

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 3, 2015
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting January 20, 2015.
2. Bills and Payroll for the last half of January, 2015.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Read Across Mattoon – Anita Trame
- Presentation: Mattoon Arts Council Annual Report – Bruce Karmazin

NEW BUSINESS

1. Motion – Approve Council Decision Request 2015-1568: Approving a proposal from Upchurch Group in the amount of \$132,100 for the design of the new Public Works Building; and authorizing the Public Works Director to sign the proposal. (Graven)
2. Motion – Approve Council Decision Request 2015-1569: Approving plans and specifications for the paving of the alley a half block north of Broadway Avenue from 15th Street to 16th Street. (Graven)
3. Motion – Approve Council Decision Request 2015-1570: Awarding the bid in the amount of \$105,913.37 from Martin Equipment for a John Deere 544K, Extended Reach, End Loader. (Graven) [Wheel Loader]

4. Motion – Approve Council Decision Request 2015-1571: Awarding the bids for the 2015 MFT General Street Maintenance Program [15-00000-00-GM] to:

**Howell Asphalt Company for Hot Mix Asphalt in the amount of \$78.00/ton;
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton;
Mid-Illinois Concrete for PC Concrete in the amount of \$98.00/cu yd; and
Tuscola Builders, Inc. for CA-06 Aggregate in the amount of \$13.30/ton.
(Graven)**

**5. Motion – Approve Council Decision Request 2015-1572: Approving a \$10,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting the YMCA Jr. District Swim Meet to be held on February 28, 2015 and Regional Weightlifting Tournament to be held on March 28-29, 2015; and authorizing the Mayor to sign the agreement.
(Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – January 6, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 20, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, 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 January 6, 2015; fire department report for 2014 year end; bills and payrolls for the first half of January, 2015.

Bills and Payrolls for the first half of January, 2015

General Fund

Payroll		\$	275,789.64
Bills		\$	<u>149,741.26</u>
Total		\$	425,530.90

Hotel Tax Administration

Payroll		\$	2,963.94
Bills		\$	<u>1,515.08</u>
Total		\$	4,479.02

Insurance & Tort Fund

Bills		\$	<u>45,433.51</u>
Total		\$	45,433.51

Festival Management

Bills		\$	<u>7,143.15</u>
Total		\$	7,143.15

Midtown TIF Fund

Bills		\$	<u>285.00</u>
Total		\$	285.00

Broadway E TIF Dist.

Bills		\$	<u>2,761.43</u>
Total		\$	2,761.43

Water Fund

Payroll		\$	41,083.53
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Bills		\$	<u>22,614.36</u>
	Total	\$	63,697.89
<u>Sewer Fund</u>			
Payroll		\$	40,922.30
Bills		\$	<u>49,541.67</u>
	Total	\$	90,463.97
<u>Heath Insurance Fund</u>			
Bills		\$	<u>149,102.42</u>
	Total	\$	149,402.42
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>22,590.60</u>
	Total	\$	22,590.60

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments/questions for agenda or non-agenda items and requested those who wanted to speak regarding the PADS motion to wait until that time. There were no comments/questions from the Public.

NEW BUSINESS

Mayor Gover directed the City Attorney to comment on the Mattoon P.A.D.S.' special use request. City Attorney Winter-Black addressed the research with regard to the special use request and stated her opinion was the special use was not required for the PADS to use the property for a homeless shelter.

Mayor Gover opened the floor for comments/questions of the Council. Council discussed the legal opinion, the motion, the removal of motion, the catch 22 situation, and Mayor's privilege on the motion. Mayor Gover stated the motion would be removed from the agenda. Mayor Gover opened the floor for Public comment. A number of residents (Clara Kaye, Robert Hardin, Janie Youhas, Scott McDevitt, Tasha Zike, Amanda Cavazos, Kent South, Jonathan Kaye, and Sharon French) near the proposed location were opposed to the location, but supported PADS' efforts. Members of PADS' Board and staff (Dora Miller, Susie Coffman, Nancy Cole, and Paul Rilett) spoke on behalf of PADS and addressed some of the concerns of the Public. Mr. McDevitt suggested the City lease property to PADS. Mayor Gover thanked all for their attendance and expressed the City's willingness to work with PADS.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1564, approving the final 2014 MFT Street Maintenance Expenditure Statement in the amount of \$424,441.03; and authorizing the mayor to sign the expenditure statement. [14-00000-00-GM]

Commissioner Graven seconded by Commissioner Cox moved to amend the motion to change the dollar amount from \$424,441.03 to \$423,851.47.

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

Mayor Gover declared the motion to amend the dollar amount from \$424,441.03 to \$423,851.47 carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover declared the amended 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 approve Council Decision Request 2015-1565, ratifying the re-appointment of Dan Lawrence, and appointments of Carolyn Cloyd and John Covington to the Public Works Advisory Board for terms ending 12/31/17.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1566, approving the appointment of Firefighter Tyler Johns to regular employment status with successful completion of his probationary period effective January 1, 2015.

Mayor Gover opened the floor for comments/discussion. Mayor Gover noted the attendance of Firefighter Johns and family.

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

Mayor Gover congratulated Firefighter Johns and officially welcomed him.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT reported on zoning updates, meetings, ordinance changes, and police arbitration on April 10th. Mayor Gover opened the floor for questions from the Council or Public with no response.

CITY ATTORNEY had nothing new to report.

CITY CLERK noted work on budgets and various reports; otherwise business as usual.

FINANCE reviewed the December 2014 Financial Report and comparisons from the previous year. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS reported on changing the piping in the former water treatment plant building and Progress Square alleyway. Council inquired as to the water main breaks and issues on Charleston Avenue. Director Barber reported the water main breaks were minor and one service line was repaired on Charleston Avenue.

FIRE Chief Nichols congratulated Firefighter Johns and noted his solid evaluation and asset to the Department; and noted work on budgets and a busy Department. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the events held in the Lone Elm Room; and noted work on Bagelfest. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the possibility of refurbishing the old advertisements on Downtown brick buildings. Director Burgett stated no communication with the mural artist and suggested contacting the Wall Dogs who perform those services, but would discuss the proposition at the next Arts Council meeting. Mayor Gover called for further questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:21 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:26 p.m.

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2015-1567, authorizing the release of all Executive Session minutes from October 14, 2009 through May 20, 2014, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; and May 6, 20, 2014; July 15, 2014; September 02, 16, 2014; November 18, 2014.

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

Council discussed the lot across from the Salvation Army for Mattoon PADS, potential lease, operating and maintenance expenses and location of PADS.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:29 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

1-30-15 PAYROLL

1-10-15/1-23-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,659.66
	110 5120-114	COMPENSATED ABSENCES	\$ 359.99
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,162.95
	110 5130-114	COMPENSATED ABSENCES	\$ 37.52
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,457.38
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,615.59
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,332.20
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,135.14
	110 5212-113	OVERTIME	\$ 2,812.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,195.22
	110 5213-113	OVERTIME	\$ 2,251.09
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,281.00
	110 5214-113	OVERTIME	\$ 422.62
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,667.13
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,323.38
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,057.00
	110 5241-113	OVERTIME	\$ 10,798.34
	110 5241-114	COMPENSATED ABSENCES	\$ 7,379.88
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,826.61
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,670.02
	110 5310-114	COMPENSATED ABSENCES	\$ 55.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,972.07
	110 5320-113	OVERTIME	\$ 269.07
	110 5320-114	COMPENSATED ABSENCES	\$ 2,929.27
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,486.55
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,584.04
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,906.83
	110 5511-114	COMPENSATED ABSENCES	\$ 393.30
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,246.59
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,260.70
		*** FUND 110 TOTALS ***	\$ 245,025.89
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,902.54
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 683.00
	122 5653-113	OVERTIME	\$ 9.00
		*** FUND 122 TOTALS ***	\$ 2,594.54

CITY OF MATTOON

1-30-15 PAYROLL

1-10-15/1-23-15

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,808.25
	211 5353-113	OVERTIME	\$ 311.22
	211 5353-114	COMPENSATED ABSENCES	\$ 1,757.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 14,592.84
	211 5354-113	OVERTIME	\$ 950.14
	211 5354-114	COMPENSATED ABSENCES	\$ 1,941.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,877.25
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 45.00
	211 5355-114	COMPENSATED ABSENCES	\$ 113.80
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,130.84
	211 5356-114	COMPENSATED ABSENCES	\$ 90.61
		*** FUND 211 TOTALS ***	\$ 42,619.26
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,994.84
	212 5342-113	OVERTIME	\$ 394.00
	212 5342-114	COMPENSATED ABSENCES	\$ 1,817.46
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,763.35
	212 5344-114	COMPENSATED ABSENCES	\$ 565.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,877.28
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 45.00
	212 5345-114	COMPENSATED ABSENCES	\$ 113.81
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,130.83
	212 5346-114	COMPENSATED ABSENCES	\$ 90.61
		*** FUND 212 TOTALS ***	\$ 33,792.95
		*** GRAND TOTALS ***	\$ 324,032.64

CITY OF MATTOON

1-30-15 PAYROLL

1-10-15/1-23-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,317.00	\$ 32,807.54
HOLIDAY PAY-REGULAR	52	267.3	\$ 6,671.05
SALARY PAY	125	10,045.58	\$ 254,629.30
OVERTIME PAY	39	420.25	\$ 15,508.04
VACATION PAY	14	118.5	\$ 3,206.42
SICK-FD UNION	4	165.5	\$ 4,010.91
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	2	102	\$ 2,867.72
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	3	152	\$ 106.40
HOLIDAY PAY-OT	3	24	\$ 875.78
SICK PAY-AFSCME	10	69	\$ 1,734.34
SICK-NON UNION	4	37.25	\$ 1,148.67
COMP EARNED	5	22.88	\$ -
BURIAL PAY	1	1	\$ 67.00
COMP PAID	1	8	\$ 221.87
VACATION PAY	2	2	\$ -

PACKET: 07672 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033000	UNITED STATES POSTAL SERV							
	I-201501169082	FIRST CLASS PRESORT	R	1/16/2015		220.00CR	123737	220.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	220.00	220.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	220.00	220.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201501279104	110 5110-532	TELEPHONE	: 234-4633	123818	48.00
							48.00
						VENDOR 01-023800 TOTALS	48.00
01-030056	LAKE LAND FLORALS	I-004932	110 5110-579	MISC OTHER PU:	FLOWERS-COOK	123835	54.00
							54.00
						VENDOR 01-030056 TOTALS	54.00
01-043522	STAPLES CREDIT PLAN	I-201501289160	110 5110-319	MISCELLANEOUS:	OFFICE SUPPLIES,CHAI	123853	1,949.89
							1,949.89
						VENDOR 01-043522 TOTALS	1,949.89
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 2,051.89

01-023800	CONSOLIDATED COMMUNICA	I-201501279106	110 5120-532	TELEPHONE	: 235-5654	123818	272.22
							272.22
						VENDOR 01-023800 TOTALS	272.22
01-024075	IL DEPT OF PUBLIC HEAL	I-201501309183	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	123829	2,208.00
							2,208.00
						VENDOR 01-024075 TOTALS	2,208.00
01-043522	STAPLES CREDIT PLAN	I-201501289160	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES,CHAI	123853	5.49
01-043522	STAPLES CREDIT PLAN	I-201501289160	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES,CHAI	123853	17.98
							23.47
						VENDOR 01-043522 TOTALS	23.47
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,503.69

01-002170	BUSINESS CARD	I-201501289162	110 5130-561	BUSINESS MEET:	DIRTYS BAR & GRILL	123806	38.00
01-002170	BUSINESS CARD	I-201501289162	110 5130-561	BUSINESS MEET:	RICHARDS FARM	123806	31.14
							69.14
						VENDOR 01-002170 TOTALS	69.14
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 69.14

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-201501279115	110 5150-512	ANIMAL CONTRO:	1ST QTR 2015 ANIMAL	123812	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201501279106	110 5150-532	TELEPHONE	: 235-5654	123818	56.86
					VENDOR 01-023800 TOTALS		56.86
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,915.99
01-003188	BEAL LAW OFFICE, LTD	I-201501279138	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	123802	766.25
					VENDOR 01-003188 TOTALS		766.25
DEPARTMENT 160 LEGAL SERVICES TOTAL:							766.25
01-000703	TIGER DIRECT	I-L69418930101	110 5170-851	WIDE AREA NET:	MCH SERVER RACK APC	123856	112.64
					VENDOR 01-000703 TOTALS		112.64
01-001620	VERIZON WIRELESS	I-9738939679	110 5170-533	CELLULAR PHON:	MOBILES	123859	70.07
					VENDOR 01-001620 TOTALS		70.07
01-003195	DELL FINANCIAL SERVICE	I-77697938	110 5170-851	WIDE AREA NET:	DELL KACE LEASE PYMT	123765	9,477.29
					VENDOR 01-003195 TOTALS		9,477.29
01-023800	CONSOLIDATED COMMUNICA	I-201501239085	110 5170-854	WIDE AREA NET:	1101-5520	123764	88.60
					VENDOR 01-023800 TOTALS		88.60
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							9,748.60
01-001620	VERIZON WIRELESS	I-9738939679	110 5211-533	CELLULAR PHON:	MOBILES	123859	700.00-
01-001620	VERIZON WIRELESS	I-9738939679	110 5211-533	CELLULAR PHON:	MOBILES	123859	691.71
					VENDOR 01-001620 TOTALS		8.29-

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002170	BUSINESS CARD	I-201501289162	110 5211-319	MISCELLANEOUS:	CRACKER BARREL	123806	71.79		
01-002170	BUSINESS CARD	I-201501289162	110 5211-562	TRAVEL & TRAI:	ALIAS TRAINING	123806	275.00		
01-002170	BUSINESS CARD	I-201501289162	110 5211-562	TRAVEL & TRAI:	HYATT PLACE	123806	143.19		
01-002170	BUSINESS CARD	I-201501289162	110 5211-562	TRAVEL & TRAI:	HYATT PLACE	123806	143.19		
01-002170	BUSINESS CARD	I-201501289162	110 5211-571	DUES & MEMBER:	FBINAA	123806	95.00		
01-002170	BUSINESS CARD	I-201501289162	110 5211-571	DUES & MEMBER:	FBINAA	123806	95.00		
01-002170	BUSINESS CARD	I-201501289162	110 5211-562	TRAVEL & TRAI:	HYATT PLACE	123806	143.19		
						VENDOR 01-002170	TOTALS	966.36	
01-002401	SMITHAMUNDSEN	I-457863	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123850	1,102.00		
01-002401	SMITHAMUNDSEN	I-457884	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123850	950.00		
01-002401	SMITHAMUNDSEN	I-459367	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123850	1,962.50		
						VENDOR 01-002401	TOTALS	4,014.50	
01-009057	COMM REVOLVING FUND	I-T1521087	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/14	123815	526.72		
						VENDOR 01-009057	TOTALS	526.72	
01-023800	CONSOLIDATED COMMUNICA	I-201501289159	110 5211-532	TELEPHONE :	235-2677	123818	1,622.92		
01-023800	CONSOLIDATED COMMUNICA	I-201501299172	110 5211-532	TELEPHONE :	045-2243	123779	61.72		
						VENDOR 01-023800	TOTALS	1,684.64	
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123854	211.94		
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123854	395.24		
						VENDOR 01-043522	TOTALS	607.18	
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	7,791.11
01-002170	BUSINESS CARD	I-201501289162	110 5213-319	MISCELLANEOUS:	THE WINNING STITCH	123806	15.00		
						VENDOR 01-002170	TOTALS	15.00	
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	123854	69.68		
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	123854	21.98		
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	123854	17.79		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201501289164	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	123854	17.79
						VENDOR 01-043522 TOTALS	127.24
						DEPARTMENT 213 PATROL	TOTAL: 142.24
01-000061	HOME DEPOT	I-201501289163	110 5223-319	MISCELLANEOUS:	ARMOR ALL	123828	21.81
						VENDOR 01-000061 TOTALS	21.81
01-001487	AUTOZONE, INC.	I-0637082764	110 5223-318	VEHICLE PARTS:	FUEL CAP	123799	13.57
01-001487	AUTOZONE, INC.	I-0637083567	110 5223-319	MISCELLANEOUS:	CLEANING WIPES,BULBS	123799	21.51
						VENDOR 01-001487 TOTALS	35.08
01-001830	SIGN APPEAL	I-13347	110 5223-434	REPAIR OF VEH:	REMOVE & INSTALL NEW	123849	96.75
						VENDOR 01-001830 TOTALS	96.75
01-002019	BARBECK COMMUNICATIONS	I-232740	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123800	270.00
01-002019	BARBECK COMMUNICATIONS	I-232917	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123800	225.00
						VENDOR 01-002019 TOTALS	495.00
01-002170	BUSINESS CARD	I-201501289162	110 5223-318	VEHICLE PARTS:	BOB JOHNSON'S COMPUT	123806	57.97
01-002170	BUSINESS CARD	I-201501289162	110 5223-434	REPAIR OF VEH:	EBAY	123806	100.00
						VENDOR 01-002170 TOTALS	157.97
01-002943	NEWBY AUTO BODY	I-18	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123843	965.62
						VENDOR 01-002943 TOTALS	965.62
01-009075	CUSD #2 TRANSPORTATION	I-201501289158	110 5223-326	FUEL	: POLICE 12/14 FUEL	123819	4,552.40
						VENDOR 01-009075 TOTALS	4,552.40

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-223784	110 5223-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	123825	40.18
VENDOR 01-017000 TOTALS							40.18
01-034603	MEARS AUTOMOTIVE, INC.	I-15458	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123841	601.70
01-034603	MEARS AUTOMOTIVE, INC.	I-15479	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	123841	63.35
01-034603	MEARS AUTOMOTIVE, INC.	I-15480	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-15482	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-15483	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-15487	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-15489	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	237.01
01-034603	MEARS AUTOMOTIVE, INC.	I-15490	110 5223-434	REPAIR OF VEH:	OIL CHANGE	123841	28.77
01-034603	MEARS AUTOMOTIVE, INC.	I-15508	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123841	214.06
VENDOR 01-034603 TOTALS							1,287.54
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							7,652.35
01-000061	HOME DEPOT	I-201501289163	110 5224-432	REPAIR OF BUI:	THERMOMETER	123828	9.98
VENDOR 01-000061 TOTALS							9.98
01-001852	ROCKE OVERHEAD DOORS	I-20472	110 5224-439	OTHER REPAIR :	SERVICE CALL	123848	65.00
VENDOR 01-001852 TOTALS							65.00
01-008600	COLES MOULTRIE ELECTRI	I-201501289169	110 5224-321	UTILITIES :	PISTOL RANGE	123814	79.72
VENDOR 01-008600 TOTALS							79.72
01-033800	MATTOON WATER DEPT	I-201501149022	110 5224-321	UTILITIES :	1710 WABASH	000000	159.64
01-033800	MATTOON WATER DEPT	I-201501149023	110 5224-321	UTILITIES :	221 S 17TH	000000	43.26
VENDOR 01-033800 TOTALS							202.90
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							357.60
01-000603	BARRY PULLEN	I-201501279117	110 5241-562	TRAVEL & TRAI:	MEAL 1/16	123847	10.00
VENDOR 01-000603 TOTALS							10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501279118	110 5241-321	UTILITIES	: 1801 PRAIRIE	123789	228.54
					VENDOR 01-001070	TOTALS	228.54
01-001620	VERIZON WIRELESS	I-9738939679	110 5241-532	TELEPHONE	: MOBILES	123859	267.69
					VENDOR 01-001620	TOTALS	267.69
01-001984	BOUND TREE MEDICAL, LL	I-81660403	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123805	53.25
					VENDOR 01-001984	TOTALS	53.25
01-002170	BUSINESS CARD	I-201501289162	110 5241-326	FUEL	: AMOCO	123806	34.40
01-002170	BUSINESS CARD	I-201501289162	110 5241-562	TRAVEL & TRAI:	LITTLE CAESARS	123806	32.03
01-002170	BUSINESS CARD	I-201501289162	110 5241-562	TRAVEL & TRAI:	CANCUN SPRINGFIELD	123806	9.63
01-002170	BUSINESS CARD	I-201501289162	110 5241-311	OFFICE SUPPLI:	STAPLES	123806	261.42
01-002170	BUSINESS CARD	I-201501289162	110 5241-315	UNIFORMS & CL:	FIREFIGHTER.COM	123806	18.45
01-002170	BUSINESS CARD	I-201501289162	110 5241-578	AMBULANCE BIL:	PAGE,WOLFBERG & WIRT	123806	565.00
01-002170	BUSINESS CARD	I-201501289162	110 5241-562	TRAVEL & TRAI:	PAGE,WOLFBERG & WIRT	123806	335.00
					VENDOR 01-002170	TOTALS	1,255.93
01-002958	BATTERY SPECIALISTS, I	I-127971	110 5241-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	123801	51.80
					VENDOR 01-002958	TOTALS	51.80
01-003321	CHOICE 1 HEALTH CARE S	I-2748	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123808	149.70
					VENDOR 01-003321	TOTALS	149.70
01-009075	CUSD #2 TRANSPORTATION	I-201501279127	110 5241-326	FUEL	: FIRE DEPT 12/14 FUEL	123819	2,615.88
					VENDOR 01-009075	TOTALS	2,615.88
01-009093	CONNOR CO	I-86474530.001	110 5241-432	REPAIR OF BUI:	CONNOR CO	123817	16.75
					VENDOR 01-009093	TOTALS	16.75

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201501239093	110 5241-319	MISCELLANEOUS:	DAWN, HAND WARMERS	123767	7.96
01-016000	JOHN DEERE FINANCIAL	I-201501239093	110 5241-316	TOOLS & EQUIP:	DAWN, HAND WARMERS	123767	29.97
01-016000	JOHN DEERE FINANCIAL	I-201501239093	110 5241-319	MISCELLANEOUS:	DAWN, HAND WARMERS	123767	55.92
VENDOR 01-016000 TOTALS							93.85
01-023800	CONSOLIDATED COMMUNICA	I-201501239094	110 5241-532	TELEPHONE	: 234-2448	123764	44.82
01-023800	CONSOLIDATED COMMUNICA	I-201501279122	110 5241-532	TELEPHONE	: 235-0947	123818	45.37
01-023800	CONSOLIDATED COMMUNICA	I-201501279123	110 5241-532	TELEPHONE	: 235-0933	123818	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201501279124	110 5241-532	TELEPHONE	: 235-0924	123818	53.46
01-023800	CONSOLIDATED COMMUNICA	I-201501279125	110 5241-532	TELEPHONE	: 235-0931	123818	45.33
01-023800	CONSOLIDATED COMMUNICA	I-201501279126	110 5241-532	TELEPHONE	: 234-2442	123818	59.16
VENDOR 01-023800 TOTALS							290.55
01-031000	LORENZ SUPPLY CO.	I-374669	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FILTER	123836	227.70
VENDOR 01-031000 TOTALS							227.70
01-043202	SPECTRUM	I-5-047	110 5241-311	OFFICE SUPPLI:	CO2 FINDINGS FORM	123851	37.50
VENDOR 01-043202 TOTALS							37.50
01-043371	SPRINGFIELD ELECTRIC	I-S4561971.001	110 5241-432	REPAIR OF BUI:	BALLAST,BULBS	123852	22.44
VENDOR 01-043371 TOTALS							22.44
01-044200	KC SUMMERS BUICK	I-6191583	110 5241-434	REPAIR OF VEH:	REPAIRS	123833	3,219.17
VENDOR 01-044200 TOTALS							3,219.17
01-045820	WALMART COMMUNITY BRC	I-201501279119	110 5241-312	CLEANING SUPP:	DETERGENT,COFFEE,CAR	123860	195.46
VENDOR 01-045820 TOTALS							195.46
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							8,736.21
01-002170	BUSINESS CARD	I-201501289162	110 5261-531	POSTAGE	: POST OFC	123806	6.10

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002170	BUSINESS CARD	I-201501289162	110 5261-319	MISCELLANEOUS:	FLUKE SERVICE STATUS	123806	78.00	
					VENDOR 01-002170	TOTALS	84.10	
01-002812	CHARLES LUKE EDWARDS	I-201501279109	110 5261-562	TRAVEL & TRAI:	TRAVEL 1/14/15	123823	144.20	
					VENDOR 01-002812	TOTALS	144.20	
01-009075	CUSD #2 TRANSPORTATION	I-201501279108	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 12/	123819	40.23	
					VENDOR 01-009075	TOTALS	40.23	
01-023800	CONSOLIDATED COMMUNICA	I-201501239089	110 5261-532	TELEPHONE	: 234-7367	123764	265.46	
					VENDOR 01-023800	TOTALS	265.46	
01-038300	PERRY'S LOCKSMITH	I-62727	110 5261-319	MISCELLANEOUS:	KEYS	123846	21.00	
					VENDOR 01-038300	TOTALS	21.00	
01-043522	STAPLES CREDIT PLAN	I-201501289160	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES, CHAI	123853	11.98	
					VENDOR 01-043522	TOTALS	11.98	
						DEPARTMENT 261 COMMUNITY DEVELOPMENT	TOTAL:	566.97
01-001293	BRAD STROHL	I-201501279135	110 5310-564	PRIVATE VEHIC:	12/14 MILEAGE	123855	4.54	
					VENDOR 01-001293	TOTALS	4.54	
01-001620	VERIZON WIRELESS	I-9738939679	110 5310-533	CELLULAR PHON:	MOBILES	123859	33.33-	
01-001620	VERIZON WIRELESS	I-9738939679	110 5310-533	CELLULAR PHON:	MOBILES	123859	31.79	
					VENDOR 01-001620	TOTALS	1.54-	
01-002170	BUSINESS CARD	I-201501289162	110 5310-561	BUSINESS MEET:	DOMINOS	123806	40.65	
					VENDOR 01-002170	TOTALS	40.65	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000402129	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123778	1,022.04
01-039210	ADVANCED DISPOSAL	I-F50000405636	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123778	335.57
01-039210	ADVANCED DISPOSAL	I-F50000405653	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123778	90.10
						VENDOR 01-039210 TOTALS	1,447.71
01-043522	STAPLES CREDIT PLAN	I-201501299174	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123782	29.37
01-043522	STAPLES CREDIT PLAN	I-201501299174	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	123782	56.25
01-043522	STAPLES CREDIT PLAN	I-201501299174	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	123782	18.67
						VENDOR 01-043522 TOTALS	104.29
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,595.65
01-000696	HIGGS WELDING LLC	I-38824	110 5320-434	REPAIR OF VEH:	STRAIGHTEN PLOW HITC	123827	387.45
						VENDOR 01-000696 TOTALS	387.45
01-001213	DIESEL SPEED REPAIR, I	I-13008	110 5320-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	123821	60.26
						VENDOR 01-001213 TOTALS	60.26
01-001620	VERIZON WIRELESS	I-9738939679	110 5320-533	CELLULAR PHON:	MOBILES	123859	3.67
						VENDOR 01-001620 TOTALS	3.67
01-002170	BUSINESS CARD	I-201501289162	110 5320-313	MEDICAL & SAF:	GLOBAL SAFETY	123806	71.79
						VENDOR 01-002170 TOTALS	71.79
01-002585	PARADISE HEATING & AIR	I-355480	110 5320-432	REPAIR OF BUI:	HEATER REPAIRS	123845	634.95
						VENDOR 01-002585 TOTALS	634.95
01-002969	IL STANDARD PARTS, INC	I-15935	110 5320-319	MISCELLANEOUS:	BOLTS,NUTS	123830	112.92
						VENDOR 01-002969 TOTALS	112.92

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS CORPORATION	I-5002402564	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123809	52.58
VENDOR 01-002990 TOTALS							52.58
01-003206	BIRKEYS	I-P72878	110 5320-319	MISCELLANEOUS:	FLOW PARTS	123804	131.16
01-003206	BIRKEYS	I-W14343	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	123804	58.31
VENDOR 01-003206 TOTALS							189.47
01-009075	CUSD #2 TRANSPORTATION	I-201501279107	110 5320-326	FUEL	: PUBLIC WORKS 12/14 F	123819	2,135.12
VENDOR 01-009075 TOTALS							2,135.12
01-023800	CONSOLIDATED COMMUNICA	I-201501289166	110 5320-532	TELEPHONE	: 235-5663	123818	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201501289167	110 5320-532	TELEPHONE	: 235-5171	123818	237.78
01-023800	CONSOLIDATED COMMUNICA	I-201501289168	110 5320-532	TELEPHONE	: 235-5460	123818	47.13
VENDOR 01-023800 TOTALS							327.32
01-032980	FRED THROM	I-11550	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	123840	40.00
VENDOR 01-032980 TOTALS							40.00
01-033800	MATTOON WATER DEPT	I-201501148972	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.19
01-033800	MATTOON WATER DEPT	I-201501148976	110 5320-321	UTILITIES	: 212 N 12TH	000000	11.52
01-033800	MATTOON WATER DEPT	I-201501148977	110 5320-321	UTILITIES	: 221 N 12TH	000000	57.63
VENDOR 01-033800 TOTALS							102.34
01-040469	DURWIN SANDERS	I-21502	110 5320-351	CONCRETE	: ALLEY AT 16TH & 17TH	123822	8,901.00
VENDOR 01-040469 TOTALS							8,901.00
01-043522	STAPLES CREDIT PLAN	I-201501239097	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123770	37.12
01-043522	STAPLES CREDIT PLAN	I-201501239097	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	123770	67.95
01-043522	STAPLES CREDIT PLAN	I-201501239097	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123770	70.40
VENDOR 01-043522 TOTALS							175.47

DEPARTMENT 320 STREETS TOTAL: 13,194.34

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501279136	110 5381-321	UTILITIES	: 208 N 19TH	123796	14.64
01-001070	AMEREN ILLINOIS	I-201501279137	110 5381-321	UTILITIES	: 19TH ST	123797	10.18
						VENDOR 01-001070 TOTALS	24.82
01-002250	COMMERCIAL REFRIGERATI	I-33426	110 5381-432	REPAIR OF BUI:	HEAT REPAIRS	123816	415.63
						VENDOR 01-002250 TOTALS	415.63
01-002529	WILLIAM BEESE	I-1164	110 5381-460	OTHER PROP MA:	CLEANING JANUARY	123803	400.00
						VENDOR 01-002529 TOTALS	400.00
01-012025	DETECTION SECURITY CO	I-137618	110 5381-460	OTHER PROP MA:	SERVICE CALL	123820	136.48
						VENDOR 01-012025 TOTALS	136.48
01-023800	CONSOLIDATED COMMUNICA	I-201501299180	110 5381-321	UTILITIES	: 235-5622	123779	124.97
01-023800	CONSOLIDATED COMMUNICA	I-201501299181	110 5381-435	ELEVATOR SERV:	234-7376	123779	42.07
						VENDOR 01-023800 TOTALS	167.04
01-031000	LORENZ SUPPLY CO.	I-372743	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,MOP,IC	123836	621.36
						VENDOR 01-031000 TOTALS	621.36
01-033800	MATTOON WATER DEPT	I-201501148971	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.06
						VENDOR 01-033800 TOTALS	38.06
01-035600	KONE INC	I-221647408	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/15	123834	227.12
01-035600	KONE INC	I-221647409	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/15	123834	133.66
						VENDOR 01-035600 TOTALS	360.78
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,164.17

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-72668	110 5511-319	MISCELLANEOUS: SPEAKER, COVER		123781	121.14
					VENDOR 01-000575 TOTALS		121.14
01-001620	VERIZON WIRELESS	I-9738939679	110 5511-533	CELLULAR PHON: MOBILES		123859	60.07
					VENDOR 01-001620 TOTALS		60.07
01-001942	MATTOON AREA COMMUNITY	I-201501239090	110 5511-730	OTHER IMPROVE: EXCESS FUNDS-WOLK PK	123769		604.00
					VENDOR 01-001942 TOTALS		604.00
01-002250	COMMERCIAL REFRIGERATI	I-30633	110 5511-319	MISCELLANEOUS: UTILITY CARTS		123816	104.00
					VENDOR 01-002250 TOTALS		104.00
01-002958	BATTERY SPECIALISTS, I	I-127822	110 5511-433	REPAIR OF MAC: CHARGERS FOR MOWERS		123801	390.00
01-002958	BATTERY SPECIALISTS, I	I-127824	110 5511-433	REPAIR OF MAC: CHARGERS FOR MOWERS		123801	48.00
					VENDOR 01-002958 TOTALS		438.00
01-003206	BIRKEYS	I-W14345	110 5511-433	REPAIR OF MAC: EXMARK REPAIRS		123804	541.21
01-003206	BIRKEYS	I-W14425	110 5511-433	REPAIR OF MAC: EXMARK REPAIRS		123804	198.49
					VENDOR 01-003206 TOTALS		739.70
01-009075	CUSD #2 TRANSPORTATION	I-201501279114	110 5511-326	FUEL : PARK 12/14 FUEL		123819	378.90
					VENDOR 01-009075 TOTALS		378.90
01-009093	CONNOR CO	I-S6455388.001	110 5511-432	REPAIR OF BUI: WATER VALVE REPAIR		123817	69.64
					VENDOR 01-009093 TOTALS		69.64
01-033800	MATTOON WATER DEPT	I-201501149045	110 5511-321	UTILITIES : 500 B'DWAY		000000	17.22
01-033800	MATTOON WATER DEPT	I-201501149049	110 5511-321	UTILITIES : 500 B'DWAY		000000	17.32
01-033800	MATTOON WATER DEPT	I-201501149050	110 5511-321	UTILITIES : 500 B'DWAY		000000	15.53
01-033800	MATTOON WATER DEPT	I-201501149051	110 5511-321	UTILITIES : 418 RICHMOND		000000	58.70
					VENDOR 01-033800 TOTALS		108.77
DEPARTMENT 511 PARKS						TOTAL:	2,624.22

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9738939679	110 5512-533	CELLULAR PHON:	MOBILES	123859	70.07
						VENDOR 01-001620 TOTALS	70.07
DEPARTMENT 512 LAKE MATTOON						TOTAL:	70.07
01-001070	AMEREN ILLINOIS	I-201501279128	110 5551-321	UTILITIES	: 311 N 6TH	123790	15.88
01-001070	AMEREN ILLINOIS	I-201501279129	110 5551-321	UTILITIES	: 311 N 6TH	123791	53.51
01-001070	AMEREN ILLINOIS	I-201501279130	110 5551-321	UTILITIES	: 312 N 10TH	123792	33.08
01-001070	AMEREN ILLINOIS	I-201501279131	110 5551-321	UTILITIES	: 421 SHELBY	123793	81.60
01-001070	AMEREN ILLINOIS	I-201501279132	110 5551-321	UTILITIES	: 312 N 10TH	123794	40.74
01-001070	AMEREN ILLINOIS	I-201501279133	110 5551-321	UTILITIES	: 221 SHELBY	123795	41.15
						VENDOR 01-001070 TOTALS	265.96
01-033800	MATTOON WATER DEPT	I-201501148995	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.66
01-033800	MATTOON WATER DEPT	I-201501149043	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.48
01-033800	MATTOON WATER DEPT	I-201501149044	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.66
01-033800	MATTOON WATER DEPT	I-201501149046	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.66
01-033800	MATTOON WATER DEPT	I-201501149047	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.22
01-033800	MATTOON WATER DEPT	I-201501149048	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.44
						VENDOR 01-033800 TOTALS	146.12
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	412.08
01-001070	AMEREN ILLINOIS	I-201501239086	110 5570-321	UTILITIES	: 917 N 22ND	123762	294.82
01-001070	AMEREN ILLINOIS	I-201501239091	110 5570-321	UTILITIES	: 917 N 22ND	123763	28.87
						VENDOR 01-001070 TOTALS	323.69
01-001620	VERIZON WIRELESS	I-9738939679	110 5570-533	CELLULAR PHON:	MOBILES	123859	60.07
						VENDOR 01-001620 TOTALS	60.07
01-016000	JOHN DEERE FINANCIAL	I-201501239087	110 5570-311	SUPPLIES	: PAINT,BOLTS,WASHERS	123766	61.79
						VENDOR 01-016000 TOTALS	61.79

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201501279105	110 5570-321	UTILITIES	: 234-2055	123818	125.40
					VENDOR 01-023800	TOTALS	125.40
01-043522	STAPLES CREDIT PLAN	I-201501289160	110 5570-311	SUPPLIES	: OFFICE SUPPLIES,CHAI	123853	5.99
					VENDOR 01-043522	TOTALS	5.99
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	576.94
				VENDOR SET 110	GENERAL FUND	TOTAL:	67,939.51

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501289162	122 5653-561	BUSINESS MEET:	WALGREENS	123806	20.81
01-002170	BUSINESS CARD	I-201501289162	122 5653-562	TRAVEL & TRAI:	PALMER HOUSE	123806	153.65
01-002170	BUSINESS CARD	I-201501289162	122 5653-562	TRAVEL & TRAI:	AMTRAK	123806	64.20
01-002170	BUSINESS CARD	I-201501289162	122 5653-562	TRAVEL & TRAI:	ICCVB	123806	40.00
01-002170	BUSINESS CARD	I-201501289162	122 5653-540	ADVERTISING :	PIKTOCHART	123806	29.00
01-002170	BUSINESS CARD	I-201501289162	122 5653-572	COMMUNITY PRO:	TAXI	123806	10.25
01-002170	BUSINESS CARD	I-201501289162	122 5653-572	COMMUNITY PRO:	CHICAGO ELITE	123806	11.65
01-002170	BUSINESS CARD	I-201501289162	122 5653-572	COMMUNITY PRO:	MILE NORTH HOTEL	123806	6.21
01-002170	BUSINESS CARD	I-201501289162	122 5653-572	COMMUNITY PRO:	MILE NORTH HOTEL	123806	9.17
01-002170	BUSINESS CARD	I-201501289162	122 5653-562	TRAVEL & TRAI:	CROSS CO MALL	123806	50.00
01-002170	BUSINESS CARD	I-201501289162	122 5653-562	TRAVEL & TRAI:	CODYS	123806	50.00
						VENDOR 01-002170 TOTALS	444.94
01-008600	COLES MOULTRIE ELECTRI	I-201501289161	122 5653-322	ELECTRICITY (:	WELCOME SIGN	123814	39.02
						VENDOR 01-008600 TOTALS	39.02
01-023800	CONSOLIDATED COMMUNICA	I-201501299173	122 5653-532	TELEPHONE :	258-6286	123779	184.13
						VENDOR 01-023800 TOTALS	184.13
01-043522	STAPLES CREDIT PLAN	I-201501289160	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES,CHAI	123853	156.46
						VENDOR 01-043522 TOTALS	156.46
01-048900	YMCA	I-201501299170	122 5653-825	TOURISM GRANT:	TOURISM GRANT	123861	10,000.00
						VENDOR 01-048900 TOTALS	10,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,824.55

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,824.55

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/21/2015 THRU 2/03/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501289162	123 5584-540	ADVERTISING	: GODADDY.COM	123806	95.52
						VENDOR 01-002170 TOTALS	95.52
01-043202	SPECTRUM	I-4-639	123 5584-550	PRINTING & BI:	BROCHURES	123851	2,380.00
						VENDOR 01-043202 TOTALS	2,380.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 2,475.52
01-002800	MATTOON CHAMBER OF COM	I-127*	123 5586-831	PARADES	: CHAMBER BUCKS	123838	500.00
						VENDOR 01-002800 TOTALS	500.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 500.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 2,975.52

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001286	ANCEL, GLINK, DIAMOND, I-42622		125 5150-519	OTHER PROFESS:	LEGAL SERVICES	123798	450.00
						VENDOR 01-001286 TOTALS	450.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 450.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 450.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5351-319	MISCELLANEOUS:	BOLTS, COFFEE, TARP, OI	123768	49.46
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5351-319	MISCELLANEOUS:	BOLTS, COFFEE, TARP, OI	123768	26.98
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5351-312	CLEANING SUPP:	BOLTS, COFFEE, TARP, OI	123768	38.39
						VENDOR 01-016000 TOTALS	114.83
01-045850	AJ WALKER CONST CO	I-120213	211 5351-440	EQUIPMENT REN:	MOVE EXCAVATOR	123786	240.00
						VENDOR 01-045850 TOTALS	240.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	354.83
01-000061	HOME DEPOT	I-201501289163	211 5353-378	PLANT MTCE & :	ROLLERS, TAPE	123828	46.17
01-000061	HOME DEPOT	I-201501289163	211 5353-313	MEDICAL & SAF:	TARP, GLOVES	123828	39.09
						VENDOR 01-000061 TOTALS	85.26
01-000550	ALEXANDERS AUTO PARTS	I-201501279111	211 5353-318	VEHICLE PARTS:	BULBS	123787	54.06
						VENDOR 01-000550 TOTALS	54.06
01-001620	VERIZON WIRELESS	I-9738939679	211 5353-533	CELLULAR PHON:	MOBILES	123859	38.01
						VENDOR 01-001620 TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370113113	211 5353-439	OTHER REPAIR :	TOWELS, MOP, MATS	123810	47.52
						VENDOR 01-003097 TOTALS	47.52
01-008600	COLES MOULTRIE ELECTRI	I-201501279113	211 5353-322	ELECTRICITY :	WATER PLANT	123814	7,372.31
						VENDOR 01-008600 TOTALS	7,372.31
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5353-319	MISCELLANEOUS:	BOLTS, COFFEE, TARP, OI	123768	31.95
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5353-318	VEHICLE PARTS:	BOLTS, COFFEE, TARP, OI	123768	37.46
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5353-378	PLANT MTCE & :	BOLTS, COFFEE, TARP, OI	123768	65.42
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5353-378	PLANT MTCE & :	BOLTS, COFFEE, TARP, OI	123768	4.98
01-016000	JOHN DEERE FINANCIAL	I-201501239098	211 5353-378	PLANT MTCE & :	BOLTS, COFFEE, TARP, OI	123768	32.97
						VENDOR 01-016000 TOTALS	172.78

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-746835	211 5353-378	PLANT MTCE &	CLAMPS,BUSHING	123837	34.74
					VENDOR 01-031402 TOTALS		34.74
01-035365	MISSISSIPPI LIME COMPA	I-1185971	211 5353-314	CHEMICALS	: LIME	123842	4,581.50
					VENDOR 01-035365 TOTALS		4,581.50
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	12,386.18
01-001070	AMEREN ILLINOIS	I-201501279110	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	123788	179.00
					VENDOR 01-001070 TOTALS		179.00
01-001213	DIESEL SPEED REPAIR, I	I-13008	211 5354-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	123821	60.27
					VENDOR 01-001213 TOTALS		60.27
01-002170	BUSINESS CARD	I-201501289162	211 5354-313	MEDICAL & SAF:	GLOBAL SAFETY	123806	71.79
					VENDOR 01-002170 TOTALS		71.79
01-002969	IL STANDARD PARTS, INC	I-15935	211 5354-319	MISCELLANEOUS:	BOLTS,NUTS	123830	112.92
					VENDOR 01-002969 TOTALS		112.92
01-003342	TOLEDO MACHINE & WELDI	I-0010186	211 5354-375	LEAK REPAIR M:	TOLEDO MACHINE & WEL	123857	120.00
					VENDOR 01-003342 TOTALS		120.00
01-003344	MATTOON FLOOR SHOW, IN	I-46681	211 5354-439	OTHER REPAIR :	WATER DAMAGE @ 1300	123839	2,742.00
					VENDOR 01-003344 TOTALS		2,742.00
01-008600	COLES MOULTRIE ELECTRI	I-201501279112	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	123814	541.14
					VENDOR 01-008600 TOTALS		541.14

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1065657-01	211 5354-379	OTHER WATER M:	HYDRANT DIFUSER	123831	212.62
01-025682	IMCO UTILITY SUPPLY	I-1067292-00	211 5354-375	LEAK REPAIR M:	PIPE,GASKETS,BEND,SL	123831	6,137.50
01-025682	IMCO UTILITY SUPPLY	I-1067292-01	211 5354-375	LEAK REPAIR M:	PIPE,VALVES	123831	1,895.00
01-025682	IMCO UTILITY SUPPLY	I-1067292-02	211 5354-375	LEAK REPAIR M:	VALVE,SLEEVE	123831	869.00
01-025682	IMCO UTILITY SUPPLY	I-1067292-03	211 5354-375	LEAK REPAIR M:	TAP SLEEVES,GATE VAL	123831	2,417.00
01-025682	IMCO UTILITY SUPPLY	I-1067292-04	211 5354-375	LEAK REPAIR M:	PIPE,VALVES	123831	1,895.00
01-025682	IMCO UTILITY SUPPLY	I-1067292-05	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	123831	224.85
01-025682	IMCO UTILITY SUPPLY	I-1067292-06	211 5354-375	LEAK REPAIR M:	PIPE	123831	195.00
01-025682	IMCO UTILITY SUPPLY	I-1067301-00	211 5354-375	LEAK REPAIR M:	BALL VALVES	123831	288.00
01-025682	IMCO UTILITY SUPPLY	I-1067348-00	211 5354-375	LEAK REPAIR M:	COUPLING	123831	2,677.30
01-025682	IMCO UTILITY SUPPLY	I-1067351-00	211 5354-374	SERVICE LINE :	DROP IN RISERS	123831	794.50
01-025682	IMCO UTILITY SUPPLY	I-1067351-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123831	1,512.00
01-025682	IMCO UTILITY SUPPLY	I-1067510-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123831	117.00
01-025682	IMCO UTILITY SUPPLY	I-3018106-00	211 5354-316	TOOLS & EQUIP:	HOLE SAW,DRILL	123832	1,358.74
01-025682	IMCO UTILITY SUPPLY	I-3018109-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	123832	917.50
01-025682	IMCO UTILITY SUPPLY	I-3018112-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	123832	681.00
						VENDOR 01-025682 TOTALS	22,192.01
01-031000	LORENZ SUPPLY CO.	I-375161-1	211 5354-319	MISCELLANEOUS:	SOAP	123836	58.53
						VENDOR 01-031000 TOTALS	58.53
01-031402	M & M PUMP SUPPLY INC	I-748197	211 5354-375	LEAK REPAIR M:	CAM & GROOVE FITTING	123837	10.55
						VENDOR 01-031402 TOTALS	10.55
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	26,088.21
01-009075	CUSD #2 TRANSPORTATION	I-201501279107	211 5355-326	FUEL	: PUBLIC WORKS 12/14 F	123819	2,135.12
						VENDOR 01-009075 TOTALS	2,135.12
01-023800	CONSOLIDATED COMMUNICA	I-201501279134	211 5355-532	TELEPHONE	: 235-5483	123818	130.36
						VENDOR 01-023800 TOTALS	130.36
01-033000	UNITED STATES POSTAL S	I-201501239084	211 5355-531	POSTAGE	: WATER BILL POSTAGE	123771	2,551.00
						VENDOR 01-033000 TOTALS	2,551.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,816.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9738939679	211 5356-533	CELLULAR PHON:	MOBILES	123859	33.33-
01-001620	VERIZON WIRELESS	I-9738939679	211 5356-533	CELLULAR PHON:	MOBILES	123859	31.80
						VENDOR 01-001620 TOTALS	1.53-
01-008200	COLES CO REGIONAL PLAN I-5664		211 5356-511	PLANNING & DE:	DECEMBER GIS BILLING	123813	350.00
						VENDOR 01-008200 TOTALS	350.00
01-043522	STAPLES CREDIT PLAN	I-201501299174	211 5356-319	MISCELLANEOUS:	OFFICE SUPPLIES	123782	56.26
						VENDOR 01-043522 TOTALS	56.26
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	404.73
						VENDOR SET 211 WATER FUND TOTAL:	44,050.43

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-0066459	212 5342-319	MISCELLANEOUS: LOANER CAMERA FREIGH	123824		21.41
					VENDOR 01-000791 TOTALS		21.41
01-001213	DIESEL SPEED REPAIR, I	I-13008	212 5342-434	REPAIR OF VEH: REPAIR FUEL SYSTEM	123821		60.27
					VENDOR 01-001213 TOTALS		60.27
01-002170	BUSINESS CARD	I-201501289162	212 5342-313	MEDICAL & SAF: GLOBAL SAFETY	123806		71.79
					VENDOR 01-002170 TOTALS		71.79
01-002969	IL STANDARD PARTS, INC	I-15935	212 5342-319	MISCELLANEOUS: BOLTS,NUTS	123830		112.92
					VENDOR 01-002969 TOTALS		112.92
01-007820	COE EQUIPMENT INC	I-58350	212 5342-318	VEHICLE PARTS: KNOB,IGNITION SWITCH	123811		272.23
					VENDOR 01-007820 TOTALS		272.23

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 538.62

01-001620	VERIZON WIRELESS	I-9738939679	212 5343-533	CELLULAR PHON: MOBILES	123859		0.20
					VENDOR 01-001620 TOTALS		0.20
01-008600	COLES MOULTRIE ELECTRI	I-201501279139	212 5343-322	ELECTRICITY (: BUXTON CENTRE	123814		79.98
01-008600	COLES MOULTRIE ELECTRI	I-201501279140	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER	123814		400.31
01-008600	COLES MOULTRIE ELECTRI	I-201501279141	212 5343-322	ELECTRICITY (: SBLHC LIFT STA	123814		268.81
01-008600	COLES MOULTRIE ELECTRI	I-201501279142	212 5343-322	ELECTRICITY (: LLC LIFT STA	123814		86.92
					VENDOR 01-008600 TOTALS		836.02

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 836.22

01-001620	VERIZON WIRELESS	I-9738939679	212 5344-533	CELLULAR PHON: MOBILES	123859		2.13
					VENDOR 01-001620 TOTALS		2.13

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501289162	212 5344-434	REPAIR OF VEH:	U SAVE AUTO	123806	116.29
					VENDOR 01-002170	TOTALS	116.29
01-002558	CHEMCO INDUSTRIES, INC	I-68436	212 5344-314	CHEMICALS	: CHEMICALS	123807	300.15
					VENDOR 01-002558	TOTALS	300.15
01-003142	VARNER & RAWLINGS	I-HH2741	212 5344-433	REPAIR OF MAC:	SERVICE CALL	123858	2,924.02
					VENDOR 01-003142	TOTALS	2,924.02
01-003343	OVERTON FAMILY FARMS,	I-22	212 5344-366	PLANT MTCE &	: STRAW BALES	123844	287.00
					VENDOR 01-003343	TOTALS	287.00
01-016000	JOHN DEERE FINANCIAL	I-201501299178	212 5344-366	PLANT MTCE &	: SPRAY PAINT,PROPANE	123780	15.96
01-016000	JOHN DEERE FINANCIAL	I-201501299178	212 5344-316	TOOLS & EQUIP:	SPRAY PAINT,PROPANE	123780	48.36
					VENDOR 01-016000	TOTALS	64.32
01-020540	HACH COMPANY	I-9180677	212 5344-319	MISCELLANEOUS:	HACH COMPANY	123826	61.10
					VENDOR 01-020540	TOTALS	61.10
01-023800	CONSOLIDATED COMMUNICA	I-201501299176	212 5344-532	TELEPHONE	: 234-6828	123779	65.09
01-023800	CONSOLIDATED COMMUNICA	I-201501299177	212 5344-532	TELEPHONE	: 234-2737	123779	42.41
					VENDOR 01-023800	TOTALS	107.50
01-038300	PERRY'S LOCKSMITH	I-2-62768	212 5344-432	REPAIR OF STR:	SERVICE CALL	123846	409.00
01-038300	PERRY'S LOCKSMITH	I-62739	212 5344-432	REPAIR OF STR:	PADLOCKS	123846	231.00
					VENDOR 01-038300	TOTALS	640.00
01-039210	ADVANCED DISPOSAL	I-F50000402803	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	123778	85.75
					VENDOR 01-039210	TOTALS	85.75

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 4,588.26

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501289162	212 5345-531	POSTAGE	: POST OFC	123806	4.49
						VENDOR 01-002170 TOTALS	4.49
01-009075	CUSD #2 TRANSPORTATION	I-201501279107	212 5345-326	FUEL	: PUBLIC WORKS 12/14 F	123819	2,135.12
						VENDOR 01-009075 TOTALS	2,135.12
01-023800	CONSOLIDATED COMMUNICA	I-201501279134	212 5345-532	TELEPHONE	: 235-5483	123818	130.36
						VENDOR 01-023800 TOTALS	130.36
01-033000	UNITED STATES POSTAL S	I-201501239084	212 5345-531	POSTAGE	: WATER BILL POSTAGE	123771	2,551.00
						VENDOR 01-033000 TOTALS	2,551.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,820.97
01-001620	VERIZON WIRELESS	I-9738939679	212 5346-533	CELLULAR PHON:	MOBILES	123859	33.34-
01-001620	VERIZON WIRELESS	I-9738939679	212 5346-533	CELLULAR PHON:	MOBILES	123859	31.80
						VENDOR 01-001620 TOTALS	1.54-
01-043522	STAPLES CREDIT PLAN	I-201501299174	212 5346-319	MISCELLANEOUS:	OFFICE SUPPLIES	123782	56.26
						VENDOR 01-043522 TOTALS	56.26
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	54.72
						VENDOR SET 212 SEWER FUND TOTAL:	10,838.79
						REPORT GRAND TOTAL:	137,078.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5110-319	MISCELLANEOUS SUPPLIES	1,949.89	4,000	2,050.11		
	110-5110-532	TELEPHONE	48.00	600	118.12		
	110-5110-579	MISC OTHER PURCHASED SERVI	54.00	7,000	3,392.00		
	110-5120-311	OFFICE SUPPLIES	23.47	2,170	1,071.89		
	110-5120-532	TELEPHONE	272.22	3,120	395.40		
	110-5120-801	VITAL RECORDS FEE REMITTAN	2,208.00	15,000	3,772.00		
	110-5130-561	BUSINESS MEETING EXPENSE	69.14	750	527.96		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61		
	110-5150-532	TELEPHONE	56.86	1,860	395.40		
	110-5160-519	OTHER PROFESSIONAL SERVICE	766.25	54,960	21,094.88		
	110-5170-533	CELLULAR PHONE	70.07	2,400	843.50		
	110-5170-851	WIDE AREA NETWORK SERVERS	9,589.93	10,500	122.53-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	88.60	2,200	606.00		
	110-5211-311	OFFICE SUPPLIES	607.18	4,500	151.84		
	110-5211-319	MISCELLANEOUS SUPPLIES	71.79	5,000	799.32-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	4,014.50	5,000	51,146.96-	Y	
	110-5211-532	TELEPHONE	1,684.64	16,000	1,134.44-	Y	
	110-5211-533	CELLULAR PHONE	8.29-	11,000	3,568.63		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	2,776.22		
	110-5211-562	TRAVEL & TRAINING	704.57	25,000	6,657.92		
	110-5211-571	DUES & MEMBERSHIPS	190.00	2,400	1.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	142.24	4,000	540.21		
	110-5223-318	VEHICLE PARTS	71.54	8,000	984.09		
	110-5223-319	MISCELLANEOUS SUPPLIES	43.32	2,500	1,453.48		
	110-5223-326	FUEL	4,552.40	95,000	43,815.06		
	110-5223-434	REPAIR OF VEHICLES	2,985.09	30,000	5,756.51		
	110-5224-321	UTILITIES	282.62	63,000	19,652.67		
	110-5224-432	REPAIR OF BUILDINGS	9.98	15,000	8,215.78		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	65.00	15,000	4,394.57		
	110-5241-311	OFFICE SUPPLIES	298.92	3,300	2,913.10		
	110-5241-312	CLEANING SUPPLIES	423.16	5,300	2,686.33		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	202.95	18,995	9,099.89		
	110-5241-315	UNIFORMS & CLOTHING	18.45	13,500	6,833.83		
	110-5241-316	TOOLS & EQUIPMENT	29.97	9,500	7,879.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	63.88	6,620	1,109.73		
	110-5241-321	UTILITIES	228.54	9,500	4,675.36		
	110-5241-326	FUEL	2,650.28	29,200	4,488.10		
	110-5241-432	REPAIR OF BUILDINGS	39.19	6,500	5,222.68		
	110-5241-433	REPAIR OF MACHINERY	51.80	15,450	7,977.22		
	110-5241-434	REPAIR OF VEHICLES	3,219.17	20,570	1,633.79		
	110-5241-532	TELEPHONE	558.24	7,880	1,823.31		
	110-5241-562	TRAVEL & TRAINING	386.66	15,935	6,976.70		
	110-5241-578	AMBULANCE BILLING EXPENSES	565.00	2,200	1,152.81		
	110-5261-311	OFFICE SUPPLIES	11.98	1,000	656.24		
	110-5261-319	MISCELLANEOUS SUPPLIES	99.00	300	2.18-	Y	
	110-5261-531	POSTAGE	6.10	500	298.65		
	110-5261-532	TELEPHONE	265.46	3,200	806.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-562	TRAVEL & TRAINING	144.20	3,000	2,834.90		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	40.23	3,000	1,769.94		
	110-5310-311	OFFICE SUPPLIES	29.37	1,200	232.41		
	110-5310-319	MISCELLANEOUS SUPPLIES	74.92	1,500	877.07		
	110-5310-421	DISPOSAL SERVICES	1,447.71	19,000	4,255.06		
	110-5310-533	CELLULAR PHONE	1.54-	900	252.01		
	110-5310-561	BUSINESS MEETING EXPENSE	40.65	300	970.70-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	4.54	200	146.36		
	110-5320-311	OFFICE SUPPLIES	107.52	600	384.52		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	124.37	2,000	937.88		
	110-5320-316	TOOLS & EQUIPMENT	40.00	8,000	2,137.73-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	312.03	10,000	4,601.61		
	110-5320-321	UTILITIES	102.34	18,000	8,898.49		
	110-5320-326	FUEL	2,135.12	49,000	21,890.41		
	110-5320-351	CONCRETE	8,901.00	25,000	1,518.96		
	110-5320-432	REPAIR OF BUILDINGS	634.95	4,000	966.36-	Y	
	110-5320-433	REPAIR OF MACHINERY	58.31	40,000	25,247.40		
	110-5320-434	REPAIR OF VEHICLES	447.71	14,000	6,823.38		
	110-5320-532	TELEPHONE	327.32	5,000	1,062.12		
	110-5320-533	CELLULAR PHONE	3.67	500	171.89		
	110-5381-312	CLEANING SUPPLIES	621.36	5,000	119.99-	Y	
	110-5381-321	UTILITIES	187.85	56,000	23,918.30		
	110-5381-432	REPAIR OF BUILDINGS	415.63	20,000	5,295.08		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	402.85	6,000	2,009.57		
	110-5381-460	OTHER PROP MAINT SERVICES	536.48	8,000	2,555.45		
	110-5511-319	MISCELLANEOUS SUPPLIES	225.14	15,000	3,060.21		
	110-5511-321	UTILITIES	108.77	31,000	15,412.81		
	110-5511-326	FUEL	378.90	16,000	4,544.84		
	110-5511-432	REPAIR OF BUILDINGS	69.64	9,000	6,364.36		
	110-5511-433	REPAIR OF MACHINERY	1,177.70	12,000	2,043.34		
	110-5511-533	CELLULAR PHONE	60.07	900	459.74		
	110-5511-730	OTHER IMPROVEMENTS	604.00	0	4,500.00-	Y	
	110-5512-533	CELLULAR PHONE	70.07	900	399.74		
	110-5551-321	UTILITIES	412.08	32,000	2,519.45		
	110-5570-311	SUPPLIES	67.78	3,000	1,286.33		
	110-5570-321	UTILITIES	449.09	5,000	618.67		
	110-5570-533	CELLULAR PHONE	60.07	300	63.38-	Y	
	122-5653-311	OFFICE SUPPLIES	156.46	1,000	553.96-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.02	200	99.30-	Y	
	122-5653-532	TELEPHONE	184.13	2,500	382.91		
	122-5653-540	ADVERTISING	29.00	20,000	1,653.38-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	20.81	1,000	570.59		
	122-5653-562	TRAVEL & TRAINING	357.85	5,000	15.30		
	122-5653-572	COMMUNITY PROMOTION & RELA	37.28	2,000	1,197.08		
	122-5653-825	TOURISM GRANTS	10,000.00	100,000	14,025.00		
	123-5584-540	ADVERTISING	95.52	8,000	1,542.49-	Y	
	123-5584-550	PRINTING & BINDING	2,380.00	2,000	3,588.00-	Y	
	123-5586-831	PARADES	500.00	1,000	639.91-	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
	125-5150-519	OTHER PROFESSIONAL SERVICE	450.00	24,796	30,690.65-		Y
	211-5351-312	CLEANING SUPPLIES	38.39	100	46.33-		Y
	211-5351-319	MISCELLANEOUS SUPPLIES	76.44	1,500	74.37		
	211-5351-440	EQUIPMENT RENTAL	240.00	6,000	750.20		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	39.09	300	125.13		
	211-5353-314	CHEMICALS	4,581.50	200,000	99,847.40		
	211-5353-318	VEHICLE PARTS	91.52	600	293.66-		Y
	211-5353-319	MISCELLANEOUS SUPPLIES	31.95	16,000	727.21		
	211-5353-322	ELECTRICITY	7,372.31	70,000	17,282.69		
	211-5353-378	PLANT MTCE & REPAIR	184.28	10,000	3,117.47		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	1,924.14		
	211-5353-533	CELLULAR PHONE	38.01	1,700	172.08-		Y
	211-5354-313	MEDICAL & SAFETY SUPPLIES	71.79	1,500	815.04		
	211-5354-316	TOOLS & EQUIPMENT	1,358.74	7,000	2,631.99		
	211-5354-319	MISCELLANEOUS SUPPLIES	171.45	3,000	26.96		
	211-5354-321	NATURAL GAS & ELECTRIC	179.00	10,000	2,610.16		
	211-5354-322	ELECTRICITY	541.14	3,000	616.06		
	211-5354-374	SERVICE LINE MATERIALS	2,423.50	12,000	10,254.44-		Y
	211-5354-375	LEAK REPAIR MATERIALS	18,327.70	12,000	28,416.09-		Y
	211-5354-379	OTHER WATER MAINT. MATERIA	212.62	5,000	1,759.16-		Y
	211-5354-434	REPAIR OF VEHICLES	60.27	10,000	3,870.47		
	211-5354-439	OTHER REPAIR & MAINT. SERV	2,742.00	6,000	3,208.00		
	211-5355-326	FUEL	2,135.12	50,000	23,196.27		
	211-5355-531	POSTAGE	2,551.00	21,000	7,265.73		
	211-5355-532	TELEPHONE	130.36	1,700	397.98		
	211-5356-319	MISCELLANEOUS SUPPLIES	56.26	900	762.24		
	211-5356-511	PLANNING & DESIGN SERVICES	350.00	10,000	3,128.47		
	211-5356-533	CELLULAR PHONE	1.53-	900	251.99		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	71.79	1,500	975.80		
	212-5342-318	VEHICLE PARTS	272.23	6,500	3,931.13-		Y
	212-5342-319	MISCELLANEOUS SUPPLIES	134.33	3,000	573.69		
	212-5342-434	REPAIR OF VEHICLES	60.27	10,000	3,634.10		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	836.02	9,000	3,079.39		
	212-5343-533	CELLULAR PHONE	0.20	1,500	380.74		
	212-5344-314	CHEMICALS	300.15	18,000	5,792.52		
	212-5344-316	TOOLS & EQUIPMENT	48.36	3,000	1,023.37		
	212-5344-319	MISCELLANEOUS SUPPLIES	61.10	8,000	5,154.41		
	212-5344-366	PLANT MTCE & REPAIR MATERI	302.96	24,000	8,863.94		
	212-5344-432	REPAIR OF STRUCTURES	640.00	3,000	2,222.43		
	212-5344-433	REPAIR OF MACHINERY	2,924.02	30,000	232.70-		Y
	212-5344-434	REPAIR OF VEHICLES	116.29	4,000	2,787.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	85.75	15,000	9,199.48		
	212-5344-532	TELEPHONE	107.50	3,500	677.00		
	212-5344-533	CELLULAR PHONE	2.13	1,400	491.46		
	212-5345-326	FUEL	2,135.12	50,000	23,228.37		
	212-5345-531	POSTAGE	2,555.49	21,000	7,233.15		
	212-5345-532	TELEPHONE	130.36	2,000	697.95		
	212-5346-319	MISCELLANEOUS SUPPLIES	56.26	900	774.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	1.54-	900	251.94		
		TOTAL:	137,078.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,051.89
110-120	CITY CLERK	2,503.69
110-130	CITY ADMINISTRATOR	69.14
110-150	FINANCIAL ADMINISTRATION	6,915.99
110-160	LEGAL SERVICES	766.25
110-170	COMPUTER INFO SYSTEMS	9,748.60
110-211	POLICE ADMINISTRATION	7,791.11
110-213	PATROL	142.24
110-223	AUTOMOTIVE SERVICES	7,652.35
110-224	POLICE BUILDINGS	357.60
110-241	FIRE PROTECTION ADMIN.	8,736.21
110-261	COMMUNITY DEVELOPMENT	566.97
110-310	PUBLIC WORKS	1,595.65
110-320	STREETS	13,194.34
110-381	CUSTODIAL SERVICES	2,164.17
110-511	PARKS	2,624.22
110-512	LAKE MATTOON	70.07
110-551	SPORTS FACILITIES	412.08
110-570	DODGE GROVE CEMETERY	576.94

110 TOTAL	GENERAL FUND	67,939.51
122-653	HOTEL TAX ADMINISTRATION	10,824.55

122 TOTAL	HOTEL TAX FUND	10,824.55
123-584	BAGELFEST	2,475.52
123-586	LIGHTWORKS	500.00

123 TOTAL	FESTIVAL MGMT FUND	2,975.52
125-150	FINANCIAL ADMINISTRATION	450.00

125 TOTAL	INSURANCE & TORT JDMNT	450.00
211-351	RESERVOIRS & WTR SOURCES	354.83
211-353	WATER TREATMENT PLANT	12,386.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	26,088.21
211-355	ACCOUNTING & COLLECTION	4,816.48
211-356	ADMINISTRATIVE & GENERAL	404.73

211 TOTAL	WATER FUND	44,050.43
212-342	SEWER COLLECTION SYSTEM	538.62
212-343	SEWER LIFT STATIONS	836.22
212-344	WASTEWATER TREATMNT PLANT	4,588.26
212-345	ACCOUNTING & COLLECTION	4,820.97
212-346	ADMINISTRATIVE & GENERAL	54.72

212 TOTAL	SEWER FUND	10,838.79

	** TOTAL **	137,078.80

NO ERRORS

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: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE	ELECTRI I-201501279143	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	123862	19.90
01-008600	COLES MOULTRIE	ELECTRI I-201501279144	121 5326-322	ELECTRIC	(COL: COLES CENTRE PKWY	123862	220.58
01-008600	COLES MOULTRIE	ELECTRI I-201501279145	121 5326-322	ELECTRIC	(COL: PIATT & RT 316	123862	21.30
01-008600	COLES MOULTRIE	ELECTRI I-201501279146	121 5326-322	ELECTRIC	(COL: 3020 LAKELAND BLVD	123862	12.50
01-008600	COLES MOULTRIE	ELECTRI I-201501279147	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	123862	56.91
01-008600	COLES MOULTRIE	ELECTRI I-201501279148	121 5326-322	ELECTRIC	(COL: RT 16 & LERNA RD	123862	123.66
01-008600	COLES MOULTRIE	ELECTRI I-201501279149	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	123862	22.93
01-008600	COLES MOULTRIE	ELECTRI I-201501279150	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	123862	22.93
01-008600	COLES MOULTRIE	ELECTRI I-201501279151	121 5326-322	ELECTRIC	(COL: S RT 45	123862	91.52
01-008600	COLES MOULTRIE	ELECTRI I-201501279152	121 5326-322	ELECTRIC	(COL: SUNRISE APTS	123862	14.00
01-008600	COLES MOULTRIE	ELECTRI I-201501279153	121 5326-322	ELECTRIC	(COL: SOUTH 9TH ST	123862	12.25
01-008600	COLES MOULTRIE	ELECTRI I-201501279154	121 5326-322	ELECTRIC	(COL: OLD STATE VILLAGE	123862	14.00
01-008600	COLES MOULTRIE	ELECTRI I-201501279155	121 5326-322	ELECTRIC	(COL: LAKELAND INN ENTRANC	123862	12.25

VENDOR 01-008600 TOTALS 644.73

DEPARTMENT 326 STREET LIGHTING TOTAL: 644.73

01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0282000	121 5327-356	STREET SIGNS :	SIGNS	123863	790.20
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VENDOR 01-001078 TOTALS 790.20

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 790.20

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,434.93

REPORT GRAND TOTAL: 1,434.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5326-322	ELECTRIC (COLES MOULTRIE)	644.73	10,000	4,628.38		
	121-5327-356	STREET SIGNS	790.20	7,000	4,544.26		
		TOTAL:	1,434.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	644.73
121-327	TRAFFIC CONTROL DEVICES	790.20
121 TOTAL	MOTOR FUEL TAX FUND	1,434.93
	** TOTAL **	1,434.93

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201501239092		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	123772	1,807.31
01-000221	COVENTRY HEALTH CARE O I-201501239092		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	123772	26,750.98
						VENDOR 01-000221 TOTALS	28,558.29
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	28,558.29

01-000221	COVENTRY HEALTH CARE O I-201501239092		221 5412-211	HEALTH PLAN A:	ADMIN FEES	123772	11,285.55
						VENDOR 01-000221 TOTALS	11,285.55
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	11,285.55

01-000236	COVENTRY HEALTH CARE I-201501239096		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		51,737.11
01-000236	COVENTRY HEALTH CARE I-201501299171		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,052.68
						VENDOR 01-000236 TOTALS	75,789.79
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	75,789.79

01-000236	COVENTRY HEALTH CARE I-201501239096		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,171.68
01-000236	COVENTRY HEALTH CARE I-201501299171		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,096.37
						VENDOR 01-000236 TOTALS	39,268.05
						DEPARTMENT 414 RX CLAIMS TOTAL:	39,268.05

01-003216	ASSURANT EMPLOYEE BENE I-201501299179		221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	123783	2,176.06
						VENDOR 01-003216 TOTALS	2,176.06
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,176.06

						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	157,077.74
						REPORT GRAND TOTAL:	157,077.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5411-211	STOP LOSS INSURANCE	28,558.29	265,893	52,468.13		
	221-5412-211	HEALTH PLAN ADMINISTRATION	11,285.55	148,716	36,740.48		
	221-5413-211	MEDICAL CLAIMS	75,789.79	2,790,543	1,021,146.71		
	221-5414-211	RX CLAIMS	39,268.05	858,628	161,282.16		
	221-5417-212	LIFE INSURANCE	2,176.06	29,400	7,782.39		
		TOTAL:	157,077.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	28,558.29
221-412	HEALTH PLAN ADMIN	11,285.55
221-413	MEDICAL CLAIMS	75,789.79
221-414	RX CLAIMS	39,268.05
221-417	LIFE INSURANCE	2,176.06

221 TOTAL	HEALTH INSURANCE FUND	157,077.74

	** TOTAL **	157,077.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/21/2015 THRU 2/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201501299175	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,306.53
						VENDOR 01-000276 TOTALS	1,306.53
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,306.53
01-000276	DELTA DENTAL-ASC	I-201501239088	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,838.06
01-000276	DELTA DENTAL-ASC	I-201501299175	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,161.28
						VENDOR 01-000276 TOTALS	2,999.34
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,999.34
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,305.87
						REPORT GRAND TOTAL:	4,305.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	1,306.53	148,716	36,740.48		
	221-5415-211	DENTAL CLAIMS	2,999.34	115,000	54,611.59		
		TOTAL:	4,305.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,306.53
221-415	DENTAL CLAIMS	2,999.34

221 TOTAL	HEALTH INSURANCE FUND	4,305.87

	** TOTAL **	4,305.87

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
25-09400-07	JOHNS, TYLER R	1/30/15	FINAL BILL	123784	19.74CR	100	39460	60.00CR	
25-13000-04	SPAIN, ANISSA J	1/30/15	FINAL BILL	123785	7.75CR	100	37663	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 02/03/15 CDR NO: 2015-1568

SUBJECT: Public Works Building Design

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 01/29/15
Date

EXHIBITS (If applicable): Upchurch Cost Proposal, Concept Sketch

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$132,100	BUDGETED: \$145,000	REQUIRED: \$0

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

“I move to approve the proposal in the amount of \$132,100 from the Upchurch Group for the design of the new Public Works Building.”

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

The cost proposal from Upchurch is attached. I have also attached a concept sketch for the site.

Upchurch’s proposal includes surveying, building design, site utilities, pavement design, relocation of the exiting drainage, IDOT entrance permit, and storm water detention. Upchurch will complete cost estimates at the beginning of design, 50% completion, and final plans. We will use those cost estimates to decide which items to defer and/or construct in-house.

My cost estimate for the design contract was \$145,000.

The tentative schedule is:

- Design Completion - MidSummer 2015
- Start Construction - Late Summer/Early Fall 2015
- Construction Completion - MidSummer 2016

Dean Barber, P.E.
Director, City of Mattoon Public Works Department
208 North 19th Street
Mattoon, IL 61938-2838

20 January 2015

Re: Proposed Mattoon Public Works Building

Dear Dean:

Thank you for meeting with us recently to discuss the proposed City of Mattoon Public Works Building. At the conclusion of our meeting, you invited us to submit a proposal to provide the architectural and engineering services for this project. We offer this letter proposal in response.

Project Summary

The City of Mattoon, IL Public Works Department, hereinafter called the "Owner", intends to construct a new facility for the storage and maintenance of departmental vehicles and equipment, and to provide offices and support spaces for the department's activities. The Public Works Department has purchased an undeveloped parcel of slightly more than six acres on East Dewitt Avenue for this purpose, and proposes to develop the parcel with a new building, drives, and parking. The building will be a 33,800 square foot pre-engineered metal building having a foot print of approximately 220' x 150' plus an ell having a foot print of approximately 40' x 20'. The site is transected by a drainage district tile that will probably require relocation.

Scope of Work

The Upchurch Group, Inc., hereinafter called the "Consultant", shall:

1. Conduct Site Surveys:
 - a. Topographic site survey including JULIE utility locations.

2. Prepare Civil/Site Plans:
 - a. Site grading.
 - b. Utility Services.
 - c. Site Development
 - i. Access road through the site.

- ii. Parking.
 - iii. Storm water detention.
 - iv. Relocation of the existing drainage ditch.
 - v. Relocation of existing storm sewer.
 - vi. Culvert design for entrance at Dewitt Avenue East.
3. Obtain soils borings and report.
4. Obtain an Entrance Permit from IDOT for entrance from Dewitt Avenue East.
5. Obtain Environmental Sign-offs.
 - a. IHPA sign-off pursuant to an IEPA NPDES Storm Water Permit.
 - b. IDNR Wetlands and Endangered Species sign-off pursuant to an IEPA NPDES Storm Water Permit.
6. Furnish four (4) "very modest" building façade design options for the Owner's consideration.
7. Prepare Architectural plans:
 - a. Verify compliance of building layout with applicable Codes.
 - b. Footing and Foundation Plans.
 - c. Footing and Foundation Details.
 - d. Slab Control Joint /Construction Joint Plan and Details
 - e. Floor Plan.
 - i. Locate two (2) four-post vehicle lifts as fixed equipment on the Floor Plan.
 - f. Reflected Ceiling Plan.
 - g. Roof Plan.
 - h. Exterior Elevations.
 - i. Interior Elevations.
 - j. Enlarged Plans – Restrooms and Locker Rooms
 - k. Building Sections.
 - l. Wall Sections.
 - m. Construction Details.
 - n. Room Finish Schedules.
 - o. Door and Window Schedules and Elevations.
 - p. Plumbing plans and details.
 - q. Automatic fire sprinkler plans.

- r. Mechanical/HVAC Plans
 - i. Heating and air-conditioning for offices, locker rooms, and break room – maintain 70°F
 - ii. Heating only for shop area, storage rooms, and wash bay – to maintain min. 50°F.
 - s. Electrical Lighting and Power Plans.
 - t. Fire Detection and Alarm Plan.
 - u. Video Surveillance Plan
 - i. Temporary data storage (server).
 - ii. Internet connection for transmission to the City's central monitoring system.
8. Prepare bidding documents (Plans and Specifications) per EJCDC format.
9. Furnish construction cost estimates at:
- a. Beginning of Design.
 - b. Design 50% Complete.
 - c. Design 100% Complete.
10. Furnish cost control measures:
- a. Propose recommendations and/or bid alternates for work that may be delayed and/or self-performed by the Owner.
11. Furnish two (2) sets plans to the Owner for submission to the Code Enforcement Office of the City of Mattoon for review and comment.
- a. Respond to the comments received from the Code Enforcement Office after their review.
 - b. Modify the construction drawings as required.
12. Furnish to the Owner two (2) hard copy sets of the bid documents with seals and wet signatures, and furnish one (1) set of the bid documents as a PDF on a compact disc.
13. Participate in a Pre-Bid Conference Conducted by the Owner.
14. Receive inquiries about bid documents and respond using only addenda.
15. Furnish a blank Bid Tabulation Form to the Owner.

The Consultant's scope of services excludes the following:

1. Landscape design.
2. IEPA NPDES Storm Water Notice of Intent (N.O.I.)
3. Structural design of the pre-engineered metal building frame and design of the roofing and wall cladding shall be by the pre-engineered metal building manufacturer.
4. Intruder detection and alarm system.
5. Backup electrical power generation.
6. Printing and Distribution of Bid Documents.
7. Participation in Bid Opening.
8. Participation in Construction Contract negotiation.
9. Contract administration services.
10. Construction testing or staking.

However, the Consultant is ready, willing, and able to provide such additional services if requested by the Owner for additional fee.

Owner's Responsibilities

The Owner will:

1. Return a signed copy of this letter/proposal within 30 days after the date that appears above.
2. Furnish a survey plat for the property along with digital orthophotos.
3. Coordinate site design with the Drainage District.
4. Furnish schematic design drawings for the building layout (shape/size/function).

5. Select four-post vehicle lift equipment to be included in the project and inform the architect of the selection; and advise the architect whether the vehicle lift equipment will be Owner Provided/Owner Installed, Owner Provided/Contractor Installed, or Contractor Provided/Contractor Installed.
6. Allow Consultant reasonable access to the premises for the purpose of gathering field data.
7. Furnish hydrant flow data for automatic fire sprinkler design.
8. Render decisions in a timely manner to facilitate the Consultant's progress.
9. Conduct a Pre-Bid Conference.
10. Print and distribute all bid documents and maintain the official Plan Holders list.
11. Conduct the Bid Opening and issue the Official Bid Tabulation.
12. Determine the lowest responsive and responsible bid, and prepare the award recommendation.

Deliverables

Deliverables will include:

1. Site Survey Data in AutoCAD format on a compact disc.
2. Two (2) sets plans for submission to the Code Enforcement Office of the City of Mattoon for review and comment.
3. Two (2) hard copy sets of the bid documents with seals and wet signatures, and one (1) set of the bid documents as a PDF on a compact disc.
4. Addenda issued in reply to bidder inquiries during bidding.
5. Blank bid tabulation form in an electronic, editable format using Microsoft Excel.

Dean Barber
Director of Public Works
City of Mattoon, IL
20 January 2015
Page 6 of 6

Compensation

The Consultant will perform the work outlined above and detailed on Exhibit A, attached hereto, for a **stipulated sum fee of one-hundred thirty-two thousand one-hundred dollars and no cents (\$132,100.00) including reimbursable expenses**. Invoices will be issued monthly indicating the progress toward completion and the amount earned by the Consultant for the period covered by the invoice. Payment shall be due upon receipt and shall be paid within thirty (30) calendar days from the invoice date. Invoices unpaid for longer than thirty (30) calendar days shall accrue interest at the rate of one and one-half percent (1.5%) per month or for an annual percentage rate of eighteen percent (APR = 18%). The Owner shall notify the Consultant within ten (10) calendar days of receiving an invoice if any reasons exist why the invoice cannot be paid within the thirty (30) day period described above.

Time

The Consultant agrees to provide the services in a timely manner, consistent with standard professional care.

If you find these terms agreeable, please sign one copy of this letter/proposal and return it to me.

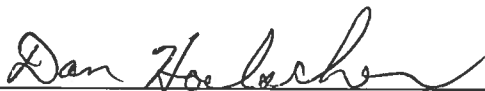
Respectfully submitted,

Larry Niegowski, AIA, LEED AP
The Upchurch Group

In evidence of this Agreement:

Representing *The Upchurch Group, Inc.:*

Representing *The City of Mattoon, Illinois:*



Signature

Dan Hoelscher

Printed or Typewritten Name

President

Title

20 January 2015

Date

Signature

Dean Barber, P.E.

Printed or Typewritten Name

Director, Public Works Department

Title

Date

The Upchurch Group Inc.

Scope of Services and Fee Calculations

January 20, 2015

Summary

	Estimated Hours	Estimated Cost (Including Directs)
Site/Civil Engineering Services	432	\$ 54,700.00
Architectural Services	810	\$ 77,400.00
Total	1,242	\$ 132,100.00

Site /Civil Engineering Services

Work Item	Estimated Hours	Estimated Cost (Including Directs)
<u>Topographic Surveys:</u>		
Includes drafting existing	60	\$ 5,850.00
<u>Civil / Site Design:</u>		
Site Design	60	\$ 6,716.22
Pavement		
Drainage		
Highway Entrance		
Storm Water Detention Design	32	\$ 3,581.98
Building Pad engineered fill	16	\$ 1,678.99
Drainage Ditch Evaluation and Field Tile Relocation (filling-in the "floodplain", created head, etc.)	40	\$ 4,261.48
Utilities	16	\$ 1,758.99
Drafting	40	\$ 4,538.40
Sub-Total, Site design	204	\$ 22,536.07
<u>Specifications:</u>		
Civil	24	\$ 2,518.49
<u>Permits, Environmental Sign offs; IDOT, IDNR, IHPA</u>		
Phase I Archeological Survey, if needed, by sub-consultant	32	\$ 3,260.89
		\$ 2,800.00
<u>Soil Borings:</u>		
(By sub-consultant)		\$ 3,465.00
<u>Cost Estimates / Project Budget:</u>		
Civil	48	\$ 5,372.98
<u>Bidding:</u>		
Civil	16	\$ 2,305.36
<u>QA/QC:</u>		
3%	24	\$ 3,241.22
<u>Administration:</u>		
3%	24	\$ 3,369.14
		\$ 54,719.15
Site/Civil Subtotal	432	\$ 54,700.00

Architectural Services

Work Item	Estimated Hours	Estimated Cost (Including Directs)
<u>Schematic Design</u>		
(Provided by Owner)	0	\$ -
Preliminary Construction Cost Estimate 1	20	\$ 2,000.00
Schematic Design Subtotal		\$ 2,000.00
<u>Design Development Phase</u>		
Code Review		
Prepare Alternate Façade Treatments		
Building and Wall Sections		
Detail Development		
Structural Design of Footings, Foundation and Slab		
(Final footing design to be completed after selected pre-engineered metal building manufacturer provides reactions.)		
MEP (Mechanical, Electrical, and Plumbing) Design		
Heating/Ventilating/Air-Conditioning (HVAC)		
Electrical Power & Lighting		
CCTV Surveillance System		
(No Intruder Alarm System)		
(No Back-up Power Generator)		
Automatic Fire Sprinkler System		
Coordinate with Site/Civil Design		
Outline Specifications		
Preliminary Spec. "Front End"		
Preliminary Construction Cost Estimate 2		
QA/QC		
Submit Preliminary Docs to Owner for Review and Comment		
Submit Preliminary Documents to the Code Enforcement Department, City of Mattoon for Review and Comment		
Design Development Subtotal	200	\$ 18,700.00

(Detail Continues on Next Page)

Construction Documents Phase

- Final Coordination of Disciplines
- Final Detail Development
- Final Specifications
- Final Specifications "Front End"
- Final Documents Coordination
- Final Construction Cost Estimate
- QA/QC
- Submit Docs to Owner for Final Review and Comment
- Submit Documents to the Code Enforcement Dept.,
 City of Mattoon for Final Review and Comment
- Documents Prepared for Printing and Distribution

Construction Documents Subtotal	530	\$	48,900.00
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Bidding Phase

- Conduct a Pre-Bid Meeting
- Receive Inquiries from Bidders
- Issue Addenda in Response to All Inquiries

Bidding Phase Subtotal	60	\$	5,800.00
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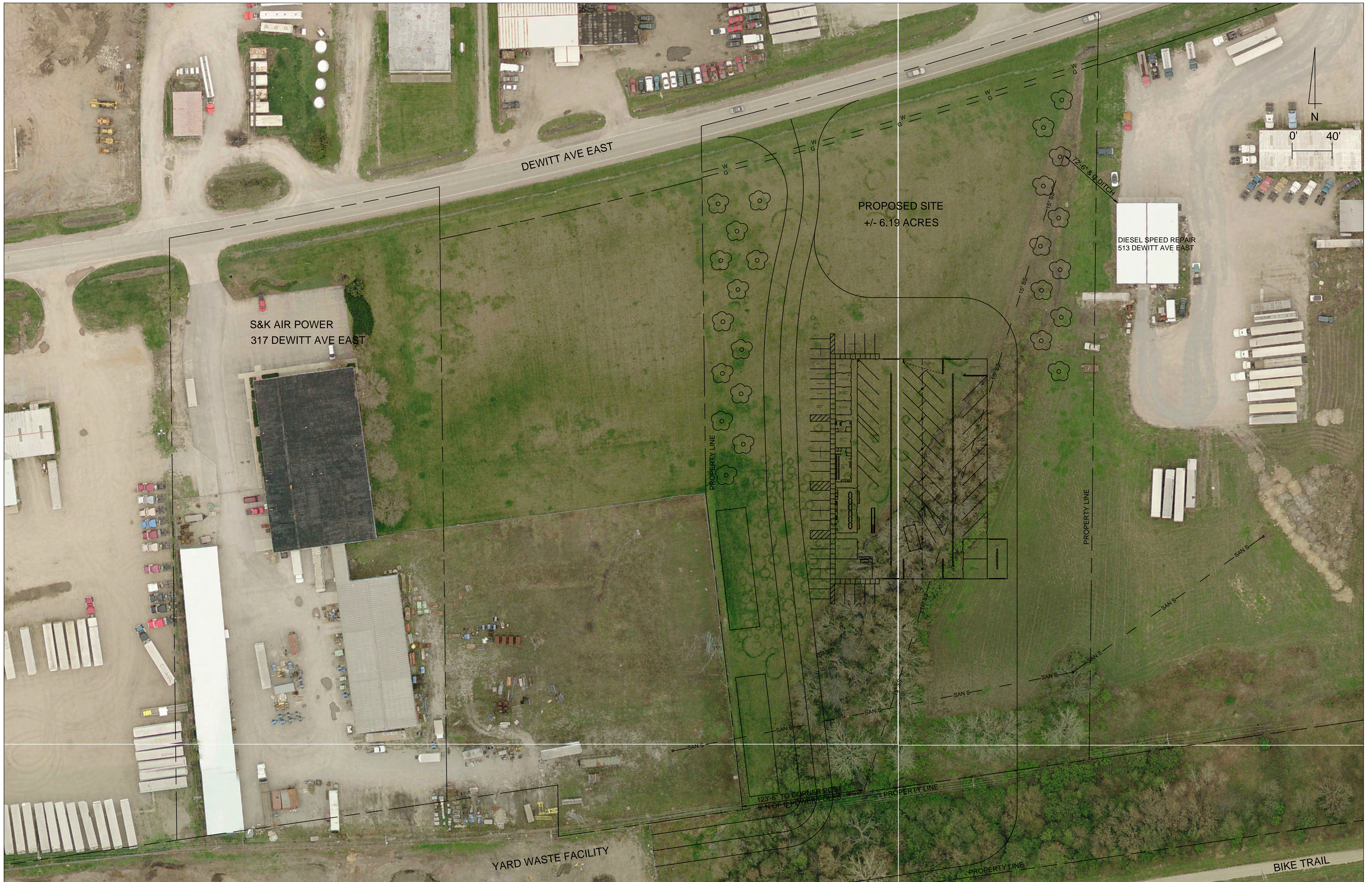
Construction Phase

(Provided by Owner)

Construction Phase Subtotal	0	\$	-
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Architectural Services Subtotal	810	\$	77,400.00
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Total		\$	132,100.00
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DEWITT AVE EAST

PROPOSED SITE
+/- 6.19 ACRES

S&K AIR POWER
317 DEWITT AVE EAST

DIESEL SPEED REPAIR
513 DEWITT AVE EAST

0' 40'

N

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

YARD WASTE FACILITY

BIKE TRAIL

123'-6" TO CORNER POST
9'-N OF POWERPOLES

72'-6" & DITCH

6" W

6" W

6" W

6" W

6" W

15" SS

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**City of Mattoon
Council Decision Request**

MEETING DATE: 02/03/15 CDR NO: 2015-1569

SUBJECT: Broadway Avenue Alley Paving

SUBMITTAL DATE: 01/28/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/29/15
Date

EXHIBITS (If applicable): Location Map

EXPENDITURE ESTIMATE: \$150,000.00	AMOUNT BUDGETED: \$150,000.00	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the Plans and Specifications for the paving of the alley 1/2 block north of Broadway Avenue from 15th Street to 16th Street.”

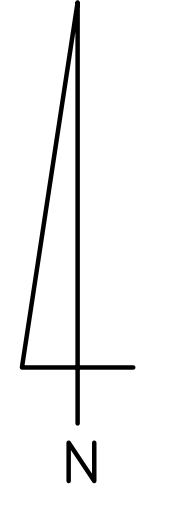
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

We intend to construct new concrete pavement in the alley by the United Way and the Upchurch Group. The bid date is tentatively set for March 25. Construction would be expected to begin in May.

This work is part of the DCEO Street Improvement Grant Project.

Plans and Specifications are available in the City Clerk’s Office for viewing.

LOCATION MAP
DCED STREET IMPROVEMENTS



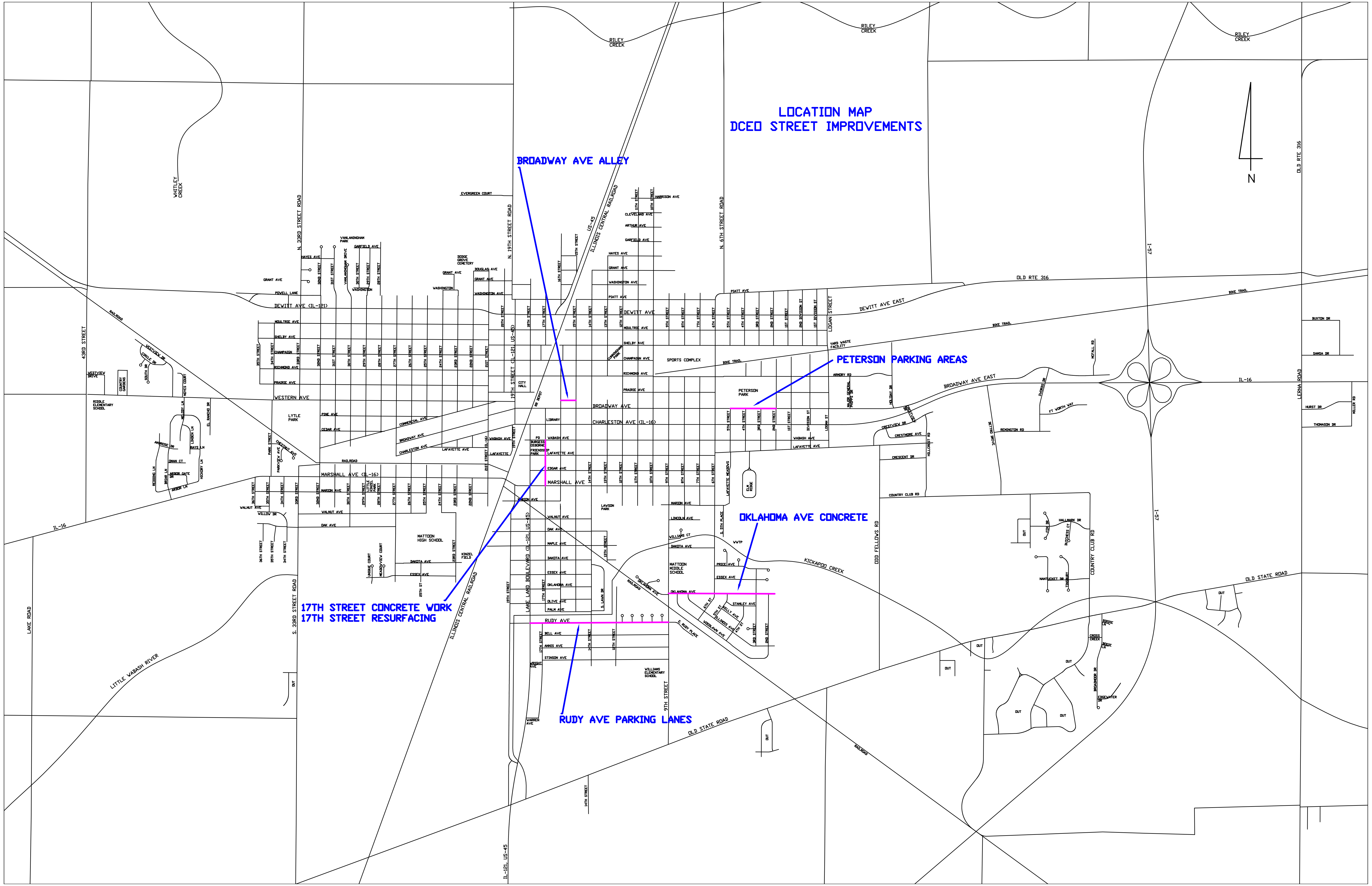
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET CONCRETE WORK
17TH STREET RESURFACING

RUDY AVE PARKING LANES



**City of Mattoon
Council Decision Request**

MEETING DATE: 02/03/15 CDR NO: 2015-1570

SUBJECT: Bid Award - End Loader

SUBMITTAL DATE: 01/28/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/29/15
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$105,913.37	BUDGETED: \$90,000.00	REQUIRED: \$15,913.37

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

“I move to approve the bid in the amount of \$105,913.37 from Martin Equipment for a John Deere 544K, Extended Reach, End Loader.”

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

A bid opening was held on January 28 for one new End Loader. The following bids were received:

Martin Equipment (John Deere)	\$105,913.37
Birkey's Construction Equipment (Case)	\$132,374.00

We had originally anticipated trading in two of our existing end loaders as part of this bid. During bid specification preparation, I decided that reducing our fleet by one end loader was premature at this time (until we replace more than one unit). This is the reason that I am under budgeted by \$16,000.

This purchase is being paid 50% from the Water Fund and 50% from the Sewer Fund. We have sufficient reserves available in both funds to make the purchase.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/03/15 CDR NO: 2015-1571

SUBJECT: Street Maintenance Materials 15-00000-00-GM

SUBMITTAL DATE: 01/28/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/29/15
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE ESTIMATE: \$162,350	AMOUNT BUDGETED: \$170,000	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the following bids for Street Maintenance Materials:

Hot Mix Asphalt	\$78.00/ton	Howell Asphalt Company
Cold Mix Asphalt	\$68.00/ton	Howell Asphalt Company
PC Concrete	\$98.00/cu yd	Mid-Illinois Concrete
CA-6 Aggregate	\$13.30/ton	Tuscola Builders, Inc

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

A bid opening was held on January 28 for certain MFT Street Maintenance Materials.
The bid tabulation is attached.

Last year's prices were:

Hot Mix Asphalt	\$78.00/ton
Cold Mix Asphalt	\$68.00/ton
PC Concrete	\$92.00/cu yd
CA-6 Aggregate	\$13.05/ton



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

January 5, 2015

Angelia Burgett
Mattoon Tourism Director
1718 Broadway Ave.
Mattoon, IL 61938

Dear Angelia,

Enclosed please find our Tourism Grant Applications for two upcoming events at the YMCA:

Jr. District Swim Meet – February 28, 2015
Regional Weightlifting Tournament – March 28-29, 2015

We are thankful for the community support that has helped us to build, maintain and expand our YMCA. Because of our dedicated staff and awesome facility, we are able to attract quality events like these that bring visitors to our community.

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

Sincerely,

Blake Fairchild
Chief Operating Officer

MATTOON AREA FAMILY YMCA
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217.234.9494 F 217.234.3481 www.mattoonyymca.org

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



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Feb. 28, 2015

Name of Event: YMCA Jr. District Swim Meet

How Event Promotes Tourism in Mattoon

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

Because of the success of this meet in 2014, Mattoon has again been selected to host the YMCA Jr. District Swim Meet in February 2015. We were pleased to be host to 11 teams at the meet. The swimmers and their families not only enjoy the Y facility, but also the restaurants and other businesses in Mattoon, especially in the downtown area. Being named as the host site again in 2015 allows us to showcase the many fine attributes of Mattoon.

How does your event attract non-residents?

Because there are 11 different YMCA's participating in the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren County, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 150 swimmers.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, t-shirts and awards, in addition to the costs involved in setting up for and staffing the event.

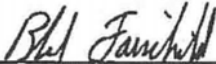
Financial Statement

(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): Blake Fairchild

Signature: 

Date: 1/5/15

Title or Office Held: COO

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Jr. District Swim Meet

Date of Event: 2/28/2015

Sponsor: Mattoon Area Family YMCA

Date of Application: December, 2014

Income (Estimated)	Last Year Budget	Actual Last Year	Estimated Present Year
Rental of Booths			
Entry Fees/ Gate Receipts	1500	1586	1500
Donations/ Sponsorships	0	0	0
T-Shirts and Souvenirs	1300	1356.28	1300
Food and Drinks, Etc.	1300	1104.65	1250
Mattoon Tourism Grant	5000	5000	5000
Other: (Explain)			
Total Income	\$9100.00	\$9046.93	\$9050.00
Expenses (Itemized)			
Hosting Fee	3000	3000	3000
T-Shirts and Souvenirs	650	668.57	675
Food, Drinks, Etc.	650	566.84	600
Labor Costs	850	850	850
Awards	1000	797.73	900
Timing System	0	0	0
Other (Contingency)	225	254.57	250
Total Expenditures	\$6375.00	\$6137.71	\$6275.00
Net Profit (Loss)	\$2725	\$2909.22	\$2775



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16th St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: March 28-29 Name of Event: Regional Weightlifting Competition

How Event Promotes Tourism in Mattoon

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

Working with the Charleston Weightlifting Club, the Y will be the host site for this regional meet. By offering the Y as the host site at no charge to the CWC, we are able to help them host a larger and more quality competition.

How does your event attract non-residents?

Based on previous events CWC has organized, most of the participants will be from out of town with over half being from outside of Coles County. These lifters and their families have enjoyed eating and shopping in Mattoon between events and before & after the meet.

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

Tourism's support will help us provide an excellent venue for this event. The funds help offset the costs incurred in the planning, preparation, organizing, supervision and cleaning involved before and during the event.

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): Blake Fairchild

Signature: Blake Fairchild

Date: 1/5/15 Title or Office Held: COO

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Regional Weightlifting Competition

Date of Event: March 28-29, 2015

Date of Application: January 2015

Sponsor: Host Site- Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$5000.00	\$5000.00
Other: (Explain)		
<hr/>		
Total Income	\$5000.00	\$5000.00
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$850.00	\$850.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Hosting Fee	\$3,000.00	\$3000.00
Contingency		300.00
Total Expenditures	\$3,850.00	\$4150.00
<hr/>		
Estimate Value of In-Kind Services (Explain)		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Ten thousand dollars (\$10,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows