

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 6, 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 December 16<sup>th</sup> and Special Meeting December 30, 2014
2. Bills and Payroll for the last half of December, 2014

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion - Adopt Special Ordinance No. 2015-1586: Establishing the 2014/2015 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)
2. Motion - Adopt Resolution No. 2015-2929: Prescribing contributions required of Employees who elect to participate in the group health insurance plan of the municipality (Gover)

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT  
CITY ATTORNEY  
CITY CLERK  
FINANCE  
PUBLIC WORKS

**FIRE  
POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)); and the purchase of real property for the use of the City (5ILCS/20 (2)(C)(5)).**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – December 16, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 16, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 2, 2014; bills and payroll for the first half of December, 2014.

#### Bills and Payroll for the first half of December, 2014

##### General Fund

Payroll		\$	239,187.98
Bills		\$	<u>577,384.15</u>
	Total	\$	816,572.13

##### Hotel Tax Administration

Payroll		\$	2,045.24
Bills		\$	<u>4,444.95</u>
	Total	\$	6,490.19

##### Insurance & Tort Fund

Bills		\$	<u>265,526.00</u>
	Total	\$	265,526.00

##### Festival Management

Bills		\$	<u>1,421.11</u>
	Total	\$	1,421.11

##### Midtown TIF Fund

Bills		\$	<u>54,990.00</u>
		\$	54,990.00

##### Broadway East Bus Dist.

Bills		\$	<u>3,252.85</u>
		\$	3,252.85

	<b><u>Water Fund</u></b>		
Payroll		\$	43,708.67
Bills		\$	<u>81,178.75</u>
	Total	\$	124,887.42
	<b><u>Sewer Fund</u></b>		
Payroll		\$	34,065.23
Bills		\$	<u>505,400.51</u>
	Total	\$	539,465.74
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>113,114.96</u>
	Total	\$	113,114.96
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>8,034.61</u>
	Total	\$	8,034.61

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Mayor Gover announced the agreement between PADS, Attorney Brent Holmes and the City to withdraw the agenda item concerning the special use on Broadway Avenue and reschedule council action to the January 20, 2015 council meeting due to the need for more information on the plans of PADS and alternate location. Mrs. Sharon French addressed the Council stating no notice was given to the proposed PADS neighbors and asked about a petition. Administrator Gill noted the public notice in the newspaper and sign posted in front of the properties in accordance with the zoning code. Mayor Gover opened the floor for additional Public comments with no response.

**NEW BUSINESS**

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2014-1583, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2014-1583**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$189,874,102 to \$196,742,242, three and sixty-two tenths percent (3.62%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2014 and ending April 30, 2015. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2014 tax levy (to be received in 2015) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2014 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	914,502	127,533	786,969
Public Safety	10,600,001	7,777,128	2,822,873
Public Works	1,739,881	1,739,881	-0-
Health & Welfare	1,445,749	1,445,749	-0-
Culture & Recreation	1,002,696	855,139	147,557
Economic Development	50,000	50,000	-0-
Debt Service	422,400	422,400	-0-
Other Financing Uses	<u>1,220,227</u>	<u>1,220,227</u>	<u>-0-</u>
Total General Fund	\$ 17,395,456	\$ 13,638,057	\$ 3,757,399

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	786,969
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	295,113

Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	295,114
Parks (65 ILCS 5/11-98-1): 0.075 Limit	147,557
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,066,586
Firemen's Pension (35 ILCS 200/18-185) No Limit	31,914
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,134,146</u>
	\$ 3,757,399

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 504,597	\$ 52,090	\$ 452,507
Motor Fuel Tax Fund	1,200,000	1,200,000	-0-
Hotel & Motel Tax Fund	300,033	300,033	-0-
Festival Management Fund	149,000	149,000	-0-
Mobile Equipment Fund	383,170	383,170	-0-
Insurance & Tort Judgment Fund	773,969	773,969	-0-
Revolving Loan Fund	83,794	83,794	-0-
Midtown TIF Fund	345,731	345,731	-0-
East I-57 TIF Fund	7,569	7,569	-0-
South Route 45 TIF District Fund	72,134	72,134	-0-
South Route 45 Business District Fund	45,000	45,000	-0-
Broadway East TIF District Fund	11,100	11,100	-0-
Broadway East Business District Fund	362,663	362,663	-0-
Capital Improvement Fund	<u>\$4,821,624</u>	<u>\$4,821,624</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,060,384	\$8,607,877	\$ 452,507

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit \$ 452,507

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,566,695	\$ 4,566,695	-0-
Sewer Fund	<u>5,816,891</u>	<u>5,816,891</u>	<u>-0-</u>
Total Enterprise Funds	\$ 10,383,586	\$ 10,383,586	-0-
 <b>All Fund Totals</b>	 <b>\$ 36,839,426</b>	 <b>\$32,629,520</b>	 <b>\$4,209,906</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason be held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 16<sup>th</sup> day of December, 2014, by a roll call vote, as follows:

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

NAYS (Names): None  
ABSENT (Names) None

Approved this 16<sup>th</sup> day of November, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 16, 2014.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1584, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE: 2014-1584

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 16<sup>th</sup> day of December, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16<sup>th</sup> day of December, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 16, 2014.

Mayor Gover noted most items were computer equipment. Mayor Gover opened the floor for comments/discussion with no response.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1561, approving the appointment of Jay Ferguson to the Mattoon Arts Council for an unexpired term of September 30, 2015.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2014-1562, awarding the bids for demolition of 713 Lafayette in the amount of \$12,225 and 1107 Shelby in the amount of \$3,495 to TQ Demolition; and awarding bid in the amount of \$9,200 for the demolition of 1712 Lafayette to 3 Swearingen Brothers Inc.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted the rebidding of the demolitions due to the previously awarded bidder withdrawing from the 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 Graven seconded by Commissioner Cox moved to adopt Resolution No. 2014-2928, appropriating \$591,000 of Motor Fuel Tax funds for the 2015 Street Maintenance uses; approving the 2015 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$590,600; and authorizing the mayor and city clerk to sign the documents. [15-00000-00-GM]



BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois, that there is hereby appropriated the sum of \$591,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2015 to December 31, 2015.

BE IT FURTHER RESOLVED, that only those street, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance Motor Fuel funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures form and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Effingham, Illinois.

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I, Susan J. O'Brien Clerk in and for the City of Mattoon, County of Coles hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on December 16, 2014

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17<sup>th</sup> day of December, 2014.

(SEAL) Susan J. O'Brien City Clerk

APPROVED _____ Date _____ Department of Transportation Regional Engineer _____ Regional Engineer _____
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Mayor Gover opened the floor for questions/comments 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 2014-1563: Approving the employment of Jennifer B. Carey as a full-time Ambulance Billing Clerk/Administrative Assistant in the Fire Department with a salary of \$29,120 per year effective January 1, 2015.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2014-5372, amending Title XI: Business Regulations of the municipal code to establish Chapter 118: Sexually Oriented Businesses, regulating the businesses.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2014-5372**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCE BY ADDING  
CHAPTER 118: "SEXUALLY ORIENTED BUSINESSES"**

**WHEREAS**, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-42-5, to "license, tax, regulate, or prohibit . . . theatricals and other exhibitions, shows, and amusements and may license, tax, and regulate all places for eating or amusement;" and,

**WHEREAS**, the City may license or regulate businesses operating an "adult entertainment facility" under 65 ILCS 5/11-42-10.2 as defined in Section 11-5-1.5; and

**WHEREAS**, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-60-2, to "define, prevent, and abate nuisances;" and,

**WHEREAS**, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-20-5, to "do all acts and make all regulations which may be necessary or expedient for the promotion of health or the suppression of diseases;" and,

**WHEREAS**, the corporate authorities of the City of Mattoon deem it to be in the interest of the public health, safety, and welfare of the residents of the City of Mattoon to amend the City Code to provide for the licensing of adult entertainment facilities and sexually oriented businesses; and

**WHEREAS**, the City in order to protect the public health, safety and welfare of its residents believes it is now necessary to amend Title XI of the City Code to establish a new Chapter 118, "SEXUALLY ORIENTED BUSINESSES".

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

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

**Section 2. Amendments.** Title XI is hereby amended to add Chapter 118: "SEXUALLY ORIENTED BUSINESSES" to the Code of Ordinances of the City of Mattoon as set forth in Attachment "A" to this Ordinance, which is considered to be part of this Ordinance as if fully set forth herein.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 16th day of December, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of December, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 16, 2014.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2014-5373, establishing a six-month moratorium on the issuance of any permits for Adult Entertainment Facilities and Sexually Oriented Businesses.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2014-5373**

**AN ORDINANCE ESTABLISHING A SIX-MONTH  
MORATORIUM ON THE ISSUANCE  
OF ANY PERMITS FOR ADULT ENTERTAINMENT FACILITIES  
AND SEXUALLY ORIENTED BUSINESSES**

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**WHEREAS**, the City of Mattoon ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

**WHEREAS**, the City has established a comprehensive set of regulations concerning zoning regulation within the City's planning jurisdiction pursuant to and in accordance with Division 13 of the Illinois Municipal Code, 65 ILCS 5/11-13-1 et seq., in Section 159 of the Municipal Code of Ordinances; and

**WHEREAS**, the City has adopted business regulations concerning adult entertainment facilities and sexually oriented businesses; and

**WHEREAS**, the City desires to further coordinate those regulations with appropriate zoning regulations; and

**WHEREAS**, the City has determined that the Code of Ordinances and the regulations that apply to the zoning for adult entertainment facilities and sexually oriented businesses require study and possible revision for proper regulation of land uses involving same in order to determine the possible effects of

such uses of property and that such review will promote and enhance the public health, safety, and welfare of the City and its residents; and

**WHEREAS**, the corporate authorities of the City have determined that it would not be in the best interests of the City and its residents—and that it would be deleterious to the public health, safety, and welfare of the City and its residents—to issue any permits for any new adult entertainment facilities and sexually oriented businesses to be located within the City’s jurisdiction until the City has carefully examined all applicable regulations, administrative rules, potential effects, and possible amendments to the City’s Zoning Ordinance; and

**WHEREAS**, a municipality may suspend and deny the issuance of permits for a particular use when it is actively involved in considering amendments to relevant provisions of its code, ordinances, rules and regulations.

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

**Section 1.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

**Section 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.**

- A. A Temporary Moratorium shall be, and is hereby, established on the receipt of applications for, the processing of, the approval of, and the issuance of all licenses and permits relating to adult entertainment facilities and sexually oriented businesses, including without limitation, permits for the placement, construction, erection, replacement, repair, modification, addition, use, maintenance, operation, or enlargement of adult entertainment facilities or sexually oriented businesses not constructed or licensed as of the date of this Ordinance (“Temporary Moratorium”).
- B. The Temporary Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, established for a period of six months from the effective date of this Ordinance, which period shall expire at 12:01 AM on June 16, 2015, unless prior to that time the Mayor and City Council, in their sole and absolute discretion, terminate such Temporary Moratorium by ordinance duly adopted.

**Section 3.** At the time of passage of this Ordinance, there are no pending applications of any kind for adult entertainment facilities or sexually oriented businesses anywhere in the planning jurisdiction of the City of Mattoon and therefore no provision needs to be made for any such pending applications.

**Section 4.** The Mayor and City Council have determined that the six-month moratorium established by this Ordinance to enable the City to examine regulations pertaining to adult entertainment establishments is a matter of public urgency.

