

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 20, 2015
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting January 6, 2015.
2. Fire Department Report for 2014 Year End.
3. Bills and Payroll for the first half of January, 2015.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2014-1585: Granting a special use for operation of a homeless shelter at 2529, 2605, 2609, and 2617 Broadway Avenue. Mattoon P.A.D.S. – Petitioner (Gover)
2. Motion – Approve Council Decision Request 2015-1564: Approving the final 2014 MFT Street Maintenance Expenditure Statement in the amount of \$424,441.03; and authorizing the mayor to sign the expenditure statement. (Graven) [14-00000-00-GM]

3. Motion – Approve Council Decision Request 2015-1565: Ratifying the re-appointment of Dan Lawrence, and appointments of Carolyn Cloyd and John Covington to the Public Works Advisory Board for terms ending 12/31/17. (Gover)

4. Motion – Approve Council Decision Request 2015-1566: Approving the appointment of Firefighter Tyler Johns to regular employment status with successful completion of his probationary period effective January 1, 2015. (Hall)

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 the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

5. Council Decision Request 2015-1567: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council. (Gover)

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 January 6, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, 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 16, 2014 and special meeting December 30, 2014; bills and payrolls for the last half of December, 2014.

Bills and Payrolls for the last half of December, 2014

<u>General Fund</u>			
Payroll		\$	499,527.19
Bills		\$	27,312.90
	Total	\$	526,840.09
<u>Hotel Tax Administration</u>			
Payroll		\$	4,716.88
	Total	\$	4,716.88
<u>Insurance & Tort Fund</u>			
Bills		\$	7,132.52
	Total	\$	7,132.52
<u>Festival Management</u>			
Bills		\$	629.85
	Total	\$	629.85
<u>Midtown TIF Fund</u>			
Bills		\$	76,225.99
	Total	\$	76,255.99

		<u>I-57 East TIF District</u>	
Bills		\$	5,588.53
	Total	\$	5,588.53
		<u>S. Rte. 45</u>	
Bills		\$	4,326.07
	Total	\$	4,326.07
		<u>Broadway E TIF Dist.</u>	
Bills		\$	5,521.59
	Total	\$	5,521.59
		<u>Water Fund</u>	
Payroll		\$	70,172.47
Bills		\$	31,658.90
	Total	\$	101,831.37
		<u>Sewer Fund</u>	
Payroll		\$	68,950.70
Bills		\$	197,144.89
	Total	\$	266,095.59
		<u>Health Insurance Fund</u>	
Bills		\$	255,869.47
	Total	\$	255,869.47
		<u>Motor Fuel Tax Fund</u>	
Bills		\$	25,656.43
	Total	\$	25,656.43

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 or questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1586, establishing the 2014/2015 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

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 Mayor Gover, seconded by Commissioner Graven, adopted this 6th day of January, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of January, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on January 6, 2015.

Mayor Gover opened the floor for comments/discussion. Administrator Gill noted the title of Tourism Coordinator needed to be changed to Arts & Tourism Director.

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 Owen moved to adopt Resolution No. 2015-2929, prescribing contributions required of Employees who elect to participate in the group health insurance plan of the municipality.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 6th day of January, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of January, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on January 6, 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on zoning changes, reduction of construction due to weather, and reported minor nuisances. Mayor Gover inquired as to other locations for PADS. Administrator Gill stated contact was to be made with PADS with two additional potential locations. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted all liquor licenses current, the processing of several reports and budget. Mayor Gover opened the floor for questions with no response.

FINANCE noted concentration on the fiscal year budget and fiscal year '15 projections, and review of bank account interest rates for best rates. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted delay of 15/16th Street sewer replacement due to other sewer and water main repairs and provided accolades for the work crews and water treatment plant in repairs of the sewer and water main. Council with input from Director Barber discussed the precautionary tap-in to Charleston's water main due to the repairs of old infrastructure.

FIRE noted preparation of budgets, and several fires during the first week of the new year. Mayor Gover opened the floor for questions with no response.

POLICE reviewed end-of-year statistics of sex offenders and fuel consumption. 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 mentioned the Fire Department's donation of \$2,064 to Relay for Life through the sales of over 600 sweatshirts and t-shirts. Chief Nichols noted Shift Captain Camfield conducted the fundraiser.

Mayor Gover seconded by Commissioner Cox moved to recessed to closed session at 6:42 p.m. 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)).

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

Council reconvened at 7:00 p.m.

Administrator Gill noted former Lt. Bateman filed for unemployment and was denied. Commissioner Cox inquired as to a budget retreat. Administrator Gill noted budgets were due the week of the 19th and a retreat could be held sometime after the first week of February. Mayor Gover announced the Chamber dinner on February 21st and to let Administrator Gill know if Council members wanted to attend.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:03 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

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2014} And
{12/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	4	0.16%	\$2,500	0.15%
1001 Power pole fire	1	0.04%	\$0	0.00%
111 Building fire	2	0.08%	\$105,000	6.39%
1110 Fire in structure, structure not involved	13	0.53%	\$21,730	1.32%
1111 Structure Fire	11	0.45%	\$1,197,900	72.96%
113 Cooking fire, confined to container	3	0.12%	\$550	0.03%
121 Fire in mobile home used as fixed residence	2	0.08%	\$7,000	0.42%
131 Passenger vehicle fire	11	0.45%	\$46,000	2.80%
132 Road freight or transport vehicle fire	1	0.04%	\$1,000	0.06%
138 Off-road vehicle or heavy equipment fire	1	0.04%	\$250,000	15.22%
140 Natural vegetation fire, Other	5	0.20%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	3	0.12%	\$0	0.00%
150 Outside rubbish fire, Other	8	0.33%	\$0	0.00%
151 Outside rubbish, trash or waste fire	5	0.20%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	14	0.57%	\$0	0.00%
162 Outside equipment fire	2	0.08%	\$65	0.00%
164 Outside mailbox fire	1	0.04%	\$75	0.00%
170 Cultivated vegetation, crop fire, Other	2	0.08%	\$0	0.00%
	89	3.63%	\$1,631,820	99.39%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	153	6.24%	\$0	0.00%
3202 EMS Non-Emergency Transport	48	1.96%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	1509	61.59%	\$0	0.00%
3211 Motor Vehicle Collision	178	7.27%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.04%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.04%	\$0	0.00%
3231 Bicycle accident	2	0.08%	\$0	0.00%
352 Extrication of victim(s) from vehicle	3	0.12%	\$0	0.00%
362 Ice rescue	1	0.04%	\$0	0.00%
381 Rescue or EMS standby	1	0.04%	\$0	0.00%
	1,897	77.43%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.04%	\$0	0.00%
411 Gasoline or other flammable liquid spill	4	0.16%	\$0	0.00%
412 Gas leak (natural gas or LPG)	14	0.57%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.04%	\$0	0.00%
424 Carbon monoxide incident	30	1.22%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	10	0.41	\$0	0.00

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2014} And
{12/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
444 Power line down	1	0.04%	\$0	0.00%
445 Arcing, shorted electrical equipment	10	0.41%	\$0	0.00%
482 Threat to burn	1	0.04%	\$0	0.00%
	75	3.06%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	0.08%	\$0	0.00%
510 Person in distress, Other	6	0.24%	\$0	0.00%
511 Lock-out	3	0.12%	\$0	0.00%
520 Water problem, Other	8	0.33%	\$10,000	0.60%
522 Water or steam leak	6	0.24%	\$0	0.00%
531 Smoke or odor removal	2	0.08%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	30	1.22%	\$0	0.00%
5311 Smoke or odor investigation	33	1.35%	\$0	0.00%
540 Animal problem, Other	1	0.04%	\$0	0.00%
550 Public service assistance, Other	21	0.86%	\$0	0.00%
551 Assist police or other governmental agency	10	0.41%	\$0	0.00%
553 Public service	16	0.65%	\$0	0.00%
5531 Inspection Detail	1	0.04%	\$0	0.00%
5532 Public Education Detail	1	0.04%	\$0	0.00%
5533 Residential Alarm Check	12	0.49%	\$0	0.00%
554 Assist invalid	3	0.12%	\$0	0.00%
561 Unauthorized burning	9	0.37%	\$0	0.00%
571 Cover assignment, standby, moveup	4	0.16%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	15	0.61%	\$0	0.00%
5711 CRT Activation	4	0.16%	\$0	0.00%
	187	7.63%	\$10,000	0.60%
6 Good Intent Call				
600 Good intent call, Other	10	0.41%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	3	0.12%	\$0	0.00%
611 Dispatched & cancelled en route	7	0.29%	\$0	0.00%
6111 Canceled en route by another agency	4	0.16%	\$0	0.00%
621 Wrong location	2	0.08%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.04%	\$0	0.00%
631 Authorized controlled burning	1	0.04%	\$0	0.00%
632 Prescribed fire	1	0.04%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	3	0.12%	\$0	0.00%
651 Smoke scare, odor of smoke	6	0.24%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	5	0.20%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {01/01/2014} And
{12/31/2014}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6610 EMS call, 2nd party call, no problem found	5	0.20%	\$0	0.00%
	49	2.00%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	22	0.90%	\$0	0.00%
7000 False alarm due to severe weather	2	0.08%	\$0	0.00%
710 Malicious, mischievous false call, Other	6	0.24%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.04%	\$0	0.00%
721 Bomb scare - no bomb	1	0.04%	\$0	0.00%
730 System malfunction, Other	8	0.33%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.04%	\$0	0.00%
732 Extinguishing system activation due to malfunction	1	0.04%	\$0	0.00%
733 Smoke detector activation due to malfunction	7	0.29%	\$0	0.00%
735 Alarm system sounded due to malfunction	11	0.45%	\$0	0.00%
736 CO detector activation due to malfunction	13	0.53%	\$0	0.00%
740 Unintentional transmission of alarm, Other	8	0.33%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	0.53%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.04%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	10	0.41%	\$0	0.00%
744 Detector activation, no fire - unintentional	8	0.33%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	30	1.22%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	8	0.33%	\$0	0.00%
	151	6.16%	\$0	0.00%
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.04%	\$0	0.00%
	1	0.04%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	1	0.04%	\$0	0.00%
	1	0.04%	\$0	0.00%

Total Incident Count: 2450

Total Est Loss:

\$1,641,820

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

1-16-15 PAYROLL

12-27-14/1-9-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 6,917.16
	110 5120-114	COMPENSATED ABSENCES	\$ 1,218.54
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,080.41
	110 5130-114	COMPENSATED ABSENCES	\$ 120.04
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,897.80
	110 5150-114	COMPENSATED ABSENCES	\$ 73.62
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,174.19
	110 5170-114	COMPENSATED ABSENCES	\$ 1,070.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 17,911.40
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
	110 5212-113	OVERTIME	\$ 176.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,450.43
	110 5213-113	OVERTIME	\$ 3,347.30
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 14,697.65
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,319.63
	110 5227-113	OVERTIME	\$ 881.69
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,177.02
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 728.00
	110 5241-113	OVERTIME	\$ 4,348.91
	110 5241-114	COMPENSATED ABSENCES	\$ 10,943.35
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,429.49
	110 5261-114	COMPENSATED ABSENCES	\$ 390.72
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,599.56
	110 5310-114	COMPENSATED ABSENCES	\$ 1,144.05
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,500.13
	110 5320-113	OVERTIME	\$ 884.75
	110 5320-114	COMPENSATED ABSENCES	\$ 3,163.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,247.70
	110 5381-114	COMPENSATED ABSENCES	\$ 238.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 3,123.52
	110 5390-113	OVERTIME	\$ 268.79
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,929.79
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 510.00
	110 5511-113	OVERTIME	\$ 330.49
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 3,225.42
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 4,296.72
	110 5570-114	COMPENSATED ABSENCES	\$ 15.70
		*** FUND 110 TOTALS ***	\$ 275,789.64

CITY OF MATTOON

1-16-15 PAYROLL

12-27-14/1-9-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,003.16
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 390.00
	122 5653-114	COMPENSATED ABSENCES	\$ 570.78
		*** FUND 122 TOTALS ***	\$ 2,963.94
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,892.55
	211 5353-113	OVERTIME	\$ 702.19
	211 5353-114	COMPENSATED ABSENCES	\$ 1,667.53
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,375.34
	211 5354-113	OVERTIME	\$ 1,564.15
	211 5354-114	COMPENSATED ABSENCES	\$ 2,685.64
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,572.93
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 132.50
	211 5355-114	COMPENSATED ABSENCES	\$ 837.92
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,345.06
	211 5356-114	COMPENSATED ABSENCES	\$ 1,307.72
		*** FUND 211 TOTALS ***	\$ 41,083.53
ADMINISTRATIVE & GENERAL	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,882.78
	212 5342-113	OVERTIME	\$ 613.36
	212 5342-114	COMPENSATED ABSENCES	\$ 2,101.11
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,710.90
	212 5344-114	COMPENSATED ABSENCES	\$ 1,417.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,572.95
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 132.50
	212 5345-114	COMPENSATED ABSENCES	\$ 837.94
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,345.06
	212 5346-114	COMPENSATED ABSENCES	\$ 1,307.71
		*** FUND 212 TOTALS ***	\$ 40,922.30
		*** GRAND TOTALS ***	\$ 360,759.41

CITY OF MATTOON
 1-16-15 PAYROLL
 12-27-14/1-9-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,305.00	\$ 31,835.80
OVERTIME PAY	41	368	\$ 14,372.09
HOLIDAY PAY-REGULAR	49	263	\$ 6,560.01
VACATION PAY	30	424.5	\$ 12,379.25
SALARY PAY	122	9,674.60	\$ 244,178.93
VACATION PAY	7	264	\$ 6,300.23
BACK PAY	31		\$ 25,057.88
PEHP	29		\$ 362.50
CAPTAIN PAY	3	69.5	\$ 69.50
SICK-FD UNION	2	45.5	\$ 1,144.71
STRAIGHT OT POLICE	2	508	\$ 13,444.16
SHIFT PAY	4	246	\$ 147.60
SHIFT PAY	3	160	\$ 112.00
SICK PAY-AFSCME	10	106	\$ 2,590.76
HOLIDAY PAY-OT	3	24	\$ 949.11
SICK-NON UNION	5	44.5	\$ 1,189.44
COMP PAID	2	3	\$ 65.44
COMP EARNED	2	16.81	\$ -

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201501149056	110 1141-007	DUE FROM LIBR:	AUDITING	123642	190.00
01-003328	DOEHRING, WINDERS & CO	I-201501149056	110 1141-002	DUE FROM REV.:	AUDITING	123642	285.00
					VENDOR 01-003328 TOTALS		475.00
01-003338	NATIONAL GOVERNMENT SE	I-201501098933	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	123555	368.96
					VENDOR 01-003338 TOTALS		368.96
01-017200	FIRE PENSION FUND	I-201501159075	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	123563	35,969.32
					VENDOR 01-017200 TOTALS		35,969.32
01-030100	MATTOON PUBLIC LIBRARY	I-201501159073	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	123566	5,832.86
					VENDOR 01-030100 TOTALS		5,832.86
01-038700	POLICE PENSION FUND	I-201501159074	110 2172-002	DUE TO POLICE:	JANUARY PPRT	123567	35,969.33
					VENDOR 01-038700 TOTALS		35,969.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	78,615.47
01-001886	RICK HALL	I-201501149000	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	123657	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201501149003	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	123634	50.00
					VENDOR 01-003024 TOTALS		50.00
01-008100	COLES CO COUNCIL ON AG	I-201501159058	110 5110-825	GRANTS	: ALLOCATION	123626	16,500.00
					VENDOR 01-008100 TOTALS		16,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201501098949	110 5110-532	TELEPHONE	: 234-4633	123550	48.15
					VENDOR 01-023800 TOTALS		48.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201501149002	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	123693	50.00
VENDOR 01-037951 TOTALS							50.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 16,698.15

01-009800	COLES CO CLERK & RECOR	I-10649	110 5120-519	OTHER PROFESS:	RECORD EASEMENTS	123625	98.00
VENDOR 01-009800 TOTALS							98.00

01-017403	FIRST MID-IL BANK & TR	I-201501149039	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	123649	60.00
01-017403	FIRST MID-IL BANK & TR	I-201501149040	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	123649	60.00
VENDOR 01-017403 TOTALS							120.00

01-024075	IL DEPT OF PUBLIC HEAL	I-201501098934	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	123552	872.00
VENDOR 01-024075 TOTALS							872.00

01-049003	XEROX CORPORATION	I-077531143	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	123722	326.12
VENDOR 01-049003 TOTALS							326.12

DEPARTMENT 120 CITY CLERK TOTAL: 1,416.12

01-002170	BUSINESS CARD	I-201501078920	110 5130-561	BUSINESS MEET:	STADIUM GRILL	123549	26.00
VENDOR 01-002170 TOTALS							26.00

01-018700	KYLE GILL	I-201501149014	110 5130-565	CELLULAR PHON:	JANUARY MOBILE	123653	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 126.00

01-002931	BETH WRIGHT	I-201501149010	110 5150-532	TELEPHONE :	JANUARY MOBILE	123721	100.00
VENDOR 01-002931 TOTALS							100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201501149056	110 5150-513	AUDITING & AC:	AUDITING	123642	855.00
						VENDOR 01-003328 TOTALS	855.00
01-019450	GOVERNMENT FINANCE	I-2778453	110 5150-562	TRAVEL & TRAI:	TRAINING-WRIGHT	123654	85.00
						VENDOR 01-019450 TOTALS	85.00
01-035670	RR DONNELLEY	I-498807024	110 5150-311	OFFICE SUPPLI:	LASER CHECKS	123702	220.96
						VENDOR 01-035670 TOTALS	220.96
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,260.96
01-048404	LAW OFFICES OF	I-201501149019	110 5160-519	OTHER PROFESS:	JANUARY LEGAL SERVIC	123673	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,330.00
01-002170	BUSINESS CARD	I-201501078920	110 5170-562	TRAVEL & TRAI:	MINNECI'S	123549	16.38
01-002170	BUSINESS CARD	I-201501078920	110 5170-841	WIDE AREA NET:	DIRECTINC.COM	123549	9.17
01-002170	BUSINESS CARD	I-201501078920	110 5170-325	SOFTWARE :	LASTPASS.COM	123549	12.00
01-002170	BUSINESS CARD	I-201501078920	110 5170-841	WIDE AREA NET:	DIRECTNIC.COM	123549	52.51
						VENDOR 01-002170 TOTALS	90.06
01-002828	TROY WALKER	I-201501149009	110 5170-533	CELLULAR PHON:	JANUARY MOBILE	123717	100.00
						VENDOR 01-002828 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201501148978	110 5170-854	WIDE AREA NET:	101-0937	123632	88.60
						VENDOR 01-023800 TOTALS	88.60
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	278.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-231730	110 5211-535	RADIOS	: SQUAD REPAIRS	123611	2,302.08
						VENDOR 01-002019 TOTALS	2,302.08
01-002170	BUSINESS CARD	I-201501078920	110 5211-313	MEDICAL & SAF:	NORTHERN SAFETY	123549	56.54
01-002170	BUSINESS CARD	I-201501078920	110 5211-571	DUES & MEMBER:	IACIS	123549	75.00
01-002170	BUSINESS CARD	I-201501078920	110 5211-533	CELLULAR PHON:	AMAZON	123549	32.41
						VENDOR 01-002170 TOTALS	163.95
01-002401	SMITHAMUNDSEN	I-457882	110 5211-515	LABOR RELATIO:	LEGAL SERIVES	123708	1,197.00
						VENDOR 01-002401 TOTALS	1,197.00
01-002541	MLB OUTDOOR PRODUCTS	I-32842	110 5211-579	MISC OTHER PU:	REPAIRS	123686	258.95
						VENDOR 01-002541 TOTALS	258.95
01-003225	LAW OFFICE OF J.C. BRO	I-1467	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123672	300.00
						VENDOR 01-003225 TOTALS	300.00
01-003339	GREATAMERICA FINANCIAL	I-16358698	110 5211-814	PRINT/COPY MA:	XEROX COPIER SYSTEM	123656	26.81
01-003339	GREATAMERICA FINANCIAL	I-16358698	110 5211-814	PRINT/COPY MA:	XEROX COPIER SYSTEM	123656	36.81
01-003339	GREATAMERICA FINANCIAL	I-16358698	110 5211-814	PRINT/COPY MA:	XEROX COPIER SYSTEM	123656	26.81
01-003339	GREATAMERICA FINANCIAL	I-16358698	110 5211-814	PRINT/COPY MA:	XEROX COPIER SYSTEM	123656	82.00
						VENDOR 01-003339 TOTALS	172.43
01-009057	COMM REVOLVING FUND	I-T1517473	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/14	123629	526.72
						VENDOR 01-009057 TOTALS	526.72
01-015410	EZ PARCEL & BUSINESS S	I-97901	110 5211-531	POSTAGE	: SHIPPING	123646	44.37
						VENDOR 01-015410 TOTALS	44.37
01-020800	HAROLD'S CLEANERS	I-AO-204359	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123658	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-204541	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123658	40.00
					VENDOR 01-020800 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201501098926	110 5211-532	TELEPHONE	: 235-2677	123550	1,790.44
					VENDOR 01-023800 TOTALS		1,790.44
01-034330	JOHN MCCAIN	I-201501159057	110 5211-562	TRAVEL & TRAI:	TRAVEL 1-7/8	123679	54.60
					VENDOR 01-034330 TOTALS		54.60
01-037800	RAY O'HERRON CO	I-1471759-IN	110 5211-315	UNIFORMS & CL:	BADGES	123700	224.61
					VENDOR 01-037800 TOTALS		224.61
01-040400	RYDIN DECAL	I-302264	110 5211-319	MISCELLANEOUS:	WINDOW DECALS	123703	164.71
					VENDOR 01-040400 TOTALS		164.71
01-043522	STAPLES CREDIT PLAN	I-201501098924	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	123557	806.91
01-043522	STAPLES CREDIT PLAN	I-201501098924	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	123557	260.79
					VENDOR 01-043522 TOTALS		1,067.70
01-049003	XEROX CORPORATION	I-077306969	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	123722	34.16
01-049003	XEROX CORPORATION	I-077531137	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	123722	258.83
01-049003	XEROX CORPORATION	I-077685683	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	123722	44.97
					VENDOR 01-049003 TOTALS		337.96
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	8,665.52
01-000061	HOME DEPOT	I-201501098935	110 5212-319	MISCELLANEOUS:	POWER SUPPLY CORD,PL	123551	20.92
					VENDOR 01-000061 TOTALS		20.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20141231	110 5212-579	MISC OTHER PU:	DECEMBER SEARCHES	123675	50.00
					VENDOR 01-000610 TOTALS		50.00
01-003146	TALBERT TINTING & DETA	I-325050	110 5212-319	MISCELLANEOUS:	CAMERA DOOR GLASS	123712	10.00
					VENDOR 01-003146 TOTALS		10.00
01-041990	SIRCHIE FINGER PRINT L	I-0191570-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	123706	161.99
					VENDOR 01-041990 TOTALS		161.99
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	242.91
01-002170	BUSINESS CARD	I-201501078920	110 5213-319	MISCELLANEOUS:	AMAZON	123549	34.23
					VENDOR 01-002170 TOTALS		34.23
01-002991	GUIDANCE SOFTWARE, INC	I-201501159076	110 5213-579	MISC OTHER PU:	SOFTWARE MNTCE RENEW	123564	1,110.55
					VENDOR 01-002991 TOTALS		1,110.55
01-043522	STAPLES CREDIT PLAN	I-201501098924	110 5213-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	123557	15.12
					VENDOR 01-043522 TOTALS		15.12
DEPARTMENT 213 PATROL						TOTAL:	1,159.90
01-002170	BUSINESS CARD	I-201501078920	110 5214-579	MISC OTHER PU:	CVS	123549	89.16
					VENDOR 01-002170 TOTALS		89.16
DEPARTMENT 214 K-9 SERVICE						TOTAL:	89.16
01-001487	AUTOZONE, INC.	I-0637065090	110 5223-319	MISCELLANEOUS:	BULBS	123610	9.57
01-001487	AUTOZONE, INC.	I-0637070333	110 5223-319	MISCELLANEOUS:	DE ICER	123610	17.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637074298	110 5223-434	REPAIR OF VEH:	LENS REPAIR	123610	4.46
					VENDOR 01-001487 TOTALS		31.39
01-002019	BARBECK COMMUNICATIONS	I-232473	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123611	135.00
					VENDOR 01-002019 TOTALS		135.00
01-002958	BATTERY SPECIALISTS, I	I-127620	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 123615		79.95
					VENDOR 01-002958 TOTALS		79.95
01-009000	COMMERCIAL ELECTRIC	I-26908001	110 5223-434	REPAIR OF VEH:	INSTALL HEATER IN TR 123630		451.37
					VENDOR 01-009000 TOTALS		451.37
01-030000	KULL LUMBER CO	I-201501149020	110 5223-318	VEHICLE PARTS:	GAS CAN,LUMBER,SCREW 123669		45.97
					VENDOR 01-030000 TOTALS		45.97
01-034603	MEARS AUTOMOTIVE, INC.	I-15417	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123680	260.20
01-034603	MEARS AUTOMOTIVE, INC.	I-15469	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123680	44.13
					VENDOR 01-034603 TOTALS		304.33
01-037800	RAY O'HERRON CO	I-1471248-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	123700	186.12
					VENDOR 01-037800 TOTALS		186.12
01-039600	NEAL TIRE & AUTO SERVI	I-201501149021	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123688	292.51
					VENDOR 01-039600 TOTALS		292.51
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	1,526.64
01-000061	HOME DEPOT	I-201501098935	110 5224-432	REPAIR OF BUI:	HOME DEPOT	123551	4.97
01-000061	HOME DEPOT	I-201501098935	110 5224-432	REPAIR OF BUI:	DRILL BITS,SCREWS	123551	44.07
					VENDOR 01-000061 TOTALS		49.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501148954	110 5224-321	UTILITIES	: 1700 WABASH	123574	1,936.37
01-001070	AMEREN ILLINOIS	I-201501159063	110 5224-321	UTILITIES	: 620 S 12TH	123607	51.37
					VENDOR 01-001070 TOTALS		1,987.74
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5224-321	UTILITIES	: 1700 WABASH	123660	2,664.93
					VENDOR 01-002194 TOTALS		2,664.93
01-030000	KULL LUMBER CO	I-201501149020	110 5224-432	REPAIR OF BUI:	GAS CAN,LUMBER,SCREW	123669	128.47
					VENDOR 01-030000 TOTALS		128.47
01-031000	LORENZ SUPPLY CO.	I-373301	110 5224-432	REPAIR OF BUI:	BELT	123676	29.25
					VENDOR 01-031000 TOTALS		29.25
01-035600	KONE INC	I-221658221	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/15	123668	771.86
					VENDOR 01-035600 TOTALS		771.86
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	5,631.29
01-000174	BART OWEN	I-201501149037	110 5241-562	TRAVEL & TRAI:	MEAL 1/4	123692	10.00
					VENDOR 01-000174 TOTALS		10.00
01-000550	ALEXANDERS AUTO PARTS	I-201501149038	110 5241-434	REPAIR OF VEH:	OIL DRY,BRACKET	123573	56.86
01-000550	ALEXANDERS AUTO PARTS	I-201501149038	110 5241-319	MISCELLANEOUS:	OIL DRY,BRACKET	123573	79.90
					VENDOR 01-000550 TOTALS		136.76
01-000603	BARRY PULLEN	I-201501149036	110 5241-562	TRAVEL & TRAI:	MEAL 1/4	123698	10.00
					VENDOR 01-000603 TOTALS		10.00
01-001010	DENNIS CAMFIELD	I-201501149026	110 5241-562	TRAVEL & TRAI:	MEAL 12/22	123620	10.00
					VENDOR 01-001010 TOTALS		10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501159067	110 5241-321	UTILITIES	: 2700 MARSHALL	123608	13.76
					VENDOR 01-001070 TOTALS		13.76
01-001582	AUTO, TRUCK AND FARM R	I-49122	110 5241-434	REPAIR OF VEH:	SERVICE	123609	128.39
					VENDOR 01-001582 TOTALS		128.39
01-001847	JASON WEISS	I-201501149027	110 5241-562	TRAVEL & TRAI:	MEAL 12/22	123718	10.00
					VENDOR 01-001847 TOTALS		10.00
01-001984	BOUND TREE MEDICAL, LL	I-81654508	110 5241-313	MEDICAL & SAF:	HAND SANITIZER	123616	5.04
01-001984	BOUND TREE MEDICAL, LL	I-81656029	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	123616	676.14
					VENDOR 01-001984 TOTALS		681.18
01-002170	BUSINESS CARD	I-201501078920	110 5241-562	TRAVEL & TRAI:	KREKELS	123549	8.01
01-002170	BUSINESS CARD	I-201501078920	110 5241-562	TRAVEL & TRAI:	SOL BISTRO	123549	24.83
01-002170	BUSINESS CARD	I-201501078920	110 5241-578	AMBULANCE BIL:	STAPLES	123549	35.81
01-002170	BUSINESS CARD	I-201501078920	110 5241-578	AMBULANCE BIL:	STAPLES	123549	10.95
01-002170	BUSINESS CARD	I-201501078920	110 5241-315	UNIFORMS & CL:	GRAINGER	123549	52.71
01-002170	BUSINESS CARD	I-201501078920	110 5241-315	UNIFORMS & CL:	UNIQUE APPAREL SOLUT	123549	40.24
01-002170	BUSINESS CARD	I-201501078920	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	123549	21.75
01-002170	BUSINESS CARD	I-201501078920	110 5241-316	TOOLS & EQUIP:	FACTORYOUTLETSOTRE.C	123549	69.95
01-002170	BUSINESS CARD	I-201501078920	110 5241-315	UNIFORMS & CL:	THEFIRESTORE.COM	123549	143.48
					VENDOR 01-002170 TOTALS		407.73
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5241-321	UTILITIES	: 2700 MARSHALL	123660	136.60
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5241-321	UTILITIES	: 1801 PRAIRIE	123660	47.28
					VENDOR 01-002194 TOTALS		183.88
01-002815	DUSTIN RHOADS	I-201501159065	110 5241-562	TRAVEL & TRAI:	MEAL 1/8	123701	10.00
					VENDOR 01-002815 TOTALS		10.00
01-002958	BATTERY SPECIALISTS, I	I-127358	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	123615	50.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-127430	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 123615		159.90
01-002958	BATTERY SPECIALISTS, I	I-127496	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 123615		94.95
01-002958	BATTERY SPECIALISTS, I	I-127585	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 123615		69.95
					VENDOR 01-002958 TOTALS		375.05
01-003142	VARNER & RAWLINGS	I-HH2681	110 5241-432	REPAIR OF BUI:	SERVICE CALL 123716		606.40
					VENDOR 01-003142 TOTALS		606.40
01-003320	WEX BANK	I-39288801	110 5241-326	FUEL	: FUEL 123720		78.17
					VENDOR 01-003320 TOTALS		78.17
01-012970	DON BAKER'S PEST CONTR	I-201501159066	110 5241-579	MISC OTHER PU:	PEST CONTROL 123643		230.00
					VENDOR 01-012970 TOTALS		230.00
01-017000	FIRE EQUIPMENT SERVICE	I-221854	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 123648		267.04
					VENDOR 01-017000 TOTALS		267.04
01-020800	HAROLD'S CLEANERS	I-AO-204112	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS 123658		20.00
					VENDOR 01-020800 TOTALS		20.00
01-023800	CONSOLIDATED COMMUNICA	I-201501098936	110 5241-532	TELEPHONE	: 235-0947 123550		45.27
01-023800	CONSOLIDATED COMMUNICA	I-201501098937	110 5241-532	TELEPHONE	: 235-0933 123550		42.46
01-023800	CONSOLIDATED COMMUNICA	I-201501098938	110 5241-532	TELEPHONE	: 235-0931 123550		45.48
01-023800	CONSOLIDATED COMMUNICA	I-201501098939	110 5241-532	TELEPHONE	: 235-0924 123550		53.50
01-023800	CONSOLIDATED COMMUNICA	I-201501098940	110 5241-532	TELEPHONE	: 234-2442 123550		58.82
01-023800	CONSOLIDATED COMMUNICA	I-201501159064	110 5241-532	TELEPHONE	: 101-0987 123632		88.60
					VENDOR 01-023800 TOTALS		334.13
01-025600	ILMO PRODUCTS COMPANY	I-201501159068	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT 123662		227.45
					VENDOR 01-025600 TOTALS		227.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201501149001	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	123666	100.00
					VENDOR 01-028980 TOTALS		100.00
01-032980	FRED THROM	I-11552	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	123678	35.00
					VENDOR 01-032980 TOTALS		35.00
01-033800	MATTOON WATER DEPT	I-201412308882	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	52.35
					VENDOR 01-033800 TOTALS		52.35
01-036080	MUNICIPAL EMERGENCY SE	I-00591249SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	123687	49.06
					VENDOR 01-036080 TOTALS		49.06
01-037010	TONY NICHOLS	I-201501149013	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	123690	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037800	RAY O'HERRON CO	I-1474019-IN	110 5241-315	UNIFORMS & CL:	SHIRTS,PATCH,PANTS,B	123700	446.90
					VENDOR 01-037800 TOTALS		446.90
01-049003	XEROX CORPORATION	I-077531169	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	123722	60.47
					VENDOR 01-049003 TOTALS		60.47
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	4,583.72
01-001381	MATT FREDERICK	I-201501149017	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	123650	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201501149008	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	123644	50.00
					VENDOR 01-002812 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-16358698	110 5261-311	OFFICE SUPPLI:	XEROX COPIER SYSTEM	123656	26.81
VENDOR 01-003339 TOTALS							26.81

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 126.81

01-001663	ADVANCED DIGITAL SOLUT	I-27317	110 5310-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	13.03
01-001663	ADVANCED DIGITAL SOLUT	I-28052	110 5310-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	10.86
VENDOR 01-001663 TOTALS							23.89

01-002170	BUSINESS CARD	I-201501078920	110 5310-561	BUSINESS MEET:	JIMMY JOHNS	123549	119.35
VENDOR 01-002170 TOTALS							119.35

01-002602	DEAN BARBER	I-201501149007	110 5310-533	CELLULAR PHON:	JANUARY MOBILE	123612	33.33
VENDOR 01-002602 TOTALS							33.33

01-003270	DARRIN'S TIRE AND AUTO	I-1399	110 5310-421	DISPOSAL SERV:	DISPOSAL FEE	123638	32.50
VENDOR 01-003270 TOTALS							32.50

01-049003	XEROX CORPORATION	I-077531175	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	123722	170.33
01-049003	XEROX CORPORATION	I-077531176	110 5310-519	OTHER PROFESS:	COPIER LX7-381245	123722	125.63
VENDOR 01-049003 TOTALS							295.96

DEPARTMENT 310 PUBLIC WORKS TOTAL: 505.03

01-000550	ALEXANDERS AUTO PARTS	I-201501148981	110 5320-318	VEHICLE PARTS:	FILTERS,BULBS,SPARK	123573	33.72
01-000550	ALEXANDERS AUTO PARTS	I-201501148981	110 5320-313	MEDICAL & SAF:	FILTERS,BULBS,SPARK	123573	20.97
VENDOR 01-000550 TOTALS							54.69

01-000742	BARTELS CONSTRUCTION,	I-201501148974	110 5320-351	CONCRETE	: 1001 MOULTRIE	123613	230.00
01-000742	BARTELS CONSTRUCTION,	I-201501148975	110 5320-351	CONCRETE	: 1113 S 17TH	123613	805.00
VENDOR 01-000742 TOTALS							1,035.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001026	PARIS MACHINE & WELDIN	I-8995	110 5320-316	TOOLS & EQUIP:	REPAIR FLOW	123695	1,927.66
						VENDOR 01-001026 TOTALS	1,927.66
01-001070	AMEREN ILLINOIS	I-201501148986	110 5320-321	UTILITIES	: 221 N 12TH	123587	1,276.39
01-001070	AMEREN ILLINOIS	I-201501148987	110 5320-321	UTILITIES	: 212 N 12TH	123588	44.61
01-001070	AMEREN ILLINOIS	I-201501148988	110 5320-321	UTILITIES	: 212 N 12TH	123589	1,048.41
01-001070	AMEREN ILLINOIS	I-201501148998	110 5320-321	UTILITIES	: AMEREN ILLINOIS	123593	145.68
						VENDOR 01-001070 TOTALS	2,515.09
01-001092	STAN KENTON	I-201501149018	110 5320-533	CELLULAR PHON:	JANUARY MOBILE	123667	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5320-321	UTILITIES	: 212 N 12TH	123660	10.61
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5320-321	UTILITIES	: 221 N 12TH	123660	156.96
						VENDOR 01-002194 TOTALS	167.57
01-003095	CARQUEST AUTO PARTS ST	I-201501148979	110 5320-562	TRAVEL & TRAI:	TRAINING,CAR PARTS	123621	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201501148979	110 5320-318	VEHICLE PARTS:	TRAINING,CAR PARTS	123621	65.58
01-003095	CARQUEST AUTO PARTS ST	I-201501148979	110 5320-319	MISCELLANEOUS:	TRAINING,CAR PARTS	123621	27.56
01-003095	CARQUEST AUTO PARTS ST	I-201501148979	110 5320-316	TOOLS & EQUIP:	TRAINING,CAR PARTS	123621	64.15
						VENDOR 01-003095 TOTALS	216.29
01-006300	CHARLESTON STONE CO	I-1003668	110 5320-359	OTHER STREET :	RIP RAP	123622	702.20
						VENDOR 01-006300 TOTALS	702.20
01-009870	COX MOTORS	I-88018	110 5320-434	REPAIR OF VEH:	SAFETY TEST	123633	54.00
						VENDOR 01-009870 TOTALS	54.00
01-011005	TIM DAILY	I-201501149012	110 5320-533	CELLULAR PHON:	JANUARY MOBILE	123636	16.67
						VENDOR 01-011005 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-897055	110 5320-440	RENTALS	: CYLINDER RENTAL	123652	39.00
						VENDOR 01-018100 TOTALS	39.00
01-023800	CONSOLIDATED COMMUNICA	I-201501148991	110 5320-532	TELEPHONE	: 101-0873	123632	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201501169078	110 5320-532	TELEPHONE	: 235-5663	123562	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201501169079	110 5320-532	TELEPHONE	: 235-5171	123562	237.64
01-023800	CONSOLIDATED COMMUNICA	I-201501169080	110 5320-532	TELEPHONE	: 235-5460	123562	41.47
						VENDOR 01-023800 TOTALS	410.02
01-025600	ILMO PRODUCTS COMPANY	I-201501159069	110 5320-440	RENTALS	: WELDING SUPPLIES	123662	227.01
						VENDOR 01-025600 TOTALS	227.01
01-030000	KULL LUMBER CO	I-201501148980	110 5320-313	MEDICAL & SAF:	BULBS, CORD, SPRAYER	123669	83.00
01-030000	KULL LUMBER CO	I-201501148980	110 5320-319	MISCELLANEOUS:	BULBS, CORD, SPRAYER	123669	42.98
01-030000	KULL LUMBER CO	I-201501148980	110 5320-316	TOOLS & EQUIP:	BULBS, CORD, SPRAYER	123669	13.67
						VENDOR 01-030000 TOTALS	139.65
01-030083	LANMAN OIL CO INC	I-13040	110 5320-326	FUEL	: GAS	123670	5.92
						VENDOR 01-030083 TOTALS	5.92
01-031000	LORENZ SUPPLY CO.	I-373539	110 5320-319	MISCELLANEOUS:	BROOM, HANDLE	123676	79.35
						VENDOR 01-031000 TOTALS	79.35
01-036010	MIKE MORRIS TOOL SALES	I-0108158717	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	123684	45.33
						VENDOR 01-036010 TOTALS	45.33
01-038375	DAN PILSON AUTO CENTER	I-619893	110 5320-434	REPAIR OF VEH:	REPAIRS	123637	256.06
						VENDOR 01-038375 TOTALS	256.06
01-039600	NEAL TIRE & AUTO SERVI	I-201501148989	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	123688	71.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201501148989	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	123688	303.28
							374.48
						VENDOR 01-039600 TOTALS	374.48
01-040250	FARM PRIDE MATTOON	I-W02422	110 5320-316	TOOLS & EQUIP:	BLOWER REPAIRS	123647	86.15
							86.15
						VENDOR 01-040250 TOTALS	86.15
01-040467	SAFETY COMPLIANCE	I-26111	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	123704	83.40
							83.40
						VENDOR 01-040467 TOTALS	83.40

