMENT	37.79	4,000	449.02-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,090.45	15,000	7,055.61		
	110-5511-321	UTILITIES	1,042.67	31,000	19,515.87		
	110-5511-326	FUEL	575.42	16,000	7,104.01		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	170.00		
	110-5511-730	OTHER IMPROVEMENTS	222.00	0	3,896.00-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	1,470.00	20,000	2,675.20		
	110-5512-316	TOOLS & EQUIPMENT	59.98	1,000	940.02		
	110-5512-317	CONCESSION & SOUVENIR SUPP	93.50	24,000	3,762.19		
	110-5512-321	UTILITIES	2,610.45	40,000	12,582.51		
	110-5512-326	FUEL	131.14	5,000	3,390.99		
	110-5512-532	TELEPHONE	54.75	600	216.90		
	110-5512-576	SECURITY SERVICES	47.00	600	281.00		
	110-5512-803	SALES TAX REMITTANCE	123.00	3,500	798.68		
	110-5551-321	UTILITIES	611.59	32,000	4,456.61		
	110-5570-321	UTILITIES	408.67	5,000	1,893.70		
	110-5570-433	REPAIR OF MACHINERY	141.62	9,000	7,204.19		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	20,833.31		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	17.11	1,500	554.47		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-825	TOURISM GRANTS	3,500.00	100,000	24,025.00		
	125-5150-250	WORKERS' COMPENSATION	39,945.00	461,625	178,315.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,577.10	24,796	17,868.83-	Y	
	130-5211-720	POLICE BUILDINGS	72,750.00	70,000	2,750.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,491.93	710,000	515,024.60		
	130-5385-720	CULTURE AND RECREATION	4.95	90,000	77,896.84		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,082.12	30,000	17,145.53		
	211-5351-321	NATURAL GAS & ELECTRIC	0.40	2,000	1,325.45		
	211-5353-312	CLEANING SUPPLIES	28.28	800	608.96		
	211-5353-321	NATURAL GAS & ELECTRIC	3,567.61	65,000	43,210.62		
	211-5353-377	PLANT EQUIPMENT	11,732.45	30,000	16,970.99-	Y	
	211-5353-433	REPAIR OF MACHINERY	767.22	11,000	1,893.93		
	211-5353-519	OTHER PROFESSIONAL SERVICE	108.00	10,000	5,247.89		
	211-5353-533	CELLULAR PHONE	100.00	1,700	141.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	144.37	1,500	904.83		
	211-5354-316	TOOLS & EQUIPMENT	9.99	7,000	4,944.57		
	211-5354-318	VEHICLE PARTS	295.76	7,000	5,614.70		
	211-5354-319	MISCELLANEOUS SUPPLIES	52.40	3,000	733.25		
	211-5354-321	NATURAL GAS & ELECTRIC	233.42	10,000	6,145.48		
	211-5354-371	WATER PIPE	79.27	3,000	1,157.73		
	211-5354-374	SERVICE LINE MATERIALS	319.50	12,000	1,036.40		
	211-5354-376	BACKFILL & SURFACE MATERIA	419.00	10,000	1,017.41		
	211-5354-434	REPAIR OF VEHICLES	423.01	10,000	5,021.38		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,900.00	12,000	3,561.20		
	211-5354-533	CELL PHONES	33.34	500	266.62		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,060.04	117,000	108,939.96		
	211-5355-311	OFFICE SUPPLIES	214.14	4,500	2,105.80		
	211-5355-326	FUEL	2,837.69	50,000	27,719.26		
	211-5355-372	METER TILES, RIMS & LIDS	163.55	8,500	3,519.55-	Y	
	211-5355-434	REPAIR OF VEHICLES	99.89	1,000	831.81		
	211-5355-579	COLLECTION FEES	47.94	2,000	535.75		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,476.35		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.99	2,000	1,487.04		
	211-5356-311	OFFICE SUPPLIES	34.73	700	74.91		
	211-5356-321	NATURAL GAS & ELECTRIC	113.80	1,500	848.39		
	211-5356-533	CELLULAR PHONE	33.33	900	468.55		
	211-5714-817	2003 WATERWORKS REFUNDING	585,000.00	585,000	0.00		
	211-5795-817	INTEREST EXPENSE	11,850.00	102,519	32,705.70		
	212-5342-318	VEHICLE PARTS	977.89	6,500	3,201.23-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	200.20	3,000	1,041.31		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,260.00	28,000	21,827.16		
	212-5342-434	REPAIR OF VEHICLES	423.01	10,000	4,674.93		
	212-5342-533	CELL PHONES	33.32	500	266.76		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	27,127.59	865,000	293,994.51		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,464.66	31,000	19,096.84		
	212-5343-323	BOTTLED GAS	734.95	600	134.95-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	15,099.23	250,000	159,213.24		
	212-5344-366	PLANT MTCE & REPAIR MATERI	300.03	24,000	15,710.36		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	290.17	15,000	10,861.31		
	212-5344-532	TELEPHONE	104.60	3,500	1,560.77		
	212-5344-533	CELLULAR PHONE	100.00	1,400	694.46		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,145.18	120,000	96,666.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	214.14	4,500	2,105.78		
	212-5345-326	FUEL	2,828.01	50,000	27,748.26		
	212-5345-372	METER TILES RIMS & LIDS	163.55	3,000	1,924.45		
	212-5345-434	REPAIR OF VEHICLES	99.89	1,000	831.83		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,476.35		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.98	2,000	1,487.05		
	212-5346-311	OFFICE SUPPLIES	34.73	700	74.88		
	212-5346-533	CELLULAR PHONE	33.34	900	468.50		
		TOTAL:	964,722.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	23,514.00
110-120	CITY CLERK	385.13
110-150	FINANCIAL ADMINISTRATION	290.00
110-160	LEGAL SERVICES	3,114.60
110-170	COMPUTER INFO SYSTEMS	609.43
110-211	POLICE ADMINISTRATION	58,350.81
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	2,420.00
110-223	AUTOMOTIVE SERVICES	1,121.77
110-224	POLICE BUILDINGS	6,712.97
110-241	FIRE PROTECTION ADMIN.	4,861.66
110-261	COMMUNITY DEVELOPMENT	827.46
110-310	PUBLIC WORKS	1,035.11
110-320	STREETS	14,102.62
110-381	CUSTODIAL SERVICES	4,070.67
110-511	PARKS	4,548.33
110-512	LAKE MATTOON	3,119.82
110-551	SPORTS FACILITIES	611.59
110-570	DODGE GROVE CEMETERY	550.29
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	134,462.93
122-653	HOTEL TAX ADMINISTRATION	3,617.11

122 TOTAL	HOTEL TAX FUND	3,617.11
125-150	FINANCIAL ADMINISTRATION	44,522.10

125 TOTAL	INSURANCE & TORT JDMNT	44,522.10
130-211	POLICE ADMINISTRATION	72,750.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130-321	STREETS	17,491.93
130-385	CULTURE & RECREATION	4.95

130 TOTAL	CAPITAL PROJECT FUND	90,246.88
154-604	BROADWAY EAST BUSINESS DI	3,082.12

154 TOTAL	BROADWAY EAST BUS DIST	3,082.12
211-351	RESERVOIRS & WTR SOURCES	0.40
211-353	WATER TREATMENT PLANT	16,303.56
211-354	WATER DISTRIBUTION	11,970.10
211-355	ACCOUNTING & COLLECTION	3,606.90
211-356	ADMINISTRATIVE & GENERAL	181.86
211-714	DEBT SERVICE	585,000.00
211-795	INTEREST EXPENSE	11,850.00

211 TOTAL	WATER FUND	628,912.82
212-342	SEWER COLLECTION SYSTEM	30,022.01
212-343	SEWER LIFT STATIONS	3,199.61
212-344	WASTEWATER TREATMNT PLANT	23,039.21
212-345	ACCOUNTING & COLLECTION	3,549.27
212-346	ADMINISTRATIVE & GENERAL	68.07

212 TOTAL	SEWER FUND	59,878.17

** TOTAL **		964,722.13

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	34,272.77
** PROJECT 203 TOTAL **		34,272.77
238 PETERSON PLAYGROUND	000 EXPENSES	4.95
** PROJECT 238 TOTAL **		4.95
241 PETERSON PARK PARKING	000 EXPENSES	14,335.36
** PROJECT 241 TOTAL **		14,335.36
247 17TH ST RESURFACE	000 EXPENSES	3,156.57
** PROJECT 247 TOTAL **		3,156.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
265 12TH & HAYES WATERMAIN	000 EXPENSES	8,060.04
	** PROJECT 265 TOTAL **	8,060.04

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: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10793MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122827	653.87
01-022400	HOWELL ASPHALT CO	I-10803MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	122827	731.90
01-022400	HOWELL ASPHALT CO	I-10805MB	121 5321-353	COLD MIX ASPH:	COLD MIX	122827	353.60
						VENDOR 01-022400 TOTALS	1,739.37
01-030000	KULL LUMBER CO	I-201411128481	121 5321-360	MISC CONCR SU:	LUMBER	122829	40.53
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
						VENDOR 01-030000 TOTALS	40.53
01-035154	MID-ILLINOIS CONCRETE	I-149999	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	184.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-149999	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	122830	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150104	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	276.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150105	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	322.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150391	121 5321-351	CONCRETE	: 24TH & COMMERCIAL	122830	506.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150392	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	299.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150393	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	368.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150616	121 5321-351	CONCRETE	: 24TH & COMMERCIAL	122830	552.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150617	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	92.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150617	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	122830	30.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150618	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	920.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150618	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	122830	40.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150619	121 5321-351	CONCRETE	: 24TH & CHARLESTON	122830	230.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-150619	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	122830	10.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
						VENDOR 01-035154 TOTALS	3,859.00
01-045400	UPCHURCH GROUP INC	I-12691	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	122831	1,500.00
	PROJ: 259-000	IL-16 & DETTRO EXPANSION		EXPENSES			
						VENDOR 01-045400 TOTALS	1,500.00
						DEPARTMENT 321 STREETS TOTAL:	7,138.90