**Section 5.** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**Section 6.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**Section 7.** This Ordinance shall be in full force and effect upon passage, approval and publication

in pamphlet form as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Hall adopted this 16th day of December, 2014, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 16<sup>th</sup> day of December, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 16, 2014.

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

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

Special Ordinance No. 2014-1585, granting a special use for operation of a homeless shelter at 2529,2605,2609 and 2617 Broadway Avenue was not considered. Mattoon P.A.D.S. Petitioner.

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT answered development questions, right-of-way issues, code updates, planning updates, boundary survey from Census, tax liens, and union contracts. Mayor Gover opened the floor for questions from 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 processing of FOIAs, Liquor License renewals, and 2015 Flexible Spending Accounts. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the November 2014 Financial Report, explained comparison between this year and last, and noted a much tighter budget this year. Mayor Gover questioned an increase in health costs with Director & Treasurer Wright noted employees' experiences in 2016.

PUBLIC WORKS announced the water main near Howell Asphalt complete, Public Works building design to be complete in a couple of weeks, and preparation of sewer replacement in the alleyway between 15<sup>th</sup> and 16<sup>th</sup> Street after New Year. Council members inquired when the Public Works Building would begin construction and update on the Park at 17<sup>th</sup> Street (Heritage Park). Director Barber stated bids were to be taken in early spring and an anticipated construction of Heritage Park in 2015 with landscaping in 2016. Mayor Gover stated the wall on the west side of the former "Thrifty" building was completed. Administrator Gill noted it was about 98% complete with a little more work in the spring.

FIRE provided an update on the Donnelley's fire in the 110' tower, accolades on the MFD staff; and thanked Industrial Services and Pagliacci's for providing support. Commissioner Hall inquired as to

Donnelley's sprinkler system. Chief Nichols stated it helped keep the fire at bay. Mayor Gover opened the floor for questions with no response.

POLICE noted the uneventful Friday night with assistance provided to Charleston Police, and successful Shop with a Cop event which raised \$16,000 for needy children's Christmas; thanked the officers for their time and community for their donations; and announced the graduation of two officers from the Academy on Monday. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced two more weeks for Lightworks through December 28<sup>th</sup>, and the planning for next years' events. Commissioner Hall inquired as to the counts for Lightworks. Director Burgett noted donations and sponsorships were up with the car count as down. Mayor Gover noted a bus from Ferguson, MO visited Lightworks. Mayor Gover opened the floor for questions with no response.

#### COMMENTS BY THE COUNCIL

Commissioners Cox, Hall, and Owen had no further comments. Commissioner Graven noted a successful fourth year for One Stop Community Christmas at Lake Land College due to the amazing support from citizens. Mayor Gover thanked all for their attendance and wished everyone a merry Christmas.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:53 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

## **UNAPPROVED MINUTES: Special Meeting – December 30, 2014**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on December 30, 2014.

Mayor Gover presided and called the meeting to order at 6:00 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, and City Clerk Susan O'Brien.

#### PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover explained the official meeting in order to discuss PADS organization and their plans. Council would have the opportunity to hear comments on PADS.

Mr. Brent Holmes, attorney, spoke on behalf of PADS and introduced Mr. Paul Rilett. Mr. Rilett, Executive Director of PADS, spoke on behalf of PADS and discussed its statistics, plans for new 24-hour shelter facility, daytime educational programming, workforce development classes and group counseling classes, and higher quality of living with the incrementing of space. Ms. Nancy Cole, President of the PADS Board, spoke on behalf of PADS with examples of successful guest transitions. Ms. Susie

Coffman, Secretary of the PADS Board, spoke on behalf of PADS by explaining the new building and conceptual drawing by Bill Standerfer. Mr. Paul Rilett spoke on PADS budget with additional funding required to meet the building expectations. Council had the opportunity to inquire about the budget, fundraising, and other locations. Mrs. Sharon French spoke in opposition to the location of the PADS shelter as proposed. Mr. Rilett stated 96% of the PADS guests were from Mattoon and the new shelter would be open 24 hours. Mr. Brent Holmes addressed the issues of zoning. Mayor Gover opened the floor for questions. Council inquired as to the day program and financing of the costs. Mr. Rilett explained the day program and fundraising. Administrator Gill explained the City's requirement for the special use permit. Mayor Gover opened the floor for Council questions or comments with no response. Mayor Gover opened the floor for Public questions. Mr. William McGrath, PADS Board member, expressed his opinion on the comprehensive plan and the appropriate use of the location. Mr. Dave Hendricks spoke in support of PADS as a viable resource for the community. Ms. Coffman inquired whether the Council had other possible locations. Administrator Gill listed several alternate locations without knowing PADS budget. Mr. Josh Smith spoke in support of PADS by stating services it provides to the community. Mr. Ernie Roberts spoke in support of PADS. Mrs. Ashley Simpson spoke in support of PADS with her personal experiences. With no further comments Mayor Gover thanked all in attendance and for their input.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:18 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

12-19-14 PAYROLL

11-29-14/12-12-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,622.12
	110 5120-114	COMPENSATED ABSENCES	\$ 271.76
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,235.49
	110 5150-114	COMPENSATED ABSENCES	\$ 193.32
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,443.16
	110 5170-114	COMPENSATED ABSENCES	\$ 1,081.93
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,061.57
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
	110 5212-113	OVERTIME	\$ 486.67
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,437.52
	110 5213-113	OVERTIME	\$ 6,008.29
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 690.52
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,789.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,963.11
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 535.50
	110 5241-113	OVERTIME	\$ 3,638.62
	110 5241-114	COMPENSATED ABSENCES	\$ 6,730.59
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,544.73
	110 5261-114	COMPENSATED ABSENCES	\$ 226.47
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,183.11
	110 5310-113	OVERTIME	\$ 21.33
	110 5310-114	COMPENSATED ABSENCES	\$ 430.47
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,689.37
	110 5320-113	OVERTIME	\$ 211.63
	110 5320-114	COMPENSATED ABSENCES	\$ 2,098.61
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,371.18
	110 5381-114	COMPENSATED ABSENCES	\$ 1,097.33
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 729.73
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.61
	110 5511-113	OVERTIME	\$ 1,295.39
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,123.34
		*** FUND 110 TOTALS ***	\$ 249,747.65
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 664.40
		*** FUND 122 TOTALS ***	\$ 2,529.64

CITY OF MATTOON  
 12-19-14 PAYROLL  
 11-29-14/12-12-14

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,683.68
	211 5353-113	OVERTIME	\$ 579.67
	211 5353-114	COMPENSATED ABSENCES	\$ 746.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,062.89
	211 5354-113	OVERTIME	\$ 182.58
	211 5354-114	COMPENSATED ABSENCES	\$ 2,014.80
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,264.61
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 122.50
	211 5355-114	COMPENSATED ABSENCES	\$ 639.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,063.67
	211 5356-113	OVERTIME	\$ 20.69
	211 5356-114	COMPENSATED ABSENCES	\$ 78.25
		*** FUND 211 TOTALS ***	\$ 33,459.25
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,898.32
	212 5342-113	OVERTIME	\$ 603.00
	212 5342-114	COMPENSATED ABSENCES	\$ 1,338.72
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,792.33
	212 5344-114	COMPENSATED ABSENCES	\$ 2,166.27
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,264.64
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 122.50
	212 5345-114	COMPENSATED ABSENCES	\$ 639.35
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,063.67
	212 5346-113	OVERTIME	\$ 20.69
	212 5346-114	COMPENSATED ABSENCES	\$ 78.25
		*** FUND 212 TOTALS ***	\$ 32,987.74
		*** GRAND TOTALS ***	\$ 318,724.28

CITY OF MATTOON  
12-19-14 PAYROLL  
11-29-14/12-12-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,414.20	\$ 34,501.01
SALARY PAY	121	9,863.60	\$ 249,546.47
HOLIDAY PAY-REGULAR	31	119	\$ 2,817.39
OVERTIME PAY	35	349.5	\$ 13,798.65
SICK PAY-AFSCME	13	163	\$ 4,233.98
PEHP	29	29	\$ 362.50
SICK-NON UNION	8	33	\$ 898.86
SHIFT PAY	4	244	\$ 146.40
SHIFT PAY	4	160	\$ 112.00
VACATION PAY	25	308.5	\$ 7,761.27
COMP PAID	2	16	\$ 425.22
SICK-FD UNION	4	132	\$ 2,990.83
VACATION PAY	2	48	\$ 1,129.70

## CITY OF MATTOON

1-2-15 PAYROLL

12-13-14/12-26-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,570.80
	110 5120-114	COMPENSATED ABSENCES	\$ 323.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 960.37
	110 5130-114	COMPENSATED ABSENCES	\$ 240.08
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,285.93
	110 5150-114	COMPENSATED ABSENCES	\$ 142.88
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,262.74
	110 5170-114	COMPENSATED ABSENCES	\$ 262.35
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,041.57
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,437.52
	110 5213-113	OVERTIME	\$ 9,416.34
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,489.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,832.66
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 448.00
	110 5241-113	OVERTIME	\$ 5,295.64
	110 5241-114	COMPENSATED ABSENCES	\$ 8,071.57
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,219.66
	110 5261-114	COMPENSATED ABSENCES	\$ 551.54
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,047.20
	110 5310-114	COMPENSATED ABSENCES	\$ 566.40
PUBLIC WORKS ADMIN	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,959.52
	110 5320-113	OVERTIME	\$ 421.83
	110 5320-114	COMPENSATED ABSENCES	\$ 4,390.35
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,849.63
	110 5381-114	COMPENSATED ABSENCES	\$ 636.92
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,598.45
	110 5390-113	OVERTIME	\$ 201.69
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,720.50
	110 5511-113	OVERTIME	\$ 1,510.62
	110 5511-114	COMPENSATED ABSENCES	\$ 456.11
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
	110 5512-113	OVERTIME	\$ 286.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,087.78
	110 5570-114	COMPENSATED ABSENCES	\$ 35.56
		*** FUND 110 TOTALS ***	\$ 249,779.54

CITY OF MATTOON  
1-2-15 PAYROLL  
12-13-14/12-26-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,678.71
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 324.00
	122 5653-114	COMPENSATED ABSENCES	\$ 186.53
		*** FUND 122 TOTALS ***	\$ 2,189.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,994.03
	211 5353-114	COMPENSATED ABSENCES	\$ 2,552.37
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,292.25
	211 5354-113	OVERTIME	\$ 574.87
	211 5354-114	COMPENSATED ABSENCES	\$ 4,183.62
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,234.75
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 90.00
	211 5355-114	COMPENSATED ABSENCES	\$ 649.42
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,678.93
	211 5356-114	COMPENSATED ABSENCES	\$ 462.98
		*** FUND 211 TOTALS ***	\$ 36,713.22
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,445.87
	212 5342-113	OVERTIME	\$ 273.01
	212 5342-114	COMPENSATED ABSENCES	\$ 3,962.35
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,223.15
	212 5344-114	COMPENSATED ABSENCES	\$ 1,942.44
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,234.78
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 90.00
	212 5345-114	COMPENSATED ABSENCES	\$ 649.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,678.94
	212 5346-114	COMPENSATED ABSENCES	\$ 462.99
		*** FUND 212 TOTALS ***	\$ 35,962.96
		*** GRAND TOTALS ***	\$ 324,644.96

CITY OF MATTOON  
1-2-15 PAYROLL  
12-13-14/12-26-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,093.50	\$ 27,043.88
OVERTIME PAY	36	433.25	\$ 17,141.07
HOLIDAY PAY-REGULAR	50	415	\$ 10,552.92
SICK PAY-AFSCME	8	59	\$ 1,546.96
SALARY PAY	121	9,818.10	\$ 247,710.23
VACATION PAY	8	192	\$ 4,689.94
VACATION PAY	36	401.5	\$ 10,522.47
PEHP	29	29	\$ 362.50
CAPTAIN PAY	3	96	\$ 96.00
SICK-NON UNION	4	32.5	\$ 899.72
SHIFT PAY	4	246	\$ 147.60
SHIFT PAY	4	152	\$ 106.40
HOLIDAY PAY-OT	4	48	\$ 1,745.39
SICK-FD UNION	2	30	\$ 771.57
COMP PAID	2	18	\$ 468.84
COMP EARNED	4	45	\$ -
STRAIGHT OT POLICE	6	36	\$ 839.47

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201412308889	110 5120-532	TELEPHONE	: 235-5654	123470	278.85
							<u>278.85</u>
					VENDOR 01-023800	TOTALS	278.85
01-049003	XEROX CORPORATION	I-077283179	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	123524	64.55
							<u>64.55</u>
					VENDOR 01-049003	TOTALS	64.55
				DEPARTMENT 120	CITY CLERK	TOTAL:	343.40
01-002563	NPELRA	I-GILL33511	110 5130-571	DUES & MEMBER:	MEMBERSHIP	123507	205.00
							<u>205.00</u>
					VENDOR 01-002563	TOTALS	205.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	205.00
01-023800	CONSOLIDATED COMMUNICA	I-201412308889	110 5150-532	TELEPHONE	: 235-5654	123470	55.13
							<u>55.13</u>
					VENDOR 01-023800	TOTALS	55.13
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	55.13
01-003188	BEAL LAW OFFICE, LTD	I-201412308890	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	123457	1,907.50
							<u>1,907.50</u>
					VENDOR 01-003188	TOTALS	1,907.50
01-048404	LAW OFFICES OF	I-41076	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	123492	75.92
							<u>75.92</u>
					VENDOR 01-048404	TOTALS	75.92
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	1,983.42
01-001620	VERIZON WIRELESS	I-9737229641	110 5170-533	CELLULAR PHON:	MOBILES	123521	70.01
							<u>70.01</u>
					VENDOR 01-001620	TOTALS	70.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-112269	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	123519	1,406.46
					VENDOR 01-001657 TOTALS		1,406.46
01-023800	CONSOLIDATED COMMUNICA	I-201412188806	110 5170-854	WIDE AREA NET:	101-0937	123378	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201412188807	110 5170-854	WIDE AREA NET:	101-5520	123378	88.60
					VENDOR 01-023800 TOTALS		177.20
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,653.67
01-001620	VERIZON WIRELESS	I-9737229641	110 5211-533	CELLULAR PHON:	MOBILES	123521	1,172.94
					VENDOR 01-001620 TOTALS		1,172.94
01-002384	IAPE	I-201412188799	110 5211-571	DUES & MEMBER:	MEMBERSHIP SPURGEON	123381	50.00
					VENDOR 01-002384 TOTALS		50.00
01-018035	GAINES PHOTOGRAPHY, LL	I-2014025	110 5211-319	MISCELLANEOUS:	PRINTS	123482	825.00
					VENDOR 01-018035 TOTALS		825.00
01-023800	CONSOLIDATED COMMUNICA	I-201412188827	110 5211-532	TELEPHONE	: 045-2243	123378	61.48
					VENDOR 01-023800 TOTALS		61.48
01-037800	RAY O'HERRON CO	I-1470453-IN	110 5211-535	RADIOS	: LAPTOP MOUNT	123510	292.77
01-037800	RAY O'HERRON CO	I-1471184-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	123510	67.10
					VENDOR 01-037800 TOTALS		359.87
01-049003	XEROX CORPORATION	I-077283176	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	123524	43.03
					VENDOR 01-049003 TOTALS		43.03
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	2,512.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE FINGER PRINT L	I-0188752-IN	110 5213-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	123514	360.00
						VENDOR 01-041990 TOTALS	360.00
						DEPARTMENT 213 PATROL	TOTAL: 360.00
01-037800	RAY O'HERRON CO	I-1470475-IN	110 5214-319	MISCELLANEOUS:	BADGES	123510	204.61
						VENDOR 01-037800 TOTALS	204.61
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 204.61
01-001487	AUTOZONE, INC.	I-0637051759	110 5223-319	MISCELLANEOUS:	BULBS	123456	5.39
						VENDOR 01-001487 TOTALS	5.39
01-009075	CUSD #2 TRANSPORTATION	I-201412238839	110 5223-326	FUEL	: PD 11/14 FUEL	123473	4,855.11
						VENDOR 01-009075 TOTALS	4,855.11
01-034603	MEARS AUTOMOTIVE, INC.	I-15286	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123500	697.84
01-034603	MEARS AUTOMOTIVE, INC.	I-15322	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123500	428.37
						VENDOR 01-034603 TOTALS	1,126.21
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 5,986.71
01-008600	COLES MOULTRIE ELECTRI	I-201412188800	110 5224-321	UTILITIES	: PISTOL RANGE	123377	108.05
						VENDOR 01-008600 TOTALS	108.05
01-009000	COMMERCIAL ELECTRIC	I-26896001	110 5224-432	REPAIR OF BUI:	HALLWAY LIGHT REPAIR	123469	176.50
						VENDOR 01-009000 TOTALS	176.50
01-035600	KONE INC	I-221633061	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/14	123489	747.56
						VENDOR 01-035600 TOTALS	747.56
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 1,032.11

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000457	SHANE DIEPHOLZ	I-201412238841	110 5241-562	TRAVEL & TRAI:	MEAL 12/17	123478	10.00
					VENDOR 01-000457 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201412238877	110 5241-321	UTILITIES :	1801 PRAIRIE	123446	179.51
					VENDOR 01-001070 TOTALS		179.51
01-001620	VERIZON WIRELESS	I-9737229641	110 5241-532	TELEPHONE :	MOBILES	123521	267.79
					VENDOR 01-001620 TOTALS		267.79
01-001984	BOUND TREE MEDICAL, LL	I-81631448	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123460	479.28
01-001984	BOUND TREE MEDICAL, LL	I-81639109	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123460	7.94
					VENDOR 01-001984 TOTALS		487.22
01-002876	DONALD SEIBERT	I-201412238840	110 5241-562	TRAVEL & TRAI:	MEAL 12/17	123512	10.00
					VENDOR 01-002876 TOTALS		10.00
01-002976	WARDMED ENTERPRISES	I-2014-551	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123522	631.25
					VENDOR 01-002976 TOTALS		631.25
01-016000	JOHN DEERE FINANCIAL	I-201412308899	110 5241-316	TOOLS & EQUIP:	STRAPS	123435	14.99
01-016000	JOHN DEERE FINANCIAL	I-201412308899	110 5241-326	FUEL :	WATER, FUEL	123435	53.09
					VENDOR 01-016000 TOTALS		68.08
01-023800	CONSOLIDATED COMMUNICA	I-201412188828	110 5241-532	TELEPHONE :	234-2448	123378	45.84
					VENDOR 01-023800 TOTALS		45.84
01-031000	LORENZ SUPPLY CO.	I-373426	110 5241-312	CLEANING SUPP:	FOIL, LINERS, TOWELS	123494	214.96
					VENDOR 01-031000 TOTALS		214.96

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201412238842	110 5241-321	UTILITIES	: HWY 16 STA 3	000000	32.71
01-033800	MATTOON WATER DEPT	I-201412238878	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.86
						VENDOR 01-033800 TOTALS	61.57
01-036080	MUNICIPAL EMERGENCY SE	I-00583450SNV	110 5241-433	REPAIR OF MAC:	CONNECTOR KIT	123505	91.80
01-036080	MUNICIPAL EMERGENCY SE	I-585146SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	123505	102.56
						VENDOR 01-036080 TOTALS	194.36
01-040451	S & S SERVICE CO	I-59263	110 5241-434	REPAIR OF VEH:	REPAIRS	123511	445.65
						VENDOR 01-040451 TOTALS	445.65
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,616.23
01-000196	INTERNATIONAL CODE COU	I-3029128	110 5261-571	DUES & MEMBER:	DUES	123486	125.00
						VENDOR 01-000196 TOTALS	125.00
01-002789	JOYCE LAWRENCE	I-201412238846	110 5261-511	PLANNING & DE:	SPECIAL USE HEARING	123493	252.00
						VENDOR 01-002789 TOTALS	252.00
01-023800	CONSOLIDATED COMMUNICA	I-201412238833	110 5261-532	TELEPHONE	: 234-7367	123424	268.89
						VENDOR 01-023800 TOTALS	268.89
01-049003	XEROX CORPORATION	I-077283182	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	123524	34.41
						VENDOR 01-049003 TOTALS	34.41
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	680.30
01-001620	VERIZON WIRELESS	I-9737229641	110 5310-533	CELLULAR PHON:	MOBILES	123521	119.67
						VENDOR 01-001620 TOTALS	119.67

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001969	IPRA	I-485	110 5310-562	TRAVEL & TRAI:	DUES	123488	244.00
VENDOR 01-001969 TOTALS							244.00
01-036315	MARK'S MY STORE INC	I-1423	110 5310-561	BUSINESS MEET: 12/23	EMPLOYEE DINNE	123496	200.00
VENDOR 01-036315 TOTALS							200.00
01-043522	STAPLES CREDIT PLAN	I-201412188826	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	60.15
01-043522	STAPLES CREDIT PLAN	I-201412188826	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	99.31
01-043522	STAPLES CREDIT PLAN	I-201412188826	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	107.65
VENDOR 01-043522 TOTALS							267.11
01-049003	XEROX CORPORATION	I-077283178	110 5310-814	PRINT/COPY MA: COPIER	GBP-243598	123524	40.08
VENDOR 01-049003 TOTALS							40.08
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	870.86
01-000061	HOME DEPOT	I-201412188804	110 5320-432	REPAIR OF BUI: STRIP	LIGHTS	123379	157.56
01-000061	HOME DEPOT	I-201412188804	110 5320-432	REPAIR OF BUI: STRIP	LIGHTS	123379	54.76
01-000061	HOME DEPOT	I-201412188804	110 5320-432	REPAIR OF BUI: RETURN		123379	81.56
VENDOR 01-000061 TOTALS							130.76
01-000755	ALTORFER	I-W0010023510	110 5320-433	REPAIR OF MAC: REPAIRS		123443	284.04
VENDOR 01-000755 TOTALS							284.04
01-001213	DIESEL SPEED REPAIR, I	I-12941	110 5320-434	REPAIR OF VEH: SERVICE	CALL	123479	39.75
VENDOR 01-001213 TOTALS							39.75
01-001582	AUTO, TRUCK AND FARM R	I-47832	110 5320-434	REPAIR OF VEH: TIRES		123376	204.21
VENDOR 01-001582 TOTALS							204.21

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9737229641	110 5320-533	CELLULAR PHON:	MOBILES	123521	1.93
						VENDOR 01-001620 TOTALS	1.93
01-003095	CARQUEST AUTO PARTS ST	I-201412238845	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	123463	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201412238845	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	123463	13.52
						VENDOR 01-003095 TOTALS	72.52
01-003206	BIRKEYS	I-P72285	110 5320-318	VEHICLE PARTS:	LATCH	123459	12.81
01-003206	BIRKEYS	I-P72297	110 5320-318	VEHICLE PARTS:	LATCH	123459	14.84
01-003206	BIRKEYS	I-P72316	110 5320-318	VEHICLE PARTS:	FILTER	123459	49.25
01-003206	BIRKEYS	I-W14212	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	123459	226.33
						VENDOR 01-003206 TOTALS	303.23
01-003315	INYART TIRE & AUTO CEN	I-272621	110 5320-434	REPAIR OF VEH:	OIL CHANGE	123487	363.28
						VENDOR 01-003315 TOTALS	363.28
01-004800	TOM BUSHUR CONCRETE CO	I-201412238843	110 5320-351	CONCRETE	: SIDEWALK	123517	1,258.00
						VENDOR 01-004800 TOTALS	1,258.00
01-006300	CHARLESTON STONE CO	I-1003591	110 5320-359	OTHER STREET :	BEDDING	123464	196.73
						VENDOR 01-006300 TOTALS	196.73
01-009870	COX MOTORS	I-87882	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123472	41.00
01-009870	COX MOTORS	I-87888	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
01-009870	COX MOTORS	I-87891	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
01-009870	COX MOTORS	I-87894	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
01-009870	COX MOTORS	I-87926	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
						VENDOR 01-009870 TOTALS	149.00
01-011875	DENNING AUTOMOTIVE	I-201412238847	110 5320-434	REPAIR OF VEH:	#540 REPAIRS	123477	214.35
01-011875	DENNING AUTOMOTIVE	I-201412238848	110 5320-434	REPAIR OF VEH:	#525 REPAIRS	123477	73.50
						VENDOR 01-011875 TOTALS	287.85

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AW36112	110 5320-434	REPAIR OF VEH:	REPAIRS	123480	510.14
					VENDOR 01-014405 TOTALS		510.14
01-023800	CONSOLIDATED COMMUNICA	I-201412188808	110 5320-532	TELEPHONE	: 1101-0873	123378	88.60
					VENDOR 01-023800 TOTALS		88.60
01-025600	ILMO PRODUCTS COMPANY	I-201412238844	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES,CYL	123484	54.29
01-025600	ILMO PRODUCTS COMPANY	I-201412238844	110 5320-440	RENTALS	: WELDING SUPPLIES,CYL	123484	8.70
01-025600	ILMO PRODUCTS COMPANY	I-201412238844	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES,CYL	123484	116.83
					VENDOR 01-025600 TOTALS		179.82
01-035154	MID-ILLINOIS CONCRETE	I-151806	110 5320-351	CONCRETE	: 1017 B'DWAY	123501	2,337.00
					VENDOR 01-035154 TOTALS		2,337.00
01-038375	DAN PILSON AUTO CENTER	I-507215	110 5320-318	VEHICLE PARTS:	BRACKET	123474	47.65
					VENDOR 01-038375 TOTALS		47.65
				DEPARTMENT 320	STREETS	TOTAL:	6,454.51
01-001070	AMEREN ILLINOIS	I-201412238850	110 5381-321	UTILITIES	: 208 N 19TH	123444	27.93
01-001070	AMEREN ILLINOIS	I-201412238851	110 5381-321	UTILITIES	: 19TH STREET	123445	39.08
					VENDOR 01-001070 TOTALS		67.01
01-002529	WILLIAM BEESE	I-1163	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	123458	320.00
					VENDOR 01-002529 TOTALS		320.00
01-016000	JOHN DEERE FINANCIAL	I-201412188802	110 5381-319	MISCELLANEOUS:	BUNGE CORDS	123382	5.99
					VENDOR 01-016000 TOTALS		5.99

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201412238837	110 5381-435	ELEVATOR SERV:	234-7376	123424	41.97
01-023800	CONSOLIDATED COMMUNICA	I-201412238838	110 5381-321	UTILITIES	: 235-5622	123424	124.79
						VENDOR 01-023800 TOTALS	166.76
01-035600	KONE INC	I-221623060	110 5381-435	ELEVATOR SERV:	12/14 ELEV MNTCE	123489	219.97
01-035600	KONE INC	I-221623061	110 5381-435	ELEVATOR SERV:	12/14 ELEV MNTCE	123489	133.66
						VENDOR 01-035600 TOTALS	353.63
01-044325	TERMINIX	I-425284	110 5381-460	OTHER PROP MA:	PEST CONTROL	123516	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	978.39
01-001070	AMEREN ILLINOIS	I-201412308898	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	123455	33.14
						VENDOR 01-001070 TOTALS	33.14
01-001620	VERIZON WIRELESS	I-9737229641	110 5511-533	CELLULAR PHON:	MOBILES	123521	60.01
						VENDOR 01-001620 TOTALS	60.01
01-016000	JOHN DEERE FINANCIAL	I-201412188802	110 5511-319	MISCELLANEOUS:	POST TEES	123382	287.20
						VENDOR 01-016000 TOTALS	287.20
01-023800	CONSOLIDATED COMMUNICA	I-201412308887	110 5511-532	TELEPHONE	: 234-3611	123470	73.17
						VENDOR 01-023800 TOTALS	73.17
						DEPARTMENT 511 PARKS TOTAL:	453.52
01-001620	VERIZON WIRELESS	I-9737229641	110 5512-533	CELLULAR PHON:	MOBILES	123521	70.01
						VENDOR 01-001620 TOTALS	70.01

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201412188802	110 5512-319	MISCELLANEOUS:	MOUSE KILLER,BRAKE F	123382	20.96
						VENDOR 01-016000 TOTALS	20.96
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 90.97
01-001070	AMEREN ILLINOIS	I-201412238879	110 5551-321	UTILITIES	: 311 N 6TH	123447	40.83
01-001070	AMEREN ILLINOIS	I-201412238880	110 5551-321	UTILITIES	: 311 N 6TH	123448	17.06
01-001070	AMEREN ILLINOIS	I-201412308894	110 5551-321	UTILITIES	: 312 N 10TH	123451	32.33
01-001070	AMEREN ILLINOIS	I-201412308895	110 5551-321	UTILITIES	: 421 SHELBY	123452	59.97
01-001070	AMEREN ILLINOIS	I-201412308896	110 5551-321	UTILITIES	: 221 SHELBY	123453	27.73
01-001070	AMEREN ILLINOIS	I-201412308897	110 5551-321	UTILITIES	: 312 N 10TH	123454	23.82
						VENDOR 01-001070 TOTALS	201.74
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 201.74
01-001070	AMEREN ILLINOIS	I-201412188798	110 5570-321	UTILITIES	: 917 N 22ND	123374	24.46
01-001070	AMEREN ILLINOIS	I-201412188812	110 5570-321	UTILITIES	: 917 N 22ND ST	123375	252.37
						VENDOR 01-001070 TOTALS	276.83
01-001620	VERIZON WIRELESS	I-9737229641	110 5570-533	CELLULAR PHON:	MOBILES	123521	114.06
						VENDOR 01-001620 TOTALS	114.06
01-016000	JOHN DEERE FINANCIAL	I-201412188811	110 5570-311	SUPPLIES	: TOWELS	123383	31.44
						VENDOR 01-016000 TOTALS	31.44
01-022400	HOWELL ASPHALT CO	I-10825MB	110 5570-311	SUPPLIES	: COLD MIX	123380	85.68
						VENDOR 01-022400 TOTALS	85.68
01-023800	CONSOLIDATED COMMUNICA	I-201412308910	110 5570-321	UTILITIES	: 234-2055	123470	122.00
						VENDOR 01-023800 TOTALS	122.00
						DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL: 630.01
						VENDOR SET 110 GENERAL FUND	TOTAL: 27,312.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201412188804	123 5586-432	REPAIR OF STR:	ADAPTERS, GROUNDING T	123379	118.24
01-000061	HOME DEPOT	I-201412188804	123 5586-432	REPAIR OF STR:	STAKES	123379	212.88
01-000061	HOME DEPOT	I-201412188804	123 5586-432	REPAIR OF STR:	LIGHTS, ADAPTERS	123379	152.50
						VENDOR 01-000061 TOTALS	483.62
01-016000	JOHN DEERE FINANCIAL	I-201412188802	123 5586-432	REPAIR OF STR:	HEATER, PROPANE	123382	108.27
01-016000	JOHN DEERE FINANCIAL	I-201412188802	123 5586-432	REPAIR OF STR:	FUSES	123382	3.98
01-016000	JOHN DEERE FINANCIAL	I-201412188802	123 5586-432	REPAIR OF STR:	HEATER	123382	33.98
						VENDOR 01-016000 TOTALS	146.23
						DEPARTMENT 586 LIGHTWORKS TOTAL:	629.85
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	629.85

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-454686	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	123399	5,814.02
01-002401	SMITHAMUNDSEN	I-455799	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	123399	480.00
01-002401	SMITHAMUNDSEN	I-455802	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	123399	838.50
						VENDOR 01-002401 TOTALS	7,132.52

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,132.52

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 7,132.52

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201412238858	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123497	30,262.63
					VENDOR 01-000731 TOTALS		30,262.63
01-000732	LAKE LAND COLLEGE	I-201412238856	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123491	3,431.89
					VENDOR 01-000732 TOTALS		3,431.89
01-000733	MATTOON TOWNSHIP SUPER	I-201412238854	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123499	1,376.02
01-000733	MATTOON TOWNSHIP SUPER	I-201412238855	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123499	1,305.46
					VENDOR 01-000733 TOTALS		2,681.48
01-000734	MATTOON PARK DISTRICT	I-201412238853	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123498	1,770.09
					VENDOR 01-000734 TOTALS		1,770.09
01-000812	COLES CO CLERK & RECOR	I-201412238857	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123468	7,710.33
					VENDOR 01-000812 TOTALS		7,710.33
01-003329	BURGENER PLASTERING, I	I-201412308891	128 5604-909	PUBLIC BUILDI:	EIFS TO WALL ON 17TH	123461	17,710.00
					VENDOR 01-003329 TOTALS		17,710.00
01-003336	WRD ENVIRONMENTAL	I-W-13261	128 5604-900	PARKS	: HERITAGE PARK DESIGN	123523	12,225.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003336 TOTALS		12,225.00
01-007882	COLES CO AIRPORT AUTHO	I-201412238852	128 5604-821	SHARED INCREM:	MIDTOWN TIF PYMT	123467	464.57
					VENDOR 01-007882 TOTALS		464.57
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	76,255.99
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	76,255.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201412238864	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123497	3,643.63
VENDOR 01-000731 TOTALS							3,643.63
01-000732	LAKE LAND COLLEGE	I-201412238862	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123491	413.20
VENDOR 01-000732 TOTALS							413.20
01-000812	COLES CO CLERK & RECOR	I-201412238863	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123468	928.33
VENDOR 01-000812 TOTALS							928.33
01-001928	LAFAYETTE TOWNSHIP	I-201412238860	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123490	440.01
01-001928	LAFAYETTE TOWNSHIP	I-201412238861	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123490	107.43
VENDOR 01-001928 TOTALS							547.44
01-007882	COLES CO AIRPORT AUTHO	I-201412238859	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST P	123467	55.93
VENDOR 01-007882 TOTALS							55.93
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	5,588.53
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	5,588.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201412238870	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123497		2,847.47
					VENDOR 01-000731 TOTALS		2,847.47
01-000732	LAKE LAND COLLEGE	I-201412238868	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123491		322.91
					VENDOR 01-000732 TOTALS		322.91
01-000812	COLES CO CLERK & RECOR	I-201412238869	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123468		725.48
					VENDOR 01-000812 TOTALS		725.48
01-007882	COLES CO AIRPORT AUTHO	I-201412238865	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123467		43.71
					VENDOR 01-007882 TOTALS		43.71
01-038000	PARADISE TOWNSHIP	I-201412238866	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123508		241.59
01-038000	PARADISE TOWNSHIP	I-201412238867	151 5604-821	SHARED INCREM:	S RT 45 TIF DIST PYM 123508		144.91
					VENDOR 01-038000 TOTALS		386.50

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 4,326.07

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 4,326.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201412238871	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123497	3,599.99
					VENDOR 01-000731 TOTALS		3,599.99
01-000732	LAKE LAND COLLEGE	I-201412238873	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123491	408.25
					VENDOR 01-000732 TOTALS		408.25
01-000812	COLES CO CLERK & RECOR	I-201412238872	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123468	917.21
					VENDOR 01-000812 TOTALS		917.21
01-001928	LAFAYETTE TOWNSHIP	I-201412238874	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123490	106.14
01-001928	LAFAYETTE TOWNSHIP	I-201412238875	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123490	434.74
					VENDOR 01-001928 TOTALS		540.88
01-007882	COLES CO AIRPORT AUTHO	I-201412238876	153 5604-821	SHARED INCREM:	B'DWAY EAST TIF DIST	123467	55.26
					VENDOR 01-007882 TOTALS		55.26
						DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:	5,521.59
						VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:	5,521.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201412188804	211 5351-312	CLEANING SUPP:	FILTERS	123379	24.97
01-000061	HOME DEPOT	I-201412188804	211 5351-316	TOOLS & EQUIP:	AIR HAMMER,CHISEL KI	123379	67.96
						VENDOR 01-000061 TOTALS	92.93
01-008600	COLES MOULTRIE ELECTRI	I-201412238832	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL	123423	10.75
						VENDOR 01-008600 TOTALS	10.75
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	103.68
01-000061	HOME DEPOT	I-201412188804	211 5353-378	PLANT MTCE & :	ROLLERS,BRUSH,PIPE	123379	101.12
01-000061	HOME DEPOT	I-201412188804	211 5353-378	PLANT MTCE & :	DRILL,WIRE WHEEL	123379	100.89
01-000061	HOME DEPOT	I-201412188804	211 5353-319	MISCELLANEOUS:	WRENCH,CUTTER	123379	40.28
01-000061	HOME DEPOT	I-201412188804	211 5353-316	TOOLS & EQUIP:	FILTER,KNIFE	123379	36.94
						VENDOR 01-000061 TOTALS	279.23
01-001620	VERIZON WIRELESS	I-9737229641	211 5353-533	CELLULAR PHON:	MOBILES	123521	38.01
						VENDOR 01-001620 TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370107008	211 5353-439	OTHER REPAIR :	MOPS,MAT,TOWELS	123465	47.52
						VENDOR 01-003097 TOTALS	47.52
01-003160	COLE-PARMER	C-0528506	211 5353-319	MISCELLANEOUS:	RETURNS	123466	180.72
01-003160	COLE-PARMER	I-9102752	211 5353-319	MISCELLANEOUS:	COLE-PARMER	123466	220.00
						VENDOR 01-003160 TOTALS	39.28
01-003335	CARBOLINE COMPANY	I-21181763	211 5353-378	PLANT MTCE & :	CARBOLINE COMPANY	123462	413.46
01-003335	CARBOLINE COMPANY	I-21181764	211 5353-378	PLANT MTCE & :	THINNER	123462	71.24
						VENDOR 01-003335 TOTALS	484.70
01-008600	COLES MOULTRIE ELECTRI	I-201412238830	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	123423	7,412.03
						VENDOR 01-008600 TOTALS	7,412.03

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009098	CONTINENTAL CARBONIC	I-3017541	211 5353-314	CHEMICALS	: CHEMICALS	123471	1,234.92
						VENDOR 01-009098 TOTALS	1,234.92
01-016000	JOHN DEERE FINANCIAL	I-201412238829	211 5353-378	PLANT MTCE &	: COFFEE,WIRE WHEEL	123425	51.94
01-016000	JOHN DEERE FINANCIAL	I-201412238829	211 5353-312	CLEANING SUPP:	CLEANERS,DE-ICER	123425	40.41
01-016000	JOHN DEERE FINANCIAL	I-201412238829	211 5353-378	PLANT MTCE &	: WASHERS	123425	13.11
						VENDOR 01-016000 TOTALS	105.46
01-016140	FASTENAL COMPANY	I-ILMAT107249	211 5353-378	PLANT MTCE &	: FASTENAL COMPANY	123481	23.92
						VENDOR 01-016140 TOTALS	23.92
01-031402	M & M PUMP SUPPLY INC	I-744815	211 5353-377	PLANT EQUIPME:	M & M PUMP SUPPLY IN	123495	4.50
						VENDOR 01-031402 TOTALS	4.50
01-035600	KONE INC	I-221632943	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/14	123489	271.83
						VENDOR 01-035600 TOTALS	271.83
01-041510	SEVERN TRENT WATER PUR	I-1673039	211 5353-516	TECHNOLOGY SU:	REPAIRS	123513	123.84
						VENDOR 01-041510 TOTALS	123.84
01-043522	STAPLES CREDIT PLAN	I-201412188805	211 5353-311	OFFICE SUPPLI:	IPAD AIR	123384	79.99
01-043522	STAPLES CREDIT PLAN	I-201412188805	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	123384	51.97
						VENDOR 01-043522 TOTALS	131.96
01-045155	UNITED PARCEL SERVICE	I-8Y610504	211 5353-531	POSTAGE	: SHIPPING	123426	17.60
						VENDOR 01-045155 TOTALS	17.60
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	10,214.80

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201412188804	211 5354-316	TOOLS & EQUIP:	BATTERY PACK	123379	258.00
					VENDOR 01-000061 TOTALS		258.00
01-000755	ALTORFER	I-W0010023510	211 5354-433	REPAIR OF MAC:	REPAIRS	123443	284.04
					VENDOR 01-000755 TOTALS		284.04
01-001582	AUTO, TRUCK AND FARM R	I-47832	211 5354-434	REPAIR OF VEH:	TIRES	123376	204.21
					VENDOR 01-001582 TOTALS		204.21
01-003095	CARQUEST AUTO PARTS ST	I-201412238845	211 5354-318	VEHICLE PARTS:	PARTS, TRAINING	123463	48.24
					VENDOR 01-003095 TOTALS		48.24
01-003206	BIRKEYS	I-W14212	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	123459	226.33
					VENDOR 01-003206 TOTALS		226.33
01-008600	COLES MOULTRIE ELECTRI	I-201412238831	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	123423	536.67
					VENDOR 01-008600 TOTALS		536.67
01-009870	COX MOTORS	I-87893	211 5354-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
01-009870	COX MOTORS	I-87896	211 5354-434	REPAIR OF VEH:	SAFETY TEST	123472	27.00
					VENDOR 01-009870 TOTALS		54.00
01-011875	DENNING AUTOMOTIVE	I-201412238847	211 5354-434	REPAIR OF VEH:	#540 REPAIRS	123477	214.35
					VENDOR 01-011875 TOTALS		214.35
01-014405	EFFINGHAM TRUCK SALES	I-AW36112	211 5354-434	REPAIR OF VEH:	REPAIRS	123480	510.14
					VENDOR 01-014405 TOTALS		510.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT107542	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	123481	553.55
					VENDOR 01-016140 TOTALS		553.55
01-025682	IMCO UTILITY SUPPLY	I-1066959-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123485	1,508.00
01-025682	IMCO UTILITY SUPPLY	I-3018041-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123485	6,132.00
					VENDOR 01-025682 TOTALS		7,640.00
01-031402	M & M PUMP SUPPLY INC	I-744792	211 5354-730	IMPROVEMENTS :	M & M PUMP SUPPLY IN	123495	76.40
	PROJ: 265-000	12TH & HAYES WM EXT		EXPENSES			
					VENDOR 01-031402 TOTALS		76.40
01-035154	MID-ILLINOIS CONCRETE	I-151801	211 5354-376	BACKFILL & SU:	34TH & WESTERN	123501	577.50
01-035154	MID-ILLINOIS CONCRETE	I-151934	211 5354-376	BACKFILL & SU:	6TH & PRAIRIE	123501	255.00
					VENDOR 01-035154 TOTALS		832.50
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,438.43
01-000124	DATA FLOW	I-16580	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	123476	428.85
					VENDOR 01-000124 TOTALS		428.85
01-002809	TRUELINE COMMUNICATION	I-9690	211 5355-434	REPAIR OF VEH:	TRUELINE COMMUNICATI	123518	117.50
					VENDOR 01-002809 TOTALS		117.50
01-023500	MOTION INDUSTRIES	I-IL64-916394	211 5355-730	IMPROVEMENTS :	DRIVE BELTS	123504	8.01
					VENDOR 01-023500 TOTALS		8.01
01-023800	CONSOLIDATED COMMUNICA	I-201412308886	211 5355-532	TELEPHONE	: 235-5483	123470	129.72
					VENDOR 01-023800 TOTALS		129.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0062196-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	123503	997.10
01-035266	MIDWEST METER INC	I-0062366-IN	211 5355-863	COMPUTERS :	ORION MOBILE READING	123503	7,575.00
01-035266	MIDWEST METER INC	I-0062366-IN	211 5355-562	TRAVEL & TRAI:	ORION MOBILE READING	123503	200.00
						VENDOR 01-035266 TOTALS	8,772.10
01-043522	STAPLES CREDIT PLAN	I-201412188805	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123384	59.02
						VENDOR 01-043522 TOTALS	59.02
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	9,515.20
01-001620	VERIZON WIRELESS	I-9737229641	211 5356-533	CELLULAR PHON:	MOBILES	123521	119.67
						VENDOR 01-001620 TOTALS	119.67
01-043522	STAPLES CREDIT PLAN	I-201412188826	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	60.16
01-043522	STAPLES CREDIT PLAN	I-201412188826	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	99.31
01-043522	STAPLES CREDIT PLAN	I-201412188826	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123385	107.65
						VENDOR 01-043522 TOTALS	267.12
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	386.79
						VENDOR SET 211 WATER FUND TOTAL:	31,658.90

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201412188804	212 5342-316	TOOLS & EQUIP:	DEWALT BATTERY	123379	99.00
					VENDOR 01-000061 TOTALS		99.00
01-000755	ALTORFER	I-W0010023510	212 5342-433	REPAIR OF MAC:	REPAIRS	123443	284.05
					VENDOR 01-000755 TOTALS		284.05
01-001582	AUTO, TRUCK AND FARM R	I-47832	212 5342-434	REPAIR OF VEH:	TIRES	123376	204.22
					VENDOR 01-001582 TOTALS		204.22
01-003095	CARQUEST AUTO PARTS ST	I-201412238845	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	123463	48.23
					VENDOR 01-003095 TOTALS		48.23
01-003206	BIRKEYS	I-W14212	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	123459	226.34
					VENDOR 01-003206 TOTALS		226.34
01-003270	DARRIN'S TIRE AND AUTO	I-1342	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	123475	33.71
					VENDOR 01-003270 TOTALS		33.71
01-011875	DENNING AUTOMOTIVE	I-201412238847	212 5342-434	REPAIR OF VEH:	#540 REPAIRS	123477	214.36
					VENDOR 01-011875 TOTALS		214.36
01-014405	EFFINGHAM TRUCK SALES	I-AW36112	212 5342-434	REPAIR OF VEH:	REPAIRS	123480	510.14
					VENDOR 01-014405 TOTALS		510.14
01-031402	M & M PUMP SUPPLY INC	I-745465	212 5342-316	TOOLS & EQUIP:	HOSE	123495	35.32
					VENDOR 01-031402 TOTALS		35.32
01-035154	MID-ILLINOIS CONCRETE	I-151802	212 5342-363	BACKFILL & SU:	11TH & B'DWAY	123501	1,331.75
					VENDOR 01-035154 TOTALS		1,331.75

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036820	NEENAH FOUNDRY COMPANY	I-810588	212 5342-730	IMPROVEMENTS : NEENAH FOUNDRY COMPA	123506		2,561.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-036820 TOTALS	2,561.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 5,548.12

01-001620	VERIZON WIRELESS	I-9737229641	212 5343-533	CELLULAR PHON: MOBILES	123521		0.22
						VENDOR 01-001620 TOTALS	0.22
01-008600	COLES MOULTRIE ELECTRI	I-201412308904	212 5343-322	ELECTRICITY (: BUXTON CENTRE	123433		79.16
01-008600	COLES MOULTRIE ELECTRI	I-201412308905	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER	123433		341.84
01-008600	COLES MOULTRIE ELECTRI	I-201412308906	212 5343-322	ELECTRICITY (: SBLHC LIFT STA	123433		240.26
01-008600	COLES MOULTRIE ELECTRI	I-201412308907	212 5343-322	ELECTRICITY (: LLC LIFT STA	123433		85.26
						VENDOR 01-008600 TOTALS	746.52

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 746.74

01-001043	MIDWEST GAS INSTRUMENT	I-28856	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT	123502		75.57
						VENDOR 01-001043 TOTALS	75.57
01-001070	AMEREN ILLINOIS	I-201412308883	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE	123449		760.61
01-001070	AMEREN ILLINOIS	I-201412308884	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD	123450		158.58
						VENDOR 01-001070 TOTALS	919.19
01-001166	QUALITY CHEMICAL COMPA	I-13993	212 5344-314	CHEMICALS : CHEMICALS	123509		542.98
						VENDOR 01-001166 TOTALS	542.98
01-001620	VERIZON WIRELESS	I-9737229641	212 5344-533	CELLULAR PHON: MOBILES	123521		0.20
						VENDOR 01-001620 TOTALS	0.20

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003142	VARNER & RAWLINGS	I-HH2628	212 5344-433	REPAIR OF MAC:	SERVICE CALL	123520	225.00
						VENDOR 01-003142 TOTALS	225.00
01-016000	JOHN DEERE FINANCIAL	I-201412308903	212 5344-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	123436	7.99
01-016000	JOHN DEERE FINANCIAL	I-201412308903	212 5344-316	TOOLS & EQUIP:	SCREWS	123436	3.87
						VENDOR 01-016000 TOTALS	11.86
01-023800	CONSOLIDATED COMMUNICA	I-201412308900	212 5344-532	TELEPHONE	: 234-2737	123434	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201412308901	212 5344-532	TELEPHONE	: 234-6828	123434	62.14
						VENDOR 01-023800 TOTALS	104.45
01-043371	SPRINGFIELD ELECTRIC	I-S4524395.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	123515	59.78
						VENDOR 01-043371 TOTALS	59.78
01-043522	STAPLES CREDIT PLAN	I-201412308902	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123437	29.51
01-043522	STAPLES CREDIT PLAN	I-201412308902	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123437	35.21
						VENDOR 01-043522 TOTALS	64.72
01-049003	XEROX CORPORATION	I-077306975	212 5344-814	COPY MACHINE :	COPIER LBP-271558	123524	19.60
						VENDOR 01-049003 TOTALS	19.60
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	2,023.35
01-000124	DATA FLOW	I-16580	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	123476	428.55
						VENDOR 01-000124 TOTALS	428.55
01-002809	TRUELINE COMMUNICATION	I-9690	212 5345-434	REPAIR OF VEH:	TRUELINE COMMUNICATI	123518	117.50
						VENDOR 01-002809 TOTALS	117.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-916394	212 5345-730	IMPROVEMENTS	: DRIVE BELTS	123504	8.01
						VENDOR 01-023500 TOTALS	8.01
01-023800	CONSOLIDATED COMMUNICA	I-201412308886	212 5345-532	TELEPHONE	: 235-5483	123470	129.71
						VENDOR 01-023800 TOTALS	129.71
01-035266	MIDWEST METER INC	I-0062196-IN	212 5345-373	WATER METERS	: MIDWEST METER INC	123503	997.10
01-035266	MIDWEST METER INC	I-0062366-IN	212 5345-863	COMPUTERS	: ORION MOBILE READING	123503	7,575.00
01-035266	MIDWEST METER INC	I-0062366-IN	212 5345-562	TRAVEL & TRAI	: ORION MOBILE READING	123503	200.00
						VENDOR 01-035266 TOTALS	8,772.10
01-043522	STAPLES CREDIT PLAN	I-201412188805	212 5345-311	OFFICE SUPPLI	: OFFICE SUPPLIES	123384	59.02
						VENDOR 01-043522 TOTALS	59.02
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	9,514.89
01-001620	VERIZON WIRELESS	I-9737229641	212 5346-533	CELLULAR PHON	: MOBILES	123521	119.66
						VENDOR 01-001620 TOTALS	119.66
01-043522	STAPLES CREDIT PLAN	I-201412188826	212 5346-311	OFFICE SUPPLI	: OFFICE SUPPLIES	123385	60.16
01-043522	STAPLES CREDIT PLAN	I-201412188826	212 5346-311	OFFICE SUPPLI	: OFFICE SUPPLIES	123385	99.32
01-043522	STAPLES CREDIT PLAN	I-201412188826	212 5346-311	OFFICE SUPPLI	: OFFICE SUPPLIES	123385	107.65
						VENDOR 01-043522 TOTALS	267.13
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	386.79
01-024150	IL EPA	I-201412238849	212 5733-817	DEBT SERVICE	: WATER REVOLVING FUND	123483	176,563.46
						VENDOR 01-024150 TOTALS	176,563.46
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	176,563.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201412238849	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	123483	2,361.54
						VENDOR 01-024150 TOTALS	2,361.54

DEPARTMENT 795 DEBT SERVICE TOTAL: 2,361.54

VENDOR SET 212 SEWER FUND TOTAL: 197,144.89

REPORT GRAND TOTAL: 355,571.24

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5120-532	TELEPHONE	278.85	3,120	667.62		
	110-5120-814	PRINT/COPY MACH LEASE & MA	64.55	5,620	2,785.30		
	110-5130-571	DUES & MEMBERSHIPS	205.00	1,900	1,695.00		
	110-5150-532	TELEPHONE	55.13	1,860	552.26		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,983.42	54,960	25,191.13		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,406.46	17,200	4,004.54		
	110-5170-533	CELLULAR PHONE	70.01	2,400	1,013.57		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.20	2,200	783.20		
	110-5211-315	UNIFORMS & CLOTHING	67.10	3,000	820.37-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	825.00	5,000	562.82-	Y	
	110-5211-532	TELEPHONE	61.48	16,000	2,340.64		
	110-5211-533	CELLULAR PHONE	1,172.94	11,000	543.75		
	110-5211-535	RADIOS	292.77	21,000	2,759.69		
	110-5211-571	DUES & MEMBERSHIPS	50.00	2,400	266.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	43.03	7,500	4,160.87		
	110-5213-319	MISCELLANEOUS SUPPLIES	360.00	4,000	731.80		
	110-5214-319	MISCELLANEOUS SUPPLIES	204.61	600	203.39		
	110-5223-319	MISCELLANEOUS SUPPLIES	5.39	2,500	1,523.73		
	110-5223-326	FUEL	4,855.11	95,000	48,367.46		
	110-5223-434	REPAIR OF VEHICLES	1,126.21	30,000	9,929.27		
	110-5224-321	UTILITIES	108.05	63,000	24,587.96		
	110-5224-432	REPAIR OF BUILDINGS	176.50	15,000	8,432.52		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	2,994.52		
	110-5241-312	CLEANING SUPPLIES	214.96	5,300	3,109.49		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,118.47	18,995	10,211.47		
	110-5241-315	UNIFORMS & CLOTHING	102.56	13,500	7,584.67		
	110-5241-316	TOOLS & EQUIPMENT	14.99	9,500	7,978.95		
	110-5241-321	UTILITIES	241.08	9,500	5,200.65		
	110-5241-326	FUEL	53.09	29,200	7,216.55		
	110-5241-433	REPAIR OF MACHINERY	91.80	15,450	8,331.06		
	110-5241-434	REPAIR OF VEHICLES	445.65	20,570	5,413.26		
	110-5241-532	TELEPHONE	313.63	7,880	2,715.68		
	110-5241-562	TRAVEL & TRAINING	20.00	15,935	7,467.95		
	110-5261-311	OFFICE SUPPLIES	34.41	1,000	695.03		
	110-5261-511	PLANNING & DESIGN SERVICES	252.00	8,000	6,700.50		
	110-5261-532	TELEPHONE	268.89	3,200	1,072.33		
	110-5261-571	DUES & MEMBERSHIPS	125.00	700	238.00		
	110-5310-311	OFFICE SUPPLIES	267.11	1,200	285.67		
	110-5310-533	CELLULAR PHONE	119.67	900	283.80		
	110-5310-561	BUSINESS MEETING EXPENSE	200.00	300	810.70-	Y	
	110-5310-562	TRAVEL & TRAINING	244.00	500	101.22		
	110-5310-814	PRINT/COPY MACH LEASE & MA	40.08	3,500	1,501.51		
	110-5320-316	TOOLS & EQUIPMENT	54.29	8,000	39.23		
	110-5320-318	VEHICLE PARTS	138.07	28,000	10,697.23		
	110-5320-319	MISCELLANEOUS SUPPLIES	116.83	10,000	5,067.85		
	110-5320-351	CONCRETE	3,595.00	25,000	11,454.96		
	110-5320-359	OTHER STREET MAINT SUPPLIE	196.73	10,000	9,434.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-432	REPAIR OF BUILDINGS	130.76	4,000	331.41-		Y
	110-5320-433	REPAIR OF MACHINERY	510.37	40,000	25,376.91		
	110-5320-434	REPAIR OF VEHICLES	1,554.23	14,000	7,884.43		
	110-5320-440	RENTALS	8.70	5,000	2,705.97		
	110-5320-532	TELEPHONE	88.60	5,000	1,799.46		
	110-5320-533	CELLULAR PHONE	1.93	500	208.90		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	857.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	5.99	3,000	2,106.28		
	110-5381-321	UTILITIES	191.80	56,000	29,071.40		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	395.60	6,000	1,093.87-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	385.00	8,000	546.43		
	110-5511-319	MISCELLANEOUS SUPPLIES	287.20	15,000	5,249.88		
	110-5511-321	UTILITIES	33.14	31,000	17,621.06		
	110-5511-532	TELEPHONE	73.17	900	314.16		
	110-5511-533	CELLULAR PHONE	60.01	900	519.81		
	110-5512-319	MISCELLANEOUS SUPPLIES	20.96	10,000	4,498.83		
	110-5512-533	CELLULAR PHONE	70.01	900	469.81		
	110-5551-321	UTILITIES	201.74	32,000	3,352.21		
	110-5570-311	SUPPLIES	117.12	3,000	1,643.17		
	110-5570-321	UTILITIES	398.83	5,000	1,164.81		
	110-5570-533	CELLULAR PHONE	114.06	300	3.31-		Y
	123-5586-432	REPAIR OF STRUCTURES	629.85	5,000	2,930.65		
	125-5150-519	OTHER PROFESSIONAL SERVICE	7,132.52	24,796	30,232.17-		Y
	128-5604-821	SHARED INCREMENT (20%)	46,320.99	60,000	13,679.01		
	128-5604-900	PARKS	12,225.00	72,000	36,061.51-		Y
	128-5604-909	PUBLIC BUILDINGS	17,710.00	75,000	3,500.00		
	150-5800-821	SHARED INCREMENT (20%)	5,588.53	7,069	1,480.47		
	151-5604-821	SHARED INCREMENT (20%)	4,326.07	5,463	1,136.93		
	153-5604-821	SHARED INCREMENT (20%)	5,521.59	6,752	1,230.41		
	211-5351-312	CLEANING SUPPLIES	24.97	100	29.74		
	211-5351-316	TOOLS & EQUIPMENT	67.96	1,500	735.19		
	211-5351-322	ELECTRICITY	10.75	100	45.25		
	211-5353-311	OFFICE SUPPLIES	79.99	700	472.38		
	211-5353-312	CLEANING SUPPLIES	40.41	800	465.10		
	211-5353-314	CHEMICALS	1,234.92	200,000	108,778.90		
	211-5353-316	TOOLS & EQUIPMENT	36.94	1,500	1,025.88		
	211-5353-319	MISCELLANEOUS SUPPLIES	131.53	16,000	6,258.98		
	211-5353-322	ELECTRICITY	7,412.03	70,000	24,655.00		
	211-5353-377	PLANT EQUIPMENT	4.50	30,000	5,246.64-		Y
	211-5353-378	PLANT MTCE & REPAIR	775.68	10,000	3,512.08		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	1,325.36		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	2,019.18		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	123.84	4,000	3,317.16		
	211-5353-531	POSTAGE	17.60	100	0.57-		Y
	211-5353-533	CELLULAR PHONE	38.01	1,700	34.07-		Y
	211-5354-316	TOOLS & EQUIPMENT	811.55	7,000	4,060.26		
	211-5354-318	VEHICLE PARTS	48.24	7,000	5,342.65		
	211-5354-322	ELECTRICITY	536.67	3,000	1,157.20		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-374	SERVICE LINE MATERIALS	7,640.00	12,000	7,150.94-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	832.50	10,000	586.59-	Y	
	211-5354-433	REPAIR OF MACHINERY	510.37	8,000	2,662.31		
	211-5354-434	REPAIR OF VEHICLES	982.70	10,000	4,242.89		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	76.40	117,000	90,843.40		
	211-5355-311	OFFICE SUPPLIES	487.87	4,500	1,452.95		
	211-5355-373	WATER METERS	997.10	4,000	2,932.40		
	211-5355-434	REPAIR OF VEHICLES	117.50	1,000	714.31		
	211-5355-532	TELEPHONE	129.72	1,700	528.34		
	211-5355-562	TRAVEL & TRAINING	200.00	0	200.00-	Y	
	211-5355-730	IMPROVEMENTS OTHER THAN BL	8.01	76,464	45,090.16		
	211-5355-863	COMPUTERS	7,575.00	2,500	5,075.00-	Y	
	211-5356-311	OFFICE SUPPLIES	267.12	700	202.84-	Y	
	211-5356-533	CELLULAR PHONE	119.67	900	283.79		
	212-5342-316	TOOLS & EQUIPMENT	134.32	6,000	4,506.79		
	212-5342-318	VEHICLE PARTS	48.23	6,500	3,473.28-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,331.75	28,000	20,495.41		
	212-5342-433	REPAIR OF MACHINERY	544.10	10,000	4,483.65		
	212-5342-434	REPAIR OF VEHICLES	928.72	10,000	3,950.43		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,561.00	865,000	264,028.51		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	746.52	9,000	3,915.41		
	212-5343-533	CELLULAR PHONE	0.22	1,500	524.37		
	212-5344-311	OFFICE SUPPLIES	64.72	1,000	381.01		
	212-5344-314	CHEMICALS	542.98	18,000	6,092.67		
	212-5344-316	TOOLS & EQUIPMENT	11.86	3,000	1,071.73		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	919.19	250,000	144,653.22		
	212-5344-366	PLANT MTCE & REPAIR MATERI	59.78	24,000	9,870.26		
	212-5344-433	REPAIR OF MACHINERY	225.00	30,000	2,691.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	75.57	15,000	9,403.97		
	212-5344-532	TELEPHONE	104.45	3,500	979.43		
	212-5344-533	CELLULAR PHONE	0.20	1,400	593.59		
	212-5344-814	COPY MACHINE	19.60	800	667.38		
	212-5345-311	OFFICE SUPPLIES	487.57	4,500	1,453.24		
	212-5345-373	WATER METERS	997.10	4,000	2,932.40		
	212-5345-434	REPAIR OF VEHICLES	117.50	1,000	714.33		
	212-5345-532	TELEPHONE	129.71	2,000	828.31		
	212-5345-562	TRAVEL & TRAINING	200.00	0	200.00-	Y	
	212-5345-730	IMPROVEMENTS OTHER THAN BL	8.01	76,464	45,090.16		
	212-5345-863	COMPUTERS	7,575.00	2,500	5,075.00-	Y	
	212-5346-311	OFFICE SUPPLIES	267.13	700	202.88-	Y	
	212-5346-533	CELLULAR PHONE	119.66	900	283.74		
	212-5733-817	DEBT SERVICE	176,563.46	471,962	4,524.02-	Y	
	212-5795-817	INTEREST EXPENSE	2,361.54	194,059	33,975.41		
		TOTAL:	355,571.24				

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

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110-120	CITY CLERK	343.40
110-130	CITY ADMINISTRATOR	205.00
110-150	FINANCIAL ADMINISTRATION	55.13
110-160	LEGAL SERVICES	1,983.42
110-170	COMPUTER INFO SYSTEMS	1,653.67
110-211	POLICE ADMINISTRATION	2,512.32
110-213	PATROL	360.00
110-214	K-9 SERVICE	204.61
110-223	AUTOMOTIVE SERVICES	5,986.71
110-224	POLICE BUILDINGS	1,032.11
110-241	FIRE PROTECTION ADMIN.	2,616.23
110-261	COMMUNITY DEVELOPMENT	680.30
110-310	PUBLIC WORKS	870.86
110-320	STREETS	6,454.51
110-381	CUSTODIAL SERVICES	978.39
110-511	PARKS	453.52
110-512	LAKE MATTOON	90.97
110-551	SPORTS FACILITIES	201.74
110-570	DODGE GROVE CEMETERY	630.01
-----		
110 TOTAL	GENERAL FUND	27,312.90
123-586	LIGHTWORKS	629.85
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123 TOTAL	FESTIVAL MGMT FUND	629.85
125-150	FINANCIAL ADMINISTRATION	7,132.52
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125 TOTAL	INSURANCE & TORT JDMNT	7,132.52
128-604	MIDTOWN TIF DISTRICT	76,255.99
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128 TOTAL	MIDTOWN TIF FUND	76,255.99
150-800	SHARED INCREMENT	5,588.53
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	5,588.53
151-604	SOUTH RT 45 TIF DISTRICT	4,326.07
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	4,326.07
153-604	BROADWAY EAST TIF DIST	5,521.59
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153 TOTAL	BROADWAY EAST TIF DIST	5,521.59
211-351	RESERVOIRS & WTR SOURCES	103.68
211-353	WATER TREATMENT PLANT	10,214.80
211-354	WATER DISTRIBUTION	11,438.43
211-355	ACCOUNTING & COLLECTION	9,515.20

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

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	386.79
-----		
211 TOTAL	WATER FUND	31,658.90
212-342	SEWER COLLECTION SYSTEM	5,548.12
212-343	SEWER LIFT STATIONS	746.74
212-344	WASTEWATER TREATMNT PLANT	2,023.35
212-345	ACCOUNTING & COLLECTION	9,514.89
212-346	ADMINISTRATIVE & GENERAL	386.79
212-733	IEPA INSTALLMENT LOANS	176,563.46
212-795	DEBT SERVICE	2,361.54
-----		
212 TOTAL	SEWER FUND	197,144.89
-----		
** TOTAL **		355,571.24

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

PROJECT	LINE ITEM	AMOUNT
245 DCEO PROJECTS	000 EXPENSES	2,561.00
	** PROJECT 245 TOTAL **	2,561.00
246 LumpkinFamPark	000 EXPENSES	12,225.00
	** PROJECT 246 TOTAL **	12,225.00
265 12TH & HAYES WM EXT	000 EXPENSES	76.40
	** PROJECT 265 TOTAL **	76.40

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-30077	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	123393	1,146.05
01-003194	TUSCOLA BUILDERS, INC.	I-30116	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	123440	5,330.66
						VENDOR 01-003194 TOTALS	6,476.71
01-021402	CHARLES HEUERMAN TRUCK	I-41497	121 5321-359	OTHER STREET :	SAND	123389	1,274.00
						VENDOR 01-021402 TOTALS	1,274.00
01-022400	HOWELL ASPHALT CO	I-10815MB	121 5321-353	COLD MIX ASPH:	COLD MIX	123391	286.96
01-022400	HOWELL ASPHALT CO	I-10816MB	121 5321-353	COLD MIX ASPH:	COLD MIX	123391	240.72
01-022400	HOWELL ASPHALT CO	I-10824MB	121 5321-353	COLD MIX ASPH:	COLDMIX	123391	190.20
01-022400	HOWELL ASPHALT CO	I-10825MB*	121 5321-353	COLD MIX ASPH:	COLD MIX	123391	285.60
01-022400	HOWELL ASPHALT CO	I-10828MB	121 5321-353	COLD MIX ASPH:	COLD MIX	123438	340.00
01-022400	HOWELL ASPHALT CO	I-10829MB	121 5321-353	COLD MIX ASPH:	COLD MIX	123438	670.48
						VENDOR 01-022400 TOTALS	2,013.96
01-035154	MID-ILLINOIS CONCRETE	I-151702	121 5321-351	CONCRETE :	PROGRESS SQUARE	123429	230.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151702	121 5321-360	MISC CONCR SU:	PROGRESS SQUARE	123429	18.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151703	121 5321-351	CONCRETE :	PROGRESS SQUARE	123429	736.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151703	121 5321-360	MISC CONCR SU:	PROGRESS SQUARE	123429	280.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151803	121 5321-351	CONCRETE :	WESTERN & LANE ACRES	123429	322.00
01-035154	MID-ILLINOIS CONCRETE	I-151803	121 5321-360	MISC CONCR SU:	WESTERN & LANE ACRES	123429	22.75
01-035154	MID-ILLINOIS CONCRETE	I-151804	121 5321-351	CONCRETE :	501 ESSEX	123429	184.00
01-035154	MID-ILLINOIS CONCRETE	I-151804	121 5321-360	MISC CONCR SU:	501 ESSEX	123429	43.00
01-035154	MID-ILLINOIS CONCRETE	I-151805	121 5321-351	CONCRETE :	501 ESSEX	123429	299.00
01-035154	MID-ILLINOIS CONCRETE	I-151805	121 5321-360	MISC CONCR SU:	501 ESSEX	123429	21.13
01-035154	MID-ILLINOIS CONCRETE	I-151935	121 5321-351	CONCRETE :	29TH & MARSHALL	123439	138.00
01-035154	MID-ILLINOIS CONCRETE	I-151935	121 5321-360	MISC CONCR SU:	29TH & MARSHALL	123439	30.00
						VENDOR 01-035154 TOTALS	2,324.63
DEPARTMENT 321 STREETS						TOTAL:	12,089.30
01-003148	CARGILL INC	I-2902030448	121 5325-354	ICE REMOVAL C:	SALT	123388	3,563.60
						VENDOR 01-003148 TOTALS	3,563.60
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	3,563.60

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201412188809	121 5326-321	NATURAL GAS &	STREET LIGHTING	123387	7,605.21
						VENDOR 01-001070 TOTALS	7,605.21
01-008600	COLES MOULTRIE ELECTRI	I-201412188813	121 5326-322	ELECTRIC (COL: GOLDEN OAK		123390	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201412188814	121 5326-322	ELECTRIC (COL: COLES CENTRE PARKWAY		123390	226.37
01-008600	COLES MOULTRIE ELECTRI	I-201412188815	121 5326-322	ELECTRIC (COL: PIATT & RT 316		123390	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201412188816	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		123390	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201412188817	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123390	56.91
01-008600	COLES MOULTRIE ELECTRI	I-201412188818	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123390	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201412188819	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123390	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201412188820	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		123390	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201412188821	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		123390	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201412188822	121 5326-322	ELECTRIC (COL: OLD STATE RD & S 9TH		123390	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201412188823	121 5326-322	ELECTRIC (COL: SUNRISE APTS		123390	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201412188824	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		123390	89.77
01-008600	COLES MOULTRIE ELECTRI	I-201412188825	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		123390	117.53
						VENDOR 01-008600 TOTALS	642.64
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,247.85
01-001692	TRAFFIC TECHNICAL SUPP	I-14486	121 5327-432	REPAIR OF STR: CONTROLLER REPAIR		123392	436.00
						VENDOR 01-001692 TOTALS	436.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	436.00
01-000565	CPI SUPPLY	I-0554857-IN	121 5328-358	PIPE	: PIPE	123428	1,319.68
						VENDOR 01-000565 TOTALS	1,319.68
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,319.68
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	25,656.43
						REPORT GRAND TOTAL:	25,656.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-351	CONCRETE	1,909.00	50,000	6,725.78		
	121-5321-352	AGGREGATE SURFACE COAT	6,476.71	20,000	9,571.49		
	121-5321-353	COLD MIX ASPHALT	2,013.96	20,000	30,197.82-	Y	
	121-5321-359	OTHER STREET MTCE SUPPLIES	1,274.00	10,000	2,583.73		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	415.63	15,000	7,364.20		
	121-5325-354	ICE REMOVAL CHEMICALS	3,563.60	20,000	12,902.98		
	121-5326-321	NATURAL GAS & ELECTRIC	7,605.21	150,000	93,844.31		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	642.64	10,000	5,273.11		
	121-5327-432	REPAIR OF STRUCTURE	436.00	19,000	17,936.65		
	121-5328-358	PIPE	1,319.68	8,000	6,366.86		
		TOTAL:	25,656.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	12,089.30
121-325	SNOW & ICE REMOVAL	3,563.60
121-326	STREET LIGHTING	8,247.85
121-327	TRAFFIC CONTROL DEVICES	436.00
121-328	STORM DRAINAGE	1,319.68
-----		
121 TOTAL	MOTOR FUEL TAX FUND	25,656.43
-----		
	** TOTAL **	25,656.43

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

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	1,264.75
	** PROJECT 246 TOTAL **	1,264.75

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201412188801		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	123386	1,680.89
01-000221	COVENTRY HEALTH CARE O I-201412188801		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	123386	24,464.22
VENDOR 01-000221 TOTALS							26,145.11

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 26,145.11

01-000221	COVENTRY HEALTH CARE O I-201412188801		221 5412-211	HEALTH PLAN A:	ADMIN FEES	123386	10,355.20
VENDOR 01-000221 TOTALS							10,355.20

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,355.20

01-000236	COVENTRY HEALTH CARE I-201412188803		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		77,327.92
01-000236	COVENTRY HEALTH CARE I-201412308908		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		89,477.99
VENDOR 01-000236 TOTALS							166,805.91

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 166,805.91

01-000236	COVENTRY HEALTH CARE I-201412188803		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,547.94
01-000236	COVENTRY HEALTH CARE I-201412308888		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		6,159.61
01-000236	COVENTRY HEALTH CARE I-201412308908		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,090.50
VENDOR 01-000236 TOTALS							42,798.05

DEPARTMENT 414 RX CLAIMS TOTAL: 42,798.05

01-003216	ASSURANT EMPLOYEE BENE I-201412238834		221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	123427	2,163.31
01-003216	ASSURANT EMPLOYEE BENE I-201412238835		221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	123427	2,160.65
VENDOR 01-003216 TOTALS							4,323.96

DEPARTMENT 417 LIFE INSURANCE TOTAL: 4,323.96

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 250,428.23

REPORT GRAND TOTAL: 250,428.23

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5411-211	STOP LOSS INSURANCE	26,145.11	265,893		81,026.42	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,355.20	148,716		49,375.18	
	221-5413-211	MEDICAL CLAIMS	166,805.91	2,790,543		1,203,906.73	
	221-5414-211	RX CLAIMS	42,798.05	858,628		241,003.89	
	221-5417-212	LIFE INSURANCE	4,323.96	29,400		9,958.45	
		TOTAL:	250,428.23				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,145.11
221-412	HEALTH PLAN ADMIN	10,355.20
221-413	MEDICAL CLAIMS	166,805.91
221-414	RX CLAIMS	42,798.05
221-417	LIFE INSURANCE	4,323.96
221 TOTAL	HEALTH INSURANCE FUND	250,428.23
	** TOTAL **	250,428.23

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: 12/17/2014 THRU 1/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201412308909	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,263.50
						VENDOR 01-000276 TOTALS	1,263.50
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,263.50
01-000276	DELTA DENTAL-ASC	I-201412188810	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,125.94
01-000276	DELTA DENTAL-ASC	I-201412238836	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,201.90
01-000276	DELTA DENTAL-ASC	I-201412308909	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	849.90
						VENDOR 01-000276 TOTALS	4,177.74
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 4,177.74
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 5,441.24
						REPORT GRAND TOTAL:	5,441.24

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	1,263.50	148,716	49,375.18		
	221-5415-211	DENTAL CLAIMS	4,177.74	115,000	59,146.82		
		TOTAL:	5,441.24				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,263.50
221-415	DENTAL CLAIMS	4,177.74
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,441.24
-----		
	** TOTAL **	5,441.24

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
11-08760-10	WATKINS, CHELSEA P	12/19/14	FINAL BILL	123394	31.70CR	100	38912	60.00CR	
14-16610-13	FULTZ, TYLER G	12/19/14	FINAL BILL	123395	55.93CR	100	37524	60.00CR	
15-05800-13	AUSMUS, BILLY J	12/19/14	FINAL BILL	123396	0.74CR	100	40110	60.00CR	
20-21200-07	FRENCH, BRANDY K	12/19/14	DEMAND RETURN	123397	81.49CR	000		0.00	
39-06610-11	REBOLLO, MIGUEL A	12/19/14	FINAL BILL	123398	55.20CR	100	40186	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-00450-08	PEELER, AMBER N	12/30/14	FINAL BILL	123441	12.08CR	100	39103	60.00CR	
22-00200-07	CLOSE, JOHN J	12/30/14	FINAL BILL	123442	17.62CR	100	40329	60.00CR	

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2015-1586

#### **AN ORDINANCE ESTABLISHING THE 2014 - 2015 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY**

**WHEREAS**, ratified agreements with two collective bargaining agents which represent employees of the municipality have provided an average of two percent (2%) pay increases at the beginning of each fiscal year beginning May 1, 2014 and ending April 30, 2015; and

**WHEREAS**, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2014.

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

**Section 1.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2% as outlined in Appendix B effective May 1, 2014.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2% as outlined in Appendix C effective May 1, 2014.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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.

**APPENDIX A**

**CITY OF MATTOON, ILLINOIS  
WAGE & SALARY SCHEDULE**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
1	Temporary & Part-time Labor	\$8.25 to \$10.50
2	Park Maintenance Worker I <sup>2</sup>	\$10.75
3	Park Maintenance Worker II <sup>2</sup>	\$14.83
4	Park Maintenance Worker III <sup>1,2</sup>	\$17.46
5	Park Maintenance Worker IV <sup>1,2</sup>	\$22.55
6	Arts Coordinator	\$12.00 to \$15.00

Footnotes:

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2%.

<sup>2</sup> Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

**APPENDIX B**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary Range</b>
E-1	Evidence Supervisor Administrative Assistant I (base pay) <sup>1</sup> Entry Level (\$23,920.00) After 3 Years of Service (\$29,640.00) After 6 Years of Service (\$34,840.00) After 9 Years of Service (\$39,000.00) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$21,000 to \$52,000
E-2	Cemetery Sexton	\$48,000 to \$54,000
E-3	Construction Inspector II	\$55,000 to \$62,000

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2%.

**APPENDIX C**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary</b>
E-1	Tourism Coordinator	\$49,466.10
E-2	Finance Director/Treasurer	\$63,036.00
	City Clerk	\$64,485.32
	Wastewater Plant Superintendent	\$67,222.22
	Information Technology Director	\$69,576.56
	Water Plant Superintendent	\$71,047.88
E-3	Assistant Fire Chief	\$72,526.70
	Deputy Police Chief	\$74,327.01
E-4	Public Works Superintendent	\$75,966.57
	Lake & Parks Superintendent	\$77,520.31
	Fire Chief	\$78,699.18
	Police Chief	\$80,885.28
E-5	Public Works Director	\$92,908.76
E-6	City Administrator	\$91,800.80

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2929**

**A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF ACTIVE EMPLOYEES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON’S GROUP HEALTH AND DENTAL INSURANCE PLAN**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and Two of which prescribe that employees shall pay 17.5% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer’s health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2013 were \$488.45 per month for single coverage and \$1,503.92 per month for family coverage, as reported by Coventry of Illinois and Delta Dental of Illinois, the Employer’s health and dental insurance plan administrators; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of active employees for the health and dental insurance plan for the 2014/2015 fiscal year.

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

**Section 1.** The following tables prescribe contributions required of eligible active employees who elect to participate in the City of Mattoon’s group health and dental insurance plans.

Eligible Active Employees

	Total Monthly Cost	Employer Share 82.5%	Employee Share 17.5%
Single Coverage	\$488.45	\$402.97	\$ 85.48
Family Coverage	\$1,503.92	\$1,240.74	\$ 263.18

**Section 2.** Employee contributions adopted by this resolution shall become effective May 1, 2014.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

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**Nothing follows**