DEPARTMENT 320 STREETS TOTAL: 8,452.21

01-001070	AMEREN ILLINOIS	I-201501148968	110 5381-321	UTILITIES	: 208 N 19TH	123584	3,091.65
01-001070	AMEREN ILLINOIS	I-201501148969	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123585	72.89
01-001070	AMEREN ILLINOIS	I-201501148970	110 5381-321	UTILITIES	: 1701 WABASH	123586	736.92
							3,901.46
						VENDOR 01-001070 TOTALS	3,901.46

01-002194	IL POWER MARKETING DBA	I-1461314121	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123660	41.13
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5381-321	UTILITIES	: CITY HALL	123660	768.55
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5381-321	UTILITIES	: 208 N 19TH	123660	10.26
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5381-321	UTILITIES	: BURGESS	123660	65.46
							885.40
						VENDOR 01-002194 TOTALS	885.40

01-002250	COMMERCIAL REFRIGERATI	I-33460	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	123631	862.50
							862.50
						VENDOR 01-002250 TOTALS	862.50

01-031000	LORENZ SUPPLY CO.	I-373195	110 5381-312	CLEANING SUPP:	LINERS,BROOM	123676	94.24
							94.24
						VENDOR 01-031000 TOTALS	94.24

01-033800	MATTOON WATER DEPT	I-201501148973	110 5381-321	UTILITIES	: 208 N 19TH	000000	178.39
							178.39
						VENDOR 01-033800 TOTALS	178.39

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 5,921.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201501098935	110 5511-319	MISCELLANEOUS:	REFLECTIVE MARKERS,B	123551	319.27
01-000061	HOME DEPOT	I-201501098935	110 5511-432	REPAIR OF BUI:	BULBS	123551	95.08
01-000061	HOME DEPOT	I-201501098935	110 5511-316	TOOLS & EQUIP:	RIDGID BATTERY	123551	99.00
						VENDOR 01-000061 TOTALS	513.35
01-000551	PAGLIACCI'S	I-201501148956	110 5511-319	MISCELLANEOUS:	12/30 MEAL FOR LIGHT	123694	77.10
						VENDOR 01-000551 TOTALS	77.10
01-001070	AMEREN ILLINOIS	I-201501148998	110 5511-321	UTILITIES	: AMEREN ILLINOIS	123593	224.53
01-001070	AMEREN ILLINOIS	I-201501149031	110 5511-321	UTILITIES	: 500 B'DWAY	123595	50.97
01-001070	AMEREN ILLINOIS	I-201501149032	110 5511-321	UTILITIES	: 500 B'DWAY	123596	306.56
01-001070	AMEREN ILLINOIS	I-201501149034	110 5511-321	UTILITIES	: 500 B'DWAY	123598	403.07
01-001070	AMEREN ILLINOIS	I-201501149035	110 5511-321	UTILITIES	: 500 B'DWAY	123599	360.68
						VENDOR 01-001070 TOTALS	1,345.81
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5511-321	UTILITIES	: PETERSON PARK	123660	121.98
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5511-321	UTILITIES	: LAWSON PARK	123660	178.75
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5511-321	UTILITIES	: PETERSON PARK	123660	444.82
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5511-321	UTILITIES	: PETERSON PARK	123660	8.12
						VENDOR 01-002194 TOTALS	753.67
01-016000	JOHN DEERE FINANCIAL	I-201501098925	110 5511-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	123553	24.99
01-016000	JOHN DEERE FINANCIAL	I-201501098925	110 5511-433	REPAIR OF MAC:	JOHN DEERE FINANCIAL	123553	70.93
						VENDOR 01-016000 TOTALS	95.92
01-030000	KULL LUMBER CO	I-201501149042	110 5511-319	MISCELLANEOUS:	WASHERS,SCREWS,PRIME	123669	232.73
						VENDOR 01-030000 TOTALS	232.73
01-031000	LORENZ SUPPLY CO.	I-372503	110 5511-319	MISCELLANEOUS:	DUST MOP,LINERS,CLEA	123676	1,112.69
						VENDOR 01-031000 TOTALS	1,112.69
01-041800	SHERWIN WILLIAMS CO	I-6059-8	110 5511-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	123705	21.65
						VENDOR 01-041800 TOTALS	21.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4553004.001	110 5511-319	MISCELLANEOUS:	TIES	123709	201.09
						VENDOR 01-043371 TOTALS	201.09
DEPARTMENT 511 PARKS						TOTAL:	4,354.01
01-012025	DETECTION SECURITY CO	I-137291	110 5512-576	SECURITY SERV:	MARINA SECURITY	123640	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020534	FRONTIER	I-201501148997	110 5512-532	TELEPHONE	: 895-2922	123651	54.80
						VENDOR 01-020534 TOTALS	54.80
01-030000	KULL LUMBER CO	I-201501149042	110 5512-319	MISCELLANEOUS:	WASHERS, SCREWS, PRIME	123669	31.49
						VENDOR 01-030000 TOTALS	31.49
01-030065	LAKE MATTOON PUBLIC WA	I-201501098928	110 5512-321	UTILITIES	: BEACH	123554	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201501098929	110 5512-321	UTILITIES	: CAMPGROUND	123554	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201501098930	110 5512-321	UTILITIES	: CAMPGROUND NORTH	123554	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201501098931	110 5512-321	UTILITIES	: MARINA	123554	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201501098932	110 5512-321	UTILITIES	: SHOWER HOUSE	123554	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201501098941	110 5512-321	UTILITIES	: CAUSEWAY	123556	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201501098942	110 5512-321	UTILITIES	: RESTROOMS	123556	103.89
01-041755	SHELBY ELECTRIC COOPER	I-201501098943	110 5512-321	UTILITIES	: HUFFMANS CAMPGROUND	123556	107.01
01-041755	SHELBY ELECTRIC COOPER	I-201501098944	110 5512-321	UTILITIES	: NEW TRF	123556	113.94
01-041755	SHELBY ELECTRIC COOPER	I-201501098945	110 5512-321	UTILITIES	: HUFFMANS	123556	250.68
01-041755	SHELBY ELECTRIC COOPER	I-201501098946	110 5512-321	UTILITIES	: CAMPGROUND	123556	162.90
01-041755	SHELBY ELECTRIC COOPER	I-201501098947	110 5512-321	UTILITIES	: MARINA	123556	175.88
						VENDOR 01-041755 TOTALS	935.07
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,134.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501148996	110 5551-321	UTILITIES	: 1 S 22ND	123592	33.08
01-001070	AMEREN ILLINOIS	I-201501149030	110 5551-321	UTILITIES	: 500 B'DWAY	123594	224.87
01-001070	AMEREN ILLINOIS	I-201501149033	110 5551-321	UTILITIES	: 632 S 14TH	123597	37.45
						VENDOR 01-001070 TOTALS	295.40
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5551-321	UTILITIES	: T-BALL COMPLEX	123660	7.47
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5551-321	UTILITIES	: JFL COMPLEX	123660	69.05
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5551-321	UTILITIES	: BOYS COMPLEX	123660	16.25
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5551-321	UTILITIES	: GIRLS COMPLEX	123660	32.51
						VENDOR 01-002194 TOTALS	125.28
01-016000	JOHN DEERE FINANCIAL	I-201501098925	110 5551-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	123553	119.92
						VENDOR 01-016000 TOTALS	119.92
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	540.60
01-000061	HOME DEPOT	I-201501098935	110 5570-316	TOOLS & EQUIP:	WEATHER SHIELD,NUTS	123551	74.56
01-000061	HOME DEPOT	I-201501098935	110 5570-311	SUPPLIES	: REPAIR KIT,STEM UNIT	123551	53.50
						VENDOR 01-000061 TOTALS	128.06
01-002056	STACEY'S HOUSE OF COLO	I-13604	110 5570-311	SUPPLIES	: STACEY'S HOUSE OF CO	123710	34.36
						VENDOR 01-002056 TOTALS	34.36
01-002194	IL POWER MARKETING DBA	I-1461314121	110 5570-321	UTILITIES	: CEMETERY	123660	45.85
						VENDOR 01-002194 TOTALS	45.85
01-033800	MATTOON WATER DEPT	I-201412308885	110 5570-321	UTILITIES	: N 19TH	000000	7.72
01-033800	MATTOON WATER DEPT	I-201501149025	110 5570-321	UTILITIES	: 917 N 22ND	000000	23.69
						VENDOR 01-033800 TOTALS	31.41
01-037050	NIEMEYER REPAIR SERVIC	I-61889	110 5570-311	SUPPLIES	: NIEMEYER REPAIR SERV	123691	201.20
						VENDOR 01-037050 TOTALS	201.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201501149041	110 5570-433	REPAIR OF MAC:	TIRES	123688	474.21
						VENDOR 01-039600 TOTALS	474.21
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	915.09
01-008801	COLES TOGETHER	I-201501149011	110 5651-571	DUES & MEMBER:	JANUARY PLEDGE	123628	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	149,741.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501159059	122 5653-321	NATURAL GAS &: 3901 MARSHALL		123604	47.64
01-001070	AMEREN ILLINOIS	I-201501159060	122 5653-321	NATURAL GAS &: 4219 DEWITT		123605	25.93
01-001070	AMEREN ILLINOIS	I-201501159061	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		123606	74.78
						VENDOR 01-001070 TOTALS	148.35
01-001235	ANGELIA D BURGETT	I-201501149016	122 5653-533	CELLULAR PHON: JANUARY MOBILE		123619	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-27317	122 5653-814	PRINTING & CO: PW & TAD XEROX MNTCE		123572	38.89
01-001663	ADVANCED DIGITAL SOLUT	I-28052	122 5653-814	PRINTING & CO: PW & TAD XEROX MNTCE		123572	17.09
						VENDOR 01-001663 TOTALS	55.98
01-002170	BUSINESS CARD	I-201501078920	122 5653-311	OFFICE SUPPLI: STAPLES		123549	34.65
01-002170	BUSINESS CARD	I-201501078920	122 5653-531	POSTAGE : POST OFFICE		123549	49.00
01-002170	BUSINESS CARD	I-201501078920	122 5653-562	TRAVEL & TRAI: AMTRAK		123549	84.00
01-002170	BUSINESS CARD	I-201501078920	122 5653-562	TRAVEL & TRAI: GROUPON		123549	104.52
01-002170	BUSINESS CARD	I-201501078920	122 5653-562	TRAVEL & TRAI: IL GOVERNORS CONF		123549	402.30
						VENDOR 01-002170 TOTALS	674.47
01-002194	IL POWER MARKETING DBA	I-1461314121	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		123660	14.26
01-002194	IL POWER MARKETING DBA	I-1461314121	122 5653-321	NATURAL GAS &: 4219 DEWITT		123660	4.87
						VENDOR 01-002194 TOTALS	19.13
01-003328	DOEHRING, WINDERS & CO	I-201501149056	122 5653-513	AUDITING SERV: AUDITING		123642	285.00
						VENDOR 01-003328 TOTALS	285.00
01-008600	COLES MOULTRIE ELECTRI	I-201501159062	122 5653-322	ELECTRICITY (: WELCOME SIGN		123627	39.13
						VENDOR 01-008600 TOTALS	39.13
01-023800	CONSOLIDATED COMMUNICA	I-201501169081	122 5653-532	TELEPHONE : 258-6286		123562	193.02
						VENDOR 01-023800 TOTALS	193.02
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,515.08

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,515.08

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/07/2015 THRU 1/20/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501078920	123 5584-833	QUEEN PAGEANT: D TO Z		123549	107.50
01-002170	BUSINESS CARD	I-201501078920	123 5584-540	ADVERTISING : PAYPAL		123549	29.00
						VENDOR 01-002170 TOTALS	136.50

DEPARTMENT 584 BAGELFEST TOTAL: 136.50

01-001351	TUSCOLA JOURNAL INC.	I-141120	123 5586-540	ADVERTISING : ADVERTISING		123713	126.00
						VENDOR 01-001351 TOTALS	126.00

01-001640	GP DESIGNS INC	I-10802	123 5586-432	REPAIR OF STR: BULBS		123655	6,650.00
						VENDOR 01-001640 TOTALS	6,650.00

01-002170	BUSINESS CARD	I-201501078920	123 5586-831	PARADES : WALGREENS		123549	59.91
01-002170	BUSINESS CARD	I-201501078920	123 5586-831	PARADES : LITTLE MEXICO		123549	30.00
01-002170	BUSINESS CARD	I-201501078920	123 5586-432	REPAIR OF STR: ALL AMERICAN CHRISTM		123549	56.44
						VENDOR 01-002170 TOTALS	146.35

01-046791	WELTON OIL SERVICE	I-90912	123 5586-432	REPAIR OF STR: PROPANE		123719	84.30
						VENDOR 01-046791 TOTALS	84.30

DEPARTMENT 586 LIGHTWORKS TOTAL: 7,006.65

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 7,143.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27113	125 5150-250	WORKERS' COMP:	FEBRUARY WORKERS COM	123661	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002170	BUSINESS CARD	I-201501078920	125 5150-519	OTHER PROFESS:	AMAZON	123549	8.48
						VENDOR 01-002170 TOTALS	8.48
01-012500	IL DIR OF EMPLOYMENT S	I-201501149024	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 4TH QTR	123659	1,098.03
						VENDOR 01-012500 TOTALS	1,098.03
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	45,433.51
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	45,433.51

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: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201501149056	128 5604-513	AUDITING SERV:	AUDITING	123642	285.00
						VENDOR 01-003328 TOTALS	285.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 285.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 285.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201501148955	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R	123671	2,761.43
						VENDOR 01-002962 TOTALS	2,761.43
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,761.43
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,761.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201501098935	211 5351-312	CLEANING SUPP:	DEGREASER, TRAYS, BRUS	123551	37.68
VENDOR 01-000061 TOTALS							37.68
01-001070	AMEREN ILLINOIS	I-201501149053	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	123601	155.50
01-001070	AMEREN ILLINOIS	I-201501149054	211 5351-321	NATURAL GAS &:	RR2, SHED	123602	24.93
VENDOR 01-001070 TOTALS							180.43
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5351-321	NATURAL GAS &:	LAKE P SHED	123660	2.13
VENDOR 01-002194 TOTALS							2.13
01-031402	M & M PUMP SUPPLY INC	I-746337	211 5351-319	MISCELLANEOUS:	GLOVES, GASKETS	123677	92.35
VENDOR 01-031402 TOTALS							92.35
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							312.59

01-000061	HOME DEPOT	I-201501098935	211 5353-316	TOOLS & EQUIP:	SPADE	123551	9.47
01-000061	HOME DEPOT	I-201501098935	211 5353-378	PLANT MTCE & :	BRUSHES, LINERS, ROLLE	123551	75.73
01-000061	HOME DEPOT	I-201501098935	211 5353-316	TOOLS & EQUIP:	TAPE, FILTERS, CLAMPS	123551	42.92
01-000061	HOME DEPOT	I-201501098935	211 5353-313	MEDICAL & SAF:	EARPHONES	123551	19.97
01-000061	HOME DEPOT	I-201501098935	211 5353-312	CLEANING SUPP:	TOWELS	123551	5.60
01-000061	HOME DEPOT	I-201501098935	211 5353-316	TOOLS & EQUIP:	GRINDER, HOSE, WIRE WH	123551	88.65
VENDOR 01-000061 TOTALS							242.34
01-000468	R.E. PEDROTTI CO., INC	I-00049541-MATIWTI	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	123699	592.72
VENDOR 01-000468 TOTALS							592.72
01-000799	POLYDYNE, INC.	I-935363	211 5353-314	CHEMICALS	: CLARIFLOC	123697	3,174.00
VENDOR 01-000799 TOTALS							3,174.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS914715	211 5353-314	CHEMICALS	: CHEMICALS	123617	1,176.00
VENDOR 01-000839 TOTALS							1,176.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201501149052	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	123600	469.23
					VENDOR 01-001070 TOTALS		469.23
01-002056	STACEY'S HOUSE OF COLO	I-13555	211 5353-378	PLANT MTCE &	STACEY'S HOUSE OF CO	123710	122.00
					VENDOR 01-002056 TOTALS		122.00
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	123660	71.65
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	123660	1,511.20
					VENDOR 01-002194 TOTALS		1,582.85
01-002411	DAVE BASHAM	I-201501149005	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	123614	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201501149015	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	123674	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370110083	211 5353-439	OTHER REPAIR :	TOWELS,MOPS	123623	47.52
					VENDOR 01-003097 TOTALS		47.52
01-003730	BROOKS & ASSOCIATES	I-72450430	211 5353-433	REPAIR OF MAC:	SPROCKET,PINS	123618	306.97
					VENDOR 01-003730 TOTALS		306.97
01-023800	CONSOLIDATED COMMUNICA	I-201501098950	211 5353-532	TELEPHONE	: 234-2454	123550	167.73
					VENDOR 01-023800 TOTALS		167.73
01-031402	M & M PUMP SUPPLY INC	C-746083	211 5353-378	PLANT MTCE &	: RETURNS	123677	63.60
01-031402	M & M PUMP SUPPLY INC	I-745526	211 5353-378	PLANT MTCE &	: GLUE,PVC	123677	76.20
					VENDOR 01-031402 TOTALS		12.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1183412	211 5353-319	MISCELLANEOUS: LIME		123685	4,519.06
					VENDOR 01-035365	TOTALS	4,519.06
01-035600	KONE INC	I-221658096	211 5353-435	ELEVATOR SERV: ELEV MNTCE 1/15		123668	280.66
					VENDOR 01-035600	TOTALS	280.66
01-037976	PDC LABORATORIES	I-788251	211 5353-519	OTHER PROFESS: PDC LABORATORIES		123696	120.00
					VENDOR 01-037976	TOTALS	120.00
01-039600	NEAL TIRE & AUTO SERVI	I-201501149028	211 5353-318	VEHICLE PARTS: TIRES		123688	321.70
					VENDOR 01-039600	TOTALS	321.70
01-045171	USA BLUEBOOK	I-529660	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		123714	289.09
01-045171	USA BLUEBOOK	I-530239	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		123714	98.95
					VENDOR 01-045171	TOTALS	388.04
01-049003	XEROX CORPORATION	I-077531153	211 5353-814	PRINTING & CO: COPIER XL3-564138		123722	37.61
					VENDOR 01-049003	TOTALS	37.61
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	13,661.03
01-000550	ALEXANDERS AUTO PARTS	I-201501148981	211 5354-316	TOOLS & EQUIP: FILTERS,BULBS,SPARK		123573	11.21
					VENDOR 01-000550	TOTALS	11.21
01-001070	AMEREN ILLINOIS	I-201501149055	211 5354-321	NATURAL GAS &: WATER DEPT		123603	34.82
					VENDOR 01-001070	TOTALS	34.82
01-001092	STAN KENTON	I-201501149018	211 5354-533	CELL PHONES : JANUARY MOBILE		123667	16.67
					VENDOR 01-001092	TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5354-321	NATURAL GAS &	12TH STREET PUMP	123660	36.97
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5354-321	NATURAL GAS &	WEST TOWER	123660	8.33
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	123660	14.63
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	123660	3.09
						VENDOR 01-002194 TOTALS	63.02
01-002602	DEAN BARBER	I-201501149029	211 5354-439	OTHER REPAIR :	REIMBURSE LAUNDRY FE	123612	50.00
						VENDOR 01-002602 TOTALS	50.00
01-009870	COX MOTORS	I-87994	211 5354-434	REPAIR OF VEH:	SAFETY TEST	123633	27.00
01-009870	COX MOTORS	I-88025	211 5354-434	REPAIR OF VEH:	SAFETY TEST	123633	29.09
						VENDOR 01-009870 TOTALS	56.09
01-011005	TIM DAILY	I-201501149012	211 5354-533	CELL PHONES :	JANUARY MOBILE	123636	16.67
						VENDOR 01-011005 TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL	I-201501159072	211 5354-319	MISCELLANEOUS:	ANTIFREEZE	123565	17.94
						VENDOR 01-016000 TOTALS	17.94
01-025682	IMCO UTILITY SUPPLY	I-1066682-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123664	488.00
	PROJ: 262-000	GOLDENOAK WM EXT		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1066959-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123664	192.00
						VENDOR 01-025682 TOTALS	680.00
01-030000	KULL LUMBER CO	I-201501148980	211 5354-319	MISCELLANEOUS:	BULBS,CORD,SPRAYER	123669	5.97
	PROJ: 265-000	12TH & HAYES WM EXT		EXPENSES			
01-030000	KULL LUMBER CO	I-201501148980	211 5354-316	TOOLS & EQUIP:	BULBS,CORD,SPRAYER	123669	12.99
01-030000	KULL LUMBER CO	I-201501148980	211 5354-319	MISCELLANEOUS:	BULBS,CORD,SPRAYER	123669	187.12
						VENDOR 01-030000 TOTALS	206.08
01-036010	MIKE MORRIS TOOL SALES	I-0108158717	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	123684	45.33
						VENDOR 01-036010 TOTALS	45.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-619893	211 5354-434	REPAIR OF VEH:	REPAIRS	123637	256.06
VENDOR 01-038375 TOTALS							256.06

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 1,453.89

01-000124	DATA FLOW	I-16742	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	123639	136.90
VENDOR 01-000124 TOTALS							136.90

01-002603	MIDWEST CREDIT & COLLE	I-010009241412310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	123682	45.56
VENDOR 01-002603 TOTALS							45.56

01-003328	DOEHRING, WINDERS & CO	I-201501149056	211 5355-513	AUDITING SERV:	AUDITING	123642	3,800.00
VENDOR 01-003328 TOTALS							3,800.00

01-025682	IMCO UTILITY SUPPLY	I-1066673-00	211 5355-372	METER TILES, :	METER LID COVERS	123664	192.00
VENDOR 01-025682 TOTALS							192.00

01-035266	MIDWEST METER INC	C-0063006-CM	211 5355-373	WATER METERS :	RETURNS	123683	130.65-
01-035266	MIDWEST METER INC	I-0062892-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	123683	369.00
01-035266	MIDWEST METER INC	I-0062893-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	123683	369.00
01-035266	MIDWEST METER INC	I-0063005-IN	211 5355-372	METER TILES, :	INSULATOR	123683	177.00
01-035266	MIDWEST METER INC	I-0063021-IN	211 5355-373	WATER METERS :	METER BASE	123683	208.53
VENDOR 01-035266 TOTALS							992.88

01-043522	STAPLES CREDIT PLAN	I-201501148953	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123711	6.99
01-043522	STAPLES CREDIT PLAN	I-201501148953	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123711	82.37
VENDOR 01-043522 TOTALS							89.36

01-049003	XEROX CORPORATION	I-077531130	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	123722	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 5,329.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-27317	211 5356-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	13.04
01-001663	ADVANCED DIGITAL SOLUT	I-28052	211 5356-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	10.85
						VENDOR 01-001663 TOTALS	23.89
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5356-321	NATURAL GAS &:	1201 MARSHALL	123660	77.99
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5356-321	NATURAL GAS &:	620 S 12TH	123660	24.12
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5356-321	NATURAL GAS &:	621 S 12TH	123660	9.60
01-002194	IL POWER MARKETING DBA	I-1461314121	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	123660	20.91
						VENDOR 01-002194 TOTALS	132.62
01-002602	DEAN BARBER	I-201501149007	211 5356-533	CELLULAR PHON:	JANUARY MOBILE	123612	33.33
						VENDOR 01-002602 TOTALS	33.33
01-028977	JULIE INC	I-2015-1006	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	123665	1,667.61
						VENDOR 01-028977 TOTALS	1,667.61
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,857.45
						VENDOR SET 211 WATER FUND TOTAL:	22,614.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201501148981	212 5342-316	TOOLS & EQUIP:	FILTERS,BULBS,SPARK	123573	46.28
01-000550	ALEXANDERS AUTO PARTS	I-201501148981	212 5342-318	VEHICLE PARTS:	FILTERS,BULBS,SPARK	123573	44.75
						VENDOR 01-000550 TOTALS	91.03
01-000791	EJ EQUIPMENT	I-0066606	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	123645	418.03
01-000791	EJ EQUIPMENT	I-0066608	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	123645	1,261.14
01-000791	EJ EQUIPMENT	I-0066617	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	123645	1,089.64
						VENDOR 01-000791 TOTALS	2,768.81
01-001092	STAN KENTON	I-201501149018	212 5342-533	CELL PHONES :	JANUARY MOBILE	123667	16.66
						VENDOR 01-001092 TOTALS	16.66
01-001213	DIESEL SPEED REPAIR, I	I-12983	212 5342-433	REPAIR OF MAC:	REPAIR GAUGES	123641	291.08
						VENDOR 01-001213 TOTALS	291.08
01-002624	IMCO PRECAST, LLC PROJ: 245-000	I-4015 DCEO PROJECTS	212 5342-730	IMPROVEMENTS :	INLETS,MANHOLES,SEAL EXPENSES	123663	2,457.00
						VENDOR 01-002624 TOTALS	2,457.00
01-007820	COE EQUIPMENT INC	I-58325	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	123624	140.87
						VENDOR 01-007820 TOTALS	140.87
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-103109 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F JOB EXPENSES	123635	13,685.00
						VENDOR 01-010000 TOTALS	13,685.00
01-011005	TIM DAILY	I-201501149012	212 5342-533	CELL PHONES :	JANUARY MOBILE	123636	16.66
						VENDOR 01-011005 TOTALS	16.66
01-025682	IMCO UTILITY SUPPLY	I-1067120-00	212 5342-361	SEWER PIPE :	COUPLING	123664	350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1067120-01	212 5342-361	SEWER PIPE	: COUPLING	123664	72.00
01-025682	IMCO UTILITY SUPPLY	I-1067120-02	212 5342-361	SEWER PIPE	: COUPLING	123664	64.00
						VENDOR 01-025682 TOTALS	486.00
01-030000	KULL LUMBER CO	I-201501148980	212 5342-319	MISCELLANEOUS:	BULBS,CORD,SPRAYER	123669	46.71
01-030000	KULL LUMBER CO	I-201501148980	212 5342-316	TOOLS & EQUIP:	BULBS,CORD,SPRAYER	123669	29.97
						VENDOR 01-030000 TOTALS	76.68
01-031402	M & M PUMP SUPPLY INC	I-746183	212 5342-730	IMPROVEMENTS :	GASKET LUBRICANT	123677	24.66
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-031402 TOTALS	24.66
01-036010	MIKE MORRIS TOOL SALES	I-0108158717	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	123684	45.34
						VENDOR 01-036010 TOTALS	45.34
01-038375	DAN PILSON AUTO CENTER	I-619893	212 5342-434	REPAIR OF VEH:	REPAIRS	123637	256.06
						VENDOR 01-038375 TOTALS	256.06

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 20,355.85

01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	123575	50.37
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	123575	834.21
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	123575	29.20
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	123575	35.49
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	28TH LIFT STA	123575	45.61
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	123575	27.43
01-001070	AMEREN ILLINOIS	I-201501148958	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	123575	27.58
01-001070	AMEREN ILLINOIS	I-201501148965	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	123581	30.27
						VENDOR 01-001070 TOTALS	1,080.16
01-001620	VERIZON WIRELESS	I-9737619516	212 5343-533	CELLULAR PHON:	MOBILES	123568	143.43
						VENDOR 01-001620 TOTALS	143.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201501078920	212 5343-434	REPAIR OF VEH:	U SAVE AUTO	123549	63.65
VENDOR 01-002170 TOTALS							63.65
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	11669 US HWY 45	123660	61.49
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	4220 DEWITT	123660	12.34
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	2521 N 6TH	123660	997.37
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	3601 OAK	123660	27.01
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	GARFIELD	123660	50.47
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	206 MCFALL RD	123660	8.39
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5343-321	NATURAL GAS &:	1503 N 19TH	123660	8.74
VENDOR 01-002194 TOTALS							1,165.81

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,453.05

01-000550	ALEXANDERS AUTO PARTS	I-201501148957	212 5344-366	PLANT MTCE & :	DOOR HANDLES	123573	24.37
VENDOR 01-000550 TOTALS							24.37
01-001070	AMEREN ILLINOIS	I-201501148958	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	123575	3,248.13
01-001070	AMEREN ILLINOIS	I-201501148958	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	123575	176.91
01-001070	AMEREN ILLINOIS	I-201501148958	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	123575	396.64
01-001070	AMEREN ILLINOIS	I-201501148958	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	123575	379.01
01-001070	AMEREN ILLINOIS	I-201501148960	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	123576	594.53
01-001070	AMEREN ILLINOIS	I-201501148961	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	123577	476.31
01-001070	AMEREN ILLINOIS	I-201501148962	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	123578	163.54
01-001070	AMEREN ILLINOIS	I-201501148963	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	123579	263.06
01-001070	AMEREN ILLINOIS	I-201501148964	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	123580	1,135.72
01-001070	AMEREN ILLINOIS	I-201501148966	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	123582	24.46
01-001070	AMEREN ILLINOIS	I-201501148967	212 5344-321	NATURAL GAS &:	S 9TH ST	123583	33.08
01-001070	AMEREN ILLINOIS	I-201501148992	212 5344-321	NATURAL GAS &:	621 S 12TH	123590	39.46
01-001070	AMEREN ILLINOIS	I-201501148993	212 5344-321	NATURAL GAS &:	1201 MARSHALL	123591	56.26
VENDOR 01-001070 TOTALS							6,987.11

01-001236	GLEN SLOAN	I-201501149006	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	123707	50.00
VENDOR 01-001236 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001237	MIKE NICHOLS	I-201501149004	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	123689	50.00	
					VENDOR 01-001237 TOTALS		50.00	
01-002170	BUSINESS CARD	I-201501078920	212 5344-366	PLANT MTCE & :	HOME DEPOT	123549	102.44	
					VENDOR 01-002170 TOTALS		102.44	
01-002194	IL POWER MARKETING DBA	I-1461314121	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	123660	11,619.94	
					VENDOR 01-002194 TOTALS		11,619.94	
01-002958	BATTERY SPECIALISTS, I	I-126948	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	123615	313.80	
01-002958	BATTERY SPECIALISTS, I	I-127247	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	123615	47.90	
					VENDOR 01-002958 TOTALS		361.70	
01-003339	GREATAMERICA FINANCIAL	I-16358698	212 5344-439	OTHER REPAIR :	XEROX COPIER SYSTEM	123656	36.81	
					VENDOR 01-003339 TOTALS		36.81	
01-012925	MICKEY'S LINEN	I-201501148959	212 5344-439	OTHER REPAIR :	CLEANING	123681	81.93	
					VENDOR 01-012925 TOTALS		81.93	
01-023800	CONSOLIDATED COMMUNICA	I-201501148994	212 5344-532	TELEPHONE :	101-0939	123632	88.60	
01-023800	CONSOLIDATED COMMUNICA	I-201501169077	212 5344-532	TELEPHONE :	234-3016	123562	106.33	
					VENDOR 01-023800 TOTALS		194.93	
01-045505	VANDEVANTER ENGINEERIN	I-5329764	212 5344-366	PLANT MTCE & :	VANDEVANTER ENGINEER	123715	214.85	
					VENDOR 01-045505 TOTALS		214.85	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	19,724.08
01-000124	DATA FLOW	I-16742	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	123639	136.91	
					VENDOR 01-000124 TOTALS		136.91	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201501149056	212 5345-513	AUDITING SERV:	AUDITING	123642	3,800.00
					VENDOR 01-003328 TOTALS		3,800.00
01-025682	IMCO UTILITY SUPPLY	I-1066673-00	212 5345-372	METER TILES R:	METER LID COVERS	123664	192.00
					VENDOR 01-025682 TOTALS		192.00
01-035266	MIDWEST METER INC	C-0063006-CM	212 5345-373	WATER METERS :	RETURNS	123683	130.65-
01-035266	MIDWEST METER INC	I-0062892-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	123683	369.00
01-035266	MIDWEST METER INC	I-0062893-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	123683	369.00
01-035266	MIDWEST METER INC	I-0063005-IN	212 5345-372	METER TILES R:	INSULATOR	123683	177.00
01-035266	MIDWEST METER INC	I-0063021-IN	212 5345-373	WATER METERS :	METER BASE	123683	208.53
					VENDOR 01-035266 TOTALS		992.88
01-043522	STAPLES CREDIT PLAN	I-201501148953	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123711	6.99
01-043522	STAPLES CREDIT PLAN	I-201501148953	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	123711	82.37
					VENDOR 01-043522 TOTALS		89.36
01-049003	XEROX CORPORATION	I-077531130	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	123722	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							5,283.85
01-001663	ADVANCED DIGITAL SOLUT	I-27317	212 5346-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	13.04
01-001663	ADVANCED DIGITAL SOLUT	I-28052	212 5346-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123572	10.85
					VENDOR 01-001663 TOTALS		23.89
01-002602	DEAN BARBER	I-201501149007	212 5346-533	CELLULAR PHON:	JANUARY MOBILE	123612	33.34
					VENDOR 01-002602 TOTALS		33.34
01-028977	JULIE INC	I-2015-1006	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	123665	1,667.61
					VENDOR 01-028977 TOTALS		1,667.61
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,724.84
VENDOR SET 212 SEWER FUND TOTAL:							49,541.67
REPORT GRAND TOTAL:							279,035.46

** 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	110-1141-002	DUE FROM REV. LOAN FUND	285.00				
	110-1141-007	DUE FROM LIBRARY	190.00				
	110-2172-000	DUE TO LIBRARY FUND	5,832.86				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	35,969.32				
	110-2172-002	DUE TO POLICE PENSION FUND	35,969.33				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	368.96	446,550-	108,887.99-		
	110-5110-532	TELEPHONE	48.15	600	166.12		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5110-825	GRANTS	16,500.00	33,000	16,500.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	218.00	13,310	11,990.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	872.00	15,000	5,980.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	326.12	5,620	2,459.18		
	110-5130-561	BUSINESS MEETING EXPENSE	26.00	750	597.10		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-311	OFFICE SUPPLIES	220.96	1,500	532.65		
	110-5150-513	AUDITING & ACCOUNTING SERV	855.00	11,000	540.00		
	110-5150-532	TELEPHONE	100.00	1,860	452.26		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	1,469.82		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	21,861.13		
	110-5170-325	SOFTWARE	12.00	2,300	1,580.04		
	110-5170-533	CELLULAR PHONE	100.00	2,400	913.57		
	110-5170-562	TRAVEL & TRAINING	16.38	5,000	1,680.79		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	61.68	33,100	1,408.52		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.60	2,200	694.60		
	110-5211-311	OFFICE SUPPLIES	806.91	4,500	759.02		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	56.54	500	42.96		
	110-5211-315	UNIFORMS & CLOTHING	224.61	3,000	1,044.98-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	164.71	5,000	727.53-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	1,497.00	5,000	47,132.46-	Y	
	110-5211-531	POSTAGE	44.37	2,500	369.00		
	110-5211-532	TELEPHONE	1,790.44	16,000	550.20		
	110-5211-533	CELLULAR PHONE	32.41	11,000	3,560.34		
	110-5211-535	RADIOS	2,302.08	21,000	457.61		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,302.94		
	110-5211-562	TRAVEL & TRAINING	54.60	25,000	7,362.49		
	110-5211-571	DUES & MEMBERSHIPS	75.00	2,400	191.50		
	110-5211-573	LAUNDRY SERVICES	60.00	400	100.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	519.74	220,000	64,784.51		
	110-5211-814	PRINT/COPY MACH LEASE & MA	510.39	7,500	3,650.48		
	110-5212-319	MISCELLANEOUS SUPPLIES	192.91	10,000	262.86-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	650.25		
	110-5213-319	MISCELLANEOUS SUPPLIES	49.35	4,000	682.45		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,110.55	25,000	9,291.01		
	110-5214-579	MISC OTHER PURCHASED SERVI	89.16	4,000	2,646.96		
	110-5223-318	VEHICLE PARTS	312.04	8,000	1,055.63		
	110-5223-319	MISCELLANEOUS SUPPLIES	26.93	2,500	1,496.80		
	110-5223-434	REPAIR OF VEHICLES	1,187.67	30,000	8,741.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-321	UTILITIES	4,652.67	63,000	19,732.39		
	110-5224-432	REPAIR OF BUILDINGS	206.76	15,000	8,225.76		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	2,222.66		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	908.63	18,995	9,302.84		
	110-5241-315	UNIFORMS & CLOTHING	732.39	13,500	6,852.28		
	110-5241-316	TOOLS & EQUIPMENT	69.95	9,500	7,909.00		
	110-5241-319	MISCELLANEOUS SUPPLIES	79.90	6,620	1,173.61		
	110-5241-321	UTILITIES	249.99	9,500	5,003.01		
	110-5241-326	FUEL	78.17	29,200	7,138.38		
	110-5241-432	REPAIR OF BUILDINGS	606.40	6,500	5,261.87		
	110-5241-433	REPAIR OF MACHINERY	302.04	15,450	8,029.02		
	110-5241-434	REPAIR OF VEHICLES	560.30	20,570	4,852.96		
	110-5241-532	TELEPHONE	334.13	7,880	2,381.55		
	110-5241-533	CELLULAR PHONE	200.00	2,400	598.02		
	110-5241-562	TRAVEL & TRAINING	104.59	15,935	7,363.36		
	110-5241-573	LAUNDRY SERVICES	20.00	800	582.75		
	110-5241-578	AMBULANCE BILLING EXPENSES	46.76	2,200	1,717.81		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	26,440	7,512.56		
	110-5241-814	PRINT/COPY MACH LEASE & MA	60.47	800	260.55		
	110-5261-311	OFFICE SUPPLIES	26.81	1,000	668.22		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00-	Y	
	110-5310-311	OFFICE SUPPLIES	23.89	1,200	261.78		
	110-5310-421	DISPOSAL SERVICES	32.50	19,000	5,702.77		
	110-5310-519	OTHER PROFESSIONAL SERVICE	125.63	11,500	9,085.75		
	110-5310-533	CELLULAR PHONE	33.33	900	250.47		
	110-5310-561	BUSINESS MEETING EXPENSE	119.35	300	930.05-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	170.33	3,500	1,331.18		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	187.37	2,000	1,062.25		
	110-5320-316	TOOLS & EQUIPMENT	2,136.96	8,000	2,097.73-	Y	
	110-5320-318	VEHICLE PARTS	99.30	28,000	10,597.93		
	110-5320-319	MISCELLANEOUS SUPPLIES	149.89	10,000	4,913.64		
	110-5320-321	UTILITIES	2,682.66	18,000	8,898.49		
	110-5320-326	FUEL	5.92	49,000	24,025.53		
	110-5320-351	CONCRETE	1,035.00	25,000	10,419.96		
	110-5320-359	OTHER STREET MAINT SUPPLIE	702.20	10,000	8,732.30		
	110-5320-433	REPAIR OF MACHINERY	71.20	40,000	25,305.71		
	110-5320-434	REPAIR OF VEHICLES	613.34	14,000	7,271.09		
	110-5320-440	RENTALS	266.01	5,000	2,439.96		
	110-5320-532	TELEPHONE	410.02	5,000	1,389.44		
	110-5320-533	CELLULAR PHONE	33.34	500	175.56		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	798.00		
	110-5381-312	CLEANING SUPPLIES	94.24	5,000	501.37		
	110-5381-321	UTILITIES	4,965.25	56,000	24,068.09		
	110-5381-432	REPAIR OF BUILDINGS	862.50	20,000	5,710.71		
	110-5511-316	TOOLS & EQUIPMENT	123.99	4,000	573.01-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,964.53	15,000	3,285.35		
	110-5511-321	UTILITIES	2,099.48	31,000	15,412.81		
	110-5511-432	REPAIR OF BUILDINGS	95.08	9,000	6,434.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-433	REPAIR OF MACHINERY	70.93	12,000	3,221.04		
	110-5512-319	MISCELLANEOUS SUPPLIES	31.49	10,000	4,417.44		
	110-5512-321	UTILITIES	1,001.07	40,000	10,555.08		
	110-5512-532	TELEPHONE	54.80	600	107.35		
	110-5512-576	SECURITY SERVICES	47.00	600	187.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	119.92	13,000	1,241.95-	Y	
	110-5551-321	UTILITIES	420.68	32,000	2,785.41		
	110-5570-311	SUPPLIES	289.06	3,000	1,354.11		
	110-5570-316	TOOLS & EQUIPMENT	74.56	3,000	1,752.51		
	110-5570-321	UTILITIES	77.26	5,000	1,095.27		
	110-5570-433	REPAIR OF MACHINERY	474.21	9,000	6,480.11		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,499.98		
	122-5653-311	OFFICE SUPPLIES	34.65	1,000	397.50-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	167.48	1,500	271.47		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.13	200	60.28-	Y	
	122-5653-513	AUDITING SERVICES	285.00	1,100	385.00-	Y	
	122-5653-531	POSTAGE	49.00	200	23.47		
	122-5653-532	TELEPHONE	193.02	2,500	567.04		
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-562	TRAVEL & TRAINING	590.82	5,000	373.15		
	122-5653-814	PRINTING & COPY MACHINE MA	55.98	599	399.92		
	123-5584-540	ADVERTISING	29.00	8,000	1,446.97-	Y	
	123-5584-833	QUEEN PAGEANT	107.50	600	377.16		
	123-5586-432	REPAIR OF STRUCTURES	6,790.74	5,000	4,701.09-	Y	
	123-5586-540	ADVERTISING	126.00	3,000	1,209.25		
	123-5586-831	PARADES	89.91	1,000	139.91-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	1,098.03	57,192	50,757.89		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	89,660.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	8.48	24,796	30,240.65-	Y	
	128-5604-513	AUDITING SERVICES	285.00	1,100	385.00-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,761.43	30,000	11,131.25		
	211-5351-312	CLEANING SUPPLIES	37.68	100	7.94-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	92.35	1,500	150.81		
	211-5351-321	NATURAL GAS & ELECTRIC	182.56	2,000	887.25		
	211-5353-312	CLEANING SUPPLIES	5.60	800	459.50		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	19.97	300	164.22		
	211-5353-314	CHEMICALS	4,350.00	200,000	104,428.90		
	211-5353-316	TOOLS & EQUIPMENT	141.04	1,500	884.84		
	211-5353-318	VEHICLE PARTS	321.70	600	202.14-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	5,499.82	16,000	759.16		
	211-5353-321	NATURAL GAS & ELECTRIC	2,052.08	65,000	33,014.94		
	211-5353-378	PLANT MTCE & REPAIR	210.33	10,000	3,301.75		
	211-5353-433	REPAIR OF MACHINERY	306.97	11,000	1,586.96		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	3,500	1,044.70		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	1,971.66		
	211-5353-519	OTHER PROFESSIONAL SERVICE	120.00	10,000	4,219.89		
	211-5353-532	TELEPHONE	167.73	2,000	496.24		
	211-5353-533	CELLULAR PHONE	100.00	1,700	134.07-	Y	

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	78,615.47
110-110	CITY COUNCIL	16,698.15
110-120	CITY CLERK	1,416.12
110-130	CITY ADMINISTRATOR	126.00
110-150	FINANCIAL ADMINISTRATION	1,260.96
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	278.66
110-211	POLICE ADMINISTRATION	8,665.52
110-212	CRIMINAL INVESTIGATION	242.91
110-213	PATROL	1,159.90
110-214	K-9 SERVICE	89.16
110-223	AUTOMOTIVE SERVICES	1,526.64
110-224	POLICE BUILDINGS	5,631.29
110-241	FIRE PROTECTION ADMIN.	4,583.72
110-261	COMMUNITY DEVELOPMENT	126.81
110-310	PUBLIC WORKS	505.03
110-320	STREETS	8,452.21
110-381	CUSTODIAL SERVICES	5,921.99
110-511	PARKS	4,354.01
110-512	LAKE MATTOON	1,134.36
110-551	SPORTS FACILITIES	540.60
110-570	DODGE GROVE CEMETERY	915.09
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	149,741.26
122-653	HOTEL TAX ADMINISTRATION	1,515.08

122 TOTAL	HOTEL TAX FUND	1,515.08
123-584	BAGELFEST	136.50
123-586	LIGHTWORKS	7,006.65

123 TOTAL	FESTIVAL MGMT FUND	7,143.15
125-150	FINANCIAL ADMINISTRATION	45,433.51

125 TOTAL	INSURANCE & TORT JDGMNT	45,433.51
128-604	MIDTOWN TIF DISTRICT	285.00

128 TOTAL	MIDTOWN TIF FUND	285.00
154-604	BROADWAY EAST BUSINESS DI	2,761.43

154 TOTAL	BROADWAY EAST BUS DIST	2,761.43
211-351	RESERVOIRS & WTR SOURCES	312.59
211-353	WATER TREATMENT PLANT	13,661.03
211-354	WATER DISTRIBUTION	1,453.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-355	ACCOUNTING & COLLECTION	5,329.40
211-356	ADMINISTRATIVE & GENERAL	1,857.45

211 TOTAL	WATER FUND	22,614.36
212-342	SEWER COLLECTION SYSTEM	20,355.85
212-343	SEWER LIFT STATIONS	2,453.05
212-344	WASTEWATER TREATMNT PLANT	19,724.08
212-345	ACCOUNTING & COLLECTION	5,283.85
212-346	ADMINISTRATIVE & GENERAL	1,724.84

212 TOTAL	SEWER FUND	49,541.67

** TOTAL **		279,035.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	13,685.00
** PROJECT 203 TOTAL **		13,685.00
245 DCEO PROJECTS	000 EXPENSES	2,481.66
** PROJECT 245 TOTAL **		2,481.66
262 GOLDENOAK WM EXT	000 EXPENSES	488.00
** PROJECT 262 TOTAL **		488.00
265 12TH & HAYES WM EXT	000 EXPENSES	5.97
** PROJECT 265 TOTAL **		5.97

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: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10833MB	121 5321-353	COLD MIX ASPH:	COLD MIX	123731	2,240.60
					VENDOR 01-022400 TOTALS		2,240.60
01-035154	MID-ILLINOIS CONCRETE	I-152078	121 5321-351	CONCRETE	: 29TH & MARSHALL	123734	230.00
					VENDOR 01-035154 TOTALS		230.00
01-045400	UPCHURCH GROUP INC	I-6	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	123736	5,724.05
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
					VENDOR 01-045400 TOTALS		5,724.05

DEPARTMENT 321 STREETS TOTAL: 8,194.65

01-001070	AMEREN ILLINOIS	I-201501148982	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	123725	38.24
01-001070	AMEREN ILLINOIS	I-201501148983	121 5326-321	NATURAL GAS &:	121 N 16TH	123726	203.25
01-001070	AMEREN ILLINOIS	I-201501148984	121 5326-321	NATURAL GAS &:	1613 B'DWAY	123727	105.19
01-001070	AMEREN ILLINOIS	I-201501148985	121 5326-321	NATURAL GAS &:	1721 B'DWAY	123728	60.57
01-001070	AMEREN ILLINOIS	I-201501148990	121 5326-321	NATURAL GAS &:	STREET LIGHTING	123729	10,064.69
01-001070	AMEREN ILLINOIS	I-201501148999	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	123730	344.21
					VENDOR 01-001070 TOTALS		10,816.15

01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	123732	9.28
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	123732	8.54
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	123732	7.71
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	123732	7.11
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	123732	7.06
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	123732	7.42
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	123732	12.14
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	123732	7.51
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	123732	62.87
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	123732	8.48
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	123732	9.65
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	123732	38.58
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	123732	190.37
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	123732	7.42
01-002194	IL POWER MARKETING DBA	I-1461314121*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	123732	9.96
					VENDOR 01-002194 TOTALS		394.10

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-3735	121 5326-432	REPAIR OF STR:	LOGAN & WABASH	123735	297.99
						VENDOR 01-002776 TOTALS	297.99
						DEPARTMENT 326 STREET LIGHTING TOTAL:	11,508.24
01-002776	PALS ELECTRIC INC.	I-3757	121 5327-432	REPAIR OF STR:	LAKELAND & MARSHALL	123735	1,757.71
						VENDOR 01-002776 TOTALS	1,757.71
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,757.71
01-002624	IMCO PRECAST, LLC	I-4015*	121 5328-357	CATCH BASINS :	INLETS,MANHOLES,SEAL	123733	1,130.00
						VENDOR 01-002624 TOTALS	1,130.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,130.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	22,590.60
						REPORT GRAND TOTAL:	22,590.60

** 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	230.00	50,000	6,495.78		
	121-5321-353	COLD MIX ASPHALT	2,240.60	20,000	32,438.42-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	5,724.05	428,000	403,676.27		
	121-5326-321	NATURAL GAS & ELECTRIC	11,210.25	150,000	82,634.06		
	121-5326-432	REPAIR OF STRUCTURES	297.99	15,000	12,551.55		
	121-5327-432	REPAIR OF STRUCTURE	1,757.71	19,000	16,178.94		
	121-5328-357	CATCH BASINS	1,130.00	12,000	8,470.00		
		TOTAL:	22,590.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,194.65
121-326	STREET LIGHTING	11,508.24
121-327	TRAFFIC CONTROL DEVICES	1,757.71
121-328	STORM DRAINAGE	1,130.00

121 TOTAL	MOTOR FUEL TAX FUND	22,590.60

	** TOTAL **	22,590.60

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	5,724.05
	** PROJECT 259 TOTAL **	5,724.05

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/07/2015 THRU 1/20/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332823748	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	123723	42.62
						VENDOR 01-000222 TOTALS	42.62
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 42.62
01-000236	COVENTRY HEALTH CARE	I-201501098927	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		79,117.44
01-000236	COVENTRY HEALTH CARE	I-201501159070	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		21,693.18
						VENDOR 01-000236 TOTALS	100,810.62
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 100,810.62
01-000236	COVENTRY HEALTH CARE	I-201501098927	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		31,061.86
01-000236	COVENTRY HEALTH CARE	I-201501159070	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,551.43
						VENDOR 01-000236 TOTALS	46,613.29
						DEPARTMENT 414 RX CLAIMS	TOTAL: 46,613.29
01-002761	OPTUM HEALTH	I-228453	221 5418-212	SECTION 125 B:	DECEMBER FSA PLAN AD 123724		100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 100.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 147,566.53
						REPORT GRAND TOTAL:	147,566.53

** 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	42.62	148,716		49,332.56	
	221-5413-211	MEDICAL CLAIMS	100,810.62	2,790,543		1,103,096.11	
	221-5414-211	RX CLAIMS	46,613.29	858,628		194,390.60	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		500.00	
		TOTAL:	147,566.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	100,810.62
221-414	RX CLAIMS	46,613.29
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	147,566.53

	** TOTAL **	147,566.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 1/07/2015 THRU 1/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201501098948	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	762.30
01-000276	DELTA DENTAL-ASC	I-201501159071	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	773.59
						VENDOR 01-000276 TOTALS	1,535.89

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,535.89

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,535.89

REPORT GRAND TOTAL: 1,535.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	1,535.89	115,000	57,610.93		
		TOTAL:	1,535.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,535.89

221 TOTAL	HEALTH INSURANCE FUND	1,535.89

	** TOTAL **	1,535.89

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-02950-03	EPPERSON, JENNIE J	1/09/15	FINAL BILL	123558	37.10CR	100	36841	60.00CR	
27-19010-14	HITTINGER, MALLORY C	1/09/15	FINAL BILL	123559	34.35CR	100	37549	60.00CR	
28-04500-11	CLINE, JACK	1/09/15	FINAL BILL	123560	24.08CR	100	38511	60.00CR	
33-18900-12	FULLERTON, GLENDELL D	1/09/15	FINAL BILL	123561	9.69CR	100	38523	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-05400-01	TURNER, FRED	1/16/15	FINAL BILL	123569	1.67CR	000		0.00	
04-12800-08	DOWIS, WILLIAM J	1/16/15	FINAL BILL	123570	49.72CR	100	39297	60.00CR	
06-30100-13	DAILY, MARSHALL L	1/16/15	FINAL BILL	123571	28.73CR	100	39554	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1585

**AN ORDINANCE GRANTING A SPECIAL USE FOR OPERATION OF A
HOMELESS SHELTER AT 2529, 2605, 2609 AND 2617 BROADWAY AVENUE**

WHEREAS, there has been filed a written Petition for Mattoon Area P.A.D.S. Community Organization, an Illinois Not-For-Profit Corporation, Mattoon, Illinois requesting a Special Use Permit, respecting the property legally described as:

Lots 16, 18, 19, 20 and 21 in Block Two (2) of Noyes Second Addition to the Town, now City of Mattoon, being a part of the SW 1/4 Sec. 14 T. 12 N R 7E of the 3rd P.M. Mattoon, Coles County, Illinois, commonly known as 2529, 2605, 2609 and 2617 Broadway Avenue, Mattoon, Illinois

WHEREAS, said premises is zoned C4, General Commercial District which does allow the operation of a homeless shelter with the granting of a Special Use Permit; and

WHEREAS, the property is well suited for the operation of a homeless shelter; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois on December 9, 2014 and voted “No” to a motion recommending that the Special Use Permit be denied; and

WHEREAS, the Petitioner is a tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the Petitioner provides welfare and charitable services to residents of the City of Mattoon including short-term shelter for those who would otherwise be out on the streets and homeless; and

WHEREAS, the Petitioner provides meals to residents of the City of Mattoon who would otherwise go hungry because they lack sufficient financial resources; and

WHEREAS, the Petitioner interfaces with other social service organizations and governmental agencies to assist its guests in acquiring housing, obtaining education, jobs and life skills; and

WHEREAS, the Petitioner provides such services free of charge and provides help for those who have mental health and physical disabilities, veterans, mothers with small children, and many other residents of Mattoon in need of such help; and

WHEREAS, without these welfare and charitable services provided by the Petitioner, an additional burden would be cast upon the City of Mattoon; and

WHEREAS, welfare and charitable services is a specifically-approved use in a C2 Accommodation Commercial District and, accordingly, also allowed in C3 Service Commercial District and in C4 General Commercial District; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve a Special Use Permit to allow the operation of the homeless shelter at the above-described premises.

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

Section 1. Pursuant to enabling authority provided at Section 159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a Special Use Permit allowing for lawful right to operate a homeless shelter at said premises.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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.

Planning Commission Minutes
Tuesday December 9, 2014
City Hall Council Chambers
5:30 p.m.

A meeting of the Planning Commission was held Tuesday December 9, 2014. Chairman Rick Otto called the meeting to order at 5:30 p.m. in the caucus room at city hall.

Members physically present: Janet Grove, Rick Otto, Mike Ramage, Dave Skocy, Mike Sullivan, Mary Wetzel and Dean Willaredt. City Attorney Janet Winter-Black, City Administrator Kyle Gill as well as Zoning Officer Matt Frederick were also present.

Members absent: Gary Boske and Ed Neal.

- I. Motion by Dave Skocy, seconded by Janet Grove to approve the minutes of the November 12, 2014 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:32p.m. with a petition from Mattoon Area Pads, requesting a Special Use Permit to build a new Homeless Shelter at 2529, 2605, 2609, and 2617 Broadway. Paul Rilett, Executive Director and Nancy Cole, President and Attorney Brent Holmes represented PADS.

Rilett outlined the programs currently available at PADS, advised the commission the number of clients last year the facility served as well as the breakdown of male, female and where they were from. He explained the current location is too small to accommodate the number of clients and PADS would like to transition to a 24hr facility that will offer rehabilitation classes, day programs and emergency programs. He advised the new building would have 2 family units that would house up to 6 members of a family in each unit, a separate section for 14 men and a separate section to accommodate 8 women.

Rilett informed the commission of the procedure for checking into PADS for the evening and that no sex offenders or parolees are allowed and background checks are conducted on clients. All clients must provide identification before being allowed in.

Nancy Cole outlined her position and duties with PADS and stated the facility has 85 to 90 volunteers a month from the community. She also added that the current building was not adequate in size and that the state mandates that there be separate facilities for "intact families" and that is presently not available and families are separated into men and women quarters.

Brent Holmes, counsel for the petitioner, outlined the proposed property for the new structure. He advised there will be a 200 x 120 lot for the building and there will be an empty lot for a garden for future use at PADS. Holmes presented exhibit 1, which outlined semi-annual statistics and exhibit 2, 3, 4, and 5 which showed different views of the proposed building site as well as the current zoning of the adjacent properties. He stated the proposed area is not a downtown area or heavily traveled as is the current PADS location.

Commission member Dave Skocy asked about the process if the proposed client has no identification and wants to be admitted to the shelter. Mr. Rilett advised the client must report to the police department to get cleared with a background check before entry into the shelter is allowed. Mary Wetzel asked the time limit to finish the new building and Rilett stated they hoped to be in by early summer.

Chairman Otto asked if there were any objectors and Zoning Officer Matt Frederick advised that he had presented 3 letters of objection from neighboring homeowners as well as three additional homeowners were present to express their objections to the project.

-Kent South of 2522 Charleston expressed his fear of the unknown. He felt that the location was not readily available to shopping for the tenants of PADS and he felt uncomfortable having the shelter in the middle of his neighborhood and was fearful of decreasing property values.

-Jim Campbell owner of 2621 Broadway expressed his objections to the project because of the number of local residents that have children in the area as well as the heavy traffic of students walking to and from the high school. Campbell also cited the city has just installed new sidewalks in the area due to the heavy foot traffic in the area.

-Delno Smith of 2513 Commercial also expressed his concerns about the number of children that are in the area as well as he felt the facility needed to be more centrally located to grocery stores and shopping for the convenience of the clients.

Zoning Officer Matt Frederick advised the Commission of the results of the staff report in which he feels that locating PADS in the area would alter the character of the neighborhood and was not consistent with the Comprehensive Plan.

Chairman Otto covered the Standards and Findings with Commission members and discussion from members included the “need” for the shelter, but not in a high traffic area for the students walking to school. Concerns were expressed by Dean Willaredt concerning the damaging of property values and Janet Grove added that it was contrary to the comprehensive plan. Dave Skocky validated the need of the shelter, however felt that the area was not a suitable choice. The public hearing closed at 6:45 p.m.

Motion by Dean Willaredt, seconded by Rick Otto to not recommend the petition requesting a Special Use permit to build and house the Mattoon PADS facility at 2529, 2605, 2609, and 2617 Broadway Avenue. A voice vote was conducted with all members voting “no”.

Being no further business, the meeting adjourned at 6:55 p.m.

Respectfully submitted by Judy E. Winn

City of Mattoon
Council Decision Request

MEETING DATE: 01/20/15 CDR NO: 2015-1564

SUBJECT: 2014 MFT Street Maintenance Material Expenses

SUBMITTAL DATE: 01/06/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/15/15
Date

EXHIBITS (If applicable): 2014 MFT Municipal Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$424,441.03	BUDGETED: \$683,000.00	REQUIRED: \$0

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

“I move to approve the 2014 MFT Municipal Maintenance Expenditure Statement in the amount of \$424,441.03.”

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

The estimated MFT Maintenance Expenses for 2014 were approved by the City Council on December 17, 2013. The estimated MFT Maintenance Expenses for 2015 were approved by the City Council on December 16, 2014.

This CDR requests the approval of the actual expenses for Calendar Year 2014.

We are making an effort to bring the estimated expenses closer in line with the actual. The estimate for 2014 was \$683,000. The estimate for 2015 was reduced to \$590,600.



Municipal Maintenance Expenditure Statement

Local Public Agency: City of Mattoon
 County: Coles
 Section Number: 14-00000-00-GM

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 1/3/2014, and revised or supplemental Municipal Estimate of Maintenance Costs Form BLR 14231 approved on _____, and that the expenditure of Motor Fuel Tax funds, for that work during the maintenance period of 1/1/2014 through 12/31/2014 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
1) Advertising			52.88			52.88	
2) Seal Coat HFE 150	IV		119,409.02			119,409.02	
CA - 16 FOB @ City Yard	I		17,552.02			17,552.02	
CA - 16 Spread Only	IV		14,664.43			14,664.43	
3) Aggregate Surface CA - 06 FOB @ City Yard	I		19,714.64			19,714.64	
4) Traffic Signal Repairs	I		1,996.50			1,996.50	
5) Storm Sewer - Various Pipe	II		1,633.14			1,633.14	
6) Catch Basin - Precast & Grates	I		2,400.00			2,400.00	
7) Marking Paint	I		1,167.50			1,167.50	
8) Ice Removal	I		20,410.04			20,410.04	
9) Bituminous Patching - Cold Mix	I		10,589.44			10,589.44	
Bituminous Patching - Hot Mix	I		40,243.70			40,243.70	
10) Brick Street Patching - Pavers	I					-	
11) Street Signs	I		2,387.13			2,387.13	
12) Crack Sealer - Joint Sealer	I					-	
13) Pcc Repair - PC Concrete Material FOB	I		44,068.00			44,068.00	
14) Misc Pcc Supplies	I		8,036.44			8,036.44	
15) Misc Construction Supplies	I		7,386.47			7,386.47	
16) Street Lighting	I		109,971.27			109,971.27	
17) Street Light Repair	I		2,270.41			2,270.41	
18) Aggregate Base - CA - 7 FOB @ City Yard	I					-	
19) CLSM (flowable fill)	I		488.00			488.00	
Total Maintenance Cost						424,441.03	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	
Engineering Inspection Fee	-
Material Testing Costs	
Advertising Costs	
Bridge Inspections Costs	
Total Maintenance Engineering	-

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	424,441.03	-
Contributions, Refunds, Paid with Other Funds	11,832.01	
Total Motor Fuel Tax Portion	412,609.02	-
Total Motor Fuel Tax Funds Authorized	683,000.00	
Surplus/Deficit	270,390.98	-

Remarks: _____

Submitted: _____

Approved: _____

Municipal Official

Title

Date

Regional Engineer

Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/20/15 CDR NO: 2015-1566

SUBJECT: Appointment to Full-Time Firefighter

SUBMITTAL DATE: 1/05/15

SUBMITTED BY: Anthony Nichols, Fire Chief

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

EXHIBITS:

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$44,257.82	\$2,086,775	\$850,973.28	\$

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

“I move to appoint probationary Firefighter Tyler Johns to the position of a regular full-time employee for the Mattoon Fire Department.”

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

Probationary firefighter Tyler Johns has successfully met all requirements set by the Mattoon Fire Department for new employees. Firefighter Johns is a paramedic and a certified firefighter II. Performance reviews from his commanders have been excellent. Firefighter Johns has an excellent work ethic and is very respectful. He is continuing to increase his skills and knowledge which will enhance his worth to the City of Mattoon. With the approval of the Board of Fire and Police Commissioners I am requesting Tyler Johns be named a regular full-time employee of the Mattoon Fire Department as of January 1, 2014. His probationary period was from January 1 2014 – January 1 2015.

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/20/2015 CDR NO: 2015-1567

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/09/2015

SUBMITTED BY: Susan J. O'Brien, City Clerk

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

EXHIBITS (If applicable): To be distributed in Exec Session.

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

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

"I move to approve release of all Executive Session minutes from October 14, 2009 through May 20, 2014, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; and May 6, 20, 2014; July 01, 15, 2014; August 19, 2014; September 02, 16, 2014; November 18, 2014.

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

Per 5 ILCS 120/2.06 (d) "Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection."

"(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2014 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 20, 2015, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows