

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA **Public Hearing**
June 2, 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 May 19, 2015
2. Fire Department reports for the months of March and April, 2015
3. Bills and Payroll for the last half of May, 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 Hearing – YMCA Land Exchange
- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2015-1596: Authorizing an agreement between the City of Mattoon and the Mattoon Area Family YMCA for the exchange of a portion of real estate in addition to \$23,500 for the purchase of real estate lying between North 15th Street and North 16th Street owned by the Mattoon Area Family YMCA for the future bike trail extension; and authorizing the Mayor to sign all necessary documents to complete the transaction. (Cox)
2. Motion – Adopt Resolution No. 2015-2937: Approving and supporting the application for a grant under the Community Development Assistance Program (CDAP) Housing Rehabilitation Component in the amount of \$400,000 for the use of housing rehabilitation activities. (Gover)

3. Motion – Approve Council Decision Request 2015-1611: Approving the plans and specifications for the resurfacing project of Wabash from 19th Street to 21st Street. (Graven)

4. Motion – Approve Council Decision Request 2015-1612: Authorizing the employment of Devin G. Patterson as a probationary police officer with the Mattoon Police Department effective June 28, 2015. (Gover)

5. Motion – Approve Council Decision Request 2015-1613: Approving a \$6,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon American Legion Post 88 Baseball Club for supporting the 2015 Firecracker Classic to be held June 19-21st for the Junior event and June 26-28, 2015 for the Senior event; and authorizing the Mayor to sign the agreement. (Hall)

6. Motion – Approve Council Decision Request 2015-1614: Approving a \$17,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobras for supporting the 2015 Cobras Softball Tourneys to be held May 8-10th and June 19-21st and October 10-11, 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 – May 19, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 19, 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, Absent Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting May 5, 2015 and bills and payroll for the first half of May, 2015.

Bills and Payrolls for the first half of May, 2015

<u>General Fund</u>			
Payroll		\$	273,226.58
Bills		\$	209,925.57
	Total	\$	483,152.15
<u>Hotel Tax Administration</u>			
Payroll		\$	2,313.11
Bills		\$	4,744.97
	Total	\$	7,058.08
<u>Arts Council</u>			
Bills		\$	2,311.25
	Total	\$	2,311.25
<u>Festival Mgt Fund</u>			
Bills		\$	268.46
	Total	\$	268.46
<u>Insurance & Tort Fund</u>			
Bills		\$	337.50
	Total	\$	337.50
<u>Midtown TIF Fund</u>			
Bills		\$	10,165.00
	Total	\$	10,165.00

<u>Capital Project Fund</u>		
Bills		\$ 11,651.72
		<u>\$ 11,651.72</u>
<u>Broadway East Bus Dist</u>		
Bills		\$ 3,032.19
		<u>\$ 3,032.19</u>
<u>Water Fund</u>		
Payroll		\$ 41,676.41
Bills		\$ 26,863.74
	Total	<u>\$ 68,540.15</u>
<u>Sewer Fund</u>		
Payroll		\$ 51,489.67
Bills		\$ 75,224.04
	Total	<u>\$ 126,713.71</u>
<u>Heath Insurance Fund</u>		
Bills		\$ 73,696.68
	Total	<u>\$ 73,696.68</u>
<u>Motor Fuel Tax Fund</u>		
Bills		\$ 15,070.72
	Total	<u>\$ 15,070.72</u>

Mayor Gover opened the floor for questions or comments 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, Absent Commissioner Owen, YEA Mayor Gover.

Mayor Gover opened the floor for Public questions or comments. Ms. Laura Seils from A Cut Above, located at 3320 Marshall Avenue addressed the Council in regards to fence permit and setback variance issued to Todd Fuller at 3300 Marshall Avenue. Ms. Seils passed out to the Council a transcript and pictures expressing her main concerns, the fence which obstructs the view of her business sign; the equipment parked outside; and the setback requirements. Ms. Seils mentioned talking with the City Administrator and expressed her concerns with his response. She also contacted Clint Bergbower with IDOT since the setback would be from the State Route and Ms. Seils felt it was in violation. Commissioner Graven inquired about the zoning of the property. Administrator Gill responded C-3, which allows farm equipment, but not some of the other items that were pictured outside. City Administrator Gill noted having a discussion with Matt Frederick and Ms. Seils, explaining to Ms. Seils that the fence followed the zoning ordinance regulations, and Mr. Fuller had applied for a variance which was approved by Planning Commission and Council. Commissioner Hall asked about the State violation, with Administrator Gill explaining, if the property were in State violation, Mr. Fuller would be sent a letter. Commissioner Cox asked Administrator Gill what could be done if the property had a storage violation. Administrator Gill stated a letter would be sent requiring items removed. Mayor Gover asked Administrator Gill along with Matt Frederick and Luke Edwards to follow up on the complaints. Administrator Gill answered affirmatively.

Sid Guill owner of 3320 Marshall, where Ms. Seils operates her beauty salon expressed his concerns, possible losing Ms. Seils as a tenant and worrying about the value of his property. Commissioner Graven asked if the fence had been surveyed. Administrator Gill was not sure,

but stated that when customers are issued fence permits, they are told to either have the property surveyed or look for the pins.

Mayor Gover opened the floor for any other questions or comments with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2015-5378, amending Chapter 114 of the Municipal Code Regarding Liquor Control.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2015-5378

AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE REGARDING LIQUOR CONTROL

WHEREAS, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

WHEREAS, the current ordinance is outdated and in need of updating; and

WHEREAS, the City Council desires to modify certain provisions of the liquor control code.

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

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

Section 2. Liquor Control. Section 114.03- Definitions; Section; 114.04 (B), Section. 114.18 (D) (2); Section 114.21 (A); Section 114.22 (A) (2) (D) (1); and (E) (1),(2) of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

114.03 DEFINITIONS

RESTAURANT - Shall mean any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests and which during the preceding three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

114.04 PUBLIC POSSESSION, CONSUMPTION OF ALCOHOLIC LIQUOR:

(B) **Public consumption of alcoholic liquor.** It shall be unlawful to drink any alcoholic liquor on any public street, parkway, park, public or private school grounds or public place, with the exception of that space occupied by a properly licensed outdoor café', that space occupied by a licensee with a Class T (Special Use) permit, or that space occupied by a properly licensed caterer or Class T licensee at a location approved by the Local Liquor Control Commissioner.

114.18 APPLICATION FEE AND CONDITIONS TO GRANTING LICENSE OR PERMIT

(D) Before a new liquor license or permit may be issued, the following requirements must be met:

(2) An Application fee of \$100 must be remitted (for all except a new Class A & B1 – the application fee is \$5,000, new Class D2 – the application fee is \$2,500 and Class T has no application fee.

114.21 PROHIBITED LICENSE HOLDERS

(A) Any law enforcing public official - The City of Mattoon shall follow Illinois State Statute and the Liquor Control Act of 1934.

114.22 CLASSIFICATIONS OF LICENSES.

(A) Class A licenses as follows:

(2) Not more than 17 such licenses shall be issued and outstanding. No such license shall be issued to a hotel, restaurant or bowling alley. In the event that a licensee holding a Class A license applies for and is issued a Class R license at any time after the effective date of this chapter for the same premises for which the Class A license was issued, the total number of Class A licenses authorized to be issued and outstanding shall be reduced accordingly.

(D) Class D licenses as follows:

(1) Class D-1 license shall authorize the retail sale of beer and wine, only, upon the licensed premises to the general public for consumption in an enclosed structure on the premises only. The principal business of the license shall be the service of food and shall follow the public health department regulations and guidelines for operation of a business with the service of food being the principle business. The licensed premises shall seat not less than 25 customers at any one time. Not more than (9) nine such licenses shall be issued and outstanding.

The Local Liquor Control Commissioner may require the applicant of a Class D-1 license or a licensee with a Class D-1 license to submit reasonable proof, from time to time, that the licensee is in fact operating a business with the principal business of service of food, and which during the preceding three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

(E) Class R licenses as follows:

(1) Class R license shall authorize the sale of alcoholic liquor by the drink on the premises specified, for consumption on the premises. The principal business of the licensee shall be the business of conducting a “restaurant”, which shall meet public health kitchen code regulations. The number of such licenses to be issued is not limited.

(2) The Local Liquor Control Commissioner may require the applicant for a Class R license or a licensee with a Class R license to submit reasonable proof, from time to time, that the licensee is in fact operating a restaurant, and which during the preceding

three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 19th day of May, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 19th day of May, 2015.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien, by Marsha A. True
Susan J. O'Brien, City Clerk
by: Marsha A. True
Deputy City Clerk

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

Recorded in the Municipality's Records on May 19, 2015.

Mayor Gover opened the floor for questions or comments. Commissioner Hall asked the City Administrator to highlight the sections changed. Administrator Gill replied with definitions of Restaurants – service of food being 50% of gross revenue; Public Consumption allowing Class T-1 license holders with approval from the Local Liquor Commissioner to hold functions in parks, Lone Elm Room at Depot, etc. ; application fees were included in the appropriate section of the Ordinance; and City of Mattoon following Illinois State Statutes.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1594, authorizing an ordinance for the sale of Lot 72 in Lake Paradise Subdivision to Charles Armstrong, owner of a home on leased premises at Lot 72, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2948 East Lake Paradise Road)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1594

**AN ORDINANCE AUTHORIZING THE
SALE OF SURPLUS REAL ESTATE**

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

WHEREAS, Charles Armstrong, owner of a cabin located on premises leased from the municipality located at 2948 East Lake Paradise Road, also known as Lot 72 of Lake Paradise Subdivision, has requested to purchase said Lot 22 at the appraised value of \$17,000.00; and

WHEREAS, the location of Lot 72 is shown on the attached aerial photo labeled Exhibit 'C'; and

WHEREAS, the City Council declared Lot 72 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

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

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

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

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'A', title to the real estate described in Section 3 of this ordinance to Charles Armstrong in exchange for payment in the amount of \$17,000.00.

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

Lot 72 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.
Commonly known as 2948 East Lake Paradise Road, Mattoon, Illinois.

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of May, 2015, by a roll call vote, as follows:

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

Approved this 19th day of May, 2015.

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

ATTEST: APPROVED AS TO FORM:
/s/ Susan J. O'Brien, by Marsha A. True /s/ Janett S. Winter-Black
Susan J. O'Brien, City Clerk Janett S. Winter-Black, City Attorney
by: Marsha A. True, Deputy City Clerk

Recorded in the Municipality's Records on May 19, 2015.

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

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2015-1595, authorizing the transfer of real estate owned by the City to Upchurch Group Properties, L.L.C. located between 15th & 16th Street – north of Broadway Avenue in exchange for real estate owned by Upchurch Group Properties, L.L. C. for the purpose of the Broadway Avenue Alley Paving Project and future bike trail expansion.

Commissioner Cox seconded by Commissioner Hall moved to amend the motion to adopt SO 2015-1595 to read: Authorizing the purchase of real estate and temporary easements from the Upchurch Group for the construction of the Broadway Avenue Alley Paving Project and a future Bike Trail Extension Project.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015 -1595

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE
AND TEMPORARY EASEMENTS**

WHEREAS, the City of Mattoon is preparing to construct new concrete pavement in the alley between 15th Street and 16th Street, 1/2 block north of Broadway Avenue, said project known as the Broadway Avenue Alley Paving Project; and

WHEREAS, the City of Mattoon is planning a future project to the extend the existing bike trail from 10th Street to 16th Street, said project known as the Bike Trail Extension Project; and

WHEREAS, 284 square feet of right-of-way and 2,652 square feet of temporary easement are required to be purchased from the adjacent property owner, Upchurch Group Properties LLC, for the Broadway Avenue Paving Project; and

WHEREAS, 1,085 square feet of right-of-way and 3,003 square feet of temporary easement are required to be purchased from the adjacent property owner, Upchurch Group Properties LLC, for the Bike Trail Extension Project; and

WHEREAS, the City of Mattoon has agreed to construct 1,650 square feet of parking lot replacement in return for the stated right-of-way and easements, said work valued at approximately \$12,970.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the transfer of 1,369 square feet of real estate from Upchurch Group Properties LLC to the City of Mattoon, as described on the attached Warranty Deed and Survey Plat, be approved, and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the transaction.

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the transfer of 5,655 square feet of temporary easements from Upchurch Group Properties LLC to the City of Mattoon, as described on the attached Temporary Easement and Survey Plat, be approved and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the transaction.

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the reconstruction of approximately 1,650 square feet of adjacent parking area owned by Upchurch Group Properties LLC, be reconstructed as part of the Broadway Avenue Alley Paving Project.

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 19th day of May, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 19th day of May, 2015.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien by Marsha A. True
Susan J. O'Brien, City Clerk
by: Marsha A. True, Deputy City Clerk

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

Recorded in the Municipality's Records on May 19, 2015.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve the amended motion to adopt Special Ordinance No. 2015-1595, authorizing the purchase of real estate and temporary easements from the Upchurch Group for the construction of the Broadway Avenue Alley Paving project and a future Bike Trail Extension Project.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2015-1609, ratifying the Mayor's appointment of Robert Grierson to the Board of Fire & Police Commissioners to fill the vacancy created due to the resignation of Richard Record, Jr. for the unexpired term of 04/30/2017.

Mayor Gover opened the floor for questions or comments. Mayor Gover informed the Council that Mr. Record was resigning due to health reasons and accepted his resignation with regrets. Mayor Gover added Robert Grierson will make a good replacement.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1610, approving the Professional Services Proposal/Agreement in the amount of \$20,000 from the Upchurch Group to coordinate the revisions to the Flood Insurance Rate Maps resulting from the completion of the Southside Drainage Projects; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions or comments with no response

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted meeting with PADS, working on future development, and nuisance.

CITY ATTORNEY had nothing to report.

CITY CLERK processing boat registrations issued at marina and clerk's office, preparing renewal letters to liquor license holders and business as usual.

FINANCE distributed and reviewed the April' 15 Financial Report with comparisons to last year and noted the year ending in a positive manner. Treasurer/Director Wright noted that the Arts Council totals had been broke out from the general fund so the citizens could see where it stood and also mentioned scheduling with auditors. Mayor Gover opened the floor for questions or concerns. Commissioner Hall stated that he had asked that the Arts Council Fund be separated from the General Fund.

PUBLIC WORKS crews are busy working on sidewalks, Bartels working on Charleston Ave., Howell Paving 17th Street from Marshall to Wabash and Rudy Avenue parking lanes. Final plans for Heritage Park should be complete within 30 days. Mayor Gover noted Heritage Park was located at 17th and Broadway.

FIRE - Commissioner Hall explained Chief Nichols leaving meeting early to respond to a fire in Charleston. Mayor Gover explained Charleston and Mattoon meet on a regular basis regarding mutual aid. The Fire Department, Police Department and Public Works all work together with Charleston's crews, sharing equipment and manpower when necessary.

POLICE noted working with Charleston Police Department and Coles County Sheriff's Department on a Crime Data Map. Chief Branson explained that it will take some time to complete, but the outcome will be rewarding. Mayor Gover opened floor for question or comments. Mayor Gover inquired about cell phone traffic stops. Chief Branson stated about 5 to 6 a day are still being issued, noting numbers were down. Mayor Gover mentioned article in paper concerning Police stops for front and back seat belt violation this week-end. Chief Branson answered affirmatively and patrols will also be looking for DUIs.

ARTS AND TOURISM- Director Burgett stressed May was a busy month for tourism with the boys and girls IHSA Track meets, graduation, preparations for Bagelfest and 4th of July. Director Burgett noted the Lone Elm hosted EIU musical classes and invited the public to the music event this Friday night at the Lone Elm Room located in the Depot.

COMMENTS BY THE COUNCIL

Mayor Gover opened the floor for comment from the Council. Commissioner Cox expresses his thanks to the crews working on Dodge Grove Cemetery in preparing for Memorial Day. Commissioners Graven and Hall had nothing further to add.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering confidential medical information regarding a dependent of a City employee (citation) (5 ILCS 120/2(c)(12); litigation (5ILCS120/2.06(a)(1); and discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/120(2)(C)(1) at 7:04 p.m.

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

Council reconvened at 7:45 p.m.

Mayor Gover seconded by Commissioner Cox moved to approve the request for Medical Insurance Administrative Override 2015-01.

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

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

Mayor Gover opened the floor. The City Administrator and Council began a discussion concerning the property located between the 1300 & 1400 block of Richmond to determine the best use of this property. Administrator Gill noted PADS' interest in leasing this property and asked thoughts of the Council. Council and Chief Branson discussed the concerns with some of the internal policies of PADS, but noted they have made progress over the years. Council also discussed the green space currently at this location, the demolishing of the old Public Works building, clean-up of the Young Radiator site, and the potential for economic development of this area.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 8:40 p.m.

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

/s/ Marsha A. True
Deputy City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {03/01/2015} And
{03/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	0.45%	\$5,000	100.00%
151 Outside rubbish, trash or waste fire	2	0.91%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.45%	\$0	0.00%
	4	1.82%	\$5,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	13	5.91%	\$0	0.00%
3202 EMS Non-Emergency Transport	9	4.09%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	19	54.09%	\$0	0.00%
3211 Motor Vehicle Collision	19	8.64%	\$0	0.00%
356 High-angle rescue	1	0.45%	\$0	0.00%
	161	73.18%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.45%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.91%	\$0	0.00%
424 Carbon monoxide incident	4	1.82%	\$0	0.00%
444 Power line down	1	0.45%	\$0	0.00%
	8	3.64%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	5	2.27%	\$0	0.00%
5311 Smoke or odor investigation	2	0.91%	\$0	0.00%
550 Public service assistance, Other	2	0.91%	\$0	0.00%
551 Assist police or other governmental agency	1	0.45%	\$0	0.00%
553 Public service	5	2.27%	\$0	0.00%
5531 Inspection Detail	2	0.91%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	5	2.27%	\$0	0.00%
5713 Airport Standby	2	0.91%	\$0	0.00%
	24	10.91%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	3	1.36%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.45%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.45%	\$0	0.00%
6111 Canceled en route by another agency	2	0.91%	\$0	0.00%
631 Authorized controlled burning	1	0.45%	\$0	0.00%
632 Prescribed fire	1	0.45%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {03/01/2015} And
{03/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	9	4.09%	\$0	0.00%
7 False Alarm & False Call				
730 System malfunction, Other	2	0.91%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.91%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.91%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.91%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.91%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.91%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.45%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.45%	\$0	0.00%
	14	6.36%	\$0	0.00%

Total Incident Count: 220

Total Est Loss:

\$5,000

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {04/01/2015} And
{04/30/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1001 Power pole fire	1	0.44%	\$0	0.00%
111 Building fire	2	0.87%	\$5,000	94.33%
1110 Fire in structure, structure not involved	1	0.44%	\$300	5.66%
140 Natural vegetation fire, Other	1	0.44%	\$0	0.00%
143 Grass fire	1	0.44%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.44%	\$0	0.00%
	7	3.06%	\$5,300	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	17	7.42%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.49%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	16	50.66%	\$0	0.00%
3211 Motor Vehicle Collision	24	10.48%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.44%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.44%	\$0	0.00%
	167	72.93%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.44%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.44%	\$0	0.00%
424 Carbon monoxide incident	1	0.44%	\$0	0.00%
	3	1.31%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	3	1.31%	\$0	0.00%
5311 Smoke or odor investigation	6	2.62%	\$0	0.00%
550 Public service assistance, Other	4	1.75%	\$0	0.00%
551 Assist police or other governmental agency	1	0.44%	\$0	0.00%
553 Public service	6	2.62%	\$0	0.00%
5531 Inspection Detail	1	0.44%	\$0	0.00%
5533 Residential Alarm Check	2	0.87%	\$0	0.00%
561 Unauthorized burning	2	0.87%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	3	1.31%	\$0	0.00%
	28	12.23%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	7	3.06%	\$0	0.00%
611 Dispatched & cancelled en route	4	1.75	\$0	0.00

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {04/01/2015} And
{04/30/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
641 Vicinity alarm (incident in other location)	1	0.44%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.44%	\$0	0.00%
	<u>13</u>	<u>5.68%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.31%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.44%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.87%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.44%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.44%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.44%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.87%	\$0	0.00%
	<u>11</u>	<u>4.80%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 229

Total Est Loss:

\$5,300

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

5-22-15 PAYROLL

5-2-15/5-15-15

	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	\$ 4,518.50
	110 5120-114	COMPENSATED ABSENCES	\$ 1,651.64
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,231.64
	110 5130-114	COMPENSATED ABSENCES	\$ 31.58
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,220.06
	110 5150-114	COMPENSATED ABSENCES	\$ 273.72
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,200.86
	110 5211-113	OVERTIME	\$ 347.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,078.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 83,447.92
	110 5213-113	OVERTIME	\$ 4,150.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,593.50
	110 5214-113	OVERTIME	\$ 786.90
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,499.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,389.56
	110 5241-113	OVERTIME	\$ 18,573.65
	110 5241-114	COMPENSATED ABSENCES	\$ 12,335.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,809.06
	110 5261-114	COMPENSATED ABSENCES	\$ 88.22
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,510.63
	110 5310-114	COMPENSATED ABSENCES	\$ 225.99
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 30,022.02
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,176.00
	110 5320-113	OVERTIME	\$ 306.32
	110 5320-114	COMPENSATED ABSENCES	\$ 2,641.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 4,380.35
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 194.21
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,267.23
	110 5390-113	OVERTIME	\$ 128.49
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,458.50
	110 5511-113	OVERTIME	\$ 1,240.88
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,703.90
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,869.00
	110 5512-113	OVERTIME	\$ 524.37
	110 5512-114	COMPENSATED ABSENCES	\$ 599.28
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,179.61
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,801.75
	110 5570-114	COMPENSATED ABSENCES	\$ 160.93

*** FUND 110 TOTALS ***

\$ 309,465.57

CITY OF MATTOON

5-22-15 PAYROLL

5-2-15/5-15-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 212.50
		*** FUND 122 TOTALS ***	\$ 2,162.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,112.55
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 910.76
	211 5353-114	COMPENSATED ABSENCES	\$ 447.63
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,113.35
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 42.00
	211 5354-113	OVERTIME	\$ 285.93
	211 5354-114	COMPENSATED ABSENCES	\$ 215.24
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,635.82
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	211 5355-113	OVERTIME	\$ 36.41
	211 5355-114	COMPENSATED ABSENCES	\$ 827.91
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,168.02
	211 5356-114	COMPENSATED ABSENCES	\$ 87.27
		*** FUND 211 TOTALS ***	\$ 31,827.89
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,265.36
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
	212 5342-113	OVERTIME	\$ 404.25
	212 5342-114	COMPENSATED ABSENCES	\$ 502.50
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 17,358.93
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 393.75
	212 5344-114	COMPENSATED ABSENCES	\$ 1,153.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,635.83
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	212 5345-113	OVERTIME	\$ 36.42
	212 5345-114	COMPENSATED ABSENCES	\$ 827.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,168.03
	212 5346-114	COMPENSATED ABSENCES	\$ 87.27
		*** FUND 212 TOTALS ***	\$ 40,148.62
		*** GRAND TOTALS ***	\$ 383,604.69

CITY OF MATTOON

5-22-15 PAYROLL

5-2-15/5-15-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	75	75	\$ 42,662.49
REGULAR PAY	41	2,106.75	\$ 42,585.91
OVERTIME PAY	45	761.25	\$ 27,625.74
SALARY PAY	121	9,649.58	\$ 247,521.02
HOLIDAY PAY-REGULAR	30	115.3	\$ 2,830.46
VACATION PAY	24	255.75	\$ 7,005.91
SICK PAY-AFSCME	5	47	\$ 1,249.63
PEHP	28	28	\$ 350.00
VACATION PAY	11	360	\$ 9,159.49
COMP EARNED	3	34.5	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SICK-NON UNION	7	73	\$ 1,832.86
BURIAL PAY	1	1	\$ 67.00
SHIFT PAY	6	270	\$ 172.80
STRAIGHT OT POLICE	2	4	\$ 107.03
SICK-FD UNION	1	12	\$ 273.47
SHIFT PAY	2	160	\$ 118.40
BACK PAY	1	1	\$ 18.48

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000583	EASTERN ILLINOIS UNIVE	I-201505270173	110 5505-579	MISC OTHER PU: ART SCHOOL-WHITLEIGH	125318		400.00
01-000583	EASTERN ILLINOIS UNIVE	I-201505270174	110 5505-579	MISC OTHER PU: ART SCHOOL-CHERISE S	125318		400.00
				VENDOR 01-000583	TOTALS		800.00
01-001887	BETH HELDEBRANDT	I-201505280242	110 5505-836	ARTS FESTIVAL: REIMBURSE FOR ARTWOR	125319		286.09
				VENDOR 01-001887	TOTALS		286.09
01-002336	MIKE KALLIS	I-201505280244	110 5505-834	EVENTS : SUMMER MUSIC	125320		400.00
				VENDOR 01-002336	TOTALS		400.00
01-002800	MATTOON CHAMBER OF COM	I-142	110 5505-836	ARTS FESTIVAL: JUNE NEWSLETTER INSE	125321		100.00
01-002800	MATTOON CHAMBER OF COM	I-237	110 5505-571	MARKETING MEM: 2015 MEMBERSHIP	125321		246.00
				VENDOR 01-002800	TOTALS		346.00
01-003390	MARY WEBER	I-201505280241	110 5505-836	ARTS FESTIVAL: REIMBURSE FOR ARTWOR	125324		30.57
				VENDOR 01-003390	TOTALS		30.57
01-014327	EASTERN IL UNIVERSITY	I-201505270172	110 5505-579	MISC OTHER PU: MUSIC CAMP-KATELYN M	125317		400.00
				VENDOR 01-014327	TOTALS		400.00
01-024680	IL LIQUOR CONTROL COMM	I-201505210166	110 5505-836	ARTS FESTIVAL: LIQUOR LIC FEE	125257		25.00
				VENDOR 01-024680	TOTALS		25.00
01-030100	MATTOON PUBLIC LIBRARY	I-201505280243	110 5505-834	EVENTS : MOVIES IN THE PARK	125322		250.00
				VENDOR 01-030100	TOTALS		250.00
01-046000	NIEMANN FOODS INC	I-1656804	110 5505-571	MARKETING MEM: NIEMANN FOODS INC	125323		336.51
				VENDOR 01-046000	TOTALS		336.51

DEPARTMENT 505 ARTS COUNCIL TOTAL: 2,874.17

VENDOR SET 110 GENERAL FUND TOTAL: 2,874.17

REPORT GRAND TOTAL: 2,874.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-571	MARKETING MEMBERSHIPS	582.51	375	3,125.38-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	1,200.00	210	990.00-	Y	
	110-5505-834	EVENTS	650.00	4,620	3,970.00		
	110-5505-836	ARTS FESTIVALS	441.66	3,000	2,558.34		
		TOTAL:	2,874.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	2,874.17

110 TOTAL	GENERAL FUND	2,874.17

	** TOTAL **	2,874.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201505210159	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-12/18 H	000000	110.50
01-024060	IL DEPT OF NATURAL RES	I-201505280251	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-19/26 H	000000	19.50
						VENDOR 01-024060 TOTALS	130.00
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	73.24
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	81.60
						VENDOR 01-043522 TOTALS	154.84
						DEPARTMENT 120 CITY CLERK TOTAL:	284.84
01-000715	EASTERN IL UNIVERSITY	I-201505280252	110 5150-562	TRAVEL & TRAI:	CONFERENCE-WRIGHT	125305	245.00
						VENDOR 01-000715 TOTALS	245.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	245.00
01-001620	VERIZON WIRELESS	I-9745712216	110 5170-533	CELLULAR PHON:	MOBILES	125420	75.15
						VENDOR 01-001620 TOTALS	75.15
01-001663	ADVANCED DIGITAL SOLUT	I-31634	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTC	125325	0.02
						VENDOR 01-001663 TOTALS	0.02
01-002170	BUSINESS CARD	I-201505280231	110 5170-562	TRAVEL & TRAI:	IT PRO TV	125348	399.00
01-002170	BUSINESS CARD	I-201505280231	110 5170-562	TRAVEL & TRAI:	IT PRO TV	125348	399.00
01-002170	BUSINESS CARD	I-201505280231	110 5170-319	MISCELLANEOUS:	AMAZON.COM	125348	42.50
01-002170	BUSINESS CARD	I-201505280231	110 5170-316	TOOLS & EQUIP:	AMAZON.COM	125348	186.00
01-002170	BUSINESS CARD	I-201505280231	110 5170-325	SOFTWARE :	MARVASOL	125348	12.00
01-002170	BUSINESS CARD	I-201505280231	110 5170-325	SOFTWARE :	LATHEM TIME CORP	125348	25.00
						VENDOR 01-002170 TOTALS	1,063.50
01-020975	HEART TECHNOLOGIES INC	I-68540	110 5170-852	NETWORK SECUR:	E-MAIL SECURITY	125371	1,800.00
01-020975	HEART TECHNOLOGIES INC	I-CITMAT MIS	110 5170-516	TECHNOLOGY SU:	MIS AGREEMENT	125371	9,500.00
						VENDOR 01-020975 TOTALS	11,300.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	12,438.67

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9745712216	110 5211-533	CELLULAR PHON:	MOBILES	125420	692.23
					VENDOR 01-001620 TOTALS		692.23
01-002019	BARBECK COMMUNICATIONS	I-234173	110 5211-535	RADIOS	: RADIO MNTCE	125341	585.00
					VENDOR 01-002019 TOTALS		585.00
01-002170	BUSINESS CARD	I-201505280231	110 5211-562	TRAVEL & TRAI:	QQ BUFFET	125348	19.80
01-002170	BUSINESS CARD	I-201505280231	110 5211-562	TRAVEL & TRAI:	SAFEKIDS.ORG	125348	60.00
01-002170	BUSINESS CARD	I-201505280231	110 5211-319	MISCELLANEOUS:	SPECIAL OLYMPICS	125348	75.00
					VENDOR 01-002170 TOTALS		154.80
01-003386	PETER R. MEYERS	I-201505270193	110 5211-515	LABOR RELATIO:	MEDIATION	125390	2,234.97
					VENDOR 01-003386 TOTALS		2,234.97
01-003387	GPS INTERNATIONAL TECH	I-13696	110 5211-533	CELLULAR PHON:	GPS INTERNATIONAL TE	125367	240.00
					VENDOR 01-003387 TOTALS		240.00
01-021348	LEE ENTERPRISES-CENTRA	I-20719982	110 5211-540	ADVERTISING	: ADMIN ASST ADVERTISI	125384	154.00
01-021348	LEE ENTERPRISES-CENTRA	I-20720059	110 5211-540	ADVERTISING	: MONSTER POSTING-ADMI	125384	133.00
					VENDOR 01-021348 TOTALS		287.00
01-023800	CONSOLIDATED COMMUNICA	I-201505280254	110 5211-532	TELEPHONE	: 045-2243	125304	62.10
					VENDOR 01-023800 TOTALS		62.10
01-038400	PITNEY BOWES INC	I-5093316-MY15	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	125400	130.26
					VENDOR 01-038400 TOTALS		130.26
01-039405	PUBLIC AGENCY TRAINING	I-193341	110 5211-562	TRAVEL & TRAI:	SEMINAR 7/13-15	125401	1,180.00
					VENDOR 01-039405 TOTALS		1,180.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	8.15
					VENDOR 01-043522 TOTALS		8.15
01-046715	WAVE GRAPHICS	I-13788	110 5211-550	PRINTING & BI:	ENVELOPES	125422	245.00
					VENDOR 01-046715 TOTALS		245.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,819.51
01-002170	BUSINESS CARD	I-201505280231	110 5212-319	MISCELLANEOUS:	MERITLINE.COM	125348	152.25
					VENDOR 01-002170 TOTALS		152.25
01-003387	GPS INTERNATIONAL TECH	I-13696	110 5212-319	MISCELLANEOUS:	GPS INTERNATIONAL TE	125367	438.00
					VENDOR 01-003387 TOTALS		438.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	590.25
01-002170	BUSINESS CARD	I-201505280231	110 5214-579	MISC OTHER PU:	CVS	125348	89.16
					VENDOR 01-002170 TOTALS		89.16
DEPARTMENT 214 K-9 SERVICE						TOTAL:	89.16
01-003388	TIRE CENTRAL, INC	I-TC7082	110 5223-434	REPAIR OF VEH:	TIRE CENTRAL, INC	125415	431.52
01-003388	TIRE CENTRAL, INC	I-TC7774	110 5223-434	REPAIR OF VEH:	TIRE CENTRAL, INC	125415	1,259.30
					VENDOR 01-003388 TOTALS		1,690.82
01-034603	MEARS AUTOMOTIVE, INC.	I-16289	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16290	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16292	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16293	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16294	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	63.35
01-034603	MEARS AUTOMOTIVE, INC.	I-16296	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-16297	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16299	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125389	24.45
						VENDOR 01-034603 TOTALS	249.45

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,940.27

01-002170	BUSINESS CARD	I-201505280231	110 5224-432	REPAIR OF BUI:	NORTHERN SAFETY	125348	127.97
						VENDOR 01-002170 TOTALS	127.97

01-008600	COLES MOULTRIE ELECTRI	I-201505280245	110 5224-321	UTILITIES	: PISTOL RANGE	125351	149.20
						VENDOR 01-008600 TOTALS	149.20

01-016000	JOHN DEERE FINANCIAL	I-201505280249	110 5224-432	REPAIR OF BUI:	PRAMITOL	125307	69.98
						VENDOR 01-016000 TOTALS	69.98

01-033800	MATTOON WATER DEPT	I-201505140113	110 5224-321	UTILITIES	: 1710 WABASH	000000	322.05
01-033800	MATTOON WATER DEPT	I-201505140114	110 5224-321	UTILITIES	: 221 S 17TH	000000	60.18
						VENDOR 01-033800 TOTALS	382.23

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 729.38

01-000631	MIDSTATE OVERHEAD DOOR	I-128206	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	125393	555.00
						VENDOR 01-000631 TOTALS	555.00

01-001070	AMEREN ILLINOIS	I-201505270189	110 5241-321	UTILITIES	: 1801 PRAIRIE	125326	99.24
						VENDOR 01-001070 TOTALS	99.24

01-001582	AUTO, TRUCK AND FARM R	I-50337	110 5241-434	REPAIR OF VEH:	AUTO, TRUCK AND FARM	125340	1,347.98
						VENDOR 01-001582 TOTALS	1,347.98

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9745712216	110 5241-532	TELEPHONE	: MOBILES	125420	267.30
						VENDOR 01-001620 TOTALS	267.30
01-002170	BUSINESS CARD	I-201505280231	110 5241-326	FUEL	: MARATHON	125348	40.00
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	THE GABBY GOAT	125348	26.38
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	THE FOUNTAINS CAFE	125348	22.59
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	HAMPTON INN	125348	327.70
01-002170	BUSINESS CARD	I-201505280231	110 5241-571	DUES & MEMBER:	INT ASSOC OF FIRE CH	125348	209.00
01-002170	BUSINESS CARD	I-201505280231	110 5241-578	AMBULANCE BIL:	PAGE,WOLFBERG & WIRT	125348	49.00
01-002170	BUSINESS CARD	I-201505280231	110 5241-578	AMBULANCE BIL:	PAGE,WOLFBERG & WIRT	125348	475.00
01-002170	BUSINESS CARD	I-201505280231	110 5241-313	MEDICAL & SAF:	VITALBOARDS	125348	924.50
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	125348	41.75
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	125348	41.75
01-002170	BUSINESS CARD	I-201505280231	110 5241-578	AMBULANCE BIL:	HYATT	125348	169.55
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	FOUR POINTS FAIRVIEW	125348	113.87
01-002170	BUSINESS CARD	I-201505280231	110 5241-562	TRAVEL & TRAI:	IL TOLLWAY	125348	40.00
						VENDOR 01-002170 TOTALS	2,481.09
01-002250	COMMERCIAL REFRIGERATI	I-34140	110 5241-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	125352	135.00
						VENDOR 01-002250 TOTALS	135.00
01-002876	DONALD SEIBERT	I-201505270191	110 5241-562	TRAVEL & TRAI:	MEAL 5/15	125409	10.00
						VENDOR 01-002876 TOTALS	10.00
01-003470	BREATHING AIR SYSTEMS	I-0015230-IN	110 5241-433	REPAIR OF MAC:	BREATHING AIR SYSTEM	125345	809.00
						VENDOR 01-003470 TOTALS	809.00
01-009075	CUSD #2 TRANSPORTATION	I-201505270199	110 5241-326	FUEL	: FIRE DEPT 4/15 FUEL	125356	2,419.92
						VENDOR 01-009075 TOTALS	2,419.92
01-009870	COX MOTORS	I-88348	110 5241-434	REPAIR OF VEH:	SAFETY TEST	125354	54.00
						VENDOR 01-009870 TOTALS	54.00

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-AW50336	110 5241-434	REPAIR OF VEH: E23	REPAIRS	125379	16,989.13
					VENDOR 01-014405 TOTALS		16,989.13
01-023800	CONSOLIDATED COMMUNICA	I-201505210156	110 5241-532	TELEPHONE	: 234-2448	125262	45.23
					VENDOR 01-023800 TOTALS		45.23
01-031000	LORENZ SUPPLY CO.	I-385123	110 5241-312	CLEANING SUPP:	TOWELS, FOIL, LINERS	125385	222.65
					VENDOR 01-031000 TOTALS		222.65
01-036080	MUNICIPAL EMERGENCY SE	I-00632317SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	125395	579.00
					VENDOR 01-036080 TOTALS		579.00
01-037800	RAY O'HERRON CO	I-1528360-IN	110 5241-434	REPAIR OF VEH:	SPEAKER	125404	179.00
					VENDOR 01-037800 TOTALS		179.00
01-039930	ROB RATLIFF	I-201505270190	110 5241-562	TRAVEL & TRAI:	MEAL 5/15	125402	10.00
					VENDOR 01-039930 TOTALS		10.00
01-040451	S & S SERVICE CO	I-60200	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	125407	197.30
					VENDOR 01-040451 TOTALS		197.30
01-040463	SARAH BUSH LINCOLN HEA	I-201505270181	110 5241-562	TRAVEL & TRAI:	ITLS	125408	225.00
					VENDOR 01-040463 TOTALS		225.00
01-043522	STAPLES CREDIT PLAN	I-201505210157	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125267	232.31
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	8.15
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	48.96
					VENDOR 01-043522 TOTALS		289.42

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 26,915.26

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002587	IAEI	I-201505270215	110 5261-571	DUES & MEMBER:	MEMBERSHIP-FREDERICK	125374	286.00
VENDOR 01-002587 TOTALS							286.00
01-003213	DYLAN PHILPOTT	I-747126	110 5261-579	MISC OTHER PU:	APRIL MOWING	125266	405.00
01-003213	DYLAN PHILPOTT	I-747128	110 5261-579	MISC OTHER PU:	CLEAN UP 1504 CHAMPA	125399	90.00
VENDOR 01-003213 TOTALS							495.00
01-009075	CUSD #2 TRANSPORTATION	I-201505270194	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 4/1	125356	74.36
VENDOR 01-009075 TOTALS							74.36
01-021348	LEE ENTERPRISES-CENTRA	I-20721353	110 5261-511	PLANNING & DE:	NOTICE OF PUBLIC HEA	125384	104.16
VENDOR 01-021348 TOTALS							104.16
01-023800	CONSOLIDATED COMMUNICA	I-201505210160	110 5261-532	TELEPHONE	: 234-7367	125262	223.02
VENDOR 01-023800 TOTALS							223.02
01-031615	MANINFIOR COURT REPORT	I-KG-727-CL	110 5261-511	PLANNING & DE:	TRANSCRIPT OF HEARIN	125387	254.80
VENDOR 01-031615 TOTALS							254.80
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	65.20
VENDOR 01-043522 TOTALS							65.20
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,502.54
01-001293	BRAD STROHL	I-201505270184	110 5310-564	PRIVATE VEHIC:	MILEAGE 3/15	125413	6.70
01-001293	BRAD STROHL	I-201505270185	110 5310-564	PRIVATE VEHIC:	MILEAGE 4/15	125413	12.40
VENDOR 01-001293 TOTALS							19.10
01-001620	VERIZON WIRELESS	I-9745712216	110 5310-533	CELLULAR PHON:	MOBILES	125420	35.12
VENDOR 01-001620 TOTALS							35.12

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201505280231	110 5310-562	TRAVEL & TRAI:	INT. SOCIETY OF ARBO	125348	29.95
01-002170	BUSINESS CARD	I-201505280231	110 5310-562	TRAVEL & TRAI:	INT. SOCIETY OF ARBO	125348	29.95
01-002170	BUSINESS CARD	I-201505280231	110 5310-562	TRAVEL & TRAI:	INT. SOCIETY OF ARBO	125348	29.95
VENDOR 01-002170 TOTALS							89.85
01-021348	LEE ENTERPRISES-CENTRA	I-20725907	110 5310-540	ADVERTISING :	HELP WANTED-LABORER	125384	172.00
01-021348	LEE ENTERPRISES-CENTRA	I-20726001	110 5310-540	ADVERTISING :	MONSTER POSTING-PW L	125384	44.33
VENDOR 01-021348 TOTALS							216.33
01-039210	ADVANCED DISPOSAL	I-F50000418203	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	125258	2,832.86
01-039210	ADVANCED DISPOSAL	I-F50000419457	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	125258	101.27
VENDOR 01-039210 TOTALS							2,934.13
01-043522	STAPLES CREDIT PLAN	I-201505210158	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125268	50.66
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	163.20
VENDOR 01-043522 TOTALS							213.86
DEPARTMENT 310 PUBLIC WORKS TOTAL:							3,508.39
01-001213	DIESEL SPEED REPAIR, I	I-13313	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	125361	121.37
VENDOR 01-001213 TOTALS							121.37
01-001620	VERIZON WIRELESS	I-9745712216	110 5320-533	CELLULAR PHON:	MOBILES	125420	0.81
VENDOR 01-001620 TOTALS							0.81
01-002166	ZOLLMANN TRAILER SALES	I-13315	110 5320-318	VEHICLE PARTS:	ZOLLMANN TRAILER SAL	125425	134.16
VENDOR 01-002166 TOTALS							134.16
01-002170	BUSINESS CARD	I-201505280231	110 5320-326	FUEL :	MARATHON	125348	33.33
VENDOR 01-002170 TOTALS							33.33

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-201505280246	110 5320-351	CONCRETE	: SIDEWALKS	125369	1,829.00
					VENDOR 01-002794 TOTALS		1,829.00
01-004800	TOM BUSHUR CONCRETE CO	I-201505280247	110 5320-351	CONCRETE	: CURB REPLACEMENT	125417	1,969.80
					VENDOR 01-004800 TOTALS		1,969.80
01-009075	CUSD #2 TRANSPORTATION	I-201505270175	110 5320-326	FUEL	: PUBLIC WORKS 4/15 FU	125356	2,061.75
					VENDOR 01-009075 TOTALS		2,061.75
01-009870	COX MOTORS	I-88367	110 5320-434	REPAIR OF VEH:	SAFETY TEST	125354	27.00
					VENDOR 01-009870 TOTALS		27.00
01-015410	EZ PARCEL & BUSINESS S	I-1528360-IN	110 5320-460	OTHER PROP MA:	SHIPPING	125363	28.95
					VENDOR 01-015410 TOTALS		28.95
01-022400	HOWELL ASPHALT CO	I-10960MB	110 5320-353	BITUMINOUS SU:	HOWELL ASPHALT CO	125372	78.00
01-022400	HOWELL ASPHALT CO	I-10961MB	110 5320-353	BITUMINOUS SU:	HOWELL ASPHALT CO	125372	384.54
					VENDOR 01-022400 TOTALS		462.54
01-033800	MATTOON WATER DEPT	I-201505130062	110 5320-321	UTILITIES	: 221 N 12TH	000000	111.07
01-033800	MATTOON WATER DEPT	I-201505130063	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.50
01-033800	MATTOON WATER DEPT	I-201505140129	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.92
					VENDOR 01-033800 TOTALS		154.49
01-040448	S & K AIR POWER	I-1460560-01	110 5320-316	TOOLS & EQUIP:	S & K AIR POWER	125406	34.02
					VENDOR 01-040448 TOTALS		34.02
DEPARTMENT 320 STREETS						TOTAL:	6,857.22

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201505280236	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	125336	44.17
					VENDOR 01-001070 TOTALS		44.17
01-002529	WILLIAM BEESE	I-1168	110 5381-460	OTHER PROP MA:	MAY CLEANING	125343	400.00
					VENDOR 01-002529 TOTALS		400.00
01-033800	MATTOON WATER DEPT	I-201505140128	110 5381-321	UTILITIES	: 1701 WABASH	000000	39.75
					VENDOR 01-033800 TOTALS		39.75
01-035600	KONE INC	I-221744734	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/15	125382	227.12
01-035600	KONE INC	I-221744735	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 5/15	125382	138.81
					VENDOR 01-035600 TOTALS		365.93
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	849.85
01-000780	WALK HEATING & AIR CON	I-201505270225	110 5511-432	REPAIR OF BUI:	A/C REPAIRS	125421	641.47
					VENDOR 01-000780 TOTALS		641.47
01-001070	AMEREN ILLINOIS	I-201505270220	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	125329	33.26
					VENDOR 01-001070 TOTALS		33.26
01-001620	VERIZON WIRELESS	I-9745712216	110 5511-533	CELLULAR PHON:	MOBILES	125420	60.12
					VENDOR 01-001620 TOTALS		60.12
01-002067	BSN SPORTS INC.	I-96934458	110 5511-825	TOURISM GRANT:	VBALL NETS	125346	536.84
					VENDOR 01-002067 TOTALS		536.84
01-002682	DEANGELO BROTHERS INC	I-1245063	110 5511-424	LAWN CARE	: SPRAYING VEGETATION	125359	1,640.00
					VENDOR 01-002682 TOTALS		1,640.00

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P76259	110 5511-433	REPAIR OF MAC:	2 CYCLE OIL	125344	8.79
01-003206	BIRKEYS	I-W15099	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	125344	342.61
						VENDOR 01-003206 TOTALS	351.40
01-033800	MATTOON WATER DEPT	I-201505140095	110 5511-321	UTILITIES	: 500 B'DWAY	000000	85.04
01-033800	MATTOON WATER DEPT	I-201505140097	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.27
01-033800	MATTOON WATER DEPT	I-201505140099	110 5511-321	UTILITIES	: 418 RICHMOND	000000	63.99
						VENDOR 01-033800 TOTALS	165.30
01-046791	WELTON OIL SERVICE	I-91233	110 5511-319	MISCELLANEOUS:	BOTTLED GAS	125423	30.00
						VENDOR 01-046791 TOTALS	30.00
						DEPARTMENT 511 PARKS TOTAL:	3,458.39
01-000481	PANA WHOLESALE BAIT CO	I-2617477	110 5512-317	CONCESSION &	: CONCESSIONS	125397	734.10
01-000481	PANA WHOLESALE BAIT CO	I-2617808	110 5512-317	CONCESSION &	: CONCESSIONS	125397	604.45
01-000481	PANA WHOLESALE BAIT CO	I-2618160	110 5512-317	CONCESSION &	: CONCESSIONS	125397	785.20
01-000481	PANA WHOLESALE BAIT CO	I-2618301	110 5512-317	CONCESSION &	: CONCESSIONS	125397	225.00
						VENDOR 01-000481 TOTALS	2,348.75
01-001620	VERIZON WIRELESS	I-9745712216	110 5512-533	CELLULAR PHON:	MOBILES	125420	70.12
						VENDOR 01-001620 TOTALS	70.12
01-002166	ZOLLMANN TRAILER SALES	I-13221	110 5512-433	REPAIR OF MAC:	TRAILER REPAIRS	125425	66.00
						VENDOR 01-002166 TOTALS	66.00
01-003023	MIKE KIRKLEY	I-511012	110 5512-450	CONSTRUCTION :	BOAT DOCK REPAIRS	125381	2,100.00
						VENDOR 01-003023 TOTALS	2,100.00
01-003200	FRED BIGGS ELECTRIC SU	I-098556	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	125366	302.38
01-003200	FRED BIGGS ELECTRIC SU	I-098979	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	125366	621.00

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-098993	110 5512-319	MISCELLANEOUS:	WIRE	125366	170.52
						VENDOR 01-003200 TOTALS	1,093.90
01-003206	BIRKEYS	I-P76066	110 5512-433	REPAIR OF MAC:	O-RING	125344	0.86
						VENDOR 01-003206 TOTALS	0.86
01-024060	IL DEPT OF NATURAL RES	I-201505210164	110 5512-802	HUNTING/FISHI:	LAKE 5-12/18 HUNT/FI 000000		631.25
01-024060	IL DEPT OF NATURAL RES	I-201505280255	110 5512-802	HUNTING/FISHI:	LAKE 5-19/26 HUNT/FI 000000		1,133.75
						VENDOR 01-024060 TOTALS	1,765.00
01-024101	IL DEPARTMENT OF REVEN	I-201505210163	110 5512-803	SALES TAX REM:	APRIL SALES TAX	000000	198.00
						VENDOR 01-024101 TOTALS	198.00
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125412	24.48
						VENDOR 01-043522 TOTALS	24.48
						DEPARTMENT 512 LAKE MATTOON TOTAL:	7,667.11
01-001070	AMEREN ILLINOIS	I-201505270221	110 5551-321	UTILITIES	: 311 N 6TH	125330	34.49
01-001070	AMEREN ILLINOIS	I-201505270222	110 5551-321	UTILITIES	: 221 SHELBY	125331	56.74
01-001070	AMEREN ILLINOIS	I-201505270223	110 5551-321	UTILITIES	: 311 N 6TH	125332	173.43
01-001070	AMEREN ILLINOIS	I-201505270226	110 5551-321	UTILITIES	: 312 N 10TH	125333	34.07
01-001070	AMEREN ILLINOIS	I-201505270227	110 5551-321	UTILITIES	: 421 SHELBY	125334	94.38
01-001070	AMEREN ILLINOIS	I-201505270228	110 5551-321	UTILITIES	: 312 N 10TH	125335	156.80
						VENDOR 01-001070 TOTALS	549.91
01-002682	DEANGELO BROTHERS INC	I-1245064	110 5551-424	LAWN CARE	: ATHLETIC FIELDS SPRA	125359	4,948.00
						VENDOR 01-002682 TOTALS	4,948.00
01-002920	LAKE LAND COLLEGE	I-929091	110 5551-319	MISCELLANEOUS:	SIGNS	125383	68.00
						VENDOR 01-002920 TOTALS	68.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-099135	110 5551-432	REPAIR OF STR:	WIRE	125366	338.49
						VENDOR 01-003200 TOTALS	338.49
01-033800	MATTOON WATER DEPT	I-201505130025	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	77.78
01-033800	MATTOON WATER DEPT	I-201505140098	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.56
01-033800	MATTOON WATER DEPT	I-201505140100	110 5551-321	UTILITIES	: 713 SHELBY	000000	128.22
01-033800	MATTOON WATER DEPT	I-201505140101	110 5551-321	UTILITIES	: 801 SHELBY	000000	717.23
01-033800	MATTOON WATER DEPT	I-201505140102	110 5551-321	UTILITIES	: 421 SHELBY	000000	1.78
01-033800	MATTOON WATER DEPT	I-201505140103	110 5551-321	UTILITIES	: 307 RICHMOND	000000	38.48
						VENDOR 01-033800 TOTALS	979.05
01-040253	RENTAL CENTER USA	I-337690	110 5551-440	RENTALS	: LIFT GENIE RENTAL	125405	240.00
						VENDOR 01-040253 TOTALS	240.00
01-043371	SPRINGFIELD ELECTRIC	I-S4683759.001	110 5551-319	MISCELLANEOUS:	BULBS,TAPE	125411	133.86
						VENDOR 01-043371 TOTALS	133.86
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	7,257.31
01-001070	AMEREN ILLINOIS	I-201505210161	110 5570-321	UTILITIES	: 917 N 22ND	125259	23.93
01-001070	AMEREN ILLINOIS	I-201505210162	110 5570-321	UTILITIES	: 917 N 22ND	125260	146.00
						VENDOR 01-001070 TOTALS	169.93
01-001620	VERIZON WIRELESS	I-9745712216	110 5570-533	CELLULAR PHON:	MOBILES	125420	60.12
						VENDOR 01-001620 TOTALS	60.12
01-002311	JOURNAL GAZETTE	I-201505270179	110 5570-311	SUPPLIES	: 52 WEEK SUBSCRIPTION	125380	231.58
						VENDOR 01-002311 TOTALS	231.58
01-002360	E-K PETROLEUM	I-54429	110 5570-326	FUEL	: DIESEL	125362	119.30
01-002360	E-K PETROLEUM	I-54430	110 5570-326	FUEL	: FUEL	125362	329.90
						VENDOR 01-002360 TOTALS	449.20

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002682	DEANGELO BROTHERS INC	I-1245063	110 5570-424	LAWN CARE	: SPRAYING VEGETATION	125359	575.00
						VENDOR 01-002682 TOTALS	575.00
01-003206	BIRKEYS	I-P76524	110 5570-433	REPAIR OF MAC:	FILTERS, BLADES	125344	85.20
						VENDOR 01-003206 TOTALS	85.20
01-011600	DEBUHR'S SEED STORE	I-32641	110 5570-311	SUPPLIES	: PLANTS & SUPPLIES	125360	93.18
						VENDOR 01-011600 TOTALS	93.18
01-016000	JOHN DEERE FINANCIAL	I-201505280250	110 5570-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	125308	157.77
						VENDOR 01-016000 TOTALS	157.77
01-043522	STAPLES CREDIT PLAN	I-201505210158	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	125268	5.62
01-043522	STAPLES CREDIT PLAN	I-201505270176	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	125412	8.16
						VENDOR 01-043522 TOTALS	2.54

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,824.52

01-017403	FIRST MID-IL BANK & TR	I-201505270224	110 5716-819	INTEREST EXPE:	2014 GO REFUNDING BO	125365	6,850.00
						VENDOR 01-017403 TOTALS	6,850.00

DEPARTMENT 716 DEBT SERVICE TOTAL: 6,850.00

VENDOR SET 110 GENERAL FUND TOTAL: 88,827.67

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201505280238	122 5653-321	NATURAL GAS &	4219 DEWITT	125337	35.47
01-001070	AMEREN ILLINOIS	I-201505280239	122 5653-321	NATURAL GAS &	3901 MARSHALL	125338	33.08
						VENDOR 01-001070 TOTALS	68.55
01-001235	ANGELIA D BURGETT	I-201505280240	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/28	125347	95.98
						VENDOR 01-001235 TOTALS	95.98
01-001274	AMERICAN LEGION POST #	I-201505280233	122 5653-825	TOURISM GRANT:	TOURISM GRANT	125339	6,200.00
						VENDOR 01-001274 TOTALS	6,200.00
01-001663	ADVANCED DIGITAL SOLUT	I-31634	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC	125325	47.56
						VENDOR 01-001663 TOTALS	47.56
01-002170	BUSINESS CARD	I-201505280231	122 5653-311	OFFICE SUPPLI:	BIG LOTS	125348	22.42
01-002170	BUSINESS CARD	I-201505280231	122 5653-561	BUSINESS MEET:	VILLA PIZZA	125348	40.16
01-002170	BUSINESS CARD	I-201505280231	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	125348	109.21
01-002170	BUSINESS CARD	I-201505280231	122 5653-561	BUSINESS MEET:	STARBUCKS	125348	4.11
01-002170	BUSINESS CARD	I-201505280231	122 5653-561	BUSINESS MEET:	STARBUCKS	125348	4.22
01-002170	BUSINESS CARD	I-201505280231	122 5653-562	TRAVEL & TRAI:	STARBUCKS	125348	10.05
01-002170	BUSINESS CARD	I-201505280231	122 5653-562	TRAVEL & TRAI:	DOUBLE TREE	125348	276.40
						VENDOR 01-002170 TOTALS	466.57
01-008600	COLES MOULTRIE ELECTRI	I-201505280235	122 5653-322	ELECTRICITY (:	WELCOME SIGN	125351	39.13
						VENDOR 01-008600 TOTALS	39.13
01-023800	CONSOLIDATED COMMUNICA	I-201505280237	122 5653-532	TELEPHONE	: 258-6286	125353	190.84
						VENDOR 01-023800 TOTALS	190.84
01-032652	MATTOON COBRA SOFTBALL	I-201505280234	122 5653-825	TOURISM GRANT:	TOURISM GRANT	125388	17,000.00
						VENDOR 01-032652 TOTALS	17,000.00

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00053-0011	122 5653-540	ADVERTISING	: ADVERTISING	125424	253.00
01-045603	WMCI,WWGO,WCBH	I-235-00053-0012	122 5653-540	ADVERTISING	: ADVERTISING	125424	253.00
						VENDOR 01-045603 TOTALS	506.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 24,614.63

VENDOR SET 122 HOTEL TAX FUND TOTAL: 24,614.63

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: 5/20/2015 THRU 6/02/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN I-201505210165		123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	125269	22,500.00
					VENDOR 01-045510 TOTALS		22,500.00
				DEPARTMENT 584 BAGELFEST		TOTAL:	22,500.00
01-001640	GP DESIGNS INC	I-10810*	123 5586-432	REPAIR OF STR:	LIGHTWORK DISPLAY BA	125263	6,334.64
					VENDOR 01-001640 TOTALS		6,334.64
01-043371	SPRINGFIELD ELECTRIC	I-S4635513.001	123 5586-432	REPAIR OF STR:	PEDESSTALS	125411	2,187.70
					VENDOR 01-043371 TOTALS		2,187.70
				DEPARTMENT 586 LIGHTWORKS		TOTAL:	8,522.34
				VENDOR SET 123 FESTIVAL MGMT FUND		TOTAL:	31,022.34

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001766	TAPCO	I-I484550	125 5150-519	OTHER PROFESS:	TAPCO	125414	1,959.30
						VENDOR 01-001766 TOTALS	1,959.30
01-001888	IL PUBLIC RISK FUND	I-27117	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	125376	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-466463	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	125410	138.80
01-002401	SMITHAMUNDSEN	I-466466	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	125410	2,433.63
						VENDOR 01-002401 TOTALS	2,572.43
01-037800	RAY O'HERRON CO	I-1527857-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	125404	1,777.59
						VENDOR 01-037800 TOTALS	1,777.59

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 50,636.32

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 50,636.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003329	BURGENER PLASTERING, I	I-201505210167	128 5604-909	PUBLIC BUILDI:	EIFS WALL COVERING	125261	5,925.00
						VENDOR 01-003329 TOTALS	5,925.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 5,925.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 5,925.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-IN26633293	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	125355	1,028.41
						VENDOR 01-003210 TOTALS	1,028.41
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,028.41
01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201505270182 DCEO PROJECTS	130 5321-730	IMPROVEMENTS :	B'DWAY AVE ALLEY PAV	125342	38,754.00
01-000742	BARTELS CONSTRUCTION, PROJ: 241-000	I-201505270183 PETERSON PARK PARKING	130 5321-730	IMPROVEMENTS :	PETERSON PARKING ARE	125342	15,841.47
01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201505280230 DCEO PROJECTS	130 5321-730	IMPROVEMENTS :	B'DWAY AVE ALLEY PAV	125342	36,679.50
						VENDOR 01-000742 TOTALS	91,274.97
01-022405	HOWELL PAVING INC PROJ: 247-000	I-201505270192 17TH ST RESURFACE	130 5321-730	IMPROVEMENTS :	17TH ST RESURFACING	125373	65,464.10
						VENDOR 01-022405 TOTALS	65,464.10
01-045400	UPCHURCH GROUP INC PROJ: 219-000	I-201505270186 PW BUILDING	130 5321-720	PUBLIC WORKS :	PW BLDG DESIGN	125418	5,284.00
						VENDOR 01-045400 TOTALS	5,284.00
						DEPARTMENT 321 STREETS TOTAL:	162,023.07
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	163,051.48

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000125	IDEXX DISTRIBUTION INC	I-288561035	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	125375	1,208.99
					VENDOR 01-000125 TOTALS		1,208.99
01-001620	VERIZON WIRELESS	I-9745712216	211 5353-533	CELLULAR PHON:	MOBILES	125420	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002170	BUSINESS CARD	I-201505280231	211 5353-378	PLANT MTCE & :	AMAZON	125348	28.50
01-002170	BUSINESS CARD	I-201505280231	211 5353-863	COMPUTERS :	DELL	125348	194.98
01-002170	BUSINESS CARD	I-201505280231	211 5353-378	PLANT MTCE & :	AMAZON	125348	20.60
					VENDOR 01-002170 TOTALS		244.08
01-002360	E-K PETROLEUM	I-54843	211 5353-326	FUEL :	DIESEL	125362	588.80
					VENDOR 01-002360 TOTALS		588.80
01-002434	HAWKINS, INC.	I-3730287	211 5353-314	CHEMICALS :	CHEMICALS	125370	5,554.42
					VENDOR 01-002434 TOTALS		5,554.42
01-003097	CINTAS CORPORATION #37	I-370137499	211 5353-439	OTHER REPAIR :	TOWELS,MATS	125349	47.52
01-003097	CINTAS CORPORATION #37	I-370140605	211 5353-439	OTHER REPAIR :	TOWELS,DUST MOPS	125349	47.52
					VENDOR 01-003097 TOTALS		95.04
01-008600	COLES MOULTRIE ELECTRI	I-201505270216	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	125351	6,413.42
					VENDOR 01-008600 TOTALS		6,413.42
01-016000	JOHN DEERE FINANCIAL	I-201505280249	211 5353-319	MISCELLANEOUS:	BRUSH,DISTILLED WATE	125307	38.32
01-016000	JOHN DEERE FINANCIAL	I-201505280249	211 5353-378	PLANT MTCE & :	WEED KILLER	125307	56.96
01-016000	JOHN DEERE FINANCIAL	I-201505280249	211 5353-378	PLANT MTCE & :	COFFEE,SPRAYER	125307	122.94
01-016000	JOHN DEERE FINANCIAL	I-201505280249	211 5353-312	CLEANING SUPP:	BROOM,COFFEE	125307	25.96
01-016000	JOHN DEERE FINANCIAL	I-201505280249	211 5353-311	OFFICE SUPPLI:	SOAP,SUPER GLUE	125307	27.49
					VENDOR 01-016000 TOTALS		271.67

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-9376271	211 5353-319	MISCELLANEOUS: HACH COMPANY		125368	1,209.29
					VENDOR 01-020540 TOTALS		1,209.29
01-031000	LORENZ SUPPLY CO.	I-385064	211 5353-312	CLEANING SUPP: LINERS, TISSUE, CLEAN		125385	107.81
					VENDOR 01-031000 TOTALS		107.81
01-031402	M & M PUMP SUPPLY INC	I-758061	211 5353-378	PLANT MTCE & : BUSHING		125386	4.11
					VENDOR 01-031402 TOTALS		4.11
01-035365	MISSISSIPPI LIME COMPA	I-1204974	211 5353-314	CHEMICALS : LIME		125394	4,698.75
					VENDOR 01-035365 TOTALS		4,698.75
01-035600	KONE INC	I-221754874	211 5353-435	ELEVATOR SERV: ELEV MNTCE 5/15		125382	280.66
					VENDOR 01-035600 TOTALS		280.66
01-037976	PDC LABORATORIES	I-799235	211 5353-319	MISCELLANEOUS: PDC LABORATORIES		125398	960.00
01-037976	PDC LABORATORIES	I-800560	211 5353-519	OTHER PROFESS: PDC LABORATORIES		125398	32.00
					VENDOR 01-037976 TOTALS		992.00
01-038375	DAN PILSON AUTO CENTER	I-149736	211 5353-318	VEHICLE PARTS: DAN PILSON AUTO CENT		125358	56.53
					VENDOR 01-038375 TOTALS		56.53
01-045171	USA BLUEBOOK	I-642255	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		125419	641.71
01-045171	USA BLUEBOOK	I-643422	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		125419	132.50
					VENDOR 01-045171 TOTALS		774.21
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	22,537.79
01-000849	TITUS PLUMBING	I-6211	211 5354-439	OTHER REPAIR : TITUS PLUMBING		125416	1,675.00
					VENDOR 01-000849 TOTALS		1,675.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201505270218	211 5354-321	NATURAL GAS &	621 S 12TH	125327	34.50
01-001070	AMEREN ILLINOIS	I-201505270219	211 5354-321	NATURAL GAS &	1201 MARSHALL	125328	35.81
					VENDOR 01-001070 TOTALS		70.31
01-001213	DIESEL SPEED REPAIR, I	I-13313	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	125361	121.37
					VENDOR 01-001213 TOTALS		121.37
01-002166	ZOLLMANN TRAILER SALES	I-13315	211 5354-318	VEHICLE PARTS:	ZOLLMANN TRAILER SAL	125425	134.17
					VENDOR 01-002166 TOTALS		134.17
01-008600	COLES MOULTRIE ELECTRI	I-201505270217	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	125351	322.57
					VENDOR 01-008600 TOTALS		322.57
01-009870	COX MOTORS	I-88354	211 5354-434	REPAIR OF VEH:	SAFETY TEST	125354	27.00
					VENDOR 01-009870 TOTALS		27.00
01-022400	HOWELL ASPHALT CO	I-10960MB	211 5354-376	BACKFILL & SU:	HOWELL ASPHALT CO	125372	308.88
01-022400	HOWELL ASPHALT CO	I-10961MB	211 5354-376	BACKFILL & SU:	HOWELL ASPHALT CO	125372	384.54
01-022400	HOWELL ASPHALT CO	I-10963MB	211 5354-376	BACKFILL & SU:	HOWELL ASPHALT CO	125372	666.65
					VENDOR 01-022400 TOTALS		1,360.07
01-035154	MID-ILLINOIS CONCRETE	I-154051	211 5354-376	BACKFILL & SU:	16TH & B'DWAY	125392	512.00
01-035154	MID-ILLINOIS CONCRETE	I-154270	211 5354-376	BACKFILL & SU:	14TH & DEWITT	125392	132.50
					VENDOR 01-035154 TOTALS		644.50
01-040448	S & K AIR POWER	I-1460196-01	211 5354-316	TOOLS & EQUIP:	HAMMER DRILL REPAIRS	125406	30.00
					VENDOR 01-040448 TOTALS		30.00
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	4,384.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201505280231	211 5355-326	FUEL	: MARATHON	125348	33.33
VENDOR 01-002170 TOTALS							33.33
01-009075	CUSD #2 TRANSPORTATION	I-201505270175	211 5355-326	FUEL	: PUBLIC WORKS 4/15 FU	125356	2,061.75
VENDOR 01-009075 TOTALS							2,061.75
01-025682	IMCO UTILITY SUPPLY	I-1068674-01	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	125378	42.00
VENDOR 01-025682 TOTALS							42.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,137.08
01-001620	VERIZON WIRELESS	I-9745712216	211 5356-533	CELLULAR PHON:	MOBILES	125420	35.12
VENDOR 01-001620 TOTALS							35.12
01-021348	LEE ENTERPRISES-CENTRA	I-20725907	211 5356-540	ADVERTISING	: HELP WANTED-LABORER	125384	172.00
01-021348	LEE ENTERPRISES-CENTRA	I-20726001	211 5356-540	ADVERTISING	: MONSTER POSTING-PW L	125384	44.33
VENDOR 01-021348 TOTALS							216.33
01-043522	STAPLES CREDIT PLAN	I-201505210158	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125268	50.66
VENDOR 01-043522 TOTALS							50.66
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							302.11
01-017403	FIRST MID-IL BANK & TR	I-201505270224	211 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	125365	23,850.00
01-017403	FIRST MID-IL BANK & TR	I-201505280256	211 5795-817	INTEREST EXPE:	2011WATERWORKS REFUN	125306	6,000.00
VENDOR 01-017403 TOTALS							29,850.00
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							29,850.00
VENDOR SET 211 WATER FUND TOTAL:							59,211.97

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000619	D & M PLUMBING SERVICE	I-4328	212 5342-439	OTHER REPAIR :	REPAIR CITY SEWER	125357	450.00
					VENDOR 01-000619 TOTALS		450.00
01-001213	DIESEL SPEED REPAIR, I	I-13313	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	125361	121.37
					VENDOR 01-001213 TOTALS		121.37
01-002166	ZOLLMANN TRAILER SALES	I-13315	212 5342-318	VEHICLE PARTS:	ZOLLMANN TRAILER SAL	125425	134.17
					VENDOR 01-002166 TOTALS		134.17
01-002170	BUSINESS CARD	I-201505280231	212 5342-730	IMPROVEMENTS :	US FEDERAL CONTRACTO	125348	599.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002170 TOTALS		599.00
01-007820	COE EQUIPMENT INC	I-59080	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	125350	1,868.24
01-007820	COE EQUIPMENT INC	I-59268	212 5342-318	VEHICLE PARTS:	DEBRIS HOSE	125350	823.27
					VENDOR 01-007820 TOTALS		2,691.51
01-014405	INTERSTATE BILLING SER	I-AW51606	212 5342-433	REPAIR OF MAC:	REPAIRS	125379	942.62
					VENDOR 01-014405 TOTALS		942.62
01-021348	LEE ENTERPRISES-CENTRA	I-20720372	212 5342-730	IMPROVEMENTS :	NOTICE OF PUBLIC HEA	125384	96.12
					VENDOR 01-021348 TOTALS		96.12
01-022400	HOWELL ASPHALT CO	I-10960MB	212 5342-363	BACKFILL & SU:	HOWELL ASPHALT CO	125372	308.88
					VENDOR 01-022400 TOTALS		308.88
01-035154	MID-ILLINOIS CONCRETE	I-153745	212 5342-730	IMPROVEMENTS :	15TH & B'DWAY	125392	265.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-154053	212 5342-363	BACKFILL & SU:	912 S 17TH	125392	265.00
01-035154	MID-ILLINOIS CONCRETE	I-154269	212 5342-730	IMPROVEMENTS :	15TH & B'DWAY	125392	1,472.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-154270	212 5342-363	BACKFILL & SU:	14TH & DEWITT	125392	132.50
01-035154	MID-ILLINOIS CONCRETE	I-154492	212 5342-363	BACKFILL & SU:	1701 B'DWAY	125392	156.00
01-035154	MID-ILLINOIS CONCRETE	I-154494	212 5342-363	BACKFILL & SU:	2905 RICHMOND	125392	318.00
01-035154	MID-ILLINOIS CONCRETE	I-154495	212 5342-363	BACKFILL & SU:	27TH & B'DWAY	125392	192.00
						VENDOR 01-035154 TOTALS	2,800.50
01-040448	S & K AIR POWER	I-1460560-01	212 5342-316	TOOLS & EQUIP:	S & K AIR POWER	125406	101.92
						VENDOR 01-040448 TOTALS	101.92
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	8,246.09
01-001620	VERIZON WIRELESS	I-9745712216	212 5343-533	CELLULAR PHON:	MOBILES	125420	0.36
						VENDOR 01-001620 TOTALS	0.36
01-008600	COLES MOULTRIE ELECTRI	I-201505270195	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	125351	82.66
01-008600	COLES MOULTRIE ELECTRI	I-201505270196	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	125351	412.00
01-008600	COLES MOULTRIE ELECTRI	I-201505270197	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	125351	268.37
01-008600	COLES MOULTRIE ELECTRI	I-201505270198	212 5343-321	NATURAL GAS &:	LLC LIFT STA	125351	94.96
						VENDOR 01-008600 TOTALS	857.99
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	858.35
01-001620	VERIZON WIRELESS	I-9745712216	212 5344-533	CELLULAR PHON:	MOBILES	125420	0.38
						VENDOR 01-001620 TOTALS	0.38
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	HOME DEPOT	125348	109.00
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	ACM ELECTRONICS	125348	388.94
01-002170	BUSINESS CARD	I-201505280231	212 5344-319	MISCELLANEOUS:	ERA	125348	166.89
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS	125348	57.07
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS	125348	142.94
01-002170	BUSINESS CARD	I-201505280231	212 5344-319	MISCELLANEOUS:	CAROLINA BIOLOGICAL	125348	66.16
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	RADWELL	125348	46.00
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS	125348	30.75
01-002170	BUSINESS CARD	I-201505280231	212 5344-366	PLANT MTCE & :	RADWELL	125348	117.50
						VENDOR 01-002170 TOTALS	1,125.25

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-54865	212 5344-326	FUEL	: DIESEL	125362	128.73
VENDOR 01-002360 TOTALS							128.73
01-012925	MICKEY'S LINEN	I-201505270188	212 5344-439	OTHER REPAIR	: CLEANING	125391	94.96
VENDOR 01-012925 TOTALS							94.96
01-016000	JOHN DEERE FINANCIAL	I-201505210169	212 5344-319	MISCELLANEOUS:	BATTERIES,SUMP PUMP, 125265		22.98
01-016000	JOHN DEERE FINANCIAL	I-201505210169	212 5344-366	PLANT MTCE &	: BATTERIES,SUMP PUMP, 125265		64.99
01-016000	JOHN DEERE FINANCIAL	I-201505210169	212 5344-319	MISCELLANEOUS:	BATTERIES,SUMP PUMP, 125265		17.94
VENDOR 01-016000 TOTALS							105.91
01-016140	FASTENAL COMPANY	I-ILMAT109438	212 5344-366	PLANT MTCE &	: GLOVES	125364	1,170.19
VENDOR 01-016140 TOTALS							1,170.19
01-020540	HACH COMPANY	I-9352900	212 5344-319	MISCELLANEOUS:	HACH COMPANY	125368	338.63
01-020540	HACH COMPANY	I-9371681	212 5344-319	MISCELLANEOUS:	HACH COMPANY	125368	41.38
VENDOR 01-020540 TOTALS							380.01
01-023800	CONSOLIDATED COMMUNICA	I-201505210154	212 5344-532	TELEPHONE	: 101-0939	125262	89.93
01-023800	CONSOLIDATED COMMUNICA	I-201505210170	212 5344-532	TELEPHONE	: 234-2737	125262	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201505210171	212 5344-532	TELEPHONE	: 234-6828	125262	68.38
VENDOR 01-023800 TOTALS							200.80
01-025600	ILMO PRODUCTS COMPANY	I-201505270187	212 5344-439	OTHER REPAIR	: LEASE	125377	75.00
VENDOR 01-025600 TOTALS							75.00
01-037050	NIEMEYER REPAIR SERVIC	I-65191	212 5344-366	PLANT MTCE &	: NIEMEYER REPAIR SERV	125396	11.97
VENDOR 01-037050 TOTALS							11.97
01-039210	ADVANCED DISPOSAL	I-F50000418478	212 5344-439	OTHER REPAIR	: TRASH SERVICES	125258	85.75
VENDOR 01-039210 TOTALS							85.75

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC	MOTO I-20310	212 5344-366	PLANT MTCE &	RAWLINGS ELECTRIC MO	125403	47.50
							47.50
VENDOR 01-039950 TOTALS							47.50
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 3,426.45
01-002170	BUSINESS CARD	I-201505280231	212 5345-326	FUEL	MARATHON	125348	33.34
							33.34
VENDOR 01-002170 TOTALS							33.34
01-009075	CUSD #2 TRANSPORTATION	I-201505270175	212 5345-326	FUEL	PUBLIC WORKS 4/15 FU	125356	2,061.76
							2,061.76
VENDOR 01-009075 TOTALS							2,061.76
01-025682	IMCO UTILITY SUPPLY	I-1068674-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	125378	42.00
							42.00
VENDOR 01-025682 TOTALS							42.00
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 2,137.10
01-001620	VERIZON WIRELESS	I-9745712216	212 5346-533	CELLULAR PHON:	MOBILES	125420	35.12
							35.12
VENDOR 01-001620 TOTALS							35.12
01-021348	LEE ENTERPRISES-CENTRA	I-20725907	212 5346-540	ADVERTISING :	HELP WANTED-LABORER	125384	172.00
01-021348	LEE ENTERPRISES-CENTRA	I-20726001	212 5346-540	ADVERTISING :	MONSTER POSTING-PW L	125384	44.34
							216.34
VENDOR 01-021348 TOTALS							216.34
01-043522	STAPLES CREDIT PLAN	I-201505210158	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125268	25.49
01-043522	STAPLES CREDIT PLAN	I-201505210158	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125268	50.66
							76.15
VENDOR 01-043522 TOTALS							76.15
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL: 327.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201505270224		212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	125365	66,200.00
						VENDOR 01-017403 TOTALS	66,200.00

DEPARTMENT 795 DEBT SERVICE TOTAL: 66,200.00

VENDOR SET 212 SEWER FUND TOTAL: 81,195.60

REPORT GRAND TOTAL: 504,485.01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5120-311	OFFICE SUPPLIES	154.84	2,170	2,015.16		
	110-5120-802	HUNTING/FISHING LIC. FEE R	130.00	1,000	853.50		
	110-5150-562	TRAVEL & TRAINING	245.00	2,500	1,742.88		
	110-5170-311	OFFICE SUPPLIES	0.02	300	299.98		
	110-5170-316	TOOLS & EQUIPMENT	186.00	2,500	665.05		
	110-5170-319	MISCELLANEOUS SUPPLIES	42.50	800	647.65		
	110-5170-325	SOFTWARE	37.00	2,300	2,093.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,500.00	17,200	7,700.00		
	110-5170-533	CELLULAR PHONE	75.15	2,400	2,154.73		
	110-5170-562	TRAVEL & TRAINING	798.00	5,000	4,202.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	4,300	2,500.00		
	110-5211-311	OFFICE SUPPLIES	8.15	4,500	4,225.11		
	110-5211-319	MISCELLANEOUS SUPPLIES	75.00	5,000	4,533.78		
	110-5211-515	LABOR RELATIONS COUNSEL	2,234.97	5,000	1,821.13		
	110-5211-531	POSTAGE	130.26	2,500	1,689.70		
	110-5211-532	TELEPHONE	62.10	16,000	14,237.38		
	110-5211-533	CELLULAR PHONE	932.23	11,000	9,375.47		
	110-5211-535	RADIOS	585.00	21,000	19,688.57		
	110-5211-540	ADVERTISING	287.00	3,000	2,713.00		
	110-5211-550	PRINTING & BINDING	245.00	1,500	1,255.00		
	110-5211-562	TRAVEL & TRAINING	1,259.80	25,000	23,292.84		
	110-5212-319	MISCELLANEOUS SUPPLIES	590.25	10,000	9,277.79		
	110-5214-579	MISC OTHER PURCHASED SERVI	89.16	4,000	3,910.84		
	110-5223-434	REPAIR OF VEHICLES	1,940.27	30,000	26,460.97		
	110-5224-321	UTILITIES	531.43	63,000	58,342.78		
	110-5224-432	REPAIR OF BUILDINGS	197.95	15,000	14,499.82		
	110-5241-311	OFFICE SUPPLIES	289.42	3,300	2,820.46		
	110-5241-312	CLEANING SUPPLIES	222.65	5,300	4,951.72		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	924.50	18,995	14,807.39		
	110-5241-321	UTILITIES	99.24	9,500	8,674.96		
	110-5241-326	FUEL	2,459.92	29,200	26,688.08		
	110-5241-432	REPAIR OF BUILDINGS	555.00	6,500	5,849.65		
	110-5241-433	REPAIR OF MACHINERY	1,523.00	15,450	13,927.00		
	110-5241-434	REPAIR OF VEHICLES	18,767.41	20,570	544.01		
	110-5241-532	TELEPHONE	312.53	7,880	6,912.17		
	110-5241-562	TRAVEL & TRAINING	859.04	15,935	14,381.65		
	110-5241-571	DUES & MEMBERSHIPS	209.00	1,695	996.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	693.55	2,200	1,506.01		
	110-5261-311	OFFICE SUPPLIES	65.20	1,000	872.89		
	110-5261-511	PLANNING & DESIGN SERVICES	358.96	8,000	3,085.76		
	110-5261-532	TELEPHONE	223.02	3,200	2,976.98		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	74.36	3,000	2,925.64		
	110-5261-571	DUES & MEMBERSHIPS	286.00	700	261.50		
	110-5261-579	MISC OTHER PURCHASED SERVI	495.00	10,000	9,505.00		
	110-5310-311	OFFICE SUPPLIES	213.86	1,200	986.14		
	110-5310-421	DISPOSAL SERVICES	2,934.13	19,000	15,692.80		
	110-5310-533	CELLULAR PHONE	35.12	900	796.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-540	ADVERTISING	216.33	200	16.33-		Y
	110-5310-562	TRAVEL & TRAINING	89.85	500	290.35		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	19.10	200	180.90		
	110-5320-316	TOOLS & EQUIPMENT	34.02	8,000	6,548.15		
	110-5320-318	VEHICLE PARTS	134.16	28,000	26,687.37		
	110-5320-321	UTILITIES	154.49	18,000	17,176.81		
	110-5320-326	FUEL	2,095.08	49,000	46,904.92		
	110-5320-351	CONCRETE	3,798.80	25,000	20,490.70		
	110-5320-353	BITUMINOUS SUPPLIES	462.54	30,000	27,871.46		
	110-5320-434	REPAIR OF VEHICLES	148.37	14,000	11,012.90		
	110-5320-460	OTHER PROP MAINT SERVICES	28.95	0	28.95-		Y
	110-5320-533	CELLULAR PHONE	0.81	500	467.63		
	110-5381-321	UTILITIES	83.92	56,000	52,431.80		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	365.93	6,000	5,591.92		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	7,215.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	30.00	15,000	14,888.05		
	110-5511-321	UTILITIES	198.56	31,000	29,984.14		
	110-5511-424	LAWN CARE	1,640.00	3,000	1,360.00		
	110-5511-432	REPAIR OF BUILDINGS	641.47	9,000	7,460.93		
	110-5511-433	REPAIR OF MACHINERY	351.40	12,000	9,388.83		
	110-5511-533	CELLULAR PHONE	60.12	900	834.75		
	110-5511-825	TOURISM GRANT EXPENDITURES	536.84	20,000	19,463.16		
	110-5512-311	OFFICE SUPPLIES	24.48	600	575.04		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,348.75	24,000	16,456.93		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,093.90	10,000	7,585.13		
	110-5512-433	REPAIR OF MACHINERY	66.86	3,000	2,260.00		
	110-5512-450	CONSTRUCTION SERVICES	2,100.00	10,000	6,790.00		
	110-5512-533	CELLULAR PHONE	70.12	900	759.76		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,765.00	10,000	6,135.25		
	110-5512-803	SALES TAX REMITTANCE	198.00	3,500	3,302.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	201.86	13,000	9,983.50		
	110-5551-321	UTILITIES	1,528.96	32,000	29,442.21		
	110-5551-424	LAWN CARE	4,948.00	13,000	7,501.20		
	110-5551-432	REPAIR OF STRUCTURES	338.49	500	161.51		
	110-5551-440	RENTALS	240.00	3,500	2,603.75		
	110-5570-311	SUPPLIES	327.30	3,000	2,411.77		
	110-5570-316	TOOLS & EQUIPMENT	157.77	3,000	2,032.54		
	110-5570-321	UTILITIES	169.93	5,000	4,604.74		
	110-5570-326	FUEL	449.20	5,000	4,550.80		
	110-5570-424	LAWN CARE	575.00	7,000	6,425.00		
	110-5570-433	REPAIR OF MACHINERY	85.20	9,000	8,537.71		
	110-5570-533	CELLULAR PHONE	60.12	300	179.76		
	110-5716-819	INTEREST EXPENSE	6,850.00	48,268	41,418.00		
	122-5653-311	OFFICE SUPPLIES	22.42	1,000	900.88		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	68.55	1,500	1,236.62		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.13	200	82.96		
	122-5653-532	TELEPHONE	190.84	2,500	1,914.27		
	122-5653-540	ADVERTISING	506.00	20,000	19,494.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-561	BUSINESS MEETING EXPENSE	157.70	1,000	739.57		
	122-5653-562	TRAVEL & TRAINING	382.43	5,000	3,665.93		
	122-5653-814	PRINTING/COPY MACH LEASE/M	47.56	599	551.44		
	122-5653-825	TOURISM GRANTS	23,200.00	100,000	48,304.00		
	123-5584-834	ENTERTAINMENT	22,500.00	45,000	22,500.00		
	123-5586-432	REPAIR OF STRUCTURES	8,522.34	5,000	3,522.34-	Y	
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	372,971.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	6,309.32	24,796	9,807.25		
	128-5604-909	PUBLIC BUILDINGS	5,925.00	75,000	69,075.00		
	130-5150-816	FARM EXPENSES	1,028.41	3,500	1,407.59		
	130-5321-720	PUBLIC WORKS BUILDINGS	5,284.00	2,900,000	2,894,716.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	156,739.07	710,000	542,673.21		
	211-5353-311	OFFICE SUPPLIES	27.49	700	672.51		
	211-5353-312	CLEANING SUPPLIES	133.77	800	617.28		
	211-5353-314	CHEMICALS	10,253.17	200,000	185,135.58		
	211-5353-318	VEHICLE PARTS	56.53	600	543.47		
	211-5353-319	MISCELLANEOUS SUPPLIES	4,190.81	16,000	11,036.08		
	211-5353-321	NATURAL GAS & ELECTRIC	6,413.42	65,000	51,034.17		
	211-5353-326	FUEL	588.80	1,500	911.20		
	211-5353-378	PLANT MTCE & REPAIR	233.11	10,000	8,325.09		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	3,500	3,219.34		
	211-5353-439	OTHER REPAIR & MAINT. SERV	95.04	3,000	2,857.44		
	211-5353-519	OTHER PROFESSIONAL SERVICE	32.00	10,000	9,840.00		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,523.98		
	211-5353-863	COMPUTERS	194.98	3,000	2,805.02		
	211-5354-316	TOOLS & EQUIPMENT	30.00	7,000	6,926.53		
	211-5354-318	VEHICLE PARTS	134.17	7,000	6,481.46		
	211-5354-321	NATURAL GAS & ELECTRIC	392.88	10,000	7,737.61		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,004.57	10,000	6,360.66		
	211-5354-434	REPAIR OF VEHICLES	148.37	10,000	7,191.48		
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,675.00	6,000	4,325.00		
	211-5355-326	FUEL	2,095.08	50,000	47,904.92		
	211-5355-372	METER TILES, RIMS & LIDS	42.00	8,500	8,458.00		
	211-5356-311	OFFICE SUPPLIES	50.66	700	649.34		
	211-5356-533	CELLULAR PHONE	35.12	900	796.40		
	211-5356-540	ADVERTISING	216.33	200	16.33-	Y	
	211-5795-817	INTEREST EXPENSE	29,850.00	102,519	72,669.00		
	212-5342-316	TOOLS & EQUIPMENT	101.92	6,000	5,849.11		
	212-5342-318	VEHICLE PARTS	2,825.68	6,500	3,249.37		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,372.38	28,000	24,053.62		
	212-5342-433	REPAIR OF MACHINERY	942.62	10,000	9,057.38		
	212-5342-434	REPAIR OF VEHICLES	121.37	10,000	6,519.09		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	450.00	10,000	103.03		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,432.12	865,000	793,817.30		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	857.99	31,000	26,857.74		
	212-5343-533	CELLULAR PHONE	0.36	1,500	1,362.85		
	212-5344-319	MISCELLANEOUS SUPPLIES	653.98	8,000	7,239.44		
	212-5344-326	FUEL	128.73	100	28.73-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,186.85	24,000	21,810.90			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	255.71	15,000	13,574.00			
	212-5344-532	TELEPHONE	200.80	3,500	3,106.03			
	212-5344-533	CELLULAR PHONE	0.38	1,400	1,299.13			
	212-5345-326	FUEL	2,095.10	50,000	47,892.69			
	212-5345-372	METER TILES RIMS & LIDS	42.00	3,000	2,958.00			
	212-5346-311	OFFICE SUPPLIES	76.15	700	623.85			
	212-5346-533	CELLULAR PHONE	35.12	900	796.38			
	212-5346-540	ADVERTISING	216.34	200	16.34-	Y		
	212-5795-817	INTEREST EXPENSE	66,200.00	194,059	127,859.00			
		TOTAL:	504,485.01					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	284.84
110-150	FINANCIAL ADMINISTRATION	245.00
110-170	COMPUTER INFO SYSTEMS	12,438.67
110-211	POLICE ADMINISTRATION	5,819.51
110-212	CRIMINAL INVESTIGATION	590.25
110-214	K-9 SERVICE	89.16
110-223	AUTOMOTIVE SERVICES	1,940.27
110-224	POLICE BUILDINGS	729.38
110-241	FIRE PROTECTION ADMIN.	26,915.26
110-261	COMMUNITY DEVELOPMENT	1,502.54
110-310	PUBLIC WORKS	3,508.39
110-320	STREETS	6,857.22
110-381	CUSTODIAL SERVICES	849.85
110-511	PARKS	3,458.39
110-512	LAKE MATTOON	7,667.11
110-551	SPORTS FACILITIES	7,257.31
110-570	DODGE GROVE CEMETERY	1,824.52
110-716	DEBT SERVICE	6,850.00
110 TOTAL	GENERAL FUND	88,827.67
122-653	HOTEL TAX ADMINISTRATION	24,614.63
122 TOTAL	HOTEL TAX FUND	24,614.63
123-584	BAGELFEST	22,500.00
123-586	LIGHTWORKS	8,522.34
123 TOTAL	FESTIVAL MGMT FUND	31,022.34
125-150	FINANCIAL ADMINISTRATION	50,636.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	50,636.32
128-604	MIDTOWN TIF DISTRICT	5,925.00
128 TOTAL	MIDTOWN TIF FUND	5,925.00
130-150	FINANCIAL ADMINISTRATION	1,028.41
130-321	STREETS	162,023.07
130 TOTAL	CAPITAL PROJECT FUND	163,051.48
211-353	WATER TREATMENT PLANT	22,537.79
211-354	WATER DISTRIBUTION	4,384.99
211-355	ACCOUNTING & COLLECTION	2,137.08
211-356	ADMINISTRATIVE & GENERAL	302.11
211-795	INTEREST EXPENSE	29,850.00
211 TOTAL	WATER FUND	59,211.97
212-342	SEWER COLLECTION SYSTEM	8,246.09
212-343	SEWER LIFT STATIONS	858.35
212-344	WASTEWATER TREATMNT PLANT	3,426.45
212-345	ACCOUNTING & COLLECTION	2,137.10
212-346	ADMINISTRATIVE & GENERAL	327.61
212-795	DEBT SERVICE	66,200.00
212 TOTAL	SEWER FUND	81,195.60
** TOTAL **		504,485.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	599.00
** PROJECT 203 TOTAL **		599.00
219 PW BUILDING	000 JOB EXPENSES	5,284.00
** PROJECT 219 TOTAL **		5,284.00
241 PETERSON PARK PARKING	000 EXPENSES	15,841.47
** PROJECT 241 TOTAL **		15,841.47

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
245 DCEO PROJECTS	000 EXPENSES	77,170.50
	** PROJECT 245 TOTAL **	77,170.50
247 17TH ST RESURFACE	000 EXPENSES	65,464.10
	** PROJECT 247 TOTAL **	65,464.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30063178	121 5321-359	OTHER STREET :	PAVER TILE	125426	90.00
						VENDOR 01-001199 TOTALS	90.00
01-003194	TUSCOLA BUILDERS, INC.	I-30609	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	125430	1,536.28
						VENDOR 01-003194 TOTALS	1,536.28
01-022400	HOWELL ASPHALT CO	I-10932MB	121 5321-354	HOT MIX ASPHA:	HOWELL ASPHALT CO	125428	522.60
01-022400	HOWELL ASPHALT CO	I-10938MB	121 5321-353	COLD MIX ASPH:	COLD MIX	125428	210.80
01-022400	HOWELL ASPHALT CO	I-10956MB	121 5321-353	COLD MIX ASPH:	COLD MIX	125428	279.48
01-022400	HOWELL ASPHALT CO	I-10962MB	121 5321-353	COLD MIX ASPH:	HOWELL ASPHALT CO	125428	797.97
						VENDOR 01-022400 TOTALS	1,810.85
01-035154	MID-ILLINOIS CONCRETE	I-153746	121 5321-351	CONCRETE :	2125 B'DWAY	125429	98.00
01-035154	MID-ILLINOIS CONCRETE	I-153746	121 5321-360	MISC CONCR SU:	2125 B'DWAY	125429	50.00
01-035154	MID-ILLINOIS CONCRETE	I-154268	121 5321-351	CONCRETE :	27TH & ESSEX	125429	98.00
01-035154	MID-ILLINOIS CONCRETE	I-154268	121 5321-360	MISC CONCR SU:	27TH & ESSEX	125429	50.00
01-035154	MID-ILLINOIS CONCRETE	I-154271	121 5321-351	CONCRETE :	1408 N 19TH	125429	294.00
01-035154	MID-ILLINOIS CONCRETE	I-154272	121 5321-351	CONCRETE :	NORTH 6TH	125429	147.00
01-035154	MID-ILLINOIS CONCRETE	I-154272	121 5321-360	MISC CONCR SU:	NORTH 6TH	125429	50.00
01-035154	MID-ILLINOIS CONCRETE	I-154493	121 5321-351	CONCRETE :	512 ESSEX	125429	588.00
01-035154	MID-ILLINOIS CONCRETE	I-154493	121 5321-360	MISC CONCR SU:	512 ESSEX	125429	44.00
						VENDOR 01-035154 TOTALS	1,419.00
DEPARTMENT 321 STREETS						TOTAL:	4,856.13
01-003021	WAGGLE & COMPANY	I-1136	121 5326-432	REPAIR OF STR:	WAGGLE & COMPANY	125431	1,568.36
						VENDOR 01-003021 TOTALS	1,568.36
01-008600	COLES MOULTRIE ELECTRI	I-201505270202	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	125427	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201505270203	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	125427	140.84
01-008600	COLES MOULTRIE ELECTRI	I-201505270204	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	125427	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201505270205	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	125427	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201505270206	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125427	55.96
01-008600	COLES MOULTRIE ELECTRI	I-201505270207	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125427	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201505270208	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125427	22.93

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE	ELECTRI I-201505270209	121 5326-322	ELECTRIC	(COL: LAKELAND INN ENTRANC	125427	12.25
01-008600	COLES MOULTRIE	ELECTRI I-201505270210	121 5326-322	ELECTRIC	(COL: OLD STATE VILLAGE	125427	14.00
01-008600	COLES MOULTRIE	ELECTRI I-201505270211	121 5326-322	ELECTRIC	(COL: OLD STATE RD & S 9TH	125427	12.25
01-008600	COLES MOULTRIE	ELECTRI I-201505270212	121 5326-322	ELECTRIC	(COL: 1817 S 9TH	125427	14.00
01-008600	COLES MOULTRIE	ELECTRI I-201505270213	121 5326-322	ELECTRIC	(COL: S RT 45 & OLD STATE	125427	80.29
01-008600	COLES MOULTRIE	ELECTRI I-201505270214	121 5326-322	ELECTRIC	(COL: RT 16 & LERNA	125427	100.24

VENDOR 01-008600	TOTALS	529.39
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DEPARTMENT 326	STREET LIGHTING	TOTAL:	2,097.75
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VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	6,953.88
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REPORT GRAND TOTAL:	6,953.88
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	1,225.00	50,000		48,775.00	
	121-5321-352	AGGREGATE SURFACE COAT	1,536.28	20,000		17,025.19	
	121-5321-353	COLD MIX ASPHALT	1,288.25	20,000		18,252.75	
	121-5321-354	HOT MIX ASPHALT	522.60	120,000		119,477.40	
	121-5321-359	OTHER STREET MTCE SUPPLIES	90.00	10,000		6,936.96	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	194.00	15,000		14,791.36	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	529.39	10,000		8,897.29	
	121-5326-432	REPAIR OF STRUCTURES	1,568.36	15,000		13,431.64	
		TOTAL:	6,953.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,856.13
121-326	STREET LIGHTING	2,097.75

121 TOTAL	MOTOR FUEL TAX FUND	6,953.88

	** TOTAL **	6,953.88

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201505280257	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	125310	25,267.90
01-000221	COVENTRY HEALTH CARE O	I-201505280257	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	125310	1,721.28
VENDOR 01-000221 TOTALS							26,989.18

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 26,989.18

01-000221	COVENTRY HEALTH CARE O	I-201505280257	221 5412-211	HEALTH PLAN A:	ADMIN FEES	125310	10,678.80
VENDOR 01-000221 TOTALS							10,678.80

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,678.80

01-000236	COVENTRY HEALTH CARE	I-201505210168	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		58,728.86
01-000236	COVENTRY HEALTH CARE	I-201505280258	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,593.45
VENDOR 01-000236 TOTALS							83,322.31

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 83,322.31

01-000236	COVENTRY HEALTH CARE	I-201505210168	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,096.17
01-000236	COVENTRY HEALTH CARE	I-201505280258	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		23,103.60
VENDOR 01-000236 TOTALS							38,199.77

DEPARTMENT 414 RX CLAIMS TOTAL: 38,199.77

01-003216	ASSURANT EMPLOYEE BENE	I-201505280232	221 5417-212	LIFE INSURANC:	JUNE 15 LIFE INS	125309	2,130.38
VENDOR 01-003216 TOTALS							2,130.38

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,130.38

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 161,320.44

REPORT GRAND TOTAL: 161,320.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5411-211	STOP LOSS INSURANCE	26,989.18	265,893	238,903.82		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,678.80	148,716	136,764.28		
	221-5413-211	MEDICAL CLAIMS	83,322.31	2,790,543	2,619,862.36		
	221-5414-211	RX CLAIMS	38,199.77	858,628	770,811.46		
	221-5417-212	LIFE INSURANCE	2,130.38	29,400	25,137.37		
		TOTAL:	161,320.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,989.18
221-412	HEALTH PLAN ADMIN	10,678.80
221-413	MEDICAL CLAIMS	83,322.31
221-414	RX CLAIMS	38,199.77
221-417	LIFE INSURANCE	2,130.38

221 TOTAL	HEALTH INSURANCE FUND	161,320.44

	** TOTAL **	161,320.44

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: 5/20/2015 THRU 6/02/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201505280253	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,272.92
						VENDOR 01-000276 TOTALS	1,272.92
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,272.92
01-000276	DELTA DENTAL-ASC	I-201505210155	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,031.00
01-000276	DELTA DENTAL-ASC	I-201505280253	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	692.10
						VENDOR 01-000276 TOTALS	1,723.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,723.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,996.02
						REPORT GRAND TOTAL:	2,996.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,272.92	148,716	136,764.28		
	221-5415-211	DENTAL CLAIMS	1,723.10	115,000	110,272.16		
		TOTAL:	2,996.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,272.92
221-415	DENTAL CLAIMS	1,723.10

221 TOTAL	HEALTH INSURANCE FUND	2,996.02

	** TOTAL **	2,996.02

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
10-04000-14	ROWE, LINDA S	5/21/15	FINAL BILL	125270	7.70CR	100	40226	60.00CR
12-17600-04	MOORE, RACHEL E	5/21/15	FINAL BILL	125271	24.57CR	000		0.00
15-02000-03	WHITE, DENNIS A	5/21/15	FINAL BILL	125272	21.04CR	100	37440	60.00CR
15-04800-05	HITT, T DEAN	5/21/15	FINAL BILL	125273	6.85CR	100	39629	60.00CR
15-14400-07	VERDUCCI, JENNIFER C	5/21/15	FINAL BILL	125274	16.39CR	100	33966	60.00CR
39-00900-06	CALDWELL, JAMES S	5/21/15	FINAL BILL	125275	1.97CR	100	40117	60.00CR
39-18500-02	WATHEN, TODD E	5/21/15	FINAL BILL	125276	55.78CR	100	40976	60.00CR
39-23100-05	BOCHTLER, BRENDA K	5/21/15	FINAL BILL	125277	39.00CR	000		0.00

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
19-09410-17	GRIMES, SHELBY L	5/29/15	FINAL BILL	125311	51.59CR	100	40169	60.00CR	
20-03400-11	COX, CARL A	5/29/15	FINAL BILL	125312	37.36CR	100	40328	60.00CR	
20-16300-08	CHANCELLOR, JACOB D	5/29/15	FINAL BILL	125313	14.64CR	100	40463	60.00CR	
22-21900-02	EATON, LORI D	5/29/15	FINAL BILL	125314	45.08CR	100	41042	60.00CR	
22-21900-04	CRAFT, JEANA E	5/29/15	FINAL BILL	125315	34.71CR	100	40257	60.00CR	
23-12310-18	SHARP, REBECCA L	5/29/15	FINAL BILL	125316	33.51CR	100	40265	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1596

AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC. (YMCA) FOR THE EXCHANGE OF A PORTION OF CITY REAL ESTATE CURRENTLY LEASED BY THE MATTOON AREA FAMILY YMCA TOGETHER WITH TWENTY-THREE THOUSAND FIVE HUNDRED DOLLARS FOR A PORTION OF THE FORMER CLEVELAND, CINCINNATI, CHICAGO AND ST. LOUIS RAILWAY COMPANY LAND LYING BETWEEN NORTH 15TH STREET AND NORTH 16TH STREET, CURRENTLY OWNED BY THE MATTOON AREA FAMILY YMCA

WHEREAS, at a regular meeting held on June 2, 2015, the City Council held a public hearing on a proposed agreement for a land exchange whereby the City of Mattoon (hereinafter "CITY") would exchange a portion of its real estate which is currently leased to the Mattoon Area Family Young Men's Christian Association, Inc. (hereinafter "YMCA") for a portion of the former Cleveland, Cincinnati, Chicago and St. Louis Railway Company land lying between North 15th Street and North 16th Street which is currently owned by the YMCA; and

WHEREAS, the real estate that would be conveyed from the YMCA to the CITY is legally described as:

A part of Section 13, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follow:

Beginning at an iron pin with #2548 cap at the point in the east right of way line of 16th Street in the City of Mattoon that is distant southerly 18 feet as measured at right angles from the center line of the former eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 55 degrees 42 minutes 28 seconds (azimuths based on plat of survey by IPLS #3140 dated March 13, 2008), 90.95 feet to a point that is 12 feet as measured at right angles from the center line of the said former eastbound main track of said railroad company; thence azimuth 74 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 233.47 feet to a point on the west right of way line of said 15th Street, 31.09 feet to an iron pin with #2548 cap, said iron pin also being azimuth 180 degrees 09 minutes 20 seconds, 276.58 feet from an iron pin with #3140 cap at the northeast corner of Lot 1 in Block 109 in the original town, now City of Mattoon; thence azimuth 254 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 311.18 feet to the Point of Beginning, containing 8170 square feet, more or less, and is as shown by a plat attached hereto and made a part hereof (Exhibit A); and

WHEREAS, the real estate that would be conveyed by the CITY to the YMCA is a portion of its real estate, which is currently leased to the YMCA and is legally described as:

Part of Block 110 in the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois, more particularly described as follows:

Commencing at an iron pin with #3140 cap at the northeast corner of Lot 1 of Block 110 in the Original Town of Mattoon; thence on an assumed azimuth 270 degrees 01 minute 16 seconds along the north line of said Block 110 a distance 231.51 feet to a drill hole in concrete; thence azimuth 180 degrees 22 minutes 33 seconds, 152.52 feet to an iron pin with #3140 cap being the Point of Beginning; thence continue azimuth 180 degrees 22 minutes 33 seconds, 31.21 feet; thence azimuth 270 degrees 17 minutes 20 seconds, 44.14 feet to the Point of Beginning containing 486 feet, more or less, and is as shown on the plat attached hereto and made a part hereof (Exhibit B); and

WHEREAS, the CITY intends to use the land to be conveyed to it, to construct an extension to the public bike trail; and

WHEREAS, notice of the public hearing on this proposed real estate exchange was published in the *Mattoon Journal Gazette* on May 18, 2015; and

WHEREAS, said hearing was duly held on June 2, 2015 at which hearing interested persons were given an opportunity to appear and be heard in favor of or against the proposed real estate exchange.

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

Section 1. The City Council hereby makes the following findings pertaining to this proposed real estate exchange:

- A. The recitals presented in the preamble to this resolution are found to be true and correct.
- B. State statutes prescribe that an appraised market value must be offered when a state or local government acquires real estate. The value of the property the CITY would convey, per the costs incurred for the acquisition of the property is \$1,500 to which CITY will add a cash payment of \$23,500 for a total of \$25,000.00. The property being conveyed to the CITY has an estimated appraised market value of \$25,000.00 as calculated by multiplying the per square foot price which the YMCA paid to acquire the property being purchased by the number of square feet of ground being acquired by the CITY.
- C. Beyond the relative values for this real estate exchange as set forth in Paragraph B of this Section, the municipality is expected to receive additional value important to community economic development, public health and welfare including:
 - (1) By the additional land that will be made available for the extension of the bike trail; and
 - (2) By providing non-motorized links between neighborhoods, parks, community facilities, commercial areas and employment centers.
- D. The premises to be conveyed by the municipality pursuant to such exchange, in the opinion of the City Council, is no longer needed by the municipality for the public interest and is hereby declared as surplus.

- E. The premises to be received by the municipality pursuant to such exchange will prove useful to the municipality and will be for the public interest.
- F. The total value and benefit of the proposed premises to be acquired by the CITY exceeds the value of the premises for which same is being exchanged, as determined by the City Council, taking into consideration the long-term best interest of the public.
- G. This real estate exchange is consistent with the Comprehensive Plan for the City of Mattoon adopted April 16, 2013.

Section 2. The Mayor is authorized to sign an “**AGREEMENT FOR THE EXCHANGE AND PURCHASE OF REAL ESTATE**”, a copy of which is attached and incorporated herein by reference.

Section 3. The City Council hereby authorizes the Mayor, City Attorney & City Administrator to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O’Brien, City Clerk

 Janett Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2015.

AGREEMENT FOR THE EXCHANGE AND PURCHASE OF REAL ESTATE

THIS AGREEMENT, made and entered into this _____ day of _____, 2015, by and between MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC., hereinafter called "YMCA" and the CITY OF MATTOON, a municipal corporation, of Coles County, Illinois, hereinafter called "CITY".

WITNESSETH:

IT IS AGREED AS FOLLOWS:

1. YMCA and CITY hereby agree to exchange real estate, to-wit:

YMCA TO CITY

Property legally described on the attached Exhibit A.

SUBJECT TO:

- A. All covenants, easements and restrictions of record;
- B. Rights or claims of parties in possession of the aforesaid real estate and easements now shown of record;
- C. All oil and gas leases, mineral deeds or assignments thereof, and other instruments pertaining thereto;
- D. 2014 and 2015 accrued real estate taxes to date of closing if any.

AND

CITY TO YMCA

Property legally described on the attached Exhibits B.

SUBJECT TO:

- A. All covenants, easements and restrictions of record;
- B. Rights or claims of parties in possession of the aforesaid real estate and easements now shown of record;
- C. All oil and gas leases, mineral deeds or assignments thereof, and other instruments pertaining thereto;

2. The parties agree each with the other that their respective properties described above are held for "investment" within the meaning of the U.S. Internal Revenue Code, Sec. 1031 and are like-kind vacant lots.

3. Both parties acknowledge that there are no known underground storage tanks or other hazardous materials on its respective property, and the both parties agree to execute the appropriate environmental disclosure document certifying that it is unaware of any environmental hazards and the like.

Each party warrants that to its knowledge there are no notices, suits or judgments relating to violations at the premises each party is conveying relating to zoning, fire, air pollution, health laws or regulations. Each party represents that it is unaware of any toxic or hazardous waste materials being

stored or having been stored on the premises it is conveying, and that no notices have been received from the Illinois Environmental Protection Agency or the Illinois Environmental Pollution Control Board or any other governmental entity with regard to any toxic or hazardous waste problems with regard to the property. Each party further warrants that the property is not subject to the Illinois Responsible Property Transfer Act in that it does not:

- a) contain any facility which is subject to reporting under Section 312 of the Federal Emergency Planning and Community Right to Know Act of 1986, or
- b) have any underground storage tanks which require notification under Section 9002 of the Solid Waste Disposal Act.

4. This transaction is subject to proper approval by the City of Mattoon, a municipal corporation, including any and all public hearings, required votes and the like, which must be done prior to the execution of this Agreement or done prior to consummation of this transaction.

5. This transaction shall close on or before July 1, 2015 at a time and place mutually agreeable to the parties. Each party shall convey by warranty deed to the other party the real estate described in Paragraph 1 of this Agreement. Each party shall receive possession of their respective conveyed tract of real estate described in Paragraph 1 of this Agreement at the time of closing.

6. The YMCA shall be responsible for the 2014 and 2015 general real estate taxes up to the date of closing, and any special assessments due and payable in 2014 and 2015. It is acknowledged by the parties that the City of Mattoon, being a municipal corporation in the State of Illinois, should not have any real estate tax bills regarding the properties that it is trading to the YMCA. In the event there is a real estate tax bill(s), said taxes shall be prorated through 2015 to the date of closing. All prorations shall be based upon the latest information available.

7. Each party shall deliver to the other party not less than 5 days prior to closing a commitment for title insurance issued by a licensed Illinois Title Insurance Company showing title in their respective tract to be conveyed, free and clear of encumbrances, and subject only to the items described in Paragraph 1 of this Agreement. Each party shall have 5 days after receipt of the commitment in which to provide to the other party in writing any objections to the condition of title. In the event no written objections are made, the condition of title as stated in the commitment shall be deemed accepted by the other party. In the event there are objections to title, the other party shall have reasonable time to cure same. Each party shall deliver to the other party a title insurance policy in the amount of \$25,000.00.

In the event that either party is unable to deliver merchantable title to the other party, neither party shall have any further rights against the other and this Agreement shall be deemed null and void.

8. The value of \$25,000.00 for the trade is based upon the agreed and stipulated price between the parties. The parties negotiated an "arms-length" transaction at \$25,000.00, whereby the parties will exchange the properties in Exhibits "A" & "B", plus payment by CITY to YMCA of the additional cash in the amount of \$23,500.00, for a grand total of \$25,000.00. The CITY and YMCA agree to equally share the costs of appraisals, surveys, title work and recording costs.

9. Each of the parties shall furnish a completed real estate transfer declaration signed by each of them, respectively as Seller in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois.

10. All notices required herein shall be in writing and served on the parties at the addresses following their signatures, and mailing notice by registered or certified mail, return receipt requested, shall be sufficient.

11. All representations and warranties made in this Agreement shall survive the closing of this transaction.

12. In the event that either party fails to complete this Agreement on their part, then this Agreement is terminated and determined without further obligation on the part of either Party to the other Party.

13. This Agreement shall be binding upon and shall inure to the benefit of the administrators, executors, heirs, devisees and assigns to the parties hereto.

14. Each party shall execute and deliver to the other party an appropriate estoppel letter setting forth the terms of any existing leases, the status of rent payments, copy of any written lease documents certifying that same is accurate. Neither party shall execute any leases regarding the property subsequent to the date of this Agreement.

WHEREFORE, the parties have executed this Agreement in duplicate on the day and year above first written.

MATTOON AREA FAMILY YOUNG MEN'S
CHRISTIAN ASSOCIATION, INC.

Ray A. Sparks, Executive Director

ATTEST:

Its Secretary

CITY OF MATTOON, COLES COUNTY
ILLINOIS

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

Part of Block 110 in the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois, more particularly described as follows:

Commencing at an iron pin with #3140 cap at the northeast corner of Lot 1 of Block 110 in the Original Town of Mattoon; thence on an assumed azimuth 270 degrees 01 minute 16 seconds along the north line of said Block 110 a distance of 231.51 feet to a drill hole in concrete; thence azimuth 180 degrees 22 minutes 33 seconds, 152.52 feet to an iron pin with #3140 cap being the Point of Beginning; thence continue azimuth 180 degrees 22 minutes 33 seconds, 31.21 feet; thence azimuth 270 degrees 17 minutes 44 seconds, 31.16 feet to an iron pin with #3140 cap; thence azimuth 45 degrees 17 minutes 20 seconds, 44.14 feet to the Point of Beginning containing 486 square feet, more or less, and is as shown on the plat attached hereto and made a part hereof.

MATTOON YMCA

SHEET 1 OF 2

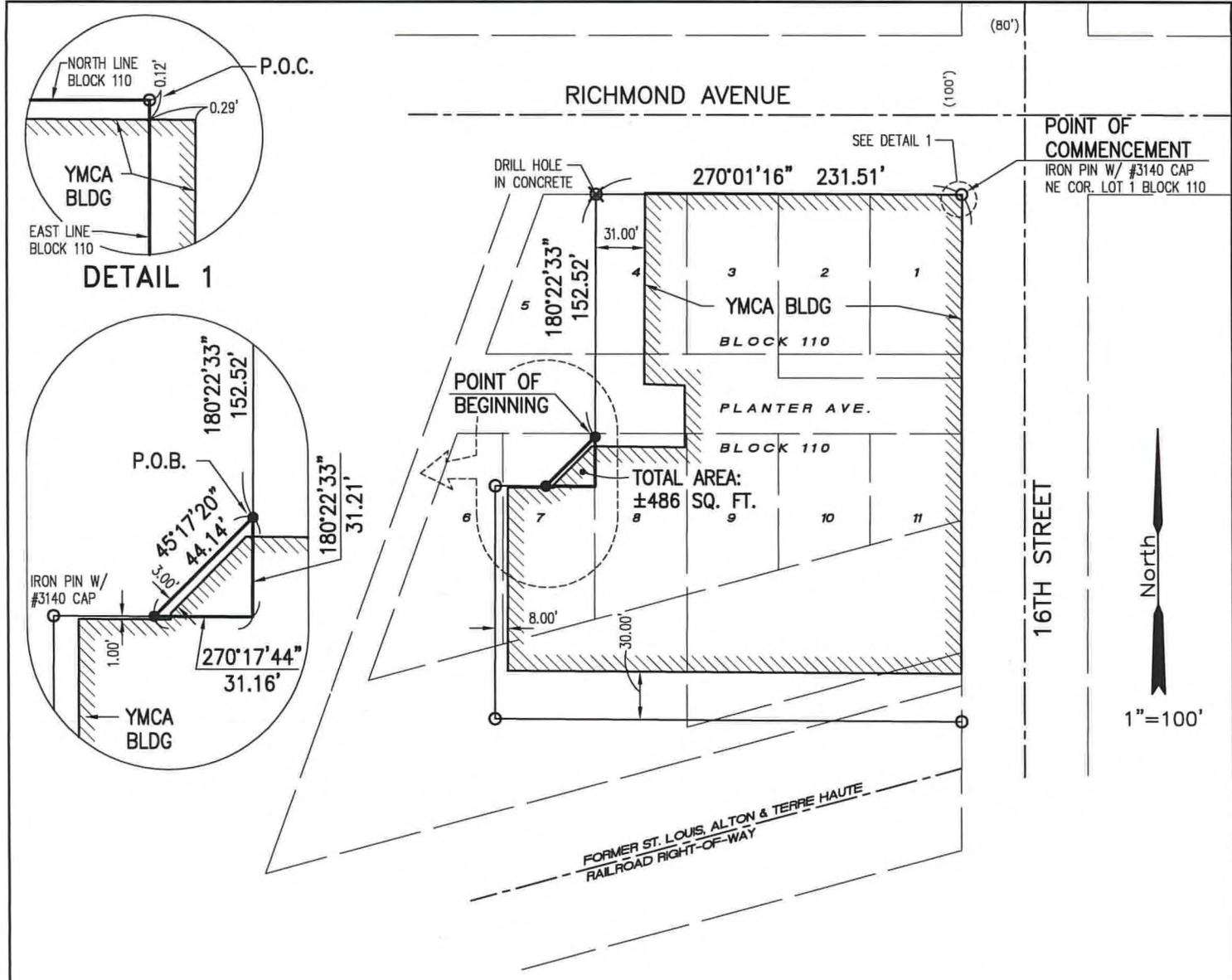
LEGAL DESCRIPTION

PART OF BLOCK 110 IN THE ORIGINAL TOWN OF MATTOON COLES COUNTY, ILLINOIS

Job No. 7215024
Date 4-15-2015
Drawn S. EWING
Checked DEH
Revised _____

The Upchurch Group
surveyors
engineers
architects

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



NOTES:

1. FIELD WORK COMPLETED MARCH 2015.
2. AZIMUTHS ARE BASED ON ASSUMED NORTH AND PREVIOUS SURVEYS.
3. NO SUBSURFACE EXPLORATION WAS MADE.
4. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

- IRON PIN SET W/#3140 CAP
- IRON PIN FOUND W/#3140 CAP
- ⊗ FOUND DRILL HOLE IN CONCRETE
- SQ. FT. SQUARE FEET



Dated this 14TH day of APRIL, 2015 A.D.

Daniel E. Hoelscher
 Daniel E. Hoelscher, I.P.L.S. #3140
 LICENSE EXPIRES NOVEMBER 30, 2016

MATTOON YMCA

F.B. #478

SHEET 2 OF 2

PLAT OF SURVEY

PART OF BLOCK 110 IN THE ORIGINAL TOWN OF MATTOON COLES COUNTY, ILLINOIS

Job No. 7215024
 Date 4-15-2015
 Drawn S. EWING
 Checked DEH
 Revised _____

The Upchurch Group
 surveyors
 engineers
 architects

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

YMCA 2015

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

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Beginning at an iron pin with #2548 cap at a point in the east right of way line of 16th Street in the City of Mattoon that is distant southerly 18 feet as measured at right angles from the center line of the former eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 55 degrees 42 minutes 28 seconds (azimuths based on plat of survey by IPLS #3140 dated March 13, 2008), 90.95 feet to a point that is 12 feet as measured at right angles from the center line of the said former eastbound main track of said railroad company; thence azimuth 74 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 233.47 feet to a point on the west right of way line of 15th Street; thence azimuth 180 degrees 09 minutes 20 seconds along the west right of way line of said 15th Street, 31.09 feet to an iron pin with #2548 cap, said iron pin also being azimuth 180 degrees 09 minutes 20 seconds, 276.58 feet from an iron pin with #3140 cap at the northeast corner of Lot 1 in Block 109 in the original town, now City of Mattoon; thence azimuth 254 degrees 58 minutes 06 seconds parallel with the center line of said former eastbound main track of said railroad company, 311.18 feet to the Point of Beginning, containing 8170 square feet, more or less, and is as shown by a plat attached hereto and made a part hereof.

CITY OF MATTOON-YMCA

SHEET 1 OF 2

LEGAL DESCRIPTION

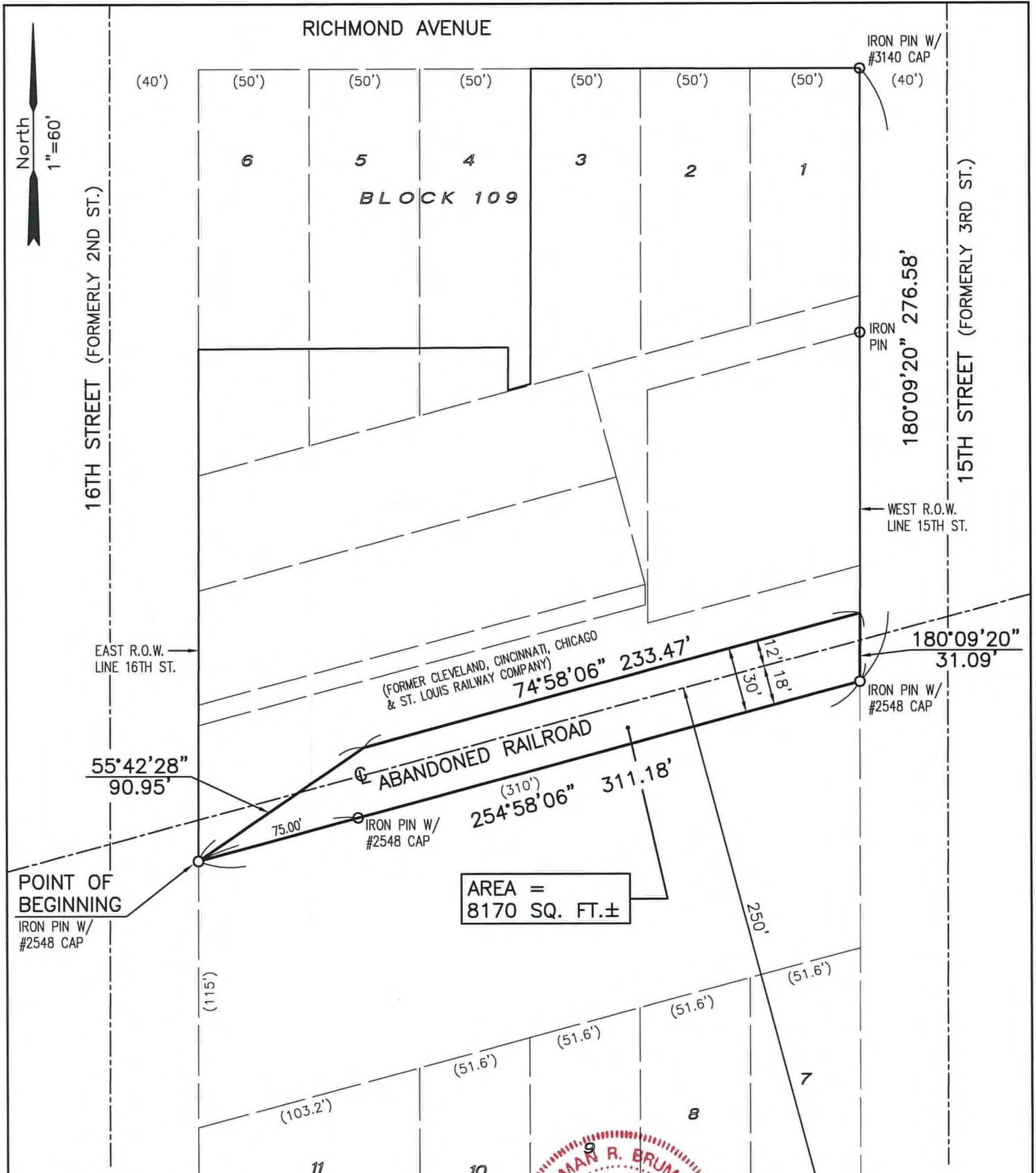
PART OF SEC. 13,
T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7215025
Date APR 2, 2015
Drawn S. EWING
Checked HRB
Revised _____

**The Upchurch
Group**
surveyors
engineers
architects

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

BIKETRAIL-ROW-15th-16th-YMCA



NOTES:

1. FIELD WORK COMPLETED APRIL 2015.
2. AZIMUTHS BASED ON PLAT OF SURVEY BY IPLS #3140 DATED MARCH 13, 2008.
3. NO SEARCH WAS MADE FOR EASEMENTS, DEDICATIONS OR VACATIONS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



Dated this 2nd day of April, 2015 A.D.

Herman R. Brummer
 Herman R. Brummer, I.P.L.S. #2548
 LICENSE EXPIRES NOVEMBER 30, 2016

LEGEND	
○	SURVEY MARKER FOUND
()	RECORD INFORMATION

CITY OF MATTOON-YMCA

SHEET 2 OF 2

PLAT OF SURVEY

PART OF SEC. 13,
 T12N, R7E, 3RD P.M.
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7215025
 Date APR 2, 2015
 Drawn S. EWING
 Checked HRB
 Revised _____

The Upchurch Group
 surveyors
 engineers
 architects

Professional Design Firm Corporation
 License No. 184-003401

123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177
 upchurchgroup@upchurchgroup.com

BIKETRAIL - ROW - 15th - 16th - YMCA

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2937

RESOLUTION OF SUPPORT FOR A CDAP HOUSING GRANT

WHEREAS, the City of Mattoon shall apply to the State of Illinois for a Community Development Assistance Program grant for the purposes of providing housing rehabilitation activities, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) The City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) The Mayor and City Clerk, on behalf of the City of Mattoon, shall execute such documents and all other documents necessary for the carrying out of said application.
- 3) The Mayor and City Clerk shall be authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

LOCAL GOVERNMENT CERTIFICATIONS

On this ____ day of June, 2015, the Mayor, Tim Gover, of the City of Mattoon hereby certifies to the Department of Commerce and Economic Opportunity in regard to an application and award of funds through the Community Development Assistance Program:

1. It will comply with the National Environmental Policy Act (NEPA) with the submission of this application and it further certifies that no aspect of the project for assistance has or shall commence prior to the award of funds to the community and the receipt of an environmental clearance.
2. It will comply with the Interagency Wetland Policy Act of 1989 including the development of a plan to minimize adverse impacts on wetlands, or providing written evidence that the proposed project will not have an adverse impact on a wetland.
3. It will comply with the Illinois Endangered Species Endangered Protection Act and the Illinois Natural Area Preservation Act by completing the consultation process with the Endangered Species Consultation Program of the Illinois Department of Natural Resources, or providing written evidence that the proposed project is exempt.
4. It will identify and document all appropriate permits necessary to the proposed project, including, but not limited to: building, construction, zoning, subdivision, IEPA and IDOT.
5. No legal actions are underway or being contemplated that would significantly impact the capacity of the City of Mattoon to effectively administer the program, and to fulfill the requirements of the CDAP program.
6. It will coordinate with the County Soil and water Conservation District regarding standards for surface and sub-surface (tile) drainage restoration and erosion control in the fulfillment of any project utilizing CDAP funds and involving construction.
7. It is understood that the obligation of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly of federal funding source fails to appropriate or otherwise make available sufficient funds for this agreement.
8. It acknowledges the applicability of Davis-Bacon prevailing wage rate requirements to construction projects; a request for wage rate determination will be submitted prior to commencement of any construction or equipment installation; and, it shall discuss these requirements with the contractor.
9. It will comply with Section 3 of the Housing and Urban Development Act of 1968 to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing federal, state, and local laws and regulations, be directed to low and very low income persons and businesses.
10. It will comply with the National Emission Standards for Hazardous Air Pollution (NESHAP) of the U.S. Clean Air Act by contacting the Field Operations Section, Bureau of Air, of the Illinois

Environmental Protection Agency when the asbestos materials are involved in the demolition and/or renovation of any existing building due to the proposed project.

11. It will conduct a Section 504 self-evaluation of its policies and practices to determine whether its employment opportunities and services are accessible to persons with disabilities.

12. Specify whether any of the project activities/area is in a flood plain. Yes No

If yes, does it participate in the National Flood Insurance Program? Yes No

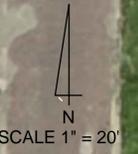
If no, provide an explanation as to why it does not participate:

Signature of Chief Elected Official

Date

BM ELEV 100.00
RR SPIKE IN POWER POLE
RT 2+00

WABASH AVE RESURFACING
SECTION 15-00268-00-RS
CITY OF MATTOON



- LEGEND / ABBREVIATIONS
- AGG = AGGREGATE
 - ADA = AMERICANS WITH DISABILITIES ACT
 - BA = BACK
 - CG & G = CURB & GUTTER
 - CU YD = CUBIC YARDS
 - ELEV = ELEVATION
 - EOP = EDGE OF PAVEMENT
 - EXG = EXCAVATION
 - EXIST = EXISTING
 - F = FLOWLINE
 - MATL = MATERIAL
 - NOM = NOMINAL
 - PAVT = PAVEMENT
 - PROP = PROPOSED
 - PCC = PORTLAND CEMENT CONCRETE
 - QTY = QUANTITY
 - REM = REMOVE
 - REPL = REPLACE
 - REQ'D = REQUIRED
 - SPL = SPECIAL
 - SW = SIDEWALK
 - SG FT = SQUARE FEET
 - SG YD = SQUARE YARDS
 - TYP = TYPICAL (RECURRING UNLESS SHOWN OTHERWISE)
 - T = THICKNESS

**City of Mattoon
Council Decision Request**

MEETING DATE: 06-02-2015 CDR NO: 2015-1612

SUBJECT: Hiring of Devin G. Patterson

SUBMITTAL DATE: 05-27-2015

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

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 05/28/15
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$43,239.92	\$1,888,708.00	\$1,757,237.14	\$-0-

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

“I move that the City Council hire Devin G. Patterson as probationary patrol officer for the Mattoon Police Department effective June 28, 2015 and assigned Badge #95.”

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

With the upcoming vacancy of Lt. Gary Kepley, we are requesting to hire Devin G. Patterson.

In order to maintain staffing levels, it is the recommendation of Chief Jeff Branson that an Officer be hired at this time. The Mattoon Board of Fire and Police Commissioners have advised that Devin G. Patterson is the next qualified candidate on the current eligibility list.

The Police Department has secured a June 28th Police Academy date and upon completion of the Academy the new officers will have an additional 4 months of field training before he is eligible to be counted as manpower. This means the new Officer will not be ready to patrol on his own until January of 2016.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/02/15 CDR NO: 2015-1613

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/27/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/28/15
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6200.00	\$100,0000	\$57,855..00	\$0.00

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

“I move to approve \$6,200.00 grant for the purposes of supporting the 2015 Firecracker Classic to be held June 19-21st for the Jr. event and June 26-28th, 2015 for the Sr. event.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held May, 15, 2015.

Tourism Grant Application

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Contact Person: JASON BADMAN

Address: 1824 REYNOLDS DR, CHARLESTON, IL 61920 Telephone: 480-292-2660

Date of Event: JR 6/19-21/15 - SR 6/26-28/15 Name of Event: FIRECRACKER CLASSIC

How Event Promotes Tourism in Mattoon

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

Our 30 team tournament is played exclusively in Mattoon, showcases some of the best fields in the area

which attract players/teams/family/friends from IA, IN, & IL to Mattoon for 2 weekends straight

how does your event attract non-residents?

With 27 teams coming in....all of the teams are at least 30 miles from Mattoon, so they are either here

for the day, or will utilize our hotels for the weekend. Due to the longevity of this event

many surrounding areas are aware of the event and come to Mattoon to enjoy some great baseball

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

we will use the funds in many ways. One to put back into the program for future needs such as

equipment/supplies. The other is to use towards larger tournament fees for Post 88 to enter for our players

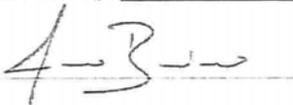
to have a better opportunity to be seen by college scouts

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 the best of my knowledge.

Name (Please Print): Jason Badman

Signature: 

Date: 1/16/2015 Title or Office Held: GM/Head Coach

Tourism Grant Application

Detailed Budget

Event: 8TH & 30TH ANNUAL FIRECRACKER CLASSIC

Date of Event: JR 6/19-21/15 - SR 6/26-28/15 Date of Application: 1/2/2015

Sponsor: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Actual Last Year 2014

Income (Estimated)

OR

Estimated Present Year 2015

First Annual Budget

Rental of Booth	N/A	N/A
Entry Fees/Gate Receipts	\$8,875	\$13,700
Donations/Sponsorships	0	\$250
T-Shirt and Souvenirs	\$990	\$1,100
Food and Drinks, Etc.	\$2,268	\$2,300
Mattoon Tourism Grant	\$6,200	\$6,200
Other: (Explain)		N/A
Total Income	\$18,333	\$23,550
Expenses (Itemized)		
Advertising	\$250	\$300
T-Shirt and Souvenirs	\$680	\$700
Food, Drink, Etc.	\$950	\$1,075
Labor Costs	\$9,050	\$10,410
Entertainment	\$150	\$150
Supplies	\$925	\$1,636
Postage		
Rentals	\$100	\$100
Insurance	\$600	\$600
Other (Explain)		
TROPHIES	\$400	\$400

Total Expenditures

\$13,105	\$15,371
\$0	\$0

Estimate Value of In-Kind Services (Explain)

Tourism Grant Application

Summary of Event

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Contact Person: JASON BADMAN Phone: 480-292-2660

Address: 1824 REYNOLDS DR, CHARLESTON, IL 61920 Date of Event:

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of Nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts to verify expenditures.

Signed _____ Title _____

Date _____

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee

Explanation Page:

Labor Cost Summary:

Detail	Description	Total Cost
Umpire Cost	\$125 x 60 games	\$7,500
Umpires F&B	24 Umpires x 3 meals x \$5 per meal-6 days	\$2,160
Entertainment	Color Guard Donation	\$150
Field Crew	2 field supervisors (MHS & LLC) x \$50 per day-6 days	\$600
Stat Person	2 Stat Supervisors	\$150
TOTAL		\$10,560

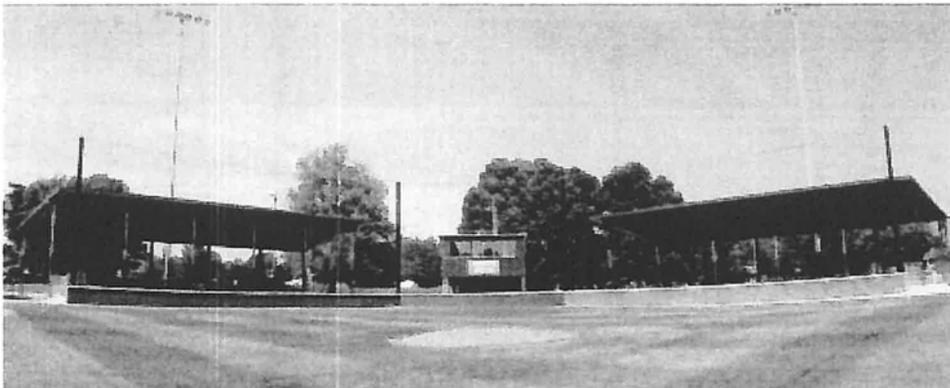
Supplies Cost Summary:

Detail	Description	Total Cost
Baseballs	20 doz x \$60	\$1,200
Field Chalk	15 bags x \$7.75 per bag (LLC & MHS)	\$116
Diamond Dry	20 Bags x \$12.74 per bag (LLC & MHS)	\$255
Port-A-Pot	1 @ LLC	\$65
Phone/Internet	\$25 per day x 7 days	\$0
TOTAL		\$1,636



AMERICAN LEGION – POST 88

**8th ANNUAL JR FIRECRACKER CLASSIC
&
30TH ANNUAL FIRECRACKER CLASSIC
EVENT IMPACT**



EVENT PARTNERS



Mattoon American Legion Post 88 Baseball Firecracker Classic will be held in Mattoon, IL. Dates are set for June 19th – 21st for the Junior Legion Tournament. Senior Legion teams will follow up the next weekend starting on the 26th and will finish the Pool Play Tournament on the 28th. The Annual Firecracker Classic will utilize 3 fields In Mattoon (Grimes Field-Peterson Park, Mattoon High School, & Lake Land College).

Estimated Number of Teams coming in:

13 JR TEAMS

14 SR TEAMS

[Estimate...13 players per team]

Attendance:

A total of 27 teams, with an average of 13 players per team will take part in this year's tournament. We estimate 2 people per competitor will be in attendance to come see this year's event.

Players	351
Spectators	702
Total Unique Visitors	1,053

ECONOMIC IMPACT:

HOTEL ROOMS: (2-3% of teams will stay overnight)

5 NIGHTS

50 TOTAL ROOM NIGHTS

AVERAGE RATE \$89

85% OF PARTICIPATING TEAMS WILL BE OUT OF TOWN/AREA

- TOTAL NUMBER OF EVENT VISITORS FROM OUT-OF-TOWN= 1,053
- AVERAGE EXPENDITURE PER RESPONDENT'S IMMEDIATE GROUP= \$30
- AVERAGE SIZE OF IMMEDIATE GROUP= 2

TOTAL EXPENDITURES BY OUT-OF-TOWN VISITORS TO THE EVENT ARE

$$\frac{1,053}{2} \times \$30 = \$15,795$$

TOTAL ECONOMIC IMPACT: \$15,795

**Hotel, shopping, food, & gas purchase is included in the average expenditure.

Vast majority of competitors/spectators would not be coming to Mattoon, IL if the event did not take place.

FIRECRACKER CLASSIC BUDGET:

INCOME	Budget
Entry Fee	\$13700
Donations/Sponsors	\$250.00
T-Shirt & Souvenirs	\$1,100
Food/Concessions	\$2,300
Mattoon Tourism Grant	\$6,200

EXPENSES	Budget
Advertising & Promotions	\$300
Insurance	\$600.00
Labor Cost + Entertainment	\$10,560.00
Supplies	\$1,636.00
Apparel Costs	\$700.00
Rentals	\$100.00
Trophies	\$400.00
Food/Concessions	\$1075.00

**POST 88 TOTAL
INCOME:**

\$23,550.00

**POST 88 TOTAL
EXPENSES:**

\$15,371.00

POST 88 BASEBALL CLUB - FIRECRACKER CLASSIC TOURISM GRANT REQUEST:

Thank you for taking your time to look through our Event Impact report. We feel very confident that our numbers are within 7% of the estimated numbers. We understand that you cannot go off of an impact report solely, but it will help you see the force of the economic growth that 1 small tournament can bring into our town.

Mattoon Post 88 Baseball Club is asking the Mattoon Tourism office for a Tourism Grant of \$6,200 to help offset the expenses that it takes to run this 2 weekend-30 team Firecracker Classic.

We truly appreciate your support and continued assistance to help put on such a class act tournament. It is our goal and dream to make this event even bigger within the years to come.

Again, we want to thank you for your help and assistance in making the 8TH & 30th Annual Firecracker Classic another great success!

Sincerely,



Jason Badman
GM/Head Coach

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Six thousand and two hundred dollars (\$6,200.00) 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

Tourism Grant Application

Name of Organization: Mattoon Cobras
Contact Person: Louis Edwards
Address: 2320 Marshall Ave Telephone: 217-294-3280
Date of Event: May 8th, 2015 Name of Event: Mattoon Cobras 10th Annual Mothers Day Tournament

How Event Promotes Tourism in Mattoon

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

This event continues to bring people from all areas of Illinois to Mattoon to occupy our

hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

25 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least

one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well.

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

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments.

Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees.

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): Louis Edwards

Signature: _____

Date: April 4th, 2015 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 10th Annual Mothers Day Tournament/USSSA World Series Qualifier

Date of Event: May 8-11, 2015 Date of Application: April 4, 2015

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2014 OR First Annual Budget	Estimated Present Year 2015
Rental of Booths	\$ 7,875.00	\$ 6,500.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	1922.00	1,400.00
Food and Drinks, Etc.	900.00	700.00
Mattoon Tourism Grant	5000.00	7,500.00
Other: (Explain)		

Total Income	\$ 15,697.00	\$ 16,100.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	4750.00	4,200.00
Food, Drinks, Etc.	1875.00	1,750.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	1000.00	950.00
Postage	50.00	50.00
Rentals	500.00	500.00
Insurance	375.00	375.00
Other (Explain)	Umpires- 10,000.00	Umpires- 9,500.00
_____	Umpires hotel/food- 1,500.00	1,400.00
_____	USSSA fee- 1,800.00	1,650.00
Total Expenditures	\$ Capital improvements-\$1,600.00	\$ 600.00(MGSA sign and spe
	\$23,650.00	\$20,675.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras
Contact Person: Louis Edwards
Address: 2320 Marshall Ave Telephone: 217-294-3280
Date of Event: June 19-21, 2015 Name of Event: USSSA State Tournament/World Series

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

42 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards
Signature: _____
Date: April 4th, 2015 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 10th Annual Mothers Day Tournament/USSSA World Series Qualifier

Date of Event: June 19-21, 2015 Date of Application: April 4, 2015

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2014__ OR First Annual Budget	Estimated Present Year 2015__
Rental of Booths	\$ 15,000.00	\$ 13,000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2,350.00	2,100.00
Food and Drinks, Etc.	1,000.00	800.00
Mattoon Tourism Grant	10,000.00	15000.00
Other: (Explain)		

Total Income	\$ 28,350.00	\$ 30,900.00
Expenses (Itemized)		
Advertising	350.00	350.00
T-Shirts and Souvenirs	9,000.00	7,500.00
Food, Drinks, Etc.	2,600.00	2,250.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	1,600.00	1,300.00
Postage	50.00	50.00
Rentals	500.00	500.00
Insurance	375.00	375.00
Other (Explain)	Umpires- 13,000.00	Umpires- 10,500.00
_____	Umpires hotel/food- 1,500.00	1,300.00
_____	USSSA fee- 2,000.00	1,850.00
Total Expenditures	\$ Capital improvements-\$1,600.00	\$ 600.00(MGSA sign and sp)
	\$32,775.00	\$26,875.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Louis Edwards

Address: 2320 Marshall Ave Telephone: 217-294-3280

Date of Event: October 10-11, 2015 Name of Event: USSSA Fall Qualifier

How Event Promotes Tourism in Mattoon

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

This event continues to bring people from all areas of Illinois to Mattoon to occupy our

hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

27 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used

to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the cost associated

with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA, as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards

Signature: _____

Date: October 10-11, 2015 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA Fall Qualifier

Date of Event: October 10-11, 2015 Date of Application: April 4, 2015

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2014 OR First Annual Budget	Estimated Present Year 2015
	\$	\$
Rental of Booths	5,000.00	5,000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	1,250.00	1,250.00
Mattoon Tourism Grant	2,500.00	5,000.00
Other: (Explain)		

Total Income	\$ 8,750.00	\$ 11,250.00
Expenses (Itemized)		
Advertising	300.00	300.00
T-Shirts and Souvenirs	1,750.00	1,750.00
Food, Drinks, Etc.	1,000.00	1,000.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	1,600.00	1,300.00
Postage	30.00	30.00
Rentals	300.00	300.00
Insurance	325.00	325.00
Other (Explain)	Umpires- 2,500.00	Umpires- 2,500.00
_____	Umpires hotel/food- 150.00	150.00
_____	USSSA fee- 1,600.00	1,600.00
Total Expenditures	\$ 9,855.00	\$ 9,555.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Seventeen thousand dollars (\$17,000.00) 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