

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

July 7, 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 June 16th and Special Meeting June 23, 2015
2. Fire Department Report for the month of May, 2015
3. Bills and Payroll for the last half of June, 2015

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2015-1624: Ratifying the appointment of Harold Gambill for a term ending 04/30/19 to the Electrical Board. (Gover)
2. Motion – Approve Council Decision Request 2015-1625: Ratifying the appointment of Craig Rogers and re-appointments of Clay Dean and Brandon Kimberlin for terms ending 06/30/18 to the Mattoon Public Library Board. (Gover)

3. Motion – Approve Council Decision Request 2015-1626: Approving the employment of replacement firefighter Dylan Johnson as probationary firefighter pending successful completion of exams and evaluations. (Hall)

**4. Motion – Approve Council Decision Request 2015-1627: Awarding the bid in the amount of \$128,196.05 to A.J. Walker Construction Company for the Wabash Resurfacing Project. (Graven)
15-00268-00-RS**

5. Motion – Adopt Special Ordinance No. 2015-1599: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$7,632 from Mid-town TIF Revenues for window replacements to the building located at 1607 Broadway Avenue. (Owen)

**6. Motion – Adopt Resolution No. 2015-2941: Appropriating \$135,000 of Motor Fuel Tax Funds for the Wabash Resurfacing Project consisting of concrete gutters on both sides of the street, pavement removal, and resurfacing of Wabash Avenue between 19th Street and 21st Street. (Graven)
15-00268-00-RS**

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 – June 16, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 16, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 2, 2015; and bills and payroll for the first half of June, 2015.

Bills and Payrolls for the first half of June, 2015

<u>General Fund</u>			
Payroll		\$	278,724.77
Bills		\$	176,869.14
	Total	\$	455,593.91
<u>Hotel Tax Administration</u>			
Payroll		\$	2,387.61
Bills		\$	10,152.04
	Total	\$	12,539.65
<u>Arts Council</u>			
Bills		\$	3,588.86
	Total	\$	3,588.86
<u>Festival Mgmt Fund</u>			
Bills		\$	3,000.00
	Total	\$	3,000.00
<u>Mobile Equip Fund</u>			
Bills		\$	16,946.00
	Total	\$	16,946.00

	<u>Insurance & Tort Jdgmt</u>		
Bills		\$	45,007.00
		\$	45,007.00
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,817.75
	Total	\$	2,817.75
	<u>Capital Project Fund</u>		
Bills		\$	147,028.48
		\$	147,028.48
	<u>Water Fund</u>		
Payroll		\$	33,025.26
Bills		\$	39,540.57
	Total	\$	72,565.83
	<u>Sewer Fund</u>		
Payroll		\$	35,141.94
Bills		\$	80,164.03
	Total	\$	115,305.97
	<u>Heath Insurance Fund</u>		
Bills		\$	88,047.43
	Total	\$	88,047.43
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	27,227.36
	Total	\$	27,227.36

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

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

Mayor Gover opened the floor for Public comments or questions. Mrs. Susan Coffman, 11685 NCR 1000E, thanked the Council and staff for presenting the opportunity for PADS to lease property and read a statement regarding PADS.

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2015-5379, authorizing the City of Mattoon, Coles County, Illinois, to issue \$10,000,000 sewerage system revenue bonds to finance improvements to the City's sewerage system for the construction of the Riley Creek CSO Satellite Treatment Facility.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2015-5379

**ORDINANCE AUTHORIZING THE ISSUANCE OF SEWERAGE
SYSTEM REVENUE BONDS OF THE CITY OF MATTOON,
COLES COUNTY, ILLINOIS TO FINANCE IMPROVEMENTS TO
THE CITY'S SEWERAGE SYSTEM**

WHEREAS, the City of Mattoon, Coles County, Illinois (the “City”) is a duly organized and existing non-home rule unit of government and municipality of the State of Illinois and is now operating under the provisions of the Illinois Municipal Code, as amended (the “Code”), and operates a municipally owned sewerage system pursuant to Division 141 of Article 11 of the Code; and

WHEREAS, the City Council of the City (the “Council”) has determined that it is advisable, necessary and in the best interests of the City to acquire, construct, extend and improve the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the “Project”), all in accordance with the preliminary plans and estimates on file in the office of the City Clerk, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the estimated costs of the Project, including legal fees and all other costs of issuance related to the issuance of bonds, is \$10,000,000; and

WHEREAS, the City is authorized under the provisions of the Code and the Local Government Debt Reform Act, as amended, to incur indebtedness and issue and sell its Sewerage System Revenue Bonds (the “Revenue Bonds”) in an aggregate principal amount not to exceed \$10,000,000; and

WHEREAS, the Revenue Bonds will be payable solely from a pledge of the net revenues of the City’s sewerage system (the “Net Revenues”); and

WHEREAS, the Revenue Bonds are expected to be purchased by the Illinois Environmental Protection Agency.

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

Section 1. Incorporation of Recitals. The Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the City to undertake the Project in accordance with the preliminary plans and estimates described above and the Revenue Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$10,000,000.

Section 3. Publications. Within ten (10) days after the adoption of this Ordinance by the Council, this Ordinance preceded by the notice in substantially the form attached hereto as **Exhibit A** shall be published in a newspaper of general circulation in the City. If no petition asking that the issuance of the Revenue Bonds be submitted to referendum, signed by 10% or more of the number of registered voters in the City is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Revenue Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period referred to above, then the Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds and prescribing all the details of the Revenue Bonds so long as the maximum amount of the Revenue Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project or the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed. Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 16th day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of June, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 16, 2015.

Mayor Gover opened the floor for comments/discussion. Mayor noted the Council has no control over whether to build or not. Director Barber noted the project is required, financing is for the first half of the project and a similar one will be for the second half of the project. Commissioner Owen inquired whether this is a revenue bond or IEPA loan structured as a bond with Director Barber stating this is an IEPA loan structured as a bond for 20 years with a 2.2% interest rate, a cap of \$10 million for the project, a bond counsel and a loan agreement. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2015-2938 SUBSTITUTE, approving and supporting the application for a public infrastructure grant under the Community Development Assistance Program (CDAP) for the purpose of constructing a sanitary sewer on North 10th and North 11th Street from Piatt Avenue; and committing the City's obligation of \$87,500 in conjunction with the grant. [Part of the Riley Creek CSO Satellite Treatment Facility Project]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2938 (SUBSTITUTE)

**RESOLUTION AUTHORIZING THE SUPPORT AND COMMITMENT OF FUNDS FOR CDAP
GRANT APPLICATION**

WHEREAS the City of Mattoon, is applying to the State of Illinois for a Community Development Assistance Program (CDAP) grant; and,

WHEREAS, the City of Mattoon will construct a sanitary sewer located at North 10th and North 11th Street and Piatt Avenue which is part of the CSO Satellite Treatment Facility Project; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois as follows:

- 1) The City 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 are hereby authorized and directed to execute all such documents as may be required to accomplish the obtaining of such grant.
- 3) The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) The City of Mattoon does hereby commit funds from the ~~General Fund~~ **Sewer Fund** for use in conjunction with an Illinois Community Development Assistance Program grant, such funds equal to \$87,500.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 16th day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of June, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 16, 2015.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill stated the substitution changes the funding from the General Fund to the Sewer Fund.

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2015-2939, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2939

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto as Exhibit "A" and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Graven, seconded by Commissioner Owen adopted this 16th day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of June, 2015.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on June 16, 2015.

Published this 17th day of June, 2015.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2015-2940, 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.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2940

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 all such 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 Mayor Gover, seconded by Commissioner Graven, adopted this 16th day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of June, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 16, 2015.

Mayor Gover opened the floor for questions/comments. Administrator Gill noted a new Public Hearing before the Council meeting to have a better participation. Mayor Gover noted a certain income level to qualify for the home rehabilitation.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1597, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2015-1597

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 16th day of June, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of June, 2015.

/s/Tim Gover
Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on June 16, 2015.

Mayor Gover opened the floor for questions/comments. Mayor Gover noted the items were a police vehicle, fire hose, and IT equipment.

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2015-1615, approving the plans and specifications for the Heritage Park Project at the southwest corner of 17th Street and Broadway Avenue.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2015-1616, approving the plans and specification for Heritage Park Streetscaping Project at the southwest corner of 17th Street and Broadway Avenue.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox noted this project was part of the overall long-term plan of the Downtown Streetscape Project. Director Barber noted City crews were to rebuild sidewalks and the south alley of the site and will reflect the design of the Downtown Streetscape Project.

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

Commissioner Hall introduced the next four motions from the Tourism Department; and noted Director Burgett based them on number of tourists, and economic revenue generated from the events.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1617, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Racing Association for supporting the Firecracker Classic event to be held July 3 and 4 2015; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1618, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Junior Baseball for supporting the 2015 Mattoon Cal Ripken Baseball 12 year old Illinois State Tournament to be held on July 2-5, 2015 and the 13 and 14 year old Babe Ruth State Tournament to be held July 9-12, 2015; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion/questions. Commissioner Cox noted his abstention due to service on the Babe Ruth Board.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1619, approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to IMPS (Illinois Metaphysical & Paranormal Society) for supporting the 2015 Central Illinois-Con Paranormal event to be held August 16-23, 2015; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion. Commissioner Hall noted the event was to be held at the Cross County Mall, and was supported by many people from multiple states including nationally-known people and a wrestling event.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1620, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Family YMCA for supporting the 2015 Mattoon YMCA Run for the Bagel event to be held July 18, 2015; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1598, authorizing an agreement between the City of Mattoon and Mattoon Area P.A.D.S. (PADS) Community Organization for a long-term lease of City property.

Mayor Gover noted the receipt of a petition requesting the Council to approve the agreement with PADS. Administrator Gill noted an additional 33 signatures which were brought to the meeting. Mayor Gover stated a lease of City property for more than 20 years required four affirmative votes to pass. Mayor Gover opened the floor for comments/questions/discussion. Commissioner Graven inquired whether PADS would pay prevailing wage for the construction. Attorney Brent Holmes stated that since no government funds were being used to construct the building, prevailing wage did not apply. Commissioner Graven inquired whether the Police Department and PADS had lined out things. Chief Branson stated progress had been made and communications were better than before when there was no communication. Commissioner Owen was in support of the agreement since the City has supported the YMCA building and Lumpkin Family Heritage Park as well as Lifespan; and noted no communication with PADS in the past and sees an opportunity to change that and believes this is the best place for PADS within a commercial neighborhood. Commissioner Cox appreciated the communication and hoped the communication would continue, but had concerns leasing public property for 50 years, not in line with the

Strategic Plan, the agreement was not a good long-term decision, and how the facility was going to be built, and maintained. Mayor Gover re-iterated the need for four votes to be approved.

Mayor Gover stated the motion was defeated by the following vote: NAY Commissioner Cox, YEA Commissioner Graven, NAY Commissioner Hall, YEA Commissioner Owen, NAY Mayor Gover.

Commissioner Owen seconded by Commissioner Cox moved to approve Council Decision Request 2015-1616, approving an interfund loan in the amount of \$60,000 from the General Fund to the Mattoon Library.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2015-1622, approving repairs to Fire Department Engine 16 in the amount of \$16,061.16 to be completed by Pierce Manufacturing.

Mayor Gover opened the floor for comments/discussion. Commissioner Hall noted this engine was the same one sent to Wisconsin for repairs, but would extend the life of the truck. Mayor Gover noted the repairs should extend the life for another eight years. Commissioner Owen questioned the expense. Assistant Fire Chief Junge noted the original repairs would extend the life of the truck three to five years and with the additional repairs, the extension would be eight years. Commissioner Graven questioned the cost of the repairs. Assistant Chief Junge stated the costs did not include labor, since labor was calculated in the original billing. Mayor Gover called for additional questions with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on three TIF grants and phone calls regarding PADS. Mayor Gover opened the floor for questions of the Council and Public with no response.

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

CITY CLERK noted nothing new to report – business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the May 2015 Financial Report; noted preparation for audit, delayed property taxes with cash flow good through August, but beyond that could present an issue. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS requested Council to have a special meeting to hire a Public Works laborer, Travis J. Hesse, before June 29th; and provided information on Mr. Hesse. Council discussed when to have the meeting and had a consensus of June 23, 2015 at 5:30 p.m. Director Barber updated Council on Public Works projects. Mayor Gover opened the floor for questions with no response.

FIRE reported the Board of Fire & Police Commissioners established a new eligibility listing, and joint training with Arch Air Medical Services medical helicopter on emergency procedures. Mayor Gover opened the floor for questions with no response.

POLICE – noted Alex Hesse graduated from the Academy and will start next week, and Devin Patterson will start the Academy on the 28th. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM complimented the Arts Council on Artworks event; and noted preparations for the 4th of July and Bagelfest. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox complimented the Labor and Park Crews for handling the natural carp kill occurrence at the lake. Commissioner Graven requested an update on the former Young's Radiator property. Administrator Gill stated access to the property was granted so witnesses can inspect the property in August with a hearing set for next February. Commissioners Hall and Owen had no comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn 7:14 p.m.

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

/s/ Susan J. O'Brien
City Clerk

Special Meeting – June 23, 2015

The City Council of the City of Mattoon held a special meeting in the Council Chamber of City Hall on June 23, 2015.

Mayor Gover presided and called the meeting to order at 5:30 p.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

Mayor Gover opened the floor for Public comments. There were no Public comments.

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2015-1623, authorizing the employment of Travis J. Hesse to a Public Works Labor Pool position.

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

Mayor Gover opened the floor. There were no comments by Council.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 5:30 p.m.

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

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {05/01/2015} And
{05/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.35%	\$200	4.59%
1110 Fire in structure, structure not involved	1	0.35%	\$150	3.44%
113 Cooking fire, confined to container	1	0.35%	\$2,000	45.97%
131 Passenger vehicle fire	1	0.35%	\$2,000	45.97%
150 Outside rubbish fire, Other	1	0.35%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.35%	\$0	0.00%
155 Outside stationary compactor/compacted trash fire	1	0.35%	\$0	0.00%
	7	2.47%	\$4,350	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	2	0.71%	\$0	0.00%
	2	0.71%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	17	6.01%	\$0	0.00%
3202 EMS Non-Emergency Transport	5	1.77%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	74	61.48%	\$0	0.00%
3211 Motor Vehicle Collision	19	6.71%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.35%	\$0	0.00%
	216	76.33%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.35%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.35%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.71%	\$0	0.00%
422 Chemical spill or leak	2	0.71%	\$0	0.00%
424 Carbon monoxide incident	2	0.71%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.35%	\$0	0.00%
	9	3.18%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.35%	\$0	0.00%
510 Person in distress, Other	3	1.06%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	7	2.47%	\$0	0.00%
541 Animal problem	1	0.35%	\$0	0.00%
550 Public service assistance, Other	1	0.35%	\$0	0.00%
551 Assist police or other governmental agency	1	0.35%	\$0	0.00%
553 Public service	3	1.06%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {05/01/2015} And
{05/31/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
554 Assist invalid	2	0.71%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.35%	\$0	0.00%
	20	7.07%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.35%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.35%	\$0	0.00%
6111 Canceled en route by another agency	2	0.71%	\$0	0.00%
631 Authorized controlled burning	1	0.35%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.35%	\$0	0.00%
	6	2.12%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.35%	\$0	0.00%
7000 False alarm due to severe weather	1	0.35%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.35%	\$0	0.00%
730 System malfunction, Other	10	3.53%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.35%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.71%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.35%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.35%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	3	1.06%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.71%	\$0	0.00%
	23	8.13%	\$0	0.00%

Total Incident Count: 283

Total Est Loss:

\$4,350

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

6-19-15 PAYROLL

5-30-15/6-12-15

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,564.66
	110 5120-114	COMPENSATED ABSENCES	\$ 605.48
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,479.63
	110 5150-114	COMPENSATED ABSENCES	\$ 14.19
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,900.86
	110 5211-113	OVERTIME	\$ 250.07
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,385.43
	110 5213-113	OVERTIME	\$ 2,018.42
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 2,820.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,259.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,250.19
	110 5241-113	OVERTIME	\$ 19,835.85
	110 5241-114	COMPENSATED ABSENCES	\$ 19,394.55
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,125.00
	110 5261-114	COMPENSATED ABSENCES	\$ 772.28
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,474.10
	110 5310-114	COMPENSATED ABSENCES	\$ 292.06
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,273.55
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,803.50
	110 5320-113	OVERTIME	\$ 418.90
	110 5320-114	COMPENSATED ABSENCES	\$ 3,288.69
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,380.35
	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	\$ 1,131.95
	110 5390-113	OVERTIME	\$ 30.23
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,458.50
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,627.50
	110 5511-113	OVERTIME	\$ 126.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,303.18
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,963.50
	110 5512-113	OVERTIME	\$ 636.74
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,005.06
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,092.25
	110 5570-114	COMPENSATED ABSENCES	\$ 335.48
		*** FUND 110 TOTALS ***	\$ 277,392.91

CITY OF MATTOON

6-19-15 PAYROLL

5-30-15/6-12-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 830.13
	122 5653-113	OVERTIME	\$ 90.00
		*** FUND 122 TOTALS ***	\$ 2,870.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,653.06
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 756.00
	211 5353-113	OVERTIME	\$ 557.30
	211 5353-114	COMPENSATED ABSENCES	\$ 1,140.90
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,761.96
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 593.25
	211 5354-113	OVERTIME	\$ 945.79
	211 5354-114	COMPENSATED ABSENCES	\$ 1,506.68
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,279.44
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 806.22
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,000.49
	211 5356-114	COMPENSATED ABSENCES	\$ 283.45
		*** FUND 211 TOTALS ***	\$ 34,721.78
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,744.37
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 136.50
	212 5342-113	OVERTIME	\$ 522.16
	212 5342-114	COMPENSATED ABSENCES	\$ 717.29
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,156.79
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 787.50
	212 5344-114	COMPENSATED ABSENCES	\$ 1,300.55
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,279.46
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 806.26
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,000.50
	212 5346-114	COMPENSATED ABSENCES	\$ 283.45
		*** FUND 212 TOTALS ***	\$ 34,172.07
		*** GRAND TOTALS ***	\$ 349,157.00

CITY OF MATTOON
 6-19-15 PAYROLL
 5-30-15/6-12-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	46	2,540.00	\$ 45,457.87
OVERTIME PAY	35	688.25	\$ 25,445.02
VACATION PAY	26	353.5	\$ 9,305.79
SALARY PAY	121	9,414.83	\$ 241,178.45
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,616.88
VACATION PAY	12	576	\$ 14,577.70
SICK-FD UNION	2	72	\$ 1,889.71
SICK PAY-AFSCME	12	86	\$ 2,296.18
PEHP	28	28	\$ 350.00
COMP EARNED	4	35.26	\$ -
SICK-NON UNION	9	37	\$ 1,055.48
BACK PAY	3	3	\$ 1,062.09
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	2	48	\$ 48.00
SHIFT PAY	5	246	\$ 157.44
STRAIGHT OT POLICE	2	108.5	\$ 2,880.99
SHIFT PAY	3	160	\$ 118.40
CLOTHING ALLOWANCE	1	1	\$ 650.00

CITY OF MATTOON

7-3-15 PAYROLL

6-13-15/6-26-15

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,571.03
	110 5120-114	COMPENSATED ABSENCES	\$ 603.73
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.07
	110 5130-114	COMPENSATED ABSENCES	\$ 63.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,384.32
	110 5150-114	COMPENSATED ABSENCES	\$ 109.50
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,359.48
	110 5170-114	COMPENSATED ABSENCES	\$ 1,371.50
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,900.86
	110 5211-113	OVERTIME	\$ 178.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 65,759.23
	110 5213-113	OVERTIME	\$ 4,231.74
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 798.82
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,199.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 56,474.09
	110 5241-113	OVERTIME	\$ 16,486.68
	110 5241-114	COMPENSATED ABSENCES	\$ 26,051.60
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,818.78
	110 5261-114	COMPENSATED ABSENCES	\$ 83.12
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,492.48
	110 5310-113	OVERTIME	\$ 105.05
	110 5310-114	COMPENSATED ABSENCES	\$ 273.66
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,976.67
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,625.13
	110 5320-113	OVERTIME	\$ 1,093.78
	110 5320-114	COMPENSATED ABSENCES	\$ 1,269.41
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,574.56
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 561.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,806.64
	110 5390-113	OVERTIME	\$ 126.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,458.50
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,520.00
	110 5511-113	OVERTIME	\$ 2,821.96
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,303.18
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,533.00
	110 5512-113	OVERTIME	\$ 599.28
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,844.59
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,310.00
	110 5570-114	COMPENSATED ABSENCES	\$ 428.95
		*** FUND 110 TOTALS ***	\$ 276,619.10

CITY OF MATTOON

7-3-15 PAYROLL

6-13-15/6-26-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,755.10
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,215.94
	122 5653-113	OVERTIME	\$ 7.50
	122 5653-114	COMPENSATED ABSENCES	\$ 195.01
		*** FUND 122 TOTALS ***	\$ 3,173.55
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,352.34
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 1,086.79
	211 5353-114	COMPENSATED ABSENCES	\$ 1,441.62
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,750.40
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 168.00
	211 5354-113	OVERTIME	\$ 429.74
	211 5354-114	COMPENSATED ABSENCES	\$ 1,259.99
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,840.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 1,244.99
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,022.12
	211 5356-113	OVERTIME	\$ 101.96
	211 5356-114	COMPENSATED ABSENCES	\$ 261.82
		*** FUND 211 TOTALS ***	\$ 31,237.69
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,690.53
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	212 5342-113	OVERTIME	\$ 199.48
	212 5342-114	COMPENSATED ABSENCES	\$ 4,374.91
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,823.77
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 766.50
	212 5344-114	COMPENSATED ABSENCES	\$ 694.92
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,840.69
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 1,245.02
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,022.12
	212 5346-113	OVERTIME	\$ 101.96
	212 5346-114	COMPENSATED ABSENCES	\$ 261.83
		*** FUND 212 TOTALS ***	\$ 38,130.97
		*** GRAND TOTALS ***	\$ 349,161.31

CITY OF MATTOON

7-3-15 PAYROLL

6-13-15/6-26-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,584.75	\$ 45,047.42
SICK PAY-AFS	9	126	\$ 3,343.15
SALARY PAY	121	9,091.33	\$ 232,847.26
HOL PAY-REG	31	123.3	\$ 3,083.49
OVERTIME PAY	44	735.5	\$ 27,643.61
VACATION PAY	14	624	\$ 15,482.32
VACATION PAY	25	480.5	\$ 12,933.46
SICK-FD UNIO	2	240	\$ 6,217.55
PEHP	28	28	\$ 350.00
COMP EARNED	9	61.13	\$ -
BACK PAY	3	3	\$ 644.04
SICK-NON UNI	1	5.5	\$ 174.78
CAPT PAY	1	72	\$ 72.00
SHIFT PAY	4	160	\$ 118.40
STR OT POLIC	1	30	\$ 820.17
SHIFT PAY	4	256	\$ 163.84
COMP PAID	1	8	\$ 219.82

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201506300551	110 5505-579	MISC OTHER PU: CVS		125774	54.22
01-002170	BUSINESS CARD	I-201506300551	110 5505-833	EXHIBITS/PERF: AMAZON		125774	1,049.85
						VENDOR 01-002170 TOTALS	1,104.07
01-002838	JENNY OSBORNE	I-201506240487	110 5505-579	MISC OTHER PU: REIMB ARTWORKS PRINT		125775	172.62
						VENDOR 01-002838 TOTALS	172.62
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	1,276.69
						VENDOR SET 110 GENERAL FUND TOTAL:	1,276.69
						REPORT GRAND TOTAL:	1,276.69

** 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	110-5505-579	MISC OTHER PURCHASED SERVI	226.84	210	4,216.84-	Y	
	110-5505-833	EXHIBITS/PERFORMANCES	1,049.85	4,400	3,350.15		
		TOTAL:	1,276.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	1,276.69

110 TOTAL	GENERAL FUND	1,276.69

	** TOTAL **	1,276.69

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002777	AETNA LIFE INSURANCE	C I-201506190468	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	125693	395.04		
							VENDOR 01-002777 TOTALS	395.04	
01-003415	TIMOTHY MORGAN	I-201506250542	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	125745	400.00		
							VENDOR 01-003415 TOTALS	400.00	
01-030100	MATTOON PUBLIC LIBRARY	I-201506250513	110 1141-007	DUE FROM LIBR:	LOAN	125744	60,000.00		
							VENDOR 01-030100 TOTALS	60,000.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,795.04
01-023800	CONSOLIDATED COMMUNICA	I-201506300581	110 5110-532	TELEPHONE	: 234-4633	125822	49.57		
							VENDOR 01-023800 TOTALS	49.57	
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	49.57
01-002721	INTERNATIONAL SECURITY	I-9069	110 5120-519	OTHER PROFESS:	BIRTH/DEATH CERT PAP	125857	2,710.94		
							VENDOR 01-002721 TOTALS	2,710.94	
01-009800	COLES CO CLERK & RECOR	I-201506250520	110 5120-519	OTHER PROFESS:	NOTARY REGISTER-O'BR	125739	10.00		
							VENDOR 01-009800 TOTALS	10.00	
01-023800	CONSOLIDATED COMMUNICA	I-201506300552	110 5120-532	TELEPHONE	: 235-5654	125822	274.11		
							VENDOR 01-023800 TOTALS	274.11	
01-024060	IL DEPT OF NATURAL RES	I-201506250540	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-16/22 H 000000		20.50		
							VENDOR 01-024060 TOTALS	20.50	

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201506300553	110 5120-801	VITAL RECORDS:	JUNE VR FEES	125852	1,392.00
VENDOR 01-024075 TOTALS							1,392.00
01-040555	JC SCHULTZ ENTERPRISES	I-0000339848	110 5120-519	OTHER PROFESS:	FLAGS	125858	236.60
01-040555	JC SCHULTZ ENTERPRISES	I-0000340043	110 5120-519	OTHER PROFESS:	FLAGS	125858	436.24
VENDOR 01-040555 TOTALS							672.84
DEPARTMENT 120 CITY CLERK						TOTAL:	5,080.39
01-002170	BUSINESS CARD	I-201506300550	110 5130-550	PRINTING & BI:	BRICK HOUSE BAR & GR	125811	18.00
VENDOR 01-002170 TOTALS							18.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	18.00
01-019450	GOVERNMENT FINANCE	I-201506240486	110 5150-562	TRAVEL & TRAI:	TRAINING	125844	255.00
VENDOR 01-019450 TOTALS							255.00
01-023800	CONSOLIDATED COMMUNICA	I-201506300552	110 5150-532	TELEPHONE	: 235-5654	125822	56.18
VENDOR 01-023800 TOTALS							56.18
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	311.18
01-002958	BATTERY SPECIALISTS, I	I-130584	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	125802	44.00
VENDOR 01-002958 TOTALS							44.00
01-015410	EZ PARCEL & BUSINESS S	I-201506240510	110 5170-311	OFFICE SUPPLI:	SHIPPING	125839	26.15
VENDOR 01-015410 TOTALS							26.15
01-023800	CONSOLIDATED COMMUNICA	I-201506190482	110 5170-854	WIDE AREA NET:	101-5520	125698	88.60
VENDOR 01-023800 TOTALS							88.60
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	158.75

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000205	INSTITUTE OF POLICE	I-201507020592	110 5211-562	TRAVEL & TRAI:	BLOOD STAIN INTERPRE	125759	550.00
					VENDOR 01-000205 TOTALS		550.00
01-000840	SHANE WEST	I-201506300555	110 5211-562	TRAVEL & TRAI:	MEALS 6-28/30	125902	105.50
					VENDOR 01-000840 TOTALS		105.50
01-001939	RYAN KOOP	I-201506300554	110 5211-562	TRAVEL & TRAI:	MEALS 6-28/30	125863	105.50
01-001939	RYAN KOOP	I-201506300556	110 5211-562	TRAVEL & TRAI:	MEALS 7/19/15	125863	29.50
					VENDOR 01-001939 TOTALS		135.00
01-002019	BARBECK COMMUNICATIONS	I-234381	110 5211-535	RADIOS	: SQUAD REPAIR	125801	2,665.84
01-002019	BARBECK COMMUNICATIONS	I-234525	110 5211-535	RADIOS	: REMOVE VIDEO SYSTEM	125801	270.00
					VENDOR 01-002019 TOTALS		2,935.84
01-002170	BUSINESS CARD	I-201506300550	110 5211-319	MISCELLANEOUS:	D TO Z	125811	50.00
01-002170	BUSINESS CARD	I-201506300550	110 5211-562	TRAVEL & TRAI:	SAFE KIDS WORLDWIDE	125811	50.00
01-002170	BUSINESS CARD	I-201506300550	110 5211-562	TRAVEL & TRAI:	IACP	125811	350.00
01-002170	BUSINESS CARD	I-201506300550	110 5211-535	RADIOS	: LICENSE MANAGEMENT	125811	100.00
					VENDOR 01-002170 TOTALS		550.00
01-002215	SIG SAUER INC	I-2157668	110 5211-316	TOOLS & EQUIP:	SIG SAUER INC	125891	162.00
01-002215	SIG SAUER INC	I-2163191	110 5211-316	TOOLS & EQUIP:	SIG SAUER INC	125891	396.00
					VENDOR 01-002215 TOTALS		558.00
01-002401	SMITHAMUNDSEN	I-469165	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	125892	1,482.00
					VENDOR 01-002401 TOTALS		1,482.00
01-002958	BATTERY SPECIALISTS, I	I-131326	110 5211-316	TOOLS & EQUIP:	BACKUP BATTERY	125802	19.95
					VENDOR 01-002958 TOTALS		19.95

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003188	BEAL LAW OFFICE, LTD	I-201507020603	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	125804	2,205.00
					VENDOR 01-003188 TOTALS		2,205.00
01-009057	COMM REVOLVING FUND	I-T1538858	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/15	125818	526.75
					VENDOR 01-009057 TOTALS		526.75
01-010900	D TO Z SPORTS	I-23653	110 5211-319	MISCELLANEOUS:	PLAQUE	125831	50.00
					VENDOR 01-010900 TOTALS		50.00
01-015410	EZ PARCEL & BUSINESS S	I-201506240510	110 5211-531	POSTAGE :	SHIPPING	125839	18.13
					VENDOR 01-015410 TOTALS		18.13
01-020800	HAROLD'S CLEANERS	I-AO-207927	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	125846	10.00
01-020800	HAROLD'S CLEANERS	I-AO-208256	110 5211-573	LAUNDRY SERVI:	CLEAN GLOVES	125846	2.00
01-020800	HAROLD'S CLEANERS	I-AO-208287	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	125846	10.00
01-020800	HAROLD'S CLEANERS	I-AO-208442	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	125846	20.00
01-020800	HAROLD'S CLEANERS	I-AO-208575	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	125846	10.00
					VENDOR 01-020800 TOTALS		52.00
01-023800	CONSOLIDATED COMMUNICA	I-201506250517	110 5211-532	TELEPHONE :	045-2243	125741	62.10
01-023800	CONSOLIDATED COMMUNICA	I-201507020604	110 5211-532	TELEPHONE :	235-2677	125823	1,623.06
					VENDOR 01-023800 TOTALS		1,685.16
01-037800	RAY O'HERRON CO	I-1533115-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	125889	152.96
01-037800	RAY O'HERRON CO	I-1534285-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	125889	211.81
					VENDOR 01-037800 TOTALS		364.77
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	125746	167.76
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125746	414.03
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125746	949.88
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125746	19.98
					VENDOR 01-043522 TOTALS		1,551.65
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	12,789.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	125746	127.41
						VENDOR 01-043522 TOTALS	127.41
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	127.41
01-001659	L3 COMMUNICATIONS	I-0226474-IN	110 5213-579	MISC OTHER PU:	L3 COMMUNICATIONS	125864	299.00
01-001659	L3 COMMUNICATIONS	I-0226475-IN	110 5213-579	MISC OTHER PU:	L3 COMMUNICATIONS	125864	6,850.00
						VENDOR 01-001659 TOTALS	7,149.00
01-002820	CELEBRITE USA, INC.	I-155212	110 5213-579	MISC OTHER PU:	SOFTWARE SUPPORT	125813	3,265.57
						VENDOR 01-002820 TOTALS	3,265.57
01-043522	STAPLES CREDIT PLAN	I-201506250518	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	125746	61.98
						VENDOR 01-043522 TOTALS	61.98
						DEPARTMENT 213 PATROL TOTAL:	10,476.55
01-001487	AUTOZONE, INC.	I-0637204021	110 5223-319	MISCELLANEOUS:	WIPER BLADES	125799	8.90
01-001487	AUTOZONE, INC.	I-0637204459	110 5223-319	MISCELLANEOUS:	HALOGEN LIGHTS	125799	36.98
01-001487	AUTOZONE, INC.	I-0637206755	110 5223-319	MISCELLANEOUS:	HEADLIGHTS	125799	46.24
						VENDOR 01-001487 TOTALS	92.12
01-002170	BUSINESS CARD	I-201506300550	110 5223-318	VEHICLE PARTS:	EXTENDER PARTNERS	125811	44.97
						VENDOR 01-002170 TOTALS	44.97
01-002958	BATTERY SPECIALISTS, I	I-131240	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	125802	79.95
01-002958	BATTERY SPECIALISTS, I	I-131556	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	125802	74.95
						VENDOR 01-002958 TOTALS	154.90
01-017000	FIRE EQUIPMENT SERVICE	I-227082	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	125841	42.25
						VENDOR 01-017000 TOTALS	42.25

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-16475	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16476	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16477	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16478	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16479	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-16481	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16496	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	376.24
01-034603	MEARS AUTOMOTIVE, INC.	I-16517	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	386.22
01-034603	MEARS AUTOMOTIVE, INC.	I-16561	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	32.43
01-034603	MEARS AUTOMOTIVE, INC.	I-16571	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	97.26
01-034603	MEARS AUTOMOTIVE, INC.	I-16595	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125870	104.28
						VENDOR 01-034603 TOTALS	1,173.03
01-038375	DAN PILSON AUTO CENTER	I-624261	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	125832	90.52
						VENDOR 01-038375 TOTALS	90.52
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,597.79
01-000513	JERRY WECK	I-14649	110 5224-432	REPAIR OF BUI:	SCRUB & WAX FLOOR	125901	200.00
						VENDOR 01-000513 TOTALS	200.00
01-001408	INDUSTRIAL MECHANICAL	I-7582	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	125855	1,198.65
01-001408	INDUSTRIAL MECHANICAL	I-7587	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	125855	357.00
01-001408	INDUSTRIAL MECHANICAL	I-7600	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	125855	3,847.00
						VENDOR 01-001408 TOTALS	5,402.65
01-002958	BATTERY SPECIALISTS, I	I-131241	110 5224-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	125802	44.95
						VENDOR 01-002958 TOTALS	44.95
01-008600	COLES MOULTRIE ELECTRI	I-201506250516	110 5224-321	UTILITIES :	PISTOL RANGE	125740	117.97
						VENDOR 01-008600 TOTALS	117.97
01-016000	JOHN DEERE FINANCIAL	I-201506250543	110 5224-432	REPAIR OF BUI:	JOHN DEERE FINANCIAL	125751	31.97
						VENDOR 01-016000 TOTALS	31.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-226166	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	125841	54.50
VENDOR 01-017000 TOTALS							54.50
01-031000	LORENZ SUPPLY CO.	I-385877	110 5224-312	CLEANING SUPP:	CUPS	125866	66.62
01-031000	LORENZ SUPPLY CO.	I-388303	110 5224-312	CLEANING SUPP:	TOWELS, SOAP, FLOOR CL	125866	277.11
VENDOR 01-031000 TOTALS							343.73
01-033800	MATTOON WATER DEPT	I-201506100341	110 5224-321	UTILITIES :	221 S 17TH	000000	43.45
01-033800	MATTOON WATER DEPT	I-201506100342	110 5224-321	UTILITIES :	1710 WABASH	000000	199.09
VENDOR 01-033800 TOTALS							242.54
01-035600	KONE INC	I-949015627	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/15	125862	771.86
VENDOR 01-035600 TOTALS							771.86
01-038300	PERRY'S LOCKSMITH	I-19-63663	110 5224-432	REPAIR OF BUI:	SERVICE CALL	125885	499.50
VENDOR 01-038300 TOTALS							499.50
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	7,709.67
01-000631	MIDSTATE OVERHEAD DOOR	I-128533	110 5241-432	REPAIR OF BUI:	OVERHEAD DOOR REPAIR	125872	377.65
VENDOR 01-000631 TOTALS							377.65
01-001070	AMEREN ILLINOIS	I-201506240490	110 5241-321	UTILITIES :	1801 PRAIRIE	125780	95.71
01-001070	AMEREN ILLINOIS	I-201506240492	110 5241-321	UTILITIES :	2700 MARSHALL	125781	11.60
01-001070	AMEREN ILLINOIS	I-201506240502	110 5241-321	UTILITIES :	AMEREN ILLINOIS	125784	82.13
VENDOR 01-001070 TOTALS							189.44
01-001406	MICHAEL UELEKE	I-201506240495	110 5241-562	TRAVEL & TRAI:	REIMB TOLLWAYS 6/7-1	125896	16.00
VENDOR 01-001406 TOTALS							16.00

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-50767	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	125798	53.65
01-001582	AUTO, TRUCK AND FARM R	I-50768	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	125798	968.48
01-001582	AUTO, TRUCK AND FARM R	I-50774	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	125798	179.92
01-001582	AUTO, TRUCK AND FARM R	I-50870	110 5241-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	125798	344.76
						VENDOR 01-001582 TOTALS	1,546.81
01-001984	BOUND TREE MEDICAL, LL	I-81816431	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	125809	26.22
						VENDOR 01-001984 TOTALS	26.22
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	ARBY'S	125811	9.27
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	AURELIOS PIZZA	125811	18.20
01-002170	BUSINESS CARD	I-201506300550	110 5241-326	FUEL	: LAMBOS	125811	56.00
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	REDLANDS BUS OFC	125811	375.00
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	POPEYES	125811	9.71
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	CHILI'S GRILL	125811	36.38
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	US CELLULAR COLISEUM	125811	10.00
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	WALMART	125811	12.19
01-002170	BUSINESS CARD	I-201506300550	110 5241-562	TRAVEL & TRAI:	WALMART	125811	13.00
01-002170	BUSINESS CARD	I-201506300550	110 5241-311	OFFICE SUPPLI:	STAPLES	125811	114.46
01-002170	BUSINESS CARD	I-201506300550	110 5241-311	OFFICE SUPPLI:	STAPLES	125811	140.99
01-002170	BUSINESS CARD	I-201506300550	110 5241-311	OFFICE SUPPLI:	STAPLES	125811	61.07
						VENDOR 01-002170 TOTALS	856.27
01-003030	AVOCATION SOFTWARE	I-7913	110 5241-578	AMBULANCE BIL:	ANNUAL SUPPORT FEE	125800	150.00
						VENDOR 01-003030 TOTALS	150.00
01-003162	MICHAEL KIRCHER	I-201506240503	110 5241-562	TRAVEL & TRAI:	MEAL 6/19	125860	10.00
01-003162	MICHAEL KIRCHER	I-201507020593	110 5241-562	TRAVEL & TRAI:	MEALS 6/30	125860	10.00
						VENDOR 01-003162 TOTALS	20.00
01-009870	COX MOTORS	I-88398	110 5241-434	REPAIR OF VEH:	SAFETY TEST	125826	27.00
						VENDOR 01-009870 TOTALS	27.00
01-015410	EZ PARCEL & BUSINESS S	I-101053	110 5241-531	POSTAGE	: SHIPPING	125839	16.96
						VENDOR 01-015410 TOTALS	16.96

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	C-201506260546	110 5241-326	FUEL	: REMOVE TAX	125752	2.43-
01-016000	JOHN DEERE FINANCIAL	I-201506250534	110 5241-326	FUEL	: JOHN DEERE FINANCIAL	125752	38.37
						VENDOR 01-016000 TOTALS	35.94
01-017000	FIRE EQUIPMENT SERVICE	I-226542	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	125841	98.00
01-017000	FIRE EQUIPMENT SERVICE	I-226546	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	125841	540.00
01-017000	FIRE EQUIPMENT SERVICE	I-226701	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	125841	86.81
						VENDOR 01-017000 TOTALS	724.81
01-021515	JEFF HILLIGOSS	I-201507020594	110 5241-562	TRAVEL & TRAI:	MEALS 6/30/15	125850	10.00
						VENDOR 01-021515 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-201506250535	110 5241-532	TELEPHONE	: 234-2448	125741	47.67
01-023800	CONSOLIDATED COMMUNICA	I-201506300573	110 5241-532	TELEPHONE	: 234-2442	125822	58.86
01-023800	CONSOLIDATED COMMUNICA	I-201506300574	110 5241-532	TELEPHONE	: 235-0931	125822	45.71
01-023800	CONSOLIDATED COMMUNICA	I-201506300575	110 5241-532	TELEPHONE	: 235-0924	125822	101.26
01-023800	CONSOLIDATED COMMUNICA	I-201506300576	110 5241-532	TELEPHONE	: 235-0947	125822	45.44
01-023800	CONSOLIDATED COMMUNICA	I-201506300577	110 5241-532	TELEPHONE	: 235-0933	125822	42.48
						VENDOR 01-023800 TOTALS	341.42
01-029825	KIRCHNER BUILDING CENT	I-40126374	110 5241-562	TRAVEL & TRAI:	PLYWOOD	125861	166.98
						VENDOR 01-029825 TOTALS	166.98
01-031000	LORENZ SUPPLY CO.	I-386755	110 5241-312	CLEANING SUPP:	SQUEEGEE, TOOL HOLDER	125866	106.68
01-031000	LORENZ SUPPLY CO.	I-387724	110 5241-319	MISCELLANEOUS:	CLEANING SUPPLIES	125866	11.49
						VENDOR 01-031000 TOTALS	118.17
01-033800	MATTOON WATER DEPT	I-201506240491	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.16
01-033800	MATTOON WATER DEPT	I-201506240494	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.47
						VENDOR 01-033800 TOTALS	62.63
01-036080	MUNICIPAL EMERGENCY SE	I-00630596SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	125877	2,080.00

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00639800SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	125877	48.87
01-036080	MUNICIPAL EMERGENCY SE	I-00641445SNV	110 5241-315	UNIFORMS & CL:	SHIRTS,EMS PANTS	125877	202.63
01-036080	MUNICIPAL EMERGENCY SE	I-00642322SNV	110 5241-313	MEDICAL & SAF:	MUNICIPAL EMERGENCY	125877	289.23
01-036080	MUNICIPAL EMERGENCY SE	I-00643283SNV	110 5241-313	MEDICAL & SAF:	DUTY BAG	125877	191.44
01-036080	MUNICIPAL EMERGENCY SE	I-00643288SNV	110 5241-315	UNIFORMS & CL:	BOOTS	125877	77.63
01-036080	MUNICIPAL EMERGENCY SE	I-00644668SNV	110 5241-315	UNIFORMS & CL:	PANTS	125877	67.62
						VENDOR 01-036080 TOTALS	2,957.42
01-037800	RAY O'HERRON CO	I-1533385-IN	110 5241-434	REPAIR OF VEH:	RAY O'HERRON CO	125889	96.00
						VENDOR 01-037800 TOTALS	96.00
01-040451	S & S SERVICE CO	I-60434	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	125890	228.32
						VENDOR 01-040451 TOTALS	228.32
01-043371	SPRINGFIELD ELECTRIC	I-S4706187.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	125893	32.28
01-043371	SPRINGFIELD ELECTRIC	I-S4708269.001	110 5241-432	REPAIR OF BUI:	SWITCH	125893	70.42
						VENDOR 01-043371 TOTALS	102.70
01-045820	WALMART COMMUNITY BRC	I-201506240501	110 5241-312	CLEANING SUPP:	DISH DET,CAR WASH,CO	125899	201.09
						VENDOR 01-045820 TOTALS	201.09
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,271.83
01-008200	COLES CO REGIONAL PLAN	I-5762	110 5261-511	PLANNING & DE:	MAY TA BILLING	125817	1,852.74
						VENDOR 01-008200 TOTALS	1,852.74
01-009075	CUSD #2 TRANSPORTATION	I-201507020602	110 5261-564	PRIVATE VEHIC:	FUEL 5/15 CODE ENFOR	125830	160.61
						VENDOR 01-009075 TOTALS	160.61
01-023800	CONSOLIDATED COMMUNICA	I-201506240493	110 5261-532	TELEPHONE	: 234-7367	125822	227.14
						VENDOR 01-023800 TOTALS	227.14
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	2,240.49

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201506240499	110 5310-564	PRIVATE VEHIC:	MILEAGE 5/15	125894	7.27
						VENDOR 01-001293 TOTALS	7.27
01-002170	BUSINESS CARD	I-201506300550	110 5310-562	TRAVEL & TRAI:	INT SOC OF ARBORICUL	125811	29.95
01-002170	BUSINESS CARD	I-201506300550	110 5310-562	TRAVEL & TRAI:	INT SOC OF ARBORICUL	125811	29.95
01-002170	BUSINESS CARD	I-201506300550	110 5310-319	MISCELLANEOUS:	POST OFC	125811	17.90
01-002170	BUSINESS CARD	I-201506300550	110 5310-319	MISCELLANEOUS:	USPS	125811	17.90
						VENDOR 01-002170 TOTALS	95.70
01-037936	ONE STOP COPY SHOP	I-16648	110 5310-319	MISCELLANEOUS:	COPIES	125881	40.00
						VENDOR 01-037936 TOTALS	40.00
01-039210	ADVANCED DISPOSAL	I-F50000420175	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	125736	1,443.29
01-039210	ADVANCED DISPOSAL	I-F50000421459	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	125736	970.57
01-039210	ADVANCED DISPOSAL	I-F50000421464	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	125736	104.38
						VENDOR 01-039210 TOTALS	2,518.24
01-043522	STAPLES CREDIT PLAN	I-201506190467	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	125700	426.43
01-043522	STAPLES CREDIT PLAN	I-201506190467	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	33.66
01-043522	STAPLES CREDIT PLAN	I-201506190467	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	109.98
						VENDOR 01-043522 TOTALS	570.07
01-049003	XEROX CORPORATION	I-079745693	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	125905	50.63
						VENDOR 01-049003 TOTALS	50.63
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	3,281.91
01-000791	EJ EQUIPMENT	I-0069413	110 5320-433	REPAIR OF MAC:	WATER PUMP	125838	293.37
01-000791	EJ EQUIPMENT	I-0069422	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	125838	100.11
						VENDOR 01-000791 TOTALS	393.48

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30064526	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADE	125812	330.00
01-001199	CARTER WATERS	I-30064614	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADE	125812	220.00
					VENDOR 01-001199 TOTALS		550.00
01-001213	DIESEL SPEED REPAIR, I	I-13431	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	125835	273.47
					VENDOR 01-001213 TOTALS		273.47
01-001562	MARTIN EQUIPMENT OF IL	I-142421	110 5320-433	REPAIR OF MAC:	#562 REPAIRS	125868	2,105.80
					VENDOR 01-001562 TOTALS		2,105.80
01-001761	VARSITY STRIPING	I-201506240512	110 5320-459	OTHER CONSTRU:	2015 PAVEMENT MARKIN	125898	1,000.00
					VENDOR 01-001761 TOTALS		1,000.00
01-002657	JAMES BIALESCHKI	I-695275	110 5320-351	CONCRETE	: SIDEWALK	125806	294.00
					VENDOR 01-002657 TOTALS		294.00
01-002969	IL STANDARD PARTS, INC	I-16750	110 5320-319	MISCELLANEOUS:	BOLTS, LOCKNUTS	125853	101.66
01-002969	IL STANDARD PARTS, INC	I-16751	110 5320-319	MISCELLANEOUS:	DRILL BITS, AIR HOSE,	125853	138.31
					VENDOR 01-002969 TOTALS		239.97
01-003203	BLACKBURN MANUFACTURIN	I-0490616-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	200.16
01-003203	BLACKBURN MANUFACTURIN	I-0491503-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	308.00
					VENDOR 01-003203 TOTALS		508.16
01-003206	BIRKEYS	I-P77500	110 5320-433	REPAIR OF MAC:	TIRE	125807	205.18
01-003206	BIRKEYS	I-P77560	110 5320-433	REPAIR OF MAC:	HOSE	125807	214.00
01-003206	BIRKEYS	I-P77691	110 5320-318	VEHICLE PARTS:	O RINGS	125807	2.40
01-003206	BIRKEYS	I-P77747	110 5320-318	VEHICLE PARTS:	SCREWS	125807	6.99
01-003206	BIRKEYS	I-W15258	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	125807	253.60
01-003206	BIRKEYS	I-W15331	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	125807	150.15
					VENDOR 01-003206 TOTALS		832.32

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-88371	110 5320-434	REPAIR OF VEH:	SAFETY TEST	125826	27.00
01-009870	COX MOTORS	I-88385	110 5320-434	REPAIR OF VEH:	SAFETY TEST	125826	41.00
						VENDOR 01-009870 TOTALS	68.00
01-013902	DRAKE SCRUGGS EQUIP	I-0065955-IN	110 5320-318	VEHICLE PARTS:	DRAKE SCRUGGS EQUIP	125836	106.56
						VENDOR 01-013902 TOTALS	106.56
01-023800	CONSOLIDATED COMMUNICA	I-201506300578	110 5320-532	TELEPHONE	: 235-5171	125822	240.37
01-023800	CONSOLIDATED COMMUNICA	I-201506300579	110 5320-532	TELEPHONE	: 235-5663	125822	42.48
01-023800	CONSOLIDATED COMMUNICA	I-201506300580	110 5320-532	TELEPHONE	: 235-5460	125822	43.00
						VENDOR 01-023800 TOTALS	325.85
01-031402	M & M PUMP SUPPLY INC	I-760143	110 5320-316	TOOLS & EQUIP:	M & M PUMP SUPPLY IN	125867	3.51
						VENDOR 01-031402 TOTALS	3.51
01-033800	MATTOON WATER DEPT	I-201506100359	110 5320-321	UTILITIES	: 221 N 12TH	000000	121.54
01-033800	MATTOON WATER DEPT	I-201506100360	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201506240496	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.11
						VENDOR 01-033800 TOTALS	166.47
01-036010	MIKE MORRIS TOOL SALES	I-06181511538	110 5320-316	TOOLS & EQUIP:	IMPACT	125874	165.00
						VENDOR 01-036010 TOTALS	165.00
01-036810	CR NEFF PLUMBING, HEAT	I-25975	110 5320-432	REPAIR OF BUI:	CR NEFF PLUMBING, HE	125827	273.93
						VENDOR 01-036810 TOTALS	273.93
01-037050	NIEMEYER REPAIR SERVIC	I-65895	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	125879	114.76
						VENDOR 01-037050 TOTALS	114.76
01-040469	DURWIN SANDERS	I-21532	110 5320-351	CONCRETE	: SIDEWALK	125837	1,200.50
						VENDOR 01-040469 TOTALS	1,200.50
						DEPARTMENT 320 STREETS TOTAL:	8,621.78

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201506240498	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	125782	53.43
01-001070	AMEREN ILLINOIS	I-201506240500	110 5381-321	UTILITIES	: 1701 WABASH	125783	91.09
01-001070	AMEREN ILLINOIS	I-201506240502	110 5381-321	UTILITIES	: AMEREN ILLINOIS	125784	1,052.97
						VENDOR 01-001070 TOTALS	1,197.49
01-002170	BUSINESS CARD	I-201506300550	110 5381-432	REPAIR OF BUI:	WW GRAINGER	125811	21.39
						VENDOR 01-002170 TOTALS	21.39
01-002250	COMMERCIAL REFRIGERATI	I-34023	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	125820	1,455.71
01-002250	COMMERCIAL REFRIGERATI	I-34128	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	125820	1,979.72
						VENDOR 01-002250 TOTALS	3,435.43
01-002529	WILLIAM BEESE	I-1169	110 5381-460	OTHER PROP MA:	JUNE CLEANING	125805	320.00
						VENDOR 01-002529 TOTALS	320.00
01-003200	FRED BIGGS ELECTRIC SU	I-099856	110 5381-317	SITE FURNISHI:	FRED BIGGS ELECTRIC	125842	86.27
01-003200	FRED BIGGS ELECTRIC SU	I-099952	110 5381-317	SITE FURNISHI:	WIRE,FITTINGS,PLUGS	125842	206.88
01-003200	FRED BIGGS ELECTRIC SU	I-099974	110 5381-317	SITE FURNISHI:	WIRE	125842	770.83
						VENDOR 01-003200 TOTALS	1,063.98
01-003238	COUNTRY ARBORS NURSERY	I-00005796	110 5381-315	LANDSCAPING S:	COUNTRY ARBORS NURSE	125825	200.00
						VENDOR 01-003238 TOTALS	200.00
01-011600	DEBUHR'S SEED STORE	I-31929	110 5381-319	MISCELLANEOUS:	BRUSH KILLER	125833	10.99
						VENDOR 01-011600 TOTALS	10.99
01-012025	DETECTION SECURITY CO	I-140093	110 5381-460	OTHER PROP MA:	MONITORING	125834	242.00
						VENDOR 01-012025 TOTALS	242.00
01-023800	CONSOLIDATED COMMUNICA	I-201506250536	110 5381-435	ELEVATOR SERV:	234-7376	125741	42.14

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201506250537	110 5381-321	UTILITIES	: 235-5622	125741	125.21
							167.35
01-033800	MATTOON WATER DEPT	I-201506240497	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.51
							38.51
01-035600	KONE INC	I-949005676	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 6/15	125862	227.12
01-035600	KONE INC	I-949005677	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/15	125862	138.81
							365.93
01-044325	TERMINIX	I-434573	110 5381-460	OTHER PROP MA:	PEST CONTROL	125895	65.00
							65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,128.07

01-001070	AMEREN ILLINOIS	I-201506300561	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	125790	32.66
							32.66
01-001965	WORLD CLASS ATHLETIC S	I-42027	110 5511-825	TOURISM GRANT:	FIELD PAINT	125903	1,365.00
01-001965	WORLD CLASS ATHLETIC S	I-42058	110 5511-825	TOURISM GRANT:	RIPKEN STENCIL	125903	814.00
							2,179.00
01-002170	BUSINESS CARD	I-201506300550	110 5511-319	MISCELLANEOUS:	AMAZON	125811	399.86
							399.86
01-002958	BATTERY SPECIALISTS, I	I-131421	110 5511-433	REPAIR OF MAC:	BATTERIES	125802	900.00
							900.00
01-003206	BIRKEYS	I-P77622	110 5511-433	REPAIR OF MAC:	OIL FILTER	125807	7.75

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P77623	110 5511-433	REPAIR OF MAC:	SWITCH	125807	89.34
01-003206	BIRKEYS	I-P77984	110 5511-433	REPAIR OF MAC:	TUFF TOP	125807	414.95
						VENDOR 01-003206 TOTALS	512.04
01-009075	CUSD #2 TRANSPORTATION	I-201507020601	110 5511-326	FUEL	: FUEL 5/15 PARK	125830	779.57
						VENDOR 01-009075 TOTALS	779.57
01-009093	CONNOR CO	I-S6647310.001	110 5511-432	REPAIR OF BUI:	THERMOSTAT	125821	46.53
						VENDOR 01-009093 TOTALS	46.53
01-023800	CONSOLIDATED COMMUNICA	I-201507020600	110 5511-532	TELEPHONE	: 234-3611	125822	75.36
						VENDOR 01-023800 TOTALS	75.36
01-033800	MATTOON WATER DEPT	I-201506100364	110 5511-321	UTILITIES	: 418 RICHMOND	000000	56.90
01-033800	MATTOON WATER DEPT	I-201506100366	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.33
01-033800	MATTOON WATER DEPT	I-201506100369	110 5511-321	UTILITIES	: 500 B'DWAY	000000	31.78
01-033800	MATTOON WATER DEPT	I-201506100370	110 5511-321	UTILITIES	: 500 B'DWAY	000000	104.90
						VENDOR 01-033800 TOTALS	209.91
01-037050	NIEMEYER REPAIR SERVIC	I-66180	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	125879	31.45
						VENDOR 01-037050 TOTALS	31.45
01-046000	NIEMANN FOODS INC	I-1824333	110 5511-319	MISCELLANEOUS:	WATER	125878	168.00
						VENDOR 01-046000 TOTALS	168.00
01-050820	Z'S MUSIC & SOUND	I-1313	110 5511-319	MISCELLANEOUS:	SPEAKER REPAIR	125906	369.00
						VENDOR 01-050820 TOTALS	369.00
						DEPARTMENT 511 PARKS TOTAL:	5,703.38

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2619494	110 5512-317	CONCESSION &	CONCESSIONS	125882	222.90
01-000481	PANA WHOLESALE BAIT CO	I-2619736	110 5512-317	CONCESSION &	CONCESSIONS	125882	108.50
01-000481	PANA WHOLESALE BAIT CO	I-2619820	110 5512-317	CONCESSION &	CONCESSIONS	125882	138.75
						VENDOR 01-000481 TOTALS	470.15
01-001596	AMERICAN ROD & GUN	C-1233065	110 5512-317	CONCESSION &	RETURN	125797	92.19-
01-001596	AMERICAN ROD & GUN	I-4221427	110 5512-317	CONCESSION &	CONCESSIONS	125797	3,002.86
						VENDOR 01-001596 TOTALS	2,910.67
01-001648	CENTRAL CIGAR-CANDY CO	I-548575	110 5512-317	CONCESSION &	CONCESSIONS	125814	433.29
						VENDOR 01-001648 TOTALS	433.29
01-002958	BATTERY SPECIALISTS, I	I-131449	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	125802	123.00
01-002958	BATTERY SPECIALISTS, I	I-131532	110 5512-317	CONCESSION &	CONCESSIONS	125802	234.85
						VENDOR 01-002958 TOTALS	357.85
01-002970	BEACHY'S ICE COMPANY	I-50408	110 5512-317	CONCESSION &	ICE	125803	101.00
01-002970	BEACHY'S ICE COMPANY	I-50410	110 5512-317	CONCESSION &	ICE	125803	151.00
01-002970	BEACHY'S ICE COMPANY	I-50411	110 5512-317	CONCESSION &	ICE	125803	66.00
						VENDOR 01-002970 TOTALS	318.00
01-003200	FRED BIGGS ELECTRIC SU	I-100371	110 5512-319	MISCELLANEOUS:	WIRE,OUTLETS	125842	505.18
						VENDOR 01-003200 TOTALS	505.18
01-006256	COCA-COLA REFRESHMENTS	I-6158282117	110 5512-317	CONCESSION &	CONCESSIONS	125816	663.36
						VENDOR 01-006256 TOTALS	663.36
01-009075	CUSD #2 TRANSPORTATION	I-201507020601	110 5512-326	FUEL	: FUEL 5/15 PARK	125830	185.88
						VENDOR 01-009075 TOTALS	185.88

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-06163975	110 5512-317	CONCESSION &	CONCESSIONS	125843	204.97
01-017780	FRITO-LAY INC	I-06164175	110 5512-317	CONCESSION &	CONCESSIONS	125843	67.84
						VENDOR 01-017780 TOTALS	272.81
01-024060	IL DEPT OF NATURAL RES	I-201506190473	110 5512-802	HUNTING/FISHI:	LAKE 6-9/15 HUNT/FIS 000000		323.00
01-024060	IL DEPT OF NATURAL RES	I-201506250515	110 5512-802	HUNTING/FISHI:	LAKE 6-16/22 HUNT/FI 000000		109.25
01-024060	IL DEPT OF NATURAL RES	I-201507020589	110 5512-802	HUNTING/FISHI:	LAKE 6-23/29 HUNT/FI 000000		407.50
						VENDOR 01-024060 TOTALS	839.75
01-024101	IL DEPARTMENT OF REVEN	I-201506250519	110 5512-803	SALES TAX REM:	MAY SALES TAX 000000		568.00
						VENDOR 01-024101 TOTALS	568.00
01-030065	LAKE MATTOON PUBLIC WA	I-201507020595	110 5512-321	UTILITIES	: MARINA	125865	79.20
01-030065	LAKE MATTOON PUBLIC WA	I-201507020596	110 5512-321	UTILITIES	: SHOWER HOUSE	125865	33.83
01-030065	LAKE MATTOON PUBLIC WA	I-201507020597	110 5512-321	UTILITIES	: BEACH	125865	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201507020598	110 5512-321	UTILITIES	: CAMPGROUND	125865	415.20
01-030065	LAKE MATTOON PUBLIC WA	I-201507020599	110 5512-321	UTILITIES	: CAMPGROUND	125865	162.00
						VENDOR 01-030065 TOTALS	703.43
01-038082	PELICAN SIGNS	I-5192	110 5512-319	MISCELLANEOUS:	LETTER LAKE PATROL B 125884		125.00
						VENDOR 01-038082 TOTALS	125.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	8,353.37
01-001070	AMEREN ILLINOIS	I-201506300562	110 5551-321	UTILITIES	: 311 N 6TH	125791	302.22
01-001070	AMEREN ILLINOIS	I-201506300563	110 5551-321	UTILITIES	: 311 N 6TH	125792	39.44
01-001070	AMEREN ILLINOIS	I-201506300564	110 5551-321	UTILITIES	: 221 SHELBY	125793	100.08
01-001070	AMEREN ILLINOIS	I-201506300565	110 5551-321	UTILITIES	: 421 SHELBY	125794	180.51
01-001070	AMEREN ILLINOIS	I-201506300566	110 5551-321	UTILITIES	: 312 N 10TH	125795	256.25
01-001070	AMEREN ILLINOIS	I-201506300567	110 5551-321	UTILITIES	: 312 N 10TH	125796	33.64
						VENDOR 01-001070 TOTALS	912.14
01-001744	HELENA CHEMICAL COMPAN	I-87897957	110 5551-424	LAWN CARE	: CHEMICALS	125849	2,698.00
						VENDOR 01-001744 TOTALS	2,698.00

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-21158	110 5551-440	RENTALS	: POTTY RENTAL	125847	131.25
						VENDOR 01-020803 TOTALS	131.25
01-033800	MATTOON WATER DEPT	I-201506100361	110 5551-321	UTILITIES	: 801 SHELBY	000000	641.37
01-033800	MATTOON WATER DEPT	I-201506100362	110 5551-321	UTILITIES	: 421 SHELBY	000000	121.89
01-033800	MATTOON WATER DEPT	I-201506100363	110 5551-321	UTILITIES	: 713 SHELBY	000000	282.93
01-033800	MATTOON WATER DEPT	I-201506100365	110 5551-321	UTILITIES	: 301 RICHMOND	000000	39.78
01-033800	MATTOON WATER DEPT	I-201506100367	110 5551-321	UTILITIES	: 305 RICHMOND	000000	61.14
01-033800	MATTOON WATER DEPT	I-201506100368	110 5551-321	UTILITIES	: 307 RICHMOND	000000	141.84
01-033800	MATTOON WATER DEPT	I-201506110456	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	467.28
						VENDOR 01-033800 TOTALS	1,756.23

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 5,497.62

01-001070	AMEREN ILLINOIS	I-201506250538	110 5570-321	UTILITIES	: 917 N 22ND	125737	23.48
01-001070	AMEREN ILLINOIS	I-201506250539	110 5570-321	UTILITIES	: 917 N 22ND	125738	141.19
						VENDOR 01-001070 TOTALS	164.67
01-023800	CONSOLIDATED COMMUNICA	I-201506300569	110 5570-321	UTILITIES	: 234-2055	125822	126.06
						VENDOR 01-023800 TOTALS	126.06

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 290.73

VENDOR SET 110 GENERAL FUND TOTAL: 148,503.28

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201506300550	122 5653-562	TRAVEL & TRAI:	EXPRESS DRIVE THRU	125811	12.10
01-002170	BUSINESS CARD	I-201506300550	122 5653-572	COMMUNITY PRO:	HUBSPOT	125811	849.00-
01-002170	BUSINESS CARD	I-201506300550	122 5653-562	TRAVEL & TRAI:	JIMMY JOHNS	125811	120.25
01-002170	BUSINESS CARD	I-201506300550	122 5653-572	COMMUNITY PRO:	HUBSPOT	125811	1,099.00
						VENDOR 01-002170 TOTALS	382.35
01-002582	ARTHUR J. GALLAGHER RM	I-1364137	122 5653-319	MISCELLANEOUS:	LIQUOR RENEWAL PREMI	125695	1,113.00
						VENDOR 01-002582 TOTALS	1,113.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,495.35
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,495.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003414	AQUA NIXX	I-201506190476	123 4494-010	CONTRIBUTIONS:	REFUND BAGELFEST VEN	125694	225.00
VENDOR 01-003414 TOTALS							225.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	225.00
01-002170	BUSINESS CARD	I-201506300550	123 5582-330	FOOD	: AIRPORT STEAK HOUSE	125811	150.85
VENDOR 01-002170 TOTALS							150.85
01-007882	COLES CO AIRPORT AUTHO	I-201506190477	123 5582-574	SPECIAL EVENT:	JULY 4TH FEE	125696	100.00
VENDOR 01-007882 TOTALS							100.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	250.85
01-002170	BUSINESS CARD	I-201506300550	123 5584-540	ADVERTISING	: POST OFC	125811	70.00
01-002170	BUSINESS CARD	I-201506300550	123 5584-540	ADVERTISING	: POST OFC	125811	105.00
01-002170	BUSINESS CARD	I-201506300550	123 5584-540	ADVERTISING	: POST OFC	125811	98.00
VENDOR 01-002170 TOTALS							273.00
01-002653	FIRST MID INSURANCE GR	I-201507020591	123 5584-525	SPECIAL EVENT:	BAGELFEST INSURANCE	125758	2,700.00
VENDOR 01-002653 TOTALS							2,700.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	2,973.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	3,448.85

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-469169	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	125892	1,349.50
01-002401	SMITHAMUNDSEN	I-469177	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	125892	1,375.00
						VENDOR 01-002401 TOTALS	2,724.50
01-036080	MUNICIPAL EMERGENCY SE	I-00628492SNV	125 5150-519	OTHER PROFESS:	MUNICIPAL EMERGENCY	125877	1,859.60
01-036080	MUNICIPAL EMERGENCY SE	I-00630157SNV	125 5150-519	OTHER PROFESS:	MUNICIPAL EMERGENCY	125877	10,140.00
01-036080	MUNICIPAL EMERGENCY SE	I-00640550SNV	125 5150-519	OTHER PROFESS:	MUNICIPAL EMERGENCY	125877	2,006.90
						VENDOR 01-036080 TOTALS	14,006.50
01-037800	RAY O'HERRON CO	I-1532845-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	125889	6,965.88
						VENDOR 01-037800 TOTALS	6,965.88
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	23,696.88
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	23,696.88

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003336	WRD ENVIRONMENTAL	I-W-13325	128 5604-900	PARKS	: HERITAGE PARK DESIGN	125904	27,075.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-003336						TOTALS	27,075.00
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DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	27,075.00
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VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	27,075.00
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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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-27136989	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	125829	158.96
					VENDOR 01-003210 TOTALS		158.96

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 158.96

01-026400	INDUSTRIAL SERVICES OF	I-21926	130 5241-720	FIRE BUILDING:	STA 3 ROOF & WALL RE	125856	57,240.00
					VENDOR 01-026400 TOTALS		57,240.00

DEPARTMENT 241 FIRE ADMINISTRATION TOTAL: 57,240.00

01-000742	BARTELS CONSTRUCTION,	I-201506300559	130 5321-730	IMPROVEMENTS :	B'DWAY AVE ALLEY PAV	125753	11,935.17
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-000742	BARTELS CONSTRUCTION,	I-201506300560	130 5321-730	IMPROVEMENTS :	OKLAHOMA AVE CONCRET	125753	26,862.08
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-000742 TOTALS		38,797.25

01-022405	HOWELL PAVING INC	I-201506300557	130 5321-730	IMPROVEMENTS :	17TH STREET RESURFAC	125754	8,047.05
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
01-022405	HOWELL PAVING INC	I-201506300558	130 5321-730	IMPROVEMENTS :	RUDY AVE PARKING LAN	125754	11,983.41
	PROJ: 247-000	17TH ST RESURFACE		EXPENSES			
					VENDOR 01-022405 TOTALS		20,030.46

DEPARTMENT 321 STREETS TOTAL: 58,827.71

01-000218	GORDON APPRAISAL SERVI	I-15-093-LAND	130 5385-720	CULTURE AND R:	YMCA APPRAISAL	125733	300.00
					VENDOR 01-000218 TOTALS		300.00

01-009800	COLES CO CLERK & RECOR	I-201506230484	130 5385-720	CULTURE AND R:	RECORDING FEE-YMCA L	125731	98.00
					VENDOR 01-009800 TOTALS		98.00

01-010118	CRITES TITLE COMPANY	I-150539	130 5385-720	CULTURE AND R:	TITLE WORK YMCA LAND	125732	415.50
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-150540	130 5385-720	CULTURE AND R:	TITLE WORK YMCA LAND	125732	310.50
						VENDOR 01-010118 TOTALS	726.00
01-040469	DURWIN SANDERS	I-21536	130 5385-720	CULTURE AND R:	SIDEWALK @ PLAYGROUN	125837	500.00
						VENDOR 01-040469 TOTALS	500.00
01-045400	UPCHURCH GROUP INC	I-12877	130 5385-720	CULTURE AND R:	YMCA SURVEYING	125734	1,800.00
01-045400	UPCHURCH GROUP INC	I-12878	130 5385-720	CULTURE AND R:	YMCA LAND SURVEYING	125734	800.00
						VENDOR 01-045400 TOTALS	2,600.00
01-048900	YMCA	I-201506230485	130 5385-720	CULTURE AND R:	YMCA LAND	125735	21,638.00
						VENDOR 01-048900 TOTALS	21,638.00

DEPARTMENT 385 CULTURE & RECREATION TOTAL: 25,862.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 142,088.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201506300550	211 5351-319	MISCELLANEOUS:	OUTSIDEPRIDE.COM	125811	223.99
01-002170	BUSINESS CARD	I-201506300550	211 5351-319	MISCELLANEOUS:	OUTSIDEPRIDE.COM	125811	85.94
						VENDOR 01-002170 TOTALS	309.93
01-003206	BIRKEYS	I-P77149	211 5351-316	TOOLS & EQUIP:	CHAIN SAW	125807	199.99
01-003206	BIRKEYS	I-P77426	211 5351-433	REPAIR OF MAC:	BIRKEYS	125807	48.67
01-003206	BIRKEYS	I-P77430	211 5351-433	REPAIR OF MAC:	DRIVE BELT	125807	48.67
						VENDOR 01-003206 TOTALS	297.33
01-008600	COLES MOULTRIE ELECTRI	I-201506190470	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	125697	24.50
						VENDOR 01-008600 TOTALS	24.50
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5351-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	125751	20.78
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5351-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	125751	96.48
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5351-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	125751	57.96
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5351-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	125751	75.72
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5351-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	125751	5.98
						VENDOR 01-016000 TOTALS	256.92
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							888.68
01-000468	R.E. PEDROTTI CO., INC	I-00050654-MATIWTG	211 5353-516	TECHNOLOGY SU:	R.E. PEDROTTI CO., I	125887	960.00
						VENDOR 01-000468 TOTALS	960.00
01-000755	ALTORFER	I-W0430024197	211 5353-433	REPAIR OF MAC:	ALTORFER	125777	1,573.12
						VENDOR 01-000755 TOTALS	1,573.12
01-001070	AMEREN ILLINOIS	I-201506240504	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	125785	201.30
01-001070	AMEREN ILLINOIS	I-201506240504	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	125785	135.74
						VENDOR 01-001070 TOTALS	337.04

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201506300550	211 5353-377	PLANT EQUIPME:	AMAZON	125811	323.59
					VENDOR 01-002170 TOTALS		323.59
01-002434	HAWKINS, INC.	I-3740475	211 5353-314	CHEMICALS	: CHEMICALS	125848	5,661.99
					VENDOR 01-002434 TOTALS		5,661.99
01-002865	JCI JONES CHEMICALS, I	I-656420	211 5353-314	CHEMICALS	: CHLORINE	125859	800.00
					VENDOR 01-002865 TOTALS		800.00
01-003097	CINTAS CORPORATION #37	I-370146775	211 5353-439	OTHER REPAIR	: TOWELS,MOPS,MATS	125815	53.84
					VENDOR 01-003097 TOTALS		53.84
01-003238	COUNTRY ARBORS NURSERY	I-00005641	211 5353-378	PLANT MTCE &	: GRASS	125825	130.00
					VENDOR 01-003238 TOTALS		130.00
01-003254	NSI LAB SOLUTIONS	I-321451	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	125880	470.00
					VENDOR 01-003254 TOTALS		470.00
01-003730	BROOKS & ASSOCIATES	I-73910574	211 5353-433	REPAIR OF MAC:	DUST FILTER BAG	125810	100.32
					VENDOR 01-003730 TOTALS		100.32
01-008600	COLES MOULTRIE ELECTRI	I-201506190472	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	125697	6,392.52
					VENDOR 01-008600 TOTALS		6,392.52
01-009000	COMMERCIAL ELECTRIC	I-27160001	211 5353-377	PLANT EQUIPME:	REPAIR LIGHTS IN MAI	125819	471.90
					VENDOR 01-009000 TOTALS		471.90
01-016000	JOHN DEERE FINANCIAL	C-201506260547	211 5353-378	PLANT MTCE &	: REMOVE TAX	125751	4.23-

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		15.98
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		13.18
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		88.95
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		99.64
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		33.66
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		15.27
01-016000	JOHN DEERE FINANCIAL	I-201506250543	211 5353-378	PLANT MTCE & : JOHN DEERE FINANCIAL	125751		66.93
						VENDOR 01-016000 TOTALS	329.38
01-016140	FASTENAL COMPANY	I-ILMAT109855	211 5353-378	PLANT MTCE & : FASTENAL COMPANY	125840		68.50
						VENDOR 01-016140 TOTALS	68.50
01-020540	HACH COMPANY	I-9415059	211 5353-319	MISCELLANEOUS: HACH COMPANY	125845		568.60
						VENDOR 01-020540 TOTALS	568.60
01-031402	M & M PUMP SUPPLY INC	I-201506300568	211 5353-378	PLANT MTCE & : CAPS,BALL VALVES	125867		82.63
01-031402	M & M PUMP SUPPLY INC	I-760293	211 5353-378	PLANT MTCE & : M & M PUMP SUPPLY IN	125867		8.61
						VENDOR 01-031402 TOTALS	91.24
01-032800	MATTOON HEATING & AIR	I-1326-155	211 5353-432	REPAIR OF STR: MATTOON HEATING & AI	125869		1,582.25
						VENDOR 01-032800 TOTALS	1,582.25
01-035365	MISSISSIPPI LIME COMPA	I-1208548	211 5353-314	CHEMICALS : LIME	125875		4,737.25
						VENDOR 01-035365 TOTALS	4,737.25
01-035600	KONE INC	I-949015499	211 5353-435	ELEVATOR SERV: ELEV MNTCE 6/15	125862		280.66
						VENDOR 01-035600 TOTALS	280.66
01-037976	PDC LABORATORIES	I-801885	211 5353-519	OTHER PROFESS: PDC LABORATORIES	125883		305.25
01-037976	PDC LABORATORIES	I-801886	211 5353-519	OTHER PROFESS: PDC LABORATORIES	125883		716.00
01-037976	PDC LABORATORIES	I-803211	211 5353-519	OTHER PROFESS: PDC LABORATORIES	125883		88.00
						VENDOR 01-037976 TOTALS	1,109.25

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610235	211 5353-531	POSTAGE	: SHIPPING	125702	24.73
						VENDOR 01-045155 TOTALS	24.73
01-045171	USA BLUEBOOK	I-655901	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		125897	340.84
01-045171	USA BLUEBOOK	I-656633	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		125897	29.18
01-045171	USA BLUEBOOK	I-657009	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		125897	55.85
01-045171	USA BLUEBOOK	I-660759	211 5353-314	CHEMICALS	: USA BLUEBOOK	125897	94.12
						VENDOR 01-045171 TOTALS	519.99
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,586.17
01-000430	AEC FIRE-SAFETY & SECU	I-110606	211 5354-316	TOOLS & EQUIP: SWIVEL		125776	103.70
						VENDOR 01-000430 TOTALS	103.70
01-001070	AMEREN ILLINOIS	I-201506240488	211 5354-321	NATURAL GAS &: 621 S 12TH		125778	33.21
01-001070	AMEREN ILLINOIS	I-201506240489	211 5354-321	NATURAL GAS &: 1201 MARSHALL		125779	35.56
01-001070	AMEREN ILLINOIS	I-201506240504	211 5354-321	NATURAL GAS &: 12TH ST POWER		125785	78.42
01-001070	AMEREN ILLINOIS	I-201506240504	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		125785	34.90
01-001070	AMEREN ILLINOIS	I-201506240504	211 5354-321	NATURAL GAS &: EAST WATER TOWER		125785	34.86
01-001070	AMEREN ILLINOIS	I-201506240505	211 5354-321	NATURAL GAS &: 1201 MARSHALL		125786	604.00
						VENDOR 01-001070 TOTALS	820.95
01-001199	CARTER WATERS	I-30064614	211 5354-316	TOOLS & EQUIP: DIAMOND BLADE		125812	550.00
						VENDOR 01-001199 TOTALS	550.00
01-001213	DIESEL SPEED REPAIR, I	I-13431	211 5354-434	REPAIR OF VEH: REPAIR BRAKE SYSTEM		125835	273.48
						VENDOR 01-001213 TOTALS	273.48
01-001562	MARTIN EQUIPMENT OF IL	I-142421	211 5354-433	REPAIR OF MAC: #562 REPAIRS		125868	2,105.80
						VENDOR 01-001562 TOTALS	2,105.80

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-16750	211 5354-319	MISCELLANEOUS:	BOLTS, LOCKNUTS	125853	101.66
01-002969	IL STANDARD PARTS, INC	I-16751	211 5354-319	MISCELLANEOUS:	DRILL BITS, AIR HOSE,	125853	138.31
VENDOR 01-002969 TOTALS							239.97
01-003203	BLACKBURN MANUFACTURIN	I-0490616-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	200.16
01-003203	BLACKBURN MANUFACTURIN	I-0491503-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	308.00
VENDOR 01-003203 TOTALS							508.16
01-003206	BIRKEYS	I-P77560	211 5354-433	REPAIR OF MAC:	HOSE	125807	214.00
01-003206	BIRKEYS	I-W15331	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	125807	150.15
VENDOR 01-003206 TOTALS							364.15
01-008600	COLES MOULTRIE ELECTRI	I-201506190471	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	125697	362.71
VENDOR 01-008600 TOTALS							362.71
01-009870	COX MOTORS	I-88387	211 5354-434	REPAIR OF VEH:	SAFETY TEST	125826	27.00
01-009870	COX MOTORS	I-88399	211 5354-434	REPAIR OF VEH:	SAFETY TEST	125826	27.00
VENDOR 01-009870 TOTALS							54.00
01-025682	IMCO UTILITY SUPPLY	I-1070181-00	211 5354-374	SERVICE LINE :	CLAMPS	125854	1,088.80
VENDOR 01-025682 TOTALS							1,088.80
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							6,471.72
01-035266	MIDWEST METER INC	I-0067644-IN	211 5355-319	MISCELLANEOUS:	MIDWEST METER INC	125873	72.50
01-035266	MIDWEST METER INC	I-0067713-IN	211 5355-372	METER TILES, :	METERS	125873	556.00
VENDOR 01-035266 TOTALS							628.50
01-043522	STAPLES CREDIT PLAN	I-201506190478	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125701	71.97
VENDOR 01-043522 TOTALS							71.97
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							700.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201506190467	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	33.66
01-043522	STAPLES CREDIT PLAN	I-201506190467	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	109.98
						VENDOR 01-043522 TOTALS	143.64
01-046715	WAVE GRAPHICS	I-13824	211 5356-572	COMMUNITY PRO:	ANNUAL WATER QUALITY	125900	2,550.00
						VENDOR 01-046715 TOTALS	2,550.00
01-049003	XEROX CORPORATION	I-079745693	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	125905	50.63
						VENDOR 01-049003 TOTALS	50.63
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,744.27
01-003416	MOCE & CO	I-1525	211 5760-817	DEBT SERVICES:	TRUST FEES	125876	500.00
						VENDOR 01-003416 TOTALS	500.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	500.00
						VENDOR SET 211 WATER FUND TOTAL:	37,891.31

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30064614	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADE	125812	550.00
01-001199	CARTER WATERS	I-30064918	212 5342-316	TOOLS & EQUIP:	CARTER WATERS	125812	338.52
						VENDOR 01-001199 TOTALS	888.52
01-001213	DIESEL SPEED REPAIR, I	I-13431	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	125835	273.48
						VENDOR 01-001213 TOTALS	273.48
01-001562	MARTIN EQUIPMENT OF IL	I-142421	212 5342-433	REPAIR OF MAC:	#562 REPAIRS	125868	2,105.81
						VENDOR 01-001562 TOTALS	2,105.81
01-002969	IL STANDARD PARTS, INC	I-16750	212 5342-319	MISCELLANEOUS:	BOLTS, LOCKNUTS	125853	101.67
01-002969	IL STANDARD PARTS, INC	I-16751	212 5342-319	MISCELLANEOUS:	DRILL BITS, AIR HOSE,	125853	138.31
						VENDOR 01-002969 TOTALS	239.98
01-003203	BLACKBURN MANUFACTURIN	I-0490616-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	200.16
01-003203	BLACKBURN MANUFACTURIN	I-0491503-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	125808	308.00
						VENDOR 01-003203 TOTALS	508.16
01-003206	BIRKEYS	I-P77560	212 5342-433	REPAIR OF MAC:	HOSE	125807	214.00
01-003206	BIRKEYS	I-W15331	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	125807	150.15
						VENDOR 01-003206 TOTALS	364.15
01-009870	COX MOTORS	I-88378	212 5342-434	REPAIR OF VEH:	SAFETY TEST	125826	27.00
						VENDOR 01-009870 TOTALS	27.00
01-010000	CRAWFORD MURPHY & TILL	I-105097	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	125828	29,358.75
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	29,358.75
01-022400	HOWELL ASPHALT CO	I-10984MB	212 5342-363	BACKFILL & SU:	HOWELL ASPHALT CO	125851	539.35

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10985MB	212 5342-363	BACKFILL & SU:	HOWELL ASPHALT CO	125851	537.34
					VENDOR 01-022400 TOTALS		1,076.69
01-031000	LORENZ SUPPLY CO.	I-387419	212 5342-313	MEDICAL & SAF:	TOWELS,GLOVES	125866	35.32
					VENDOR 01-031000 TOTALS		35.32
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	34,877.86
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	125787	64.41
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	125787	991.20
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	125787	37.60
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	125787	46.36
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	28TH LIFT STA	125787	60.93
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	125787	38.05
01-001070	AMEREN ILLINOIS	I-201506240506	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	125787	41.15
					VENDOR 01-001070 TOTALS		1,279.70
01-001620	VERIZON WIRELESS	I-9746082818	212 5343-533	CELLULAR PHON:	MOBILES	125703	182.37
					VENDOR 01-001620 TOTALS		182.37
01-008600	COLES MOULTRIE ELECTRI	I-201507020584	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	125756	265.91
01-008600	COLES MOULTRIE ELECTRI	I-201507020585	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	125756	447.08
01-008600	COLES MOULTRIE ELECTRI	I-201507020586	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	125756	83.12
01-008600	COLES MOULTRIE ELECTRI	I-201507020587	212 5343-321	NATURAL GAS &:	LLC LIFT STA	125756	99.98
					VENDOR 01-008600 TOTALS		896.09
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,358.16
01-001070	AMEREN ILLINOIS	I-201506240506	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	125787	4,973.32
01-001070	AMEREN ILLINOIS	I-201506240506	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	125787	48.18
01-001070	AMEREN ILLINOIS	I-201506240506	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	125787	85.72
01-001070	AMEREN ILLINOIS	I-201506240506	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	125787	80.33
01-001070	AMEREN ILLINOIS	I-201506240507	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	125788	84.45
01-001070	AMEREN ILLINOIS	I-201506240508	212 5344-321	NATURAL GAS &:	S 9TH ST	125789	33.05
					VENDOR 01-001070 TOTALS		5,305.05

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-14435	212 5344-314	CHEMICALS	: CHEMICALS	125886	436.64
01-001166	QUALITY CHEMICAL COMPA	I-14619	212 5344-312	CLEANING SUPP:	CLEANING SUPPLIES	125886	247.94
						VENDOR 01-001166 TOTALS	684.58
01-002170	BUSINESS CARD	I-201506300550	212 5344-319	MISCELLANEOUS:	PALL CORPORATION	125811	236.21
01-002170	BUSINESS CARD	I-201506300550	212 5344-319	MISCELLANEOUS:	AMAZON	125811	64.44
01-002170	BUSINESS CARD	I-201506300550	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	125811	120.58
						VENDOR 01-002170 TOTALS	421.23
01-009000	COMMERCIAL ELECTRIC	I-27177001	212 5344-433	REPAIR OF MAC:	19TH PUMP STA REPAIR	125819	212.50
						VENDOR 01-009000 TOTALS	212.50
01-009100	CONTINENTAL RESEARCH C	I-420558-CRC-1	212 5344-314	CHEMICALS	: CHEMICALS	125824	174.01
01-009100	CONTINENTAL RESEARCH C	I-420558-CRC-2	212 5344-314	CHEMICALS	: CHEMICALS	125824	181.26
						VENDOR 01-009100 TOTALS	355.27
01-012925	MICKEY'S LINEN	I-201506240509	212 5344-439	OTHER REPAIR :	CLEANING	125871	96.21
						VENDOR 01-012925 TOTALS	96.21
01-016000	JOHN DEERE FINANCIAL	I-201506190479	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	125699	38.62
01-016000	JOHN DEERE FINANCIAL	I-201506190479	212 5344-366	PLANT MTCE & :	COFFEE, PUMP	125699	284.53
01-016000	JOHN DEERE FINANCIAL	I-201506190479	212 5344-366	PLANT MTCE & :	SPRAYER, WEED KILLER	125699	55.00
						VENDOR 01-016000 TOTALS	378.15
01-020540	HACH COMPANY	I-9422960	212 5344-319	MISCELLANEOUS:	HACH COMPANY	125845	100.78
01-020540	HACH COMPANY	I-9430372	212 5344-319	MISCELLANEOUS:	HACH COMPANY	125845	121.14
						VENDOR 01-020540 TOTALS	221.92
01-023800	CONSOLIDATED COMMUNICA	I-201506190480	212 5344-532	TELEPHONE	: 101-0939	125698	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201506190481	212 5344-532	TELEPHONE	: 234-3016	125698	103.39
01-023800	CONSOLIDATED COMMUNICA	I-201507020582	212 5344-532	TELEPHONE	: 234-6828	125757	69.63
01-023800	CONSOLIDATED COMMUNICA	I-201507020583	212 5344-532	TELEPHONE	: 234-2737	125757	42.48
						VENDOR 01-023800 TOTALS	304.10

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039210	ADVANCED DISPOSAL	I-F50000420455	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	125692	85.75	
					VENDOR 01-039210 TOTALS		85.75	
01-039950	RAWLINGS ELECTRIC MOTO	I-20370	212 5344-366	PLANT MTCE & :	CAP	125888	13.75	
					VENDOR 01-039950 TOTALS		13.75	
01-043371	SPRINGFIELD ELECTRIC	I-S4688945.001	212 5344-366	PLANT MTCE & :	RELAYS	125893	127.24	
					VENDOR 01-043371 TOTALS		127.24	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	8,205.75
01-002170	BUSINESS CARD	I-201506300550	212 5345-531	POSTAGE	: MATTOON POST OFC	125811	13.80	
					VENDOR 01-002170 TOTALS		13.80	
01-035266	MIDWEST METER INC	I-0067644-IN	212 5345-319	MISCELLANEOUS:	MIDWEST METER INC	125873	72.50	
01-035266	MIDWEST METER INC	I-0067713-IN	212 5345-372	METER TILES R:	METERS	125873	556.00	
					VENDOR 01-035266 TOTALS		628.50	
01-043522	STAPLES CREDIT PLAN	I-201506190478	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125701	71.97	
					VENDOR 01-043522 TOTALS		71.97	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	714.27
01-008200	COLES CO REGIONAL PLAN	I-5761	212 5346-511	PLANNING & DE:	MAY 15 GIS BILLING	125817	1,107.50	
					VENDOR 01-008200 TOTALS		1,107.50	
01-043522	STAPLES CREDIT PLAN	I-201506190467	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	32.97	
01-043522	STAPLES CREDIT PLAN	I-201506190467	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	33.66	
01-043522	STAPLES CREDIT PLAN	I-201506190467	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	125700	109.98	
					VENDOR 01-043522 TOTALS		176.61	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-079745693	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	125905	50.64
						VENDOR 01-049003 TOTALS	50.64

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,334.75

VENDOR SET 212 SEWER FUND TOTAL: 47,490.79

REPORT GRAND TOTAL: 431,690.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-1141-007	DUE FROM LIBRARY	60,000.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	795.04	546,550-	426,354.59-		
	110-5110-532	TELEPHONE	49.57	600	446.22		
	110-5120-519	OTHER PROFESSIONAL SERVICE	3,393.78	13,310	9,652.22		
	110-5120-532	TELEPHONE	274.11	3,120	2,298.31		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,392.00	15,000	11,112.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	20.50	1,000	833.00		
	110-5130-550	PRINTING & BINDING	18.00	0	18.00-	Y	
	110-5150-532	TELEPHONE	56.18	1,860	1,492.25		
	110-5150-562	TRAVEL & TRAINING	255.00	2,500	1,487.88		
	110-5170-311	OFFICE SUPPLIES	26.15	300	231.83		
	110-5170-319	MISCELLANEOUS SUPPLIES	44.00	800	603.65		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.60	2,200	60.60		
	110-5211-311	OFFICE SUPPLIES	1,383.89	4,500	2,841.22		
	110-5211-315	UNIFORMS & CLOTHING	364.77	3,000	163.95-	Y	
	110-5211-316	TOOLS & EQUIPMENT	577.95	18,500	7,925.45		
	110-5211-319	MISCELLANEOUS SUPPLIES	100.00	5,000	4,419.62		
	110-5211-515	LABOR RELATIONS COUNSEL	3,687.00	5,000	12,215.87-	Y	
	110-5211-531	POSTAGE	18.13	2,500	1,671.57		
	110-5211-532	TELEPHONE	1,685.16	16,000	10,916.60		
	110-5211-535	RADIOS	3,035.84	21,000	2,988.25		
	110-5211-537	I-WIN ACCESS CHARGE	526.75	7,000	5,419.81		
	110-5211-562	TRAVEL & TRAINING	1,190.50	25,000	22,024.34		
	110-5211-573	LAUNDRY SERVICES	52.00	400	228.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	167.76	220,000	176,939.59		
	110-5212-319	MISCELLANEOUS SUPPLIES	127.41	10,000	9,043.94		
	110-5213-319	MISCELLANEOUS SUPPLIES	61.98	4,000	3,729.83		
	110-5213-579	MISC OTHER PURCHASED SERVI	10,414.57	25,000	4,104.86		
	110-5223-316	TOOLS & EQUIPMENT	42.25	400	357.75		
	110-5223-318	VEHICLE PARTS	44.97	8,000	7,955.03		
	110-5223-319	MISCELLANEOUS SUPPLIES	92.12	2,500	1,934.78		
	110-5223-434	REPAIR OF VEHICLES	1,418.45	30,000	23,768.81		
	110-5224-312	CLEANING SUPPLIES	343.73	3,500	2,621.62		
	110-5224-316	TOOLS & EQUIPMENT	44.95	1,000	418.28		
	110-5224-321	UTILITIES	360.51	63,000	53,881.83		
	110-5224-432	REPAIR OF BUILDINGS	731.47	15,000	12,964.11		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	8,456.28		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	5,457.15	15,000	6,761.71		
	110-5241-311	OFFICE SUPPLIES	316.52	3,300	2,503.94		
	110-5241-312	CLEANING SUPPLIES	307.77	5,300	4,515.12		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	506.89	18,995	12,772.37		
	110-5241-315	UNIFORMS & CLOTHING	347.88	13,500	12,563.60		
	110-5241-316	TOOLS & EQUIPMENT	2,226.87	9,500	7,104.84		
	110-5241-319	MISCELLANEOUS SUPPLIES	11.49	6,620	6,344.54		
	110-5241-321	UTILITIES	252.07	9,500	7,994.05		
	110-5241-326	FUEL	91.94	29,200	26,467.45		
	110-5241-432	REPAIR OF BUILDINGS	448.07	6,500	5,399.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	626.81	15,450	11,947.62		
	110-5241-434	REPAIR OF VEHICLES	1,930.41	20,570	5,166.76-	Y	
	110-5241-531	POSTAGE	16.96	1,500	1,184.79		
	110-5241-532	TELEPHONE	341.42	7,880	6,188.40		
	110-5241-562	TRAVEL & TRAINING	696.73	15,935	13,082.92		
	110-5241-578	AMBULANCE BILLING EXPENSES	150.00	2,200	1,349.52		
	110-5261-511	PLANNING & DESIGN SERVICES	1,852.74	8,000	1,511.98-	Y	
	110-5261-532	TELEPHONE	227.14	3,200	2,749.84		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	160.61	3,000	2,765.03		
	110-5310-311	OFFICE SUPPLIES	143.64	1,200	842.50		
	110-5310-319	MISCELLANEOUS SUPPLIES	502.23	1,500	885.99		
	110-5310-421	DISPOSAL SERVICES	2,518.24	19,000	12,777.56		
	110-5310-562	TRAVEL & TRAINING	59.90	500	230.45		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	7.27	200	173.63		
	110-5310-814	PRINT/COPY MACH LEASE & MA	50.63	3,500	3,057.11		
	110-5320-316	TOOLS & EQUIPMENT	718.51	8,000	5,348.45		
	110-5320-318	VEHICLE PARTS	216.06	28,000	24,698.39		
	110-5320-319	MISCELLANEOUS SUPPLIES	748.13	10,000	8,375.53		
	110-5320-321	UTILITIES	166.47	18,000	16,517.27		
	110-5320-351	CONCRETE	1,494.50	25,000	13,875.70		
	110-5320-432	REPAIR OF BUILDINGS	273.93	4,000	3,726.07		
	110-5320-433	REPAIR OF MACHINERY	3,336.86	40,000	34,146.96		
	110-5320-434	REPAIR OF VEHICLES	341.47	14,000	10,444.14		
	110-5320-459	OTHER CONSTRUCTION COSTS	1,000.00	12,500	11,500.00		
	110-5320-532	TELEPHONE	325.85	5,000	3,848.45		
	110-5381-315	LANDSCAPING SUPPLIES	200.00	1,000	454.83		
	110-5381-317	SITE FURNISHINGS	1,063.98	1,000	63.98-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	10.99	3,000	1,961.54		
	110-5381-321	UTILITIES	1,361.21	56,000	48,766.07		
	110-5381-432	REPAIR OF BUILDINGS	3,456.82	20,000	15,550.66		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	408.07	6,000	5,141.70		
	110-5381-460	OTHER PROP MAINT SERVICES	627.00	8,000	6,588.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	936.86	15,000	10,269.48		
	110-5511-321	UTILITIES	242.57	31,000	28,895.24		
	110-5511-326	FUEL	779.57	16,000	14,585.32		
	110-5511-432	REPAIR OF BUILDINGS	46.53	9,000	7,414.40		
	110-5511-433	REPAIR OF MACHINERY	1,443.49	12,000	5,947.86		
	110-5511-532	TELEPHONE	75.36	900	677.25		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,179.00	20,000	17,284.16		
	110-5512-317	CONCESSION & SOUVENIR SUPP	5,303.13	24,000	8,731.84		
	110-5512-319	MISCELLANEOUS SUPPLIES	753.18	10,000	5,462.77		
	110-5512-321	UTILITIES	703.43	40,000	33,797.34		
	110-5512-326	FUEL	185.88	5,000	3,937.51		
	110-5512-802	HUNTING/FISHING REMITTANCE	839.75	10,000	4,870.50		
	110-5512-803	SALES TAX REMITTANCE	568.00	3,500	2,734.00		
	110-5551-321	UTILITIES	2,668.37	32,000	25,759.79		
	110-5551-424	LAWN CARE	2,698.00	13,000	4,803.20		
	110-5551-440	RENTALS	131.25	3,500	2,472.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	290.73	5,000	3,814.06		
	122-5653-319	MISCELLANEOUS SUPPLIES	1,113.00	0	1,259.24-	Y	
	122-5653-562	TRAVEL & TRAINING	132.35	5,000	3,533.58		
	122-5653-572	COMMUNITY PROMOTION & RELA	250.00	2,000	1,558.79		
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	225.00	65,000-	47,762.00-		
	123-5582-330	FOOD	150.85	200	49.15		
	123-5582-574	SPECIAL EVENT SERVICES	100.00	500	400.00		
	123-5584-525	SPECIAL EVENT INSURANCE	2,700.00	3,500	800.00		
	123-5584-540	ADVERTISING	273.00	8,000	7,727.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	23,696.88	24,796	14,189.63-	Y	
	128-5604-900	PARKS	27,075.00	72,000	34,760.00		
	130-5150-816	FARM EXPENSES	158.96	3,500	1,168.40		
	130-5241-720	FIRE BUILDINGS	57,240.00	66,000	8,760.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	58,827.71	710,000	337,052.33		
	130-5385-720	CULTURE AND RECREATION	25,862.00	115,000	88,982.92		
	211-5351-316	TOOLS & EQUIPMENT	257.95	1,500	1,242.05		
	211-5351-319	MISCELLANEOUS SUPPLIES	508.89	1,500	893.98		
	211-5351-321	NATURAL GAS & ELECTRIC	24.50	2,000	284.49-	Y	
	211-5351-433	REPAIR OF MACHINERY	97.34	2,500	285.36-	Y	
	211-5353-314	CHEMICALS	11,293.36	200,000	166,492.06		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,464.47	16,000	9,341.04		
	211-5353-321	NATURAL GAS & ELECTRIC	6,729.56	65,000	42,536.87		
	211-5353-377	PLANT EQUIPMENT	795.49	30,000	28,737.93		
	211-5353-378	PLANT MTCE & REPAIR	619.12	10,000	7,460.65		
	211-5353-432	REPAIR OF STRUCTURES	1,582.25	3,000	1,417.75		
	211-5353-433	REPAIR OF MACHINERY	1,673.44	11,000	559.74-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	3,500	2,513.68		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	3,000	2,803.60		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	960.00	4,000	2,590.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,109.25	10,000	8,730.75		
	211-5353-531	POSTAGE	24.73	100	75.27		
	211-5354-316	TOOLS & EQUIPMENT	653.70	7,000	3,164.18		
	211-5354-319	MISCELLANEOUS SUPPLIES	748.13	3,000	1,993.63		
	211-5354-321	NATURAL GAS & ELECTRIC	1,183.66	10,000	6,486.92		
	211-5354-374	SERVICE LINE MATERIALS	1,088.80	12,000	6,839.75		
	211-5354-433	REPAIR OF MACHINERY	2,469.95	8,000	3,117.63		
	211-5354-434	REPAIR OF VEHICLES	327.48	10,000	6,864.00		
	211-5355-311	OFFICE SUPPLIES	71.97	4,500	4,078.20		
	211-5355-319	MISCELLANEOUS SUPPLIES	72.50	500	273.00		
	211-5355-372	METER TILES, RIMS & LIDS	556.00	8,500	6,786.00		
	211-5356-311	OFFICE SUPPLIES	143.64	700	505.70		
	211-5356-572	COMMUNITY PROMOTION & RELA	2,550.00	3,000	450.00		
	211-5356-814	PRINT/COPY MACH LEASE & MA	50.63	0	96.44-	Y	
	211-5760-817	DEBT SERVICES	500.00	1,000	500.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	35.32	1,500	1,464.68		
	212-5342-316	TOOLS & EQUIPMENT	888.52	6,000	4,738.93		
	212-5342-319	MISCELLANEOUS SUPPLIES	748.14	3,000	1,944.73		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,076.69	28,000	22,711.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-433	REPAIR OF MACHINERY	2,469.96	10,000	4,174.99		
	212-5342-434	REPAIR OF VEHICLES	300.48	10,000	6,218.61		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	29,358.75	865,000	747,749.80		
	212-5343-321	NATURAL GAS & ELECTRIC	2,175.79	31,000	23,780.49		
	212-5343-533	CELLULAR PHONE	182.37	1,500	1,180.48		
	212-5344-312	CLEANING SUPPLIES	247.94	1,500	1,090.78		
	212-5344-314	CHEMICALS	791.91	18,000	10,961.34		
	212-5344-319	MISCELLANEOUS SUPPLIES	643.15	8,000	6,596.29		
	212-5344-321	NATURAL GAS & ELECTRIC	5,305.05	250,000	215,142.43		
	212-5344-366	PLANT MTCE & REPAIR MATERI	519.14	24,000	21,291.76		
	212-5344-433	REPAIR OF MACHINERY	212.50	30,000	23,492.10		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	181.96	15,000	12,448.29		
	212-5344-532	TELEPHONE	304.10	3,500	2,801.93		
	212-5345-311	OFFICE SUPPLIES	71.97	4,500	4,078.20		
	212-5345-319	MISCELLANEOUS SUPPLIES	72.50	500	273.01		
	212-5345-372	METER TILES RIMS & LIDS	556.00	3,000	1,286.00		
	212-5345-531	POSTAGE	13.80	21,000	17,925.57		
	212-5346-311	OFFICE SUPPLIES	176.61	700	447.24		
	212-5346-511	PLANNING & DESIGN SERVICES	1,107.50	0	1,107.50-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	50.64	0	96.45-	Y	
		TOTAL:	431,690.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	60,795.04
110-110	CITY COUNCIL	49.57
110-120	CITY CLERK	5,080.39
110-130	CITY ADMINISTRATOR	18.00
110-150	FINANCIAL ADMINISTRATION	311.18
110-170	COMPUTER INFO SYSTEMS	158.75
110-211	POLICE ADMINISTRATION	12,789.75
110-212	CRIMINAL INVESTIGATION	127.41
110-213	PATROL	10,476.55
110-223	AUTOMOTIVE SERVICES	1,597.79
110-224	POLICE BUILDINGS	7,709.67
110-241	FIRE PROTECTION ADMIN.	8,271.83
110-261	COMMUNITY DEVELOPMENT	2,240.49
110-310	PUBLIC WORKS	3,281.91
110-320	STREETS	8,621.78
110-381	CUSTODIAL SERVICES	7,128.07
110-511	PARKS	5,703.38
110-512	LAKE MATTOON	8,353.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-551	SPORTS FACILITIES	5,497.62
110-570	DODGE GROVE CEMETERY	290.73

110 TOTAL	GENERAL FUND	148,503.28
122-653	HOTEL TAX ADMINISTRATION	1,495.35

122 TOTAL	HOTEL TAX FUND	1,495.35
123	NON-DEPARTMENTAL	225.00
123-582	JULY 4TH FIREWORKS	250.85
123-584	BAGELFEST	2,973.00

123 TOTAL	FESTIVAL MGMT FUND	3,448.85
125-150	FINANCIAL ADMINISTRATION	23,696.88

125 TOTAL	INSURANCE & TORT JDMNT	23,696.88
128-604	MIDTOWN TIF DISTRICT	27,075.00

128 TOTAL	MIDTOWN TIF FUND	27,075.00
130-150	FINANCIAL ADMINISTRATION	158.96
130-241	FIRE ADMINISTRATION	57,240.00
130-321	STREETS	58,827.71
130-385	CULTURE & RECREATION	25,862.00

130 TOTAL	CAPITAL PROJECT FUND	142,088.67
211-351	RESERVOIRS & WTR SOURCES	888.68
211-353	WATER TREATMENT PLANT	26,586.17
211-354	WATER DISTRIBUTION	6,471.72
211-355	ACCOUNTING & COLLECTION	700.47
211-356	ADMINISTRATIVE & GENERAL	2,744.27
211-760	FISCAL AGENTS FEE	500.00

211 TOTAL	WATER FUND	37,891.31
212-342	SEWER COLLECTION SYSTEM	34,877.86
212-343	SEWER LIFT STATIONS	2,358.16
212-344	WASTEWATER TREATMNT PLANT	8,205.75
212-345	ACCOUNTING & COLLECTION	714.27
212-346	ADMINISTRATIVE & GENERAL	1,334.75

212 TOTAL	SEWER FUND	47,490.79

** TOTAL **		431,690.13

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	29,358.75
	** PROJECT 203 TOTAL **	29,358.75
245 DCEO PROJECTS	000 EXPENSES	38,797.25
	** PROJECT 245 TOTAL **	38,797.25
246 LumpkinFamPark	000 EXPENSES	27,075.00
	** PROJECT 246 TOTAL **	27,075.00
247 17TH ST RESURFACE	000 EXPENSES	20,030.46
	** PROJECT 247 TOTAL **	20,030.46

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-201506240511	121 5321-730	IMPROVEMENTS :	2015 PAVEMENT MARKIN	125912	19,883.27
VENDOR 01-001761 TOTALS							19,883.27
01-022400	HOWELL ASPHALT CO	I-10991MB	121 5321-353	COLD MIX ASPH:	COLDMIX	125908	150.96
01-022400	HOWELL ASPHALT CO	I-10992MB	121 5321-353	COLD MIX ASPH:	COLDMIX	125908	184.28
01-022400	HOWELL ASPHALT CO	I-10993MB	121 5321-353	COLD MIX ASPH:	COLDMIX	125908	288.32
VENDOR 01-022400 TOTALS							623.56
01-045400	UPCHURCH GROUP INC	I-11	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	125911	6,845.96
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
VENDOR 01-045400 TOTALS							6,845.96
DEPARTMENT 321 STREETS						TOTAL:	27,352.79

01-002776	PALS ELECTRIC INC.	I-4152	121 5326-432	REPAIR OF STR:	B'DWAY INSTALL GLOBE	125910	941.42
VENDOR 01-002776 TOTALS							941.42
01-008600	COLES MOULTRIE ELECTRI	I-201506250521	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	125747	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201506250522	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	125747	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201506250523	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	125747	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201506250524	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	125747	114.64
01-008600	COLES MOULTRIE ELECTRI	I-201506250525	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA	125747	99.02
01-008600	COLES MOULTRIE ELECTRI	I-201506250526	121 5326-322	ELECTRIC (COL:	S RT 45	125747	79.94
01-008600	COLES MOULTRIE ELECTRI	I-201506250527	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	125747	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201506250528	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	125747	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201506250529	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	125747	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201506250530	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	125747	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201506250531	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125747	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201506250532	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125747	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201506250533	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	125747	56.78
VENDOR 01-008600 TOTALS							502.44
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,443.86

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-4154	121 5327-432	REPAIR OF STR:	LIGHTS @ 21ST & MARS	125910	212.50
VENDOR 01-002776 TOTALS							212.50
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	212.50
01-036820	NEENAH FOUNDRY COMPANY	I-122888	121 5328-357	CATCH BASINS :	CURB BOX, FRAME, GATE	125909	2,208.00
VENDOR 01-036820 TOTALS							2,208.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	2,208.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	31,217.15
REPORT GRAND TOTAL:							31,217.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-353	COLD MIX ASPHALT	623.56	20,000		17,629.19	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	26,729.23	428,000		399,546.58	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	502.44	10,000		8,394.85	
	121-5326-432	REPAIR OF STRUCTURES	941.42	15,000		12,490.22	
	121-5327-432	REPAIR OF STRUCTURE	212.50	19,000		15,900.28	
	121-5328-357	CATCH BASINS	2,208.00	12,000		6,030.00	
		TOTAL:	31,217.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	27,352.79
121-326	STREET LIGHTING	1,443.86
121-327	TRAFFIC CONTROL DEVICES	212.50
121-328	STORM DRAINAGE	2,208.00

121 TOTAL	MOTOR FUEL TAX FUND	31,217.15

	** TOTAL **	31,217.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	6,845.96
	** PROJECT 259 TOTAL **	6,845.96

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201506190469		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	125705	25,205.05
01-000221	COVENTRY HEALTH CARE O I-201506190469		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	125705	1,708.24
						VENDOR 01-000221 TOTALS	26,913.29
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	26,913.29

01-000221	COVENTRY HEALTH CARE O I-201506190469		221 5412-211	HEALTH PLAN A:	ADMIN FEES	125705	10,597.90
						VENDOR 01-000221 TOTALS	10,597.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,597.90

01-000236	COVENTRY HEALTH CARE I-201506190475		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		12,747.06-
01-000236	COVENTRY HEALTH CARE I-201506250514		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		49,756.50
01-000236	COVENTRY HEALTH CARE I-201507020590		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		65,368.07
						VENDOR 01-000236 TOTALS	102,377.51
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	102,377.51

01-000236	COVENTRY HEALTH CARE I-201506190475		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,564.07
01-000236	COVENTRY HEALTH CARE I-201506250514		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,806.42
01-000236	COVENTRY HEALTH CARE I-201507020590		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,260.01
						VENDOR 01-000236 TOTALS	58,630.50
						DEPARTMENT 414 RX CLAIMS TOTAL:	58,630.50

01-003216	ASSURANT EMPLOYEE BENE I-201506190474		221 5417-212	LIFE INSURANC:	JULY LIFE INS	125704	2,156.30
						VENDOR 01-003216 TOTALS	2,156.30
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,156.30

						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	200,675.50
						REPORT GRAND TOTAL:	200,675.50

** 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	26,913.29	265,893		211,990.53	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,597.90	148,716		124,810.50	
	221-5413-211	MEDICAL CLAIMS	102,377.51	2,790,543		2,470,528.67	
	221-5414-211	RX CLAIMS	58,630.50	858,628		674,890.94	
	221-5417-212	LIFE INSURANCE	2,156.30	29,400		22,981.07	
		TOTAL:	200,675.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,913.29
221-412	HEALTH PLAN ADMIN	10,597.90
221-413	MEDICAL CLAIMS	102,377.51
221-414	RX CLAIMS	58,630.50
221-417	LIFE INSURANCE	2,156.30
221 TOTAL	HEALTH INSURANCE FUND	200,675.50
	** TOTAL **	200,675.50

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: 6/17/2015 THRU 7/07/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201506250541	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,268.08
						VENDOR 01-000276 TOTALS	1,268.08
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,268.08
01-000276	DELTA DENTAL-ASC	I-201506190483	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,185.10
01-000276	DELTA DENTAL-ASC	I-201506250541	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,753.80
01-000276	DELTA DENTAL-ASC	I-201507020588	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,333.72
						VENDOR 01-000276 TOTALS	5,272.62
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,272.62
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,540.70
						REPORT GRAND TOTAL:	6,540.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,268.08	148,716	124,810.50		
	221-5415-211	DENTAL CLAIMS	5,272.62	115,000	101,407.98		
		TOTAL:	6,540.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,268.08
221-415	DENTAL CLAIMS	5,272.62

221 TOTAL	HEALTH INSURANCE FUND	6,540.70

	** TOTAL **	6,540.70

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
12-09300-02	CLEETON, JESSICA L	6/19/15	FINAL BILL	125706	51.81CR	100	38935	60.00CR		
17-11900-07	RANKINS, MYLES G	6/19/15	FINAL BILL	125707	49.60CR	100	40137	60.00CR		
18-21100-01	QUIZNOS SUB	6/19/15	FINAL BILL	125708	131.14CR	100	33632	100.00CR		

										-----DEPOSIT-----	
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
19-24810-14	JOHNSON, CHRISTIAN A	7/02/15	FINAL BILL	125760	28.18CR	100	40567	60.00CR			
20-03510-06	GRAHAM, JOSEPH W	7/02/15	FINAL BILL	125761	6.71CR	100	40327	60.00CR			
20-05110-13	KUHN, WILLIAM L	7/02/15	FINAL BILL	125762	46.74CR	100	40907	60.00CR			
20-16300-07	TUCKER, CHRISTOPHER J	7/02/15	FINAL BILL	125763	31.88CR	100	41126	60.00CR			
20-17510-13	OSBORNE, ASHELY E	7/02/15	FINAL BILL	125764	39.41CR	100	39269	60.00CR			
21-14900-07	DOTY, SHARON L	7/02/15	FINAL BILL	125765	11.56CR	100	32614	60.00CR			
22-24400-12	ELLIOTT, TAMERA G	7/02/15	FINAL BILL	125766	44.96CR	100	38592	60.00CR			
25-15500-11	TUCKER, VALERIE J	7/02/15	FINAL BILL	125767	88.71CR	100	36548	60.00CR			
27-14800-02	PIERCE, GARY L	7/02/15	FINAL BILL	125768	15.42CR	100	40077	60.00CR			
28-15700-08	GRACE, SHAUN C	7/02/15	FINAL BILL	125769	18.91CR	100	39898	60.00CR			
28-19730-16	UPDEGRAFF, DARA S	7/02/15	FINAL BILL	125770	56.08CR	100	40469	60.00CR			
32-04500-02	JENNINGS, PAULA R	7/02/15	FINAL BILL	125771	8.38CR	100	26393	40.00CR			
34-16730-01	GARAVAGLIA, JAMES A	7/02/15	FINAL BILL	125772	17.55CR	100	40669	60.00CR			
36-06810-06	PONTANO, ANTHONY R	7/02/15	FINAL BILL	125773	21.48CR	100	40970	60.00CR			

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 07/07/2015 CDR NO: 2015-1624

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 06/12/2015

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Tim Gover

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

07-01-15
Date

EXHIBITS (If applicable):

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

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

“I move to ratify the appointment of Harold Gambill to the Electrical Board as nominated by Mayor Gover for a term of four years, expiring 04/30/2019.”

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

Harold Gambill is a retired employee of both Ameren CIPS and Coles Moultrie Electric. He has expressed his interest in serving, and his knowledge will be a valuable asset to the City of Mattoon. It is the wish of the electrical inspector to appoint Mr. Gambill.

Mr. Gambill's term is until April 30, 2019. (§80.15C) He is replacing John Dooley who resigned.

Upon approval of this CDR, the Electrical Commission will consist of:

Tilman	Joe	5001 Lake Land Blvd	4/30/2018	234-5549
Gambill	Harold	909 N. 31 st Street	4/30/2019	254-0331
Taylor	John W	3445 Western Ave	4/30/2016	521-7522
Graven	Tom	1000 N 32nd St	4/30/2017	234-8968
Nichols	Tony	3333 Richmond Ave	***	235-0931
Frederick	Matthew	13341 Phipps Lane, Lerna	***	258-7941

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/15 CDR NO: 2015-1627

SUBJECT: Bid Award - Wabash Avenue Resurfacing

SUBMITTAL DATE: 07/01/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 07/01/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$128,196.05	BUDGETED: \$165,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$128,196.05 from AJ Walker Construction for the resurfacing of Wabash Avenue from 19th Street to 21st Street.

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

A bid opening was held on July 01 for the Wabash Avenue Resurfacing Project. The following bids were received:

AJ Walker Construction	\$128,196.05
Beniach Construction	\$196,586.00
Estimate	\$165,000.00

The work is required to be completed by November 20.

15-00268-00-RS

**Illinois Department
of Transportation**

County		Date	7-1-2015		Name and Address of Bidders		1-1	1-2		
Munic/R.D.		Time	11:00 A.M.		A J Walker Construction		P. O. Box 118	Beniach Construction		
Section		Appropriation	MATTOON		Mattoon, IL 61938		Mattoon, IL 61938	P. O. Box 20		
		Attended by	tlk					Tuscola, IL 61953		
Proposal Guarantee Terms					Approved Engineer's Estimate					
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CU YD	109.00	11.00	1,199.00	18.59	2,026.31	60.00	6,540.00
2	SUB BASE GRANULAR MATERIAL TYPE B 4"		SQ YD	765.00	15.76	12,056.40	10.23	7,825.95	13.00	9,945.00
3	PCC BASE CSE 7"		SQ YD	513.00	52.39	26,876.07	35.81	18,370.53	65.00	33,345.00
4	AGG SURFACE CSE TY B		TON	53.00	135.46	7,179.38	31.60	1,674.80	55.00	2,915.00
5	BIT MATERIALS PRIME COAT		GAL	630.00	5.11	3,219.30	0.00		3.00	1,890.00
6	AGGREGATE PRIME COAT		TON	3.00	100.00	300.00	0.00		5.00	15.00
7	LEVELING BINDER (MM) N50		TON	160.00	109.99	17,598.40	117.22	18,755.20	125.00	20,000.00
8	OT MIX ASPHALT SURFACE CSE MIX C N50		TON	160.00	109.99	17,598.40	117.22	18,755.20	125.00	20,000.00
9	PCC DRIVEWAY PAVEMENT 7"		SQ YD	210.00	76.76	16,119.60	39.58	8,311.80	95.00	19,950.00
10	PAVEMENT REMOVAL		SQ YD	513.00	24.83	12,737.79	10.77	5,525.01	10.00	5,130.00
11	DRIVEWAY PAVEMENT REMOVAL		SQ YD	210.00	18.31	3,845.10	13.49	2,832.90	15.00	3,150.00
12	COMB CURB AND GUTTER REMOVAL		FT	558.00	6.89	3,844.62	4.15	2,315.70	9.00	5,022.00
13	PAVEMENT REMOVAL (SPECIAL)		SQ YD	128.00	30.05	3,846.40	25.41	3,252.48	17.00	2,176.00
14	MANHOLES TO BE ADJUSTED		EACH	1.00	294.29	294.29	170.77	170.77	900.00	900.00
15	INLETS TO BE ADJUSTED		EACH	6.00	294.29	1,765.74	202.20	1,213.20	800.00	4,800.00
16	CONCRETE GUTTER SPECIAL		FT	1,132.00	28.27	32,001.64	28.31	32,046.92	44.00	49,808.00
17	MOBILIZATION		LS	1.00	3,592.00	3,592.00	5119.28	5,119.28	11000.00	11,000.00
		TOTAL BIDS	% Over(+)/ Under(-) Est.	AS READ		164,074.13		128,196.05		196,586.00

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1599

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MIKE KALLIS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, 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 S. Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of July, 2015, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mike Kallis of 1607 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Seven Thousand Six Hundred and Thirty-Two Dollars (\$7,632.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of replacing the second story windows on the building located at 1607 Broadway Avenue, Mattoon, Coles County, Illinois. Said restoration and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance International Building Code adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is for the replacement of the second story windows with keeping the original construction design, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. The undersigned agrees to replace the second story windows within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to

assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said repairs that are subject to the agreement, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of replacing the second story windows of the building at 1607 Broadway Avenue, Mattoon, Coles County, Illinois.

C. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seven Thousand Six Hundred and Thirty-Two Dollars (\$7,632.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1607 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 30 feet of Lot Two (2), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall include the replacement of the second story windows located at 1607 Broadway Avenue. Grantee warrants that the total value of the repairs at 1607 Broadway Avenue shall not be less than Eight Thousand Four Hundred and Eighty Dollars (\$8,480.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantee in a lump sum payment upon completion and approval of said improvements by the Grantor.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written

notice, then in that event, Grantor shall rescind the grant and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on July 7, 2015.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Mike Kallis

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

**CITY OF MATTOON, ILLINOIS
RESOLUTION 2015-2941**



**Illinois Department
of Transportation**

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

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

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

Name of Thoroughfare	Route	From	To
Wabash Avenue	N/A	19th Street	21st Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of the construction of concrete gutters on both sides of Wabash Avenue, 180' of pavement removal and replacement at the west end of the project, and resurfacing of the entire length.

_____ and shall be constructed 30' wide
and be designated as Section 15-00268-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of One Hundred Thirty-Five Thousand
_____ Dollars (\$135,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

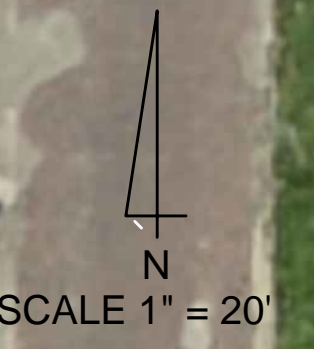
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____
Date _____
Department of Transportation
Regional Engineer _____

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

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
 - BK = BACK
 - C&G = CURB & GUTTER
 - CU YD = CUBIC YARDS
 - ELEV = ELEVATION
 - EOP = EDGE OF PAVEMENT
 - EXC = 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
 - SPECIAL = SPECIAL
 - SW = SIDEWALK
 - SQ FT = SQUARE FEET
 - SQ YD = SQUARE YARDS
 - TYP = TYPICAL (RECURRING UNLESS SHOWN OTHERWISE)
 - T = THICKNESS

Nothing follows