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201411108427	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	122818	1,323.46
01-001070	AMEREN ILLINOIS	I-201411108443	121 5326-321	NATURAL GAS &	1721 B'DWAY	122819	42.56
01-001070	AMEREN ILLINOIS	I-201411108444	121 5326-321	NATURAL GAS &	121 N 16TH	122820	164.25
01-001070	AMEREN ILLINOIS	I-201411108445	121 5326-321	NATURAL GAS &	1613 B'DWAY	122821	84.27
01-001070	AMEREN ILLINOIS	I-201411108451	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	122822	27.97
01-001070	AMEREN ILLINOIS	I-201411138495	121 5326-321	NATURAL GAS &	STREET LIGHTING	122823	6,734.21
01-001070	AMEREN ILLINOIS	I-201411148507	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	122824	209.91

VENDOR 01-001070 TOTALS 8,586.63

01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	122828	9.71
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	122828	7.67
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	122828	7.31
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	122828	7.27
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	122828	6.90
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	122828	7.67
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	122828	11.32
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	122828	7.02
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	122828	53.07
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	122828	8.63
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	122828	9.19
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	1721 B'DWAY	122828	29.45
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	122828	177.12
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	122828	6.70
01-002194	IL POWER MARKETING DBA	I-1461314101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	122828	9.75

VENDOR 01-002194 TOTALS 358.78

DEPARTMENT 326 STREET LIGHTING TOTAL: 8,945.41

01-003756	BROWN TRAFFIC PRODUCTS	I-202981	121 5327-432	REPAIR OF STR:	LOAD SWITCH	122825	168.00
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VENDOR 01-003756 TOTALS 168.00

01-020559	HALL SIGNS INC	I-295272	121 5327-356	STREET SIGNS :	SIGNS	122826	457.96
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VENDOR 01-020559 TOTALS 457.96

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 625.96

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 16,710.27

REPORT GRAND TOTAL: 16,710.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-351	CONCRETE	3,749.00	50,000	11,302.78		
	121-5321-353	COLD MIX ASPHALT	1,739.37	20,000	28,183.86-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	150.53	15,000	8,060.38		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,500.00	428,000	412,333.45		
	121-5326-321	NATURAL GAS & ELECTRIC	8,945.41	150,000	103,056.39		
	121-5327-356	STREET SIGNS	457.96	7,000	5,334.46		
	121-5327-432	REPAIR OF STRUCTURE	168.00	19,000	18,196.00		
		TOTAL:	16,710.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	7,138.90
121-326	STREET LIGHTING	8,945.41
121-327	TRAFFIC CONTROL DEVICES	625.96

121 TOTAL	MOTOR FUEL TAX FUND	16,710.27

	** TOTAL **	16,710.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	3,899.53
	** PROJECT 224 TOTAL **	3,899.53
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	1,500.00
	** PROJECT 259 TOTAL **	1,500.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000302	DAVE GRIFFITH	I-201411108403	221 4701-021	EMPLOYEE CONT:	REFUND INSURANCE	122816	330.02
						VENDOR 01-000302 TOTALS	330.02
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	330.02
01-000222	CERIDIAN	I-332796600	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	122815	71.87
						VENDOR 01-000222 TOTALS	71.87
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	71.87
01-000236	COVENTRY HEALTH CARE	I-201411078375	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		41,571.41
01-000236	COVENTRY HEALTH CARE	I-201411148503	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		81,515.53
						VENDOR 01-000236 TOTALS	123,086.94
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	123,086.94
01-000236	COVENTRY HEALTH CARE	I-201411078375	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,637.69
01-000236	COVENTRY HEALTH CARE	I-201411148503	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,013.33
						VENDOR 01-000236 TOTALS	33,651.02
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,651.02
01-002761	OPTUM HEALTH	I-225325	221 5418-212	SECTION 125 B:	OCTOBER FSA	122817	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	157,239.85
						REPORT GRAND TOTAL:	157,239.85

** 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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	330.02	306,288-	133,397.52-		
	221-5412-211	HEALTH PLAN ADMINISTRATION	71.87	148,716	71,841.50		
	221-5413-211	MEDICAL CLAIMS	123,086.94	2,790,543	1,678,279.34		
	221-5414-211	RX CLAIMS	33,651.02	858,628	471,228.63		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	700.00		
		TOTAL:	157,239.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	330.02
221-412	HEALTH PLAN ADMIN	71.87
221-413	MEDICAL CLAIMS	123,086.94
221-414	RX CLAIMS	33,651.02
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	157,239.85
	** TOTAL **	157,239.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/05/2014 THRU 11/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201411078400	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,310.00
01-000276	DELTA DENTAL-ASC	I-201411148505	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	914.70
						VENDOR 01-000276 TOTALS	3,224.70

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,224.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,224.70

REPORT GRAND TOTAL: 3,224.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	3,224.70	115,000	69,536.19		
		TOTAL:	3,224.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,224.70

221 TOTAL	HEALTH INSURANCE FUND	3,224.70

	** TOTAL **	3,224.70

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-08200-09	DAVIS-HOUK MECHANICAL INC	11/14/14	FINAL BILL	122652	14.00CR	100	39736	100.00CR
01-10110-13	STONE, SHEREE J	11/14/14	FINAL BILL	122653	36.57CR	100	38833	60.00CR
01-19400-16	DOWD III, FRANKIE W	11/14/14	FINAL BILL	122654	13.02CR	100	40411	60.00CR
01-21500-10	BURTON, JASON	11/14/14	FINAL BILL	122655	54.77CR	100	39988	60.00CR
02-10700-12	WALTERS, HAROLD F	11/14/14	FINAL BILL	122656	28.31CR	100	40485	60.00CR
02-12700-06	HYLAND, BRET A	11/14/14	FINAL BILL	122657	43.59CR	100	38878	60.00CR
03-07600-05	VARGOCKO, BRIANA S	11/14/14	FINAL BILL	122658	38.58CR	100	39695	60.00CR
04-15210-11	ADKINS, ALBERT E	11/14/14	FINAL BILL	122659	23.24CR	100	39810	60.00CR
04-17110-13	HUFFMAN, AMANDA L	11/14/14	FINAL BILL	122660	52.96CR	100	40535	60.00CR
04-20920-04	LYNCH, CATHY T	11/14/14	FINAL BILL	122661	9.69CR	100	38671	60.00CR
05-13200-07	MATSON, BRADLEY W	11/14/14	FINAL BILL	122662	45.71CR	100	40162	60.00CR
06-30000-12	LAYMON- RARDIN , DEBBIE A	11/14/14	FINAL BILL	122663	41.54CR	100	39306	60.00CR
07-08200-02	BOYER, JACKIE R	11/14/14	FINAL BILL	122664	37.84CR	100	39495	60.00CR
07-18110-11	MCRBERTS, SARA N	11/14/14	FINAL BILL	122665	48.16CR	100	39422	60.00CR
07-19630-03	SEWELL, KRISTA M	11/14/14	FINAL BILL	122666	16.09CR	100	40234	60.00CR
08-08720-07	BARKER, JANIE L	11/14/14	FINAL BILL	122667	43.40CR	100	40312	60.00CR

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
27-20610-00	SWEET, SCOTT	11/07/14	FINAL BILL	122634	56.86CR	100	40445	60.00CR			
29-02250-11	MUNRO III, DONALD G	11/07/14	FINAL BILL	122635	29.96CR	100	38973	60.00CR			
33-19200-01	CRAIG, DONNA	11/07/14	FINAL BILL	122636	17.91CR	100	40182	60.00CR			
34-08310-15	PERDOMO, AMANDA J	11/07/14	FINAL BILL	122637	40.27CR	100	38265	60.00CR			
36-06210-12	HELFRICH, SARAH G	11/07/14	FINAL BILL	122638	14.29CR	100	40125	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1576

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

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, The City of Mattoon had an appraisal prepared which determined the appraised value of property located at 1605, 1609, and 1613 Wabash Avenue, Mattoon, Illinois to be \$73,500 ; and

WHEREAS, First Christian Church has made a bid in the amount of \$62,000 to purchase 1605, 1609, and 1613 Wabash Avenue, formerly known as Parking Lot D, and described as follows:

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois;

and

WHEREAS, the City of Mattoon has determined that the aforementioned real estate is no longer necessary or useful to, or for the best interest of, the City of Mattoon, and was declared surplus to the needs of the City of Mattoon with Special Ordinance No. 2014-1565.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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. The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3 of this ordinance to First Christian Church, subject to a payment in the amount of \$62,000.00.

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

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

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.

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

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

CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantee, FIRST CHRISTIAN CHURCH, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

LOTS TWO (2), THREE (3) AND FOUR (4) IN BLOCK ONE HUNDRED SEVENTY-ONE (171) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS;

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PIN: 07-1-04965-000

This deed is made SUBJECT to all easements, covenants, rights of way, restrictions and roadway dedications of record. Grantee hereby assumes all unpaid real estate taxes for 2014 and thereafter.

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on

this ____ day of _____, 2014.

CITY OF MATTOON, a Municipal Corporation, Coles County, Illinois

By: _____
Its Mayor
Grantor

Attest:

By: _____
Mattoon City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify Timothy D. Gover, personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and Susan J. O'Brien, personally known to me to be the City Clerk of the City of Mattoon, Coles County, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day, in person and acknowledged that as such Mayor and City Clerk, they each signed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2014.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

Mail future tax bills:

First Christian Church
1600 Wabash Avenue
Mattoon, Illinois 61938

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

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TITLE NOT EXAMINED BY ATTORNEY



PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 1605, 1609, AND 1613 WABASH AVENUE
Street address of property (or 911 address, if available)

MATTOON 61938
City or village ZIP

MATTOON
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a <u>07-1-04965-000</u>	
b _____	
c _____	
d _____	

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 1 / 2 / 0 1 4
Month Year

5 Type of instrument (Mark with an "X"):
 Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify): _____

6 Yes No Will the property be the buyer's principal residence?

7 Yes No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
Current Intended (Mark only one item per column with an "X.")

a <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Land/lot only
b _____		Residence (single-family, condominium, townhome, or duplex)
c _____		Mobile home residence
d _____		Apartment building (6 units or less) No. of units: _____
e _____		Apartment building (over 6 units) No. of units: _____
f _____		Office
g _____		Retail establishment
h _____		Commercial building (specify): _____
i _____		Industrial building
j _____		Farm
k _____		Other (specify): _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11	Full actual consideration	11	\$	<u>62,000.00</u>
12a	Amount of personal property included in the purchase	12a	\$	<u>0.00</u>
12b	Was the value of a mobile home included on Line 12a?	12b		<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
13	Subtract Line 12a from Line 11. This is the net consideration for real property.	13	\$	<u>62,000.00</u>
14	Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14	\$	<u>0.00</u>
15	Outstanding mortgage amount to which the transferred real property remains subject	15	\$	<u>0.00</u>
16	If this transfer is exempt, use an "X" to identify the provision.	16		<input checked="" type="checkbox"/> <u>b</u> <input type="checkbox"/> <u>k</u> <input type="checkbox"/> <u>m</u>
17	Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17	\$	<u>0.00</u>
18	Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18		<u>0.00</u>
19	Illinois tax stamps — multiply Line 18 by 0.50.	19	\$	<u>0.00</u>
20	County tax stamps — multiply Line 18 by 0.25.	20	\$	<u>0.00</u>
21	Add Lines 19 and 20. This is the total amount of transfer tax due.	21	\$	<u>0.00</u>

Do not write in this area.
County Recorder's Office use.

County:

Date:

Doc. No.:

Vol.:

Page:

Received by:

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____ / _____
Month Year

(Mark with an "X.")

Demolition/damage Additions Major remodeling
 New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

a Fulfillment of installment contract —
year contract initiated : _____

b Sale between related individuals or corporate affiliates

c Transfer of less than 100 percent interest

d Court-ordered sale

e Sale in lieu of foreclosure

f Condemnation

g Short sale

h Bank REO (real estate owned)

i Auction sale

j Seller/buyer is a relocation company

k Seller/buyer is a financial institution or government agency

l Buyer is a real estate investment trust

m Buyer is a pension fund

n Buyer is an adjacent property owner

o Buyer is exercising an option to purchase

p Trade of property (simultaneous)

q Sale-leaseback

r Other (specify): _____

s Homestead exemptions on most recent tax bill:

1	General/Alternative	\$	<u>0.00</u>
2	Senior Citizens	\$	<u>0.00</u>
3	Senior Citizens Assessment Freeze	\$	<u>0.00</u>

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

LOTS TWO (2), THREE (3) AND FOUR (4) IN BLOCK ONE HUNDRED SEVENTY-ONE (171) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS; EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

<u>CITY OF MATTOON</u>		Seller's trust number (if applicable - not an SSN or FEIN)	
Seller's or trustee's name			
<u>208 N. 19TH STREET</u>	<u>MATTOON</u>	<u>IL</u>	<u>61938</u>
Street address (after sale)	City	State	ZIP
<i>[Signature]</i>	<u>(217) 549-0939</u>	<u>Ext.</u>	
Seller's or agent's signature	Seller's daytime phone		

Buyer Information (Please print.)

<u>FIRST CHRISTIAN CHURCH</u>		Buyer's trust number (if applicable - not an SSN or FEIN)	
Buyer's or trustee's name			
<u>1600 WABASH</u>	<u>MATTOON</u>	<u>IL</u>	<u>61938</u>
Street address (after sale)	City	State	ZIP
	<u>(217) 234-2928</u>	<u>Ext.</u>	
Buyer's or agent's signature	Buyer's daytime phone		

Mail tax bill to:

<u>FIRST CHRISTIAN CHURCH</u>	<u>1600 WABASH</u>	<u>MATTOON</u>	<u>IL</u>	<u>61938</u>
Name or company	Street address	City	State	ZIP

Preparer Information (Please print.)

<u>LAW OFFICES OF WINTER-BLACK & BAKER</u>		<u>BAKER</u>	
Preparer's and company's name		Preparer's file number (if applicable)	
<u>201 N. LOGAN, P.O. BOX 835</u>	<u>MATTOON</u>	<u>IL</u>	<u>61938</u>
Street address	City	State	ZIP
<i>[Signature]</i>	<u>(217) 235-3400</u>	<u>Ext.</u>	
Preparer's signature	Preparer's daytime phone		
<u>dbj-jswblaw1@consolidated.net</u>			
Preparer's e-mail address (if available)			

Identify any required documents submitted with this form. (Mark with an "X.") Extended legal description Form PTAX-203-A
 Itemized list of personal property Form PTAX-203-B

To be completed by the Chief County Assessment Officer	
1 <u> </u>	3 Year prior to sale <u> </u> <u> </u> <u> </u>
County Township Class Cook-Minor Code 1 Code 2	4 Does the sale involve a mobile home assessed as real estate? <input type="checkbox"/> Yes <input type="checkbox"/> No
2 Board of Review's final assessed value for the assessment year prior to the year of sale.	5 Comments
Land <u> </u>	
Buildings <u> </u>	
Total <u> </u>	

Illinois Department of Revenue Use	Tab number
---	-------------------

Plat Act Affidavit

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

Document Number _____

I, Janett S. Winter-Black, Attorney at Law, being duly sworn on oath, state that I reside at: 201 N. Logan, Mattoon, IL 61938.

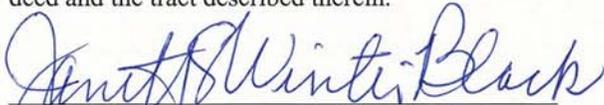
And further state that:

A. (X) That the attached deed is not in violation of 765 ILCS 205/1(a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

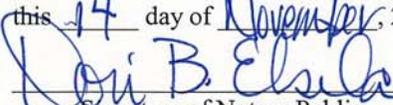
B. () That the attached deed is not in violation of 765 ILCS 205/1(b) for one of the following reasons: (please circle the appropriate number.

1. The division or subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7. Conveyances made to correct descriptions in prior conveyances;
8. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
9. The sale of single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor; provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;

AFFIANT further states that this affidavit is made for the purpose of inducing the RECORDER OF COLES COUNTY, ILLINOIS to accept the attached deed for recording, and that all local requirements applicable to the subdivision of land are met by the attached deed and the tract described therein.



Signature of Affiant-Janett S. Winter-Black

SUBSCRIBED and SWORN to before me
this 14 day of November, 2014.


Signature of Notary Public



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2924

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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 _____.

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

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL
ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE
COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 18, 2014, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 19th day of November, 2014.

City Clerk

(SEAL)

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, IL

**AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2014 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2014** to **November 30, 2015**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2014.

FOR THE **CITY**

FOR THE **COMMISSION**

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC)
Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2925

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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 _____.

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

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 18, 2014 and as approved by the Mayor of said City on the 18th day of November, 2014, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 19th day of November, 2014.

City Clerk

(SEAL)

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this ____ day of _____, 2014 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2014** until **November 30, 2015**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2014.

FOR THE **CITY**:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1577

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., an insurance broker of the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2014 and ending December 1, 2015 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, 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

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
BRIT Package	Premium	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$120,118	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$124,494
Property	Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$68,418	Federal Insurance Company (Chubb Group of Insurance Companies)	\$72,370
Workers Compensation	Premium Total Fees	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$464,975 \$14,381 \$479,356	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$516,432 \$15,493 \$531,925
Fiduciary Liability	Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$7,511	Federal Insurance Company (Chubb Group of Insurance Companies)	\$7,511
Crime	Premium	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866
Flood Insurance	Premium	American Bankers Insurance Company of FL (Assurant P & C Group)	\$13,190	American Bankers Insurance Company of FL (Assurant P & C Group)	\$12,418
Volunteer Accident Coverage	Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	\$600	Federal Insurance Company (Chubb Group of Insurance Companies)	\$500
Broker Fee			\$12,000		\$12,000
Total Estimated Program Cost			\$705,059		\$765,084

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1578

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH MUTUAL MEDICAL PLANS, INC. FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated an ever increasing health insurance experience, and

WHEREAS, the group health insurance renewal has resulted in an unfavorable renewal, and

WHEREAS, Jeremy Billington of Billington Insurance Agency, Inc. has provided the new group health insurance proposal to the City of Mattoon, and

WHEREAS, it is the desire of the Mattoon City Council to seek a relationship with the Mutual Medical Plans, Inc. and Delta Dental plans currently offered through the Billington Insurance Agency, Inc. to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign an agreement with Mutual Medical Plans, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. Jeremy Billington of Billington Insurance Agency, Inc. is the broker of record for the medical, pharmacy, and dental plans of the City of Mattoon.

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.

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
 Medical Insurance Renewal Options
 Calendar Year 2015

Specific Deductible	80 Single Participants 187 Family Participants					
	Coventry 2015 No Plan Change		Coventry 2015 Plan Change		Mutual Medical 2015 No Plan Change	
Admin Fees	40.45		40.45 last yr for rate		\$43.00	
Single		3,236.00		3,236.00		3,440.00
Family		7,564.15		7,564.15		8,041.00
Stop Loss Agg	6.52		6.52		6.61	
Single		521.60		521.60		528.80
Family		1,219.24		1,219.24		1,236.07
Stop Loss Specific						
Single	58.45	4,676.00	58.45	4,676.00	49.08	3,926.40
Family	112.50	21,037.50	112.50	21,037.50	104.30	19,504.10
Monthly Totals:		38,254.49		38,254.49		36,676.37
Annual Totals:		459,053.88		459,053.88		440,116.44 +\$2,500 set up fee

MAXI PLAN and MAXI PLAN II

If you have other coverage that is secondary to this Plan you may elect the Maxi Plan. The Maxi Plan covers the same scope of eligible expenses as Major Medical Benefits without a deductible or co-insurance. All covered services are payable at 100% except that inpatient hospital billed charges are paid up to a maximum of \$1,500 per admission. The Maxi Plan also pays in full for routine medical exams and the co-pays under any drug plan. A person may change from the Major Medical Plan to the Maxi Plan, or vice-versa, at any time. Except for inpatient hospital billed charges, the same PPO provisions apply that are in the Major Medical Benefits. The Maxi II is the same as the Maxi Plan except that Maxi II does not cover hospital charges, prescription drugs or oncology expenses.

MEDICAL REIMBURSEMENT PLAN (MRP)

Employees covered by Tri-Care or another employer sponsored health plan may elect this plan. This plan can significantly increase your overall benefits. Deductibles, co-pays and co-insurance (but not co-insurance for using your other plan's non-PPO hospitals unless approved by this Plan) under a medical or prescription plan not sponsored by City of Mattoon are covered in full. If not a covered benefit of your other plan under any circumstances, reasonable charges will be paid in full for office visits, routine exams, and up to 20 chiropractic visits incurred in a calendar year. Benefits are paid directly to you when you send a copy of your other plan's explanation of benefits, or a copy of your prescription receipt showing your co-pay, to Mutual Medical. Write the health care provider's name and phone number on the explanation of benefits.

THE AFFORDABLE CARE PLAN (ACP)

- * No employee premium contribution * No deductible, no co-pays, no co-insurance**
- * No overall annual or lifetime dollar limits * No pre-existing condition limits**

The ACP is designed for individuals whose benefits are expected by the Claim Administrator to exceed \$50,000 or more in a year. Each year, if you qualify, you may remain in the ACP, or elect to come back to your group major medical plan at any time. Here is how it works. You may select the carrier of your choice on the Exchange market without having to answer health questions or being subject to pre-existing limits. The ACP will pay your Exchange Policy premiums in full. The ACP will also reimburse you for all deductibles, co-pays and co-insurance for both medical and prescriptions under your chosen fully insured health plan with the Exchange carrier of your choice. Preventative and ER services are also covered in full. Arrangements can be made to qualify the first of any month with a three week notice. While not everyone can qualify, everyone in the group benefits because of reduced claims that affect employee contributions. To determine if you qualify, contact Mutual Medical at 1-800-448-4689, or consult with the individual in your HR department that handles health insurance. If you do not qualify for all of the features of the Affordable Care Plan, you may qualify for a modified version of the plan as determined by you and the Plan Sponsor. The following are eligible for the ACP: knee or hip replacements, neck, back and shoulder surgery, and any treatment that is likely to exceed charges of \$50,000.

TPA AGREEMENT

The purpose of this agreement between **Mutual Medical Plans, Inc.**, herein called the Third-Party Administrator "**TPA**," and the **City of Mattoon**, herein called the "**Employer**," is to set forth the primary responsibilities agreed to by both parties in providing benefits to or on behalf of participants in the Employer's medical and dental plan.

ADMINISTRATION FEES AND COMPENSATION The TPA monthly administration fee will be based on \$35.00 monthly per covered employee (including retirees and COBRA subscribers) for the three-year period 1-01-2015 to 12-31-2017. A level monthly fee each contract year (Jan-Dec) will be based on the number of covered employees the preceding December 1st. The monthly fee the first year will be based on 267 employees @ \$35.00 or \$9,345.00 payable monthly. If the number of covered employees increases or decreases by 10% or more from 267, a pro-rata adjustment will be made in the monthly fee at the request of either party.

CLAIM DECISIONS TPA agrees to pay claims according to the Employer's plan description, and to pay benefits with no less care, skill and diligence normally expected in the health insurance industry. The Employer will make the final decision on the contents and language of the Employer's benefit plans, as well as the final decision on any appealed or disputed claim.

TPA AND 3rd PARTY SERVICES In consideration of the monthly fees, the TPA will provide monthly reports of claim experience including amounts paid employees and health care providers, and standard claim system reports as requested, file 1099 forms to the IRS on amounts paid health care providers, prepare copy for the Plan Description, provide ID cards and other forms used by the TPA for administration, provide pre-admission certification, concurrent review and large case management, attend meetings upon request of the Employer, and perform other services incidental to claim administration. TPA will obtain competitive reinsurance quotes upon renewal, and place the coverage with a carrier of the Employer's choice. David Andreas & Jeremy Billington will be the designated consultants of both parties during the term of this agreement. Non-network provider discounts will be negotiated by CCN/Ameri-Net, or the TPA, as determined by the TPA at a standard fee of 25% of savings. Network provider negotiated discounts will be 25% of additional savings over and above the network discount. A \$500 one-time per case fee will be payable within 30-days of Employer's acceptance of enrollment assistance for individuals who are qualified for coverage on the ACP.

CHECKING ACCOUNT AND BONDING Employer agrees to fund a special checking account that will be used exclusively to pay claims under the Employer's health care plan, statements from the prescription drug plan, administration fees, non-PPO negotiation fees or other Plan expenses specifically authorized by the Employer. The Employer's choice of bank will be used for this account, and the bank will send canceled checks to the Employer for reconciliation and storage. TPA agrees to maintain a fidelity bond of \$1 million for protection against fraud or dishonesty by any employee of the TPA.

INTELLECTUAL PROPERTY Certain claim control concepts created by the TPA, including the MRP, the Maxi Plan, Maxi II and the ACP are all considered intellectual property of TPA. If the Employer discontinues using the TPA at a future date, Employer will either discontinue using these concepts, or compensate TPA at the beginning of each future Plan year an amount equal to 25% of the average annual savings with TPA in the three years immediately prior to termination of TPA, or using the annualized savings available if less than three years. Savings will be calculated using TPA's standard method of calculating MRP and Maxi savings.

AUDITS Either party may audit any records related to the Employer's health care plan.

TERMINATION On or after 12-31-2017, either party may cancel this agreement with 60 days written notice prior to the end of a contract year. Otherwise, the agreement will be extended in 12-month increments with fee increases annually equivalent to the trailing 12-month increase in the Consumer Price Index CPI-U for all products and services, or as mutually agreed to by TPA and Employer. Any dispute in this agreement will be subject to binding arbitration under rules of the American Arbitration Association.

Signed for the Employer

Title

Date

Signed for the TPA

Title

Date



This is only a summary. If you want more detail about your coverage and costs, you can get the complete terms in the policy or plan document from your employer.

Important Questions	Answers	Why this Matters:
What is the overall deductible?	In-network: \$300 Individual. \$600 Family. Out-of-Network: \$500 Individual; \$1,000 Family. Does not apply to accident benefit and second surgical opinions, routine immunizations, prescriptions, preventive exams, well baby/ child care, emergency room copays.	You must pay all the costs up to the deductible amount before this plan begins to pay for covered services you use. Check your policy or plan document to see when the deductible starts over (usually, but not always, January 1 st). See the chart starting on page 2 for how much you pay for covered services after you meet the deductible.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services, but see the chart starting on page 2 for other costs for services this plan covers.
Is there an <u>out-of-pocket limit</u> on my expenses?	Yes. In-network: \$1,000 Individual. \$2,000 Family. Out-of-network: \$2,000 Individual. \$4,000 Family.	The <u>out-of-pocket limit</u> is the most you could pay during a coverage period (usually one year) for your share of the cost of covered services. This limit helps you plan for health care expenses.
What is not included in the <u>out-of-pocket limit</u>?	Premiums, balance-billed charges, health care this plan doesn't cover, deductibles, emergency room co-pays, prescriptions, pre-auth penalties and charges over the out of network rate.	<u>Even though you pay these expenses, they don't count toward the out-of-pocket limit.</u>
Is there an overall annual limit on what the plan pays?	No.	The chart starting on page 2 describes any limits on what the plan will pay for specific covered services, such as office visits.
Does this plan use a <u>network of providers</u>?	Yes. For a list of participating providers, see www.healthlink.com or call 1-800-624-3256.	If you use an in-network doctor or other health care provider, this plan will pay some or all of the costs of covered services. Be aware, your in-network doctor or hospital may use an out-of-network provider for some services. Plans use the term in-network, preferred, or participating providers in their network. See the chart starting on page 2 for how this plan pays different kinds of providers.
Do I need a referral to see a <u>specialist</u>?	No	You can see the specialist you choose without permission from this plan.

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://ccio.cms.gov/resources/files/Files2/02102012/uniform-glossary-final.pdf> or call your employer to request a copy.

Are there services this plan doesn't cover?	Yes.	Some of the services this plan doesn't cover are listed on page 5. See your policy or plan document for additional information about excluded services.
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- **Copayments** are fixed dollar amounts (for example, \$15) you pay for covered health care, usually when you receive the service.
- **Coinsurance** is *your* share of the costs of a covered service, calculated as a percent of the **allowed amount** for the service. For example, if the plan's **allowed amount** for an overnight hospital stay is \$1,000, your **coinsurance** payment of 20% would be \$200. This may change if you haven't met your **deductible**.
- The amount the plan pays for covered services is based on the **allowed amount**. If an out-of-network **provider** charges more than the **allowed amount**, you may have to pay the difference. For example, if an out-of-network hospital charges \$1,500 for an overnight stay and the **allowed amount** is \$1,000, you may have to pay the \$500 difference. (This is called **balance billing**.)
- This plan may encourage you to use preferred **providers** by charging you lower **deductibles**, **copayments** and **coinsurance** amounts.

Common Medical Event	Services You May Need	Your Cost If You Use an In-network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
If you visit a health care <u>provider's</u> office or clinic	Primary care visit to treat an injury or illness	10% Co-insurance	30% Coinsurance	None
	Specialist visit	10% Co-insurance	30% Coinsurance	None
	Other practitioner office visit	10%/30% Co-insurance for nurse practitioners and physician assistants. 20% Coinsurance for chiropractic	30% Coinsurance 20% Coinsurance for chiropractic	Chiro Limit: 20 visits per contract year
If you have a test	Preventive care/ screening/ immunization	0% Coinsurance	Not covered	None
	Diagnostic test (x-ray, blood work)	20% Coinsurance	20% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
	Imaging (CT/PET scans, MRIs)	20% Coinsurance	20% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://ccio.cms.gov/resources/files/Files2/02102012/uniform-glossary-final.pdf> or call your employer to request a copy.

City of Mattoon PPO Group Health Benefits Plan
 Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 1/01/2015 – 12/31/2015
 Coverage for: Employees and Eligible Dependents

Common Medical Event	Services You May Need	Your Cost If You Use an In-network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.expressscripts.com .	Generic drugs	\$15 co-pay retail/mail	\$15 co-pay retail/mail	50% Coinsurance for a brand when generic is available. Covers up to 30-day supply retail; 90-day mail. Some drugs require-prior authorization (pre-auth).
	Preferred brand drugs	\$15 co-pay retail/mail	\$15 co-pay retail/mail	50% Coinsurance for a brand when generic is available Covers up to 30-day supply retail; 90-day mail. Some drugs require-pre-auth
	Non-preferred brand drugs	50% Coinsurance	50% Coinsurance	Covers up to 30-day supply retail; 90-day mail. Some drugs require-pre-auth
	Specialty drugs	50% Coinsurance	50% Coinsurance	Limit: 30-day supply perscript. Pre-auth required.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
	Physician/ surgeon fees	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
If you need immediate medical attention	Emergency room services	\$50 Co-pay per ER visit up to max of \$300 then 10% Coinsurance Physician Services 20% Coinsurance	\$50 Co-pay per ER visit up to max of \$300 then 30% Coinsurance Physician Services 20% Coinsurance	Must meet emergency criteria. Co-pay waived if admitted. Emergency Room Accident Services Benefit: 10% Coinsurance In and Out-of-network.
	Emergency medical transportation	20% Coinsurance	20% Coinsurance	Covered for air or land transport when medically necessary
	Urgent care	10% Coinsurance	30% Coinsurance	Must meet urgent care criteria.
If you have a hospital stay	Facility fee (e.g., hospital room)	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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City of Mattoon PPO Group Health Benefits Plan
Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage Period: 1/01/2015 – 12/31/2015
Coverage for: Employees and Eligible Dependents

Common Medical Event	Services You May Need	Your Cost If You Use an In-network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
	Physician/ surgeon fee	20% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
If you have mental health, behavioral health, or substance abuse needs	Mental/ Behavioral health outpatient services	10% Coinsurance	30% Coinsurance	None
	Mental/ Behavioral health inpatient services	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
	Substance use disorder outpatient services	10% Coinsurance	30% Coinsurance	None
	Substance use disorder inpatient services	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
If you are pregnant	Prenatal and postnatal care	10% Coinsurance	30% Coinsurance	None
	Delivery and all inpatient services	10% Coinsurance	30% Coinsurance	Pre-auth required for stays beyond 48/96 hours. Penalty: Add'l 50% reduction in benefits.
If you need help recovering or have other special health needs	Home health care	10% Coinsurance	30% Coinsurance	Limit: 100 visits per contract year
	Rehabilitation services	Outpatient and Inpatient: 10% Coinsurance	Outpatient and Inpatient: 30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits. Benefit maximum of 60 days per illness or injury. No coverage for pervasive developmental delay or Physical therapy related to diagnosis of multiple sclerosis.
	Habilitation services	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.
	Skilled nursing care	10% Coinsurance	30% Coinsurance	Pre-auth required. Penalty: Add'l 50% reduction in benefits.

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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Common Medical Event	Services You May Need	Your Cost If You Use an In-network Provider	Your Cost If You Use an Out-of-network Provider	Limitations & Exceptions
	Durable medical equipment	20% Coinsurance	20% Coinsurance	Pre-auth required for equipment purchase over \$250 and all rental equipment (oxygen and TENS units not included). Penalty: Add'l 50% reduction in benefits.
	Hospice service	10% Coinsurance	30% Coinsurance	None
If your child needs dental or eye care	Eye exam	\$0 co-pay	Not covered	Limited to routine screening in your primary care physician's office.
	Glasses	Not covered	Not covered	Excluded service
	Dental check-up	Not covered	Not covered	Excluded service

Excluded Services & Other Covered Services:

Services Your Plan Does NOT Cover (This isn't a complete list. Check your policy or plan document for other excluded services.)

- Acupuncture
- Long-Term/ Custodial Care
- Routine Eye Exam (Adult)
- Infertility Diagnosis and Treatment
- Cosmetic Surgery
- Private-Duty Nursing
- Routine Foot Care
- Hearing Aids
- Routine Dental Services (Adult)
- Weight Loss Programs
- Non-Emergency Care when Travelling Outside the U.S.

Other Covered Services (This isn't a complete list. Check your policy or plan document for other covered services and your costs for these services.)

- Routine Hearing Tests (in your PCP office)
- Chiropractic Care
- Bariatric Surgery

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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Your Rights to Continue Coverage:

“If you lose coverage under the plan, then, depending upon the circumstances, Federal and State laws may provide protections that allow you to keep health coverage. Any such rights may be limited in duration and will require you to pay a premium, which may be significantly higher than the premium you pay while covered under the plan. Other limitations on your rights to continue coverage may also apply.

For more information on your rights to continue coverage, contact the plan at 1-866-557-8751. You may also contact your state insurance department, the U.S. Department of Labor, Employee Benefits Security Administration at 1-866-444-3272 or www.dol.gov/ebsa, or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or www.cciio.cms.gov.”

Your Grievance and Appeals Rights:

If you have a complaint or are dissatisfied with a denial of coverage for claims under your plan, you may be able to **appeal** or file a **grievance**. For questions about your rights, this notice, or assistance, you can contact: 1-866-557-8751. You may also contact the Department of Labor’s Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or your state department of insurance at Illinois Department of Insurance, 320 W. Washington Street, Springfield, IL 62767, Consumer Assistance Hotline: 866-445-5364 (Toll-Free) Email: DOI.InfoDesk@illinois.gov. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance, 320 W. Washington Street, 4th Floor, Springfield, IL 62767, (877) 527-9431, <http://www.insurance.illinois.gov> or DOI.Director@illinois.gov.

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-866-557-8751.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-866-557-8751.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-866-557-8751.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijjigo holne' 1-866-557-8751.

—————*To see examples of how this plan might cover costs for a sample medical situation, see the next page.*—————

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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About these Coverage Examples:

These examples show how this plan might cover medical care in given situations. Use these examples to see, in general, how much financial protection a sample patient might get if they are covered under different plans.



This is not a cost estimator.

Don't use these examples to estimate your actual costs under this plan. The actual care you receive will be different from these examples, and the cost of that care will also be different.

See the next page for important information about these examples.

Having a baby (normal delivery)

- Amount owed to providers: \$7,540
- Plan pays \$6,430
- Patient pays \$1,110

Sample care costs:

Hospital charges (mother)	\$2,700
Routine obstetric care	\$2,100
Hospital charges (baby)	\$900
Anesthesia	\$900
Laboratory tests	\$500
Prescriptions	\$200
Radiology	\$200
Vaccines, other preventive	\$40
Total	\$7,540

Patient pays:

Deductibles	\$300
Copays	\$20
Coinsurance	\$640
Limits or exclusions	\$150
Total	\$1,110

Managing type 2 diabetes (routine maintenance of a well-controlled condition)

- Amount owed to providers: \$5,400
- Plan pays \$3,455
- Patient pays \$1,945

Sample care costs:

Prescriptions	\$2,900
Medical Equipment and Supplies	\$1,300
Office Visits and Procedures	\$700
Education	\$300
Laboratory tests	\$100
Vaccines, other preventive	\$100
Total	\$5,400

Patient pays:

Deductibles	\$300
Copays	\$673
Coinsurance	\$857
Limits or exclusions	\$115
Total	\$1,945

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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Questions and answers about the Coverage Examples:

What are some of the assumptions behind the Coverage Examples?

- Costs don't include **premiums**.
- Sample care costs are based on national averages supplied by the U.S. Department of Health and Human Services, and aren't specific to a particular geographic area or health plan.
- The patient's condition was not an excluded or preexisting condition.
- All services and treatments started and ended in the same coverage period.
- There are no other medical expenses for any member covered under this plan.
- Out-of-pocket expenses are based only on treating the condition in the example.
- The patient received all care from in-network **providers**. If the patient had received care from out-of-network **providers**, costs would have been higher.

What does a Coverage Example show?

For each treatment situation, the Coverage Example helps you see how **deductibles**, **copayments**, and **coinsurance** can add up. It also helps you see what expenses might be left up to you to pay because the service or treatment isn't covered or payment is limited.

Does the Coverage Example predict my own care needs?

No. Treatments shown are just examples. The care you would receive for this condition could be different based on your doctor's advice, your age, how serious your condition is, and many other factors.

Does the Coverage Example predict my future expenses?

No. Coverage Examples are **not** cost estimators. You can't use the examples to estimate costs for an actual condition. They are for comparative purposes only. Your own costs will be different depending on the care you receive, the prices your **providers** charge, and the reimbursement your health plan allows.

Can I use Coverage Examples to compare plans?

Yes. When you look at the Summary of Benefits and Coverage for other plans, you'll find the same Coverage Examples. When you compare plans, check the "Patient Pays" box in each example. The smaller that number, the more coverage the plan provides.

Are there other costs I should consider when comparing plans?

Yes. An important cost is the **premium** you pay. Generally, the lower your **premium**, the more you'll pay in out-of-pocket costs, such as **copayments**, **deductibles**, and **coinsurance**. You should also consider contributions to accounts such as health savings accounts (HSAs), flexible spending arrangements (FSAs) or health reimbursement accounts (HRAs) that help you pay out-of-pocket expenses.

Questions: Call 1-800-448-4689 or visit us at www.mutualmedical.com.

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**Renewal Package
for
CITY OF MATTOON**

**Presented By
Delta Dental of Illinois (DDIL)**

**Deb Ulmer
Account Manager
Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563
630-718-4936
dulmer@deltadentalil.com**

**This renewal is effective
January 1, 2015
through
December 31, 2015**

Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

Proposed Self Insured Renewal -- Current Plan

Delta Dental PPO With Delta Dental Premier "Safety Net"			
	Current Rate	Proposed Rate	\$ Change
Admin Fee	\$4.75	\$4.84	1.9%
Administration fee is guaranteed 1/1/2015 through 12/31/2015			

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Single	\$14.30	\$15.09	5.5%
Family	\$47.89	\$50.55	5.5%

Proposed Self Insured Renewal -- Alt Plan 1

Change deductible from \$100/\$200 to \$125/\$250. This change does NOT impact RFF's; Option provided for GM to change accordingly in Advantech.
All other benefits remain the same.

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Single	\$14.30	\$15.09	5.5%
Family	\$47.89	\$50.55	5.5%

Underwriting Assumptions

1. The proposed renewal fees are in effect **01/01/15** through **12/31/15**
2. Projections are based on 77 Singles, 188 Families.

Projected Annual Incurred Claims:	\$112,712
Projected Annual Administration Fee:	\$14,684
Projected Total Annual Cost:	\$128,162

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period, CITY OF MATTOON averaged 266 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fee.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page.

You can fax this letter to 630-983-4536, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.

AGREED AND ACCEPTED:
CITY OF MATTOON, Contract #10067

By: _____ Date: _____

Title: _____

Contact Sheet

For questions about your renewal, please contact:

Deb Ulmer, Account Manager

630-718-4936

dulmer@deltadentalil.com

Your Account Specialist will be able to assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. **For questions about ongoing account administration, claims and other account inquiries, please contact:**

Aimee Jacobs

Account Specialist

630-718-4767

ajacobs@deltadentalil.com

Your enrollees can reach Delta Dental of Illinois' Customer Service department by calling

1-800-323-1743

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1579

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A BUILDING LOCATED AT 1905-2015 CHARLESTON AVENUE, MATTOON, ILLINOIS

WHEREAS there has been filed a written Petition by Keith W. Summers, for a variance respecting the property commonly known as 1905-2015 Charleston Ave, Mattoon, Illinois, and legally described on the attached Exhibit A.

WHEREAS said Petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new building which would affect the space available for setback.

WHEREAS the zoning code requires a 25-foot front setback from the lot lines of each street.

WHEREAS the Mattoon Planning Commission held a properly noticed public hearing on November 12, 2014 regarding Petitioner’s request for said variance, no objectors were present and the Planning Commission has recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to the enabling authority provided at §159.05 of the Mattoon Code of Ordinances, the property legally described in Exhibit A, be and the same is granted a variance of the setback requirements on the north side of Wabash Avenue and on the west side of 19th Street reducing the setback requirement of 25 feet to less than a foot enabling the construction of a building on said property.

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.

Section 4. The City Clerk shall make and file 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 November 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

Lots One (1), Two (2), Three (3), Four (4), Five (5) and Six (6) in Block One Hundred Forty (140) in Noyes' Addition to the City of Mattoon, Coles County, Illinois;

and

Lots One (1), Two (2), Three (3) and Four (4) in Block One Hundred Forty (140) in Assessor's Subdivision of the Northeast Quarter of the Southeast Quarter of Section Fourteen (14), Township Twelve (12) N, Range Seven (7) East of the 3rd P.M. in the City of Mattoon, Coles County, Illinois;

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1580

AN ORDINANCE VACATING A PORTION OF 19th STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, a Petition to Vacate a Portion of 19th Street was filed with the City Clerk for the City of Mattoon, by Keith W. Summers, requesting the City of Mattoon, Illinois to vacate the street described as follows:

19th Street, including Lots One (1) and Two (2) in Block One Hundred Forty-four (144) in Noyes' Addition to the City of Mattoon, Coles County, Illinois, immediately adjacent to Lots One (1) and Six (6) in Block One Hundred Forty (140) in Noyes' Addition to the City of Mattoon, Coles County, Illinois;

WHEREAS, a public hearing was held before the Planning Committee for the City of Mattoon on November 12, 2014 pursuant to published notice;

WHEREAS, the Mattoon Planning Committee considered said Petition and recommended the petition to vacate street be approved;

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve the petition to vacate street described in this ordinance.

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

Section 1: Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the street legally described as aforesaid, shall be vacated.

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

Section 3: This ordinance shall be effective immediately after Keith W. Summers has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 4: Keith W. Summers, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of 19th Street 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 November 2014, by a roll call vote as follows:

AYES (Names) _____

NAYS (Names)

ABSENT (Names)

Approved this _____ day of November 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

Effective Date: _____

Recorded in the Municipality's Records on _____, 2014

Tourism Grant Application

Name of Organization: **Mattoon Youth Wrestling Club**

Contact Person: **Steve Stanley**

Address: **P O Box 731, Mattoon** Telephone: **217-273-9949**

Date of Event: **January 11, 2015**

Name of Events: **2015 Mattoon Kids Open**

How Event Promotes Tourism in Mattoon

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

The Mattoon Kids Open attracts young wrestlers and their families from cities throughout Illinois, with some wrestlers coming from Indiana and Missouri. We have a Saturday night weigh-in to encourage wrestlers to arrive the day before the tournament. Over 400 wrestlers and their families will be in attendance, patronizing local businesses including restaurants, hotels, and service stations.

How does your event attract non-residents?

Due to the age range of participants (5-14) for the Mattoon Open, most wrestlers are accompanied by parents, grandparents, siblings, and friends. The tournament is held at Mattoon High School, and both sides of the gym are full of spectators. Seating is at a premium.

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

Tourism funds will be used to offset the operating and promotional costs of the tournament, and allow the club to continue to host the tournament on an annual basis.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Steve Stanley

Signature: 

Date: 10/31/2014 Title or Office Held: President of the club

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Youth Wrestling Club, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand five hundred dollars (\$3,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2926

**A RESOLUTION APPROVING AN ANNEXATION AGREEMENT
WITH TODD GARDNER**

WHEREAS, Todd Gardner as owner of the following described property:

Commencing at a brass pin at the northwest corner of the Northeast Quarter of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence azimuth 90 degrees 24 minutes 00 seconds (azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 772.11 feet to an iron pin with #2548 cap being the Point of Beginning; thence azimuth 180 degrees 25 minutes 05 seconds 356.39 feet to the center line of the Old State Road; thence azimuth 68 degrees 57 minutes 27 seconds along the center line of the Old State Road 185.09 feet; thence easterly a distance of 245.19 feet along said center line being a tangential curve to the right, having a radius of 22918.32 feet, chord azimuth 69 degrees 15 minutes 50 seconds and chord distance of 245.19 feet; thence azimuth 357 degrees 13 minutes 39 seconds 200.62 feet to an iron pin with #2548 cap on the north line of the Northeast Quarter of the Northeast Quarter of said Section 25; thence azimuth 270 degrees 24 minutes 00 seconds along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 389.76 feet to the Point of Beginning containing 2.532 acres, more or less.

Also known as 5961 Old State Road, Mattoon, IL; and

WHEREAS, said real estate is adjacent to the City Limits of the City of Mattoon; and

WHEREAS, Todd Gardner wishes to annex the real estate at 5961 Old State Road into the City Limits of the City of Mattoon in order to obtain City water service, City sewer service, and the benefits of other City services; and

WHEREAS, Todd Gardner also possesses certain real estate located at 716 Richmond Avenue; and

WHEREAS, the City of Mattoon wishes to obtain the real estate at 716 Richmond Avenue for expansion of the Sports Complex located adjacent to the property.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Annexation Agreement between the City of Mattoon and Todd Gardner be approved; and authorize the Mayor and City Clerk to sign the agreement.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (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

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

Annexation Agreement

THIS AGREEMENT entered into this ____ day of _____, _____, by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and Todd A. Gardner; hereinafter referred to as the PROPERTY OWNER.

WHEREAS, the PROPERTY OWNER possesses certain real estate shown on the attached Annexation Plat labeled Exhibit 'A'; and

WHEREAS, said real estate is adjacent to the City Limits of the CITY; and

WHEREAS, the PROPERTY OWNER wishes to annex into the City Limits of the CITY in order to obtain City water service, City sewer service, and the benefits of other City services; and

WHEREAS, the PROPERTY OWNER also possesses certain real estate shown on the attached sketch labeled Exhibit 'B' and the attached deed labeled Exhibit 'C'; and

WHEREAS, the CITY wishes to obtain the real estate shown on Exhibits 'B' and 'C' for expansion of the Sports Complex adjacent to the property.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. The PROPERTY OWNER agrees to annex the real estate shown on Exhibit 'A' into the City Limits of the CITY.
2. The PROPERTY OWNER agrees to convey the real estate shown on Exhibit 'B' to the CITY by Warranty Deed on the same date as the recording of the annexation plat and ordinance for the real estate on Exhibit 'A'.
3. The CITY agrees to construct approximately 200' of 6" water main, approximately 60' of 2" water service line, and one 2" water meter and pit to serve the real estate shown on Exhibit 'A' at no cost to the PROPERTY OWNER.
4. The CITY agrees to complete said water main, service, and water meter construction within 90 days of the execution of this AGREEMENT.
5. The CITY agrees to provide a credit to the water and sewer account for the real estate shown on Exhibit 'A' in the amount of \$2,500.00.
6. The PROPERTY OWNER agrees to connect to the 2" water meter installed by the CITY near the property line, at no cost to the CITY.

7. The PROPERTY OWNER agrees to connect to the existing City sewer system at the northwest corner of GoldenOak Avenue and Brookstone Lane at no cost to the CITY.

8. The CITY and the PROPERTY OWNER agree that this AGREEMENT may be terminated on written notice by either party at any time prior to the recording of the annexation plat and ordinance.

9. The CITY agrees that this AGREEMENT may be terminated by the PROPERTY OWNER if the CITY fails to complete the construction of the water main, service, and meter in the stipulated time frame.

10. The PROPERTY OWNER agrees that this AGREEMENT may be terminated by the CITY if the PROPERTY OWNER fails to complete annexation and the property transfer referenced in Items 1 and 2 within 90 days of the execution of this AGREEMENT.

11. The CITY and the PROPERTY OWNER agree that all termination notices shall be issued in writing and shall be considered to take effect on the date of receipt by the other party.

ATTEST

CITY OF MATTOON, ILLINOIS

Susan J. O'Brien, City Clerk

By: _____
Timothy D. Gover, Mayor

PROPERTY OWNERS

Todd A. Gardner

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

That part of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian, lying north of the public road known as Old State Road (County Highway 7) in the County of Coles, State of Illinois, more particularly described as follows:

Commencing at a brass pin at the northwest corner of the Northeast Quarter of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence azimuth 90 degrees 24 minutes 00 seconds (azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 772.11 feet to an iron pin with #2548 cap being the Point of Beginning; thence azimuth 180 degrees 25 minutes 05 seconds 356.39 feet to the center line of the Old State Road; thence azimuth 68 degrees 57 minutes 27 seconds along the center line of the Old State Road 185.09 feet; thence easterly a distance of 245.19 feet along said center line being a tangential curve to the right, having a radius of 22918.32 feet, chord azimuth 69 degrees 15 minutes 50 seconds and chord distance of 245.19 feet; thence azimuth 357 degrees 13 minutes 39 seconds 200.62 feet to an iron pin with #2548 cap on the north line of the Northeast Quarter of the Northeast Quarter of said Section 25; thence azimuth 270 degrees 24 minutes 00 seconds along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 389.76 feet to the Point of Beginning containing 2.532 acres, more or less and is as shown by a plat attached hereto and made a part hereof.

GARDNER

SHEET 1 OF 2

LEGAL DESCRIPTION

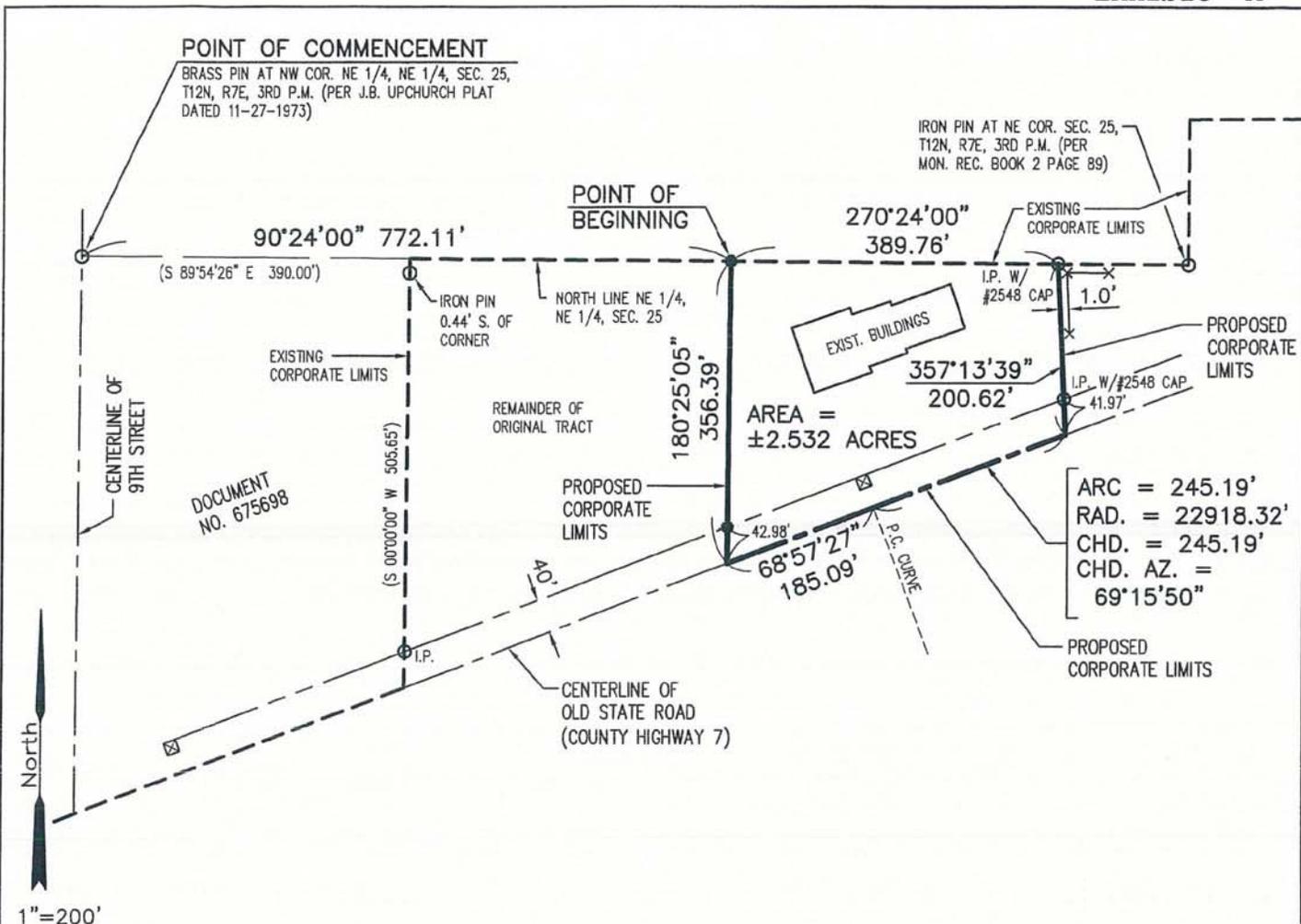
PART OF THE NE 1/4,
SECTION 25, T12N, R7E, 3RD P.M.
COLES COUNTY, ILLINOIS

Job No. 7114100
Date 9-23-2014
Drawn S. EWING
Checked HRB
Revised _____

**The Upchurch
Group**
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

GARDNER ANNEX



NOTES:

1. FIELD WORK COMPLETED SEPTEMBER 19, 2014.
2. AZIMUTHS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. THIS SURVEY IS ONLY FOR ANNEXATION PURPOSES TO THE CITY OF MATTOON. ANY CONVEYANCE USING THE DESCRIPTION OF THE PARCEL TO BE ANNEXED OR THE REMAINDER OF THE ORIGINAL TRACT MAY BE IN VIOLATION OF THE ILLINOIS PLAT ACT. THIS SURVEYOR RECOMMENDS SEEKING THE ADVICE OF AN ATTORNEY PRIOR TO ANY CONVEYANCE USING THIS DESCRIPTION.

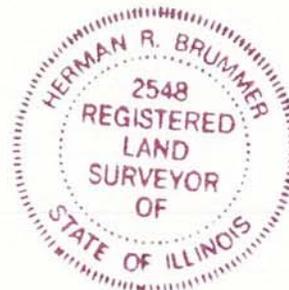
LEGEND

○	SURVEY MARKER FOUND
●	IRON PIN SET W/#2548 CAP
⊗	R.O.W. MARKER
—x—	CHAIN LINK FENCE
I.P.	IRON PIN

Dated this 23rd day of September, 2014 A.D.

Herman R. Brummer

Herman R. Brummer, I.P.L.S. #2548
 LICENSE EXPIRES NOVEMBER 30, 2014



GARDNER

F.B. #438

SHEET 2 OF 2

ANNEXATION PLAT

PART OF THE NE 1/4,
 SECTION 25, T12N, R7E, 3RD P.M.
 COLES COUNTY, ILLINOIS

Job No. 7114100
 Date 9-23-2014
 Drawn S. EWING
 Checked HRB
 Revised _____

The Upchurch Group
 surveyors
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 architects

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GARDNER ANNEX

SHELBY AVE



CITY OF MATTOON
0.25 ACRES
PURCHASED MAY 2012

TODD GARDNER
(BAITSHOP)
0.43 ACRES

RICHMOND AVE

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1581

A SPECIAL ORDINANCE ANNEXING 2.532 ACRES LOCATED AT 5961 OLD STATE ROAD

WHEREAS, Todd Gardner as owner of the following described property:

Commencing at a brass pin at the northwest corner of the Northeast Quarter of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence azimuth 90 degrees 24 minutes 00 seconds (azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 772.11 feet to an iron pin with #2548 cap being the Point of Beginning; thence azimuth 180 degrees 25 minutes 05 seconds 356.39 feet to the center line of the Old State Road; thence azimuth 68 degrees 57 minutes 27 seconds along the center line of the Old State Road 185.09 feet; thence easterly a distance of 245.19 feet along said center line being a tangential curve to the right, having a radius of 22918.32 feet, chord azimuth 69 degrees 15 minutes 50 seconds and chord distance of 245.19 feet; thence azimuth 357 degrees 13 minutes 39 seconds 200.62 feet to an iron pin with #2548 cap on the north line of the Northeast Quarter of the Northeast Quarter of said Section 25; thence azimuth 270 degrees 24 minutes 00 seconds along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 389.76 feet to the Point of Beginning containing 2.532 acres, more or less and is as shown by a plat attached hereto and made a part hereof.

has filed a petition to have said property annexed to the City of Mattoon; and

WHEREAS, on November 12, 2014, after a properly noticed public hearing at which potential objectors were given rights of due process, the City of Mattoon Planning Commission recommended approving the annexation of 2.532 acres located at 5961 Old State Road; and

WHEREAS, on November 18, 2014 the City Council for the City of Mattoon approved Resolution No. 2014-2926.

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the annexation of 2.532 acres located at 5961 Old State Road.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:

Section 1. 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. The annexation of 2.532 acres legally described above, along with the annexation plat which is attached hereto and incorporated herein by reference as Exhibit A, is hereby approved.

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

Section 4. The City Clerk shall make and file 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.

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.

LEGAL DESCRIPTION

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GARDNER

SHEET 1 OF 2

LEGAL DESCRIPTION

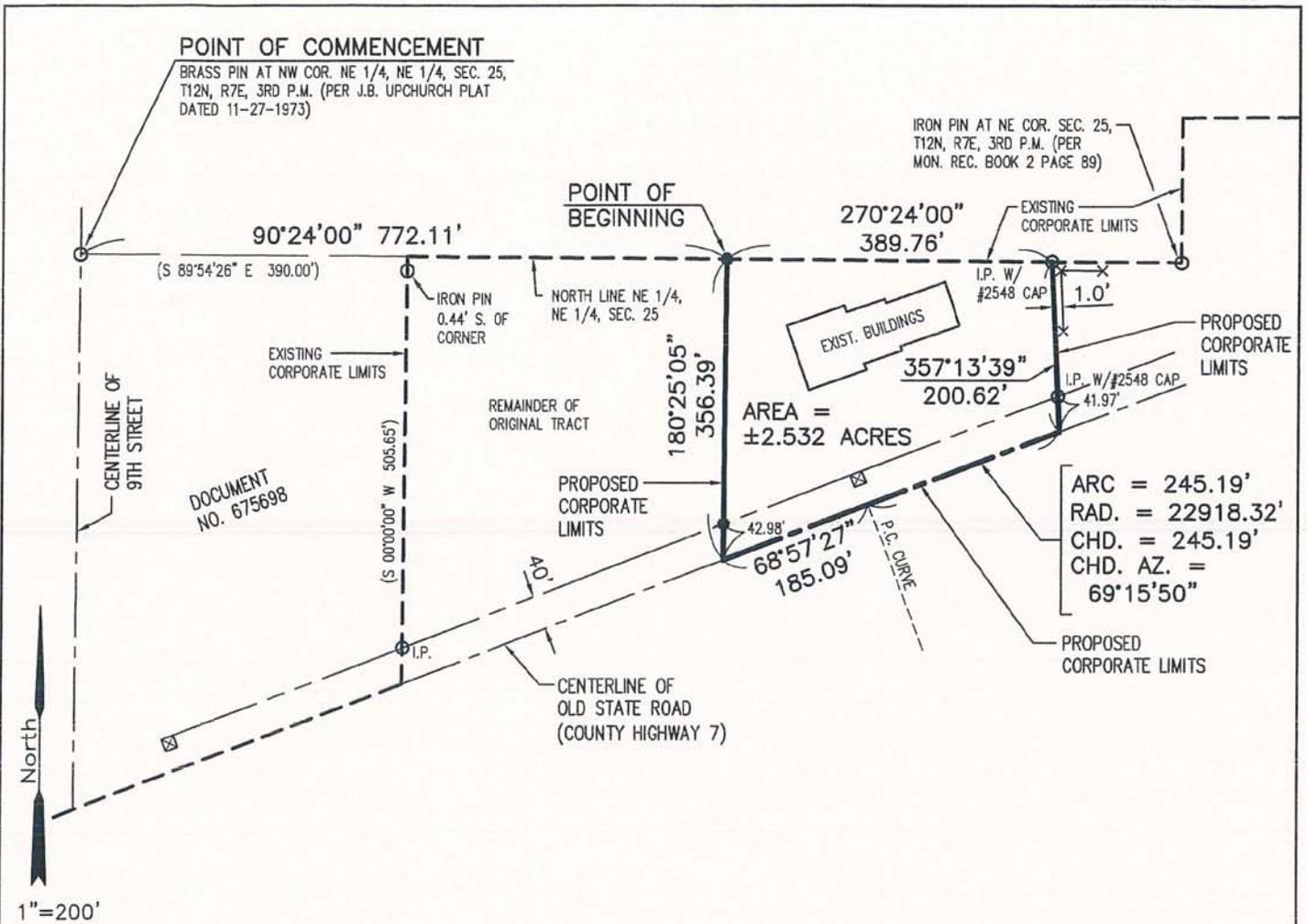
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Job No. 7114100
Date 9-23-2014
Drawn S. EWING
Checked HRB
Revised _____

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GARDNER ANNEX



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LEGEND

○	SURVEY MARKER FOUND
●	IRON PIN SET W/#2548 CAP
⊗	R.O.W. MARKER
—x—	CHAIN LINK FENCE
I.P.	IRON PIN

Dated this 23rd day of September, 2014 A.D.

Herman R. Brummer

Herman R. Brummer, I.P.L.S. #2548
 LICENSE EXPIRES NOVEMBER 30, 2014



GARDNER

F.B. #438

SHEET 2 OF 2

ANNEXATION PLAT

PART OF THE NE 1/4,
 SECTION 25, T12N, R7E, 3RD P.M.
 COLES COUNTY, ILLINOIS

Job No. 7114100
 Date 9-23-2014
 Drawn S. EWING
 Checked HRB
 Revised _____

The Upchurch Group

surveyors
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 Mattoon, IL 61938
 Phone: 217.235.3177

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/18/2014 CDR NO: 2014-1560

SUBJECT: Home Occupancy at 2813 Dewitt

SUBMITTAL DATE: 11/13/2014

SUBMITTED BY: Matt Frederick, Planning, Electrical, Zoning

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/13/14
Date

EXHIBITS (If applicable): Home Occupation Application

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

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

“I move to approve a home occupancy application submitted by John Van Cour at 2813 Dewitt.”

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

Mr. Van Cour cleans & details cars. He has asked for the ability to run said detail shop out of his newly constructed garage. His application states he will adhere to a maximum of 2 cars per day, hours of 8-3 M-F with the same hours on periodic Saturdays.

\$100⁰⁰

Mattoon Zoning Ordinance
No. 96-4835

HOME OCCUPATION APPLICATION

Name: JOHN VANCOUR
(Type or Print)

Signature: John Van Cour

Address: #2813 DEWITT AVE. MATTOON Telephone: 217-841-9612

Use of
Property: DETAIL SHOP

Parking - Number of Customers: MAXIMUM TWO PER DAY

Sign: _____

Equipment
Used: BUFFER, VACUUM, AIR COMPRESSOR

License - What Type:

Permit - What
Type: _____

Health
Department: _____

Hours of
Business: MON. (THRU) FRI. 8 am - 3 pm (SOME SATURDAYS)

APPROVED:

[Signature]

11/3/14

Building/Code Official

Date

Mayor

Date

R66130

Nothing follows