

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 18, 2014
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 February 4, 2014
2. Bills and Payroll for the first half of February, 2014

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation – Mattoon Middle School – Read Across America – Dalena Hall/Anita Trame
- Presentation: John Blake & Donna Vojensky – COM2 – State-mandated electronic recycling

NEW BUSINESS

1. Motion – Adopt Resolution No. 2014-2903: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)
2. Motion – Adopt Resolution No. 2014-2904: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)
3. Motion – Adopt Resolution No. 2014-2905: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)

4. **Motion – Adopt Resolution No. 2014-2906: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)**
5. **Motion – Approve Council Decision Request 2014-1487: Awarding the bids for the 2014 Oil & Chip Program [14-00000-00-GM] to:**
 - Earl Walker Co. for Bituminous Material in the amount of \$121,380;**
 - Earl Walker Co. for Spread Aggregate (CA-16) in the amount of \$16,500; and**
 - Earl Walker Co. for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$17,545 (Graven)**
6. **Motion – Approve Council Decision Request 2014-1488: Awarding the bids for the 2014 MFT General Street Maintenance Program [14-00000-00-GM] to:**
 - Howell Paving, Inc. for Hot Mix Asphalt in the amount of \$78.00/ton;**
 - Howell Paving, Inc. for Cold Mix Asphalt in the amount of \$68.00/ton;**
 - Mid-Illinois Concrete for Redi-Mix Concrete in the amount of \$92.00/cu yd; and**
 - Tuscola Builders for CA-06 Aggregate in the amount of \$13.05/ton. (Graven)**
7. **Motion – Approve Council Decision Request 2014-1489: Approving plans and specifications for the SCADA upgrade at the Waste Water Treatment Plant. (Graven)**
8. **Motion – Approve Council Decision Request 2014-1490: Approving the plans and specifications for the Rudy Avenue Parking Lanes. (Graven)**
9. **Motion – Approve Council Decision Request 2014-1491: Approving a \$5,150 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Arts Council for hosting the Gee’s Bend Quilters event to be held on March 18-24, 2014; and authorize the Mayor to sign the agreement. (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Rescheduled Meeting – February 06, 2014

The City Council of the City of Mattoon held a rescheduled meeting in the City Hall Council Chambers on February 6, 2014.

Mayor Pro Tem Owen presided and called the meeting to order at 6:30 p.m.

Mayor Pro Tem Owen 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 Mayor Pro Tem Preston Owen, and Absent 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, Deputy Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Pro Tem Owen seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting January 21, 2014; bills and payroll for the last half of January, 2014.

Bills and Payroll for the last half of January, 2014

		<u>General Fund</u>	
Payroll		\$	234,254.85
Bills		\$	73,880.34
	Total	\$	308,135.19
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,330.24
Bills		\$	8,068.73
	Total	\$	10,398.97
		<u>Festival Management</u>	
Bills		\$	4,047.78
	Total	\$	4,047.78
		<u>Insurance & Tort Judgment</u>	
Bills		\$	275.00
	Total	\$	275.00
		<u>Midtown TIF Fund</u>	
Bills		\$	371.25
	Total	\$	371.25
		<u>Capital Projects Fund</u>	
Bills		\$	309.00
	Total	\$	309.00
		<u>Water Fund</u>	
Payroll		\$	37,898.27
Bills		\$	52,379.60
	Total	\$	90,277.87

<u>Sewer Fund</u>			
Payroll		\$	38,006.21
Bills		\$	<u>20,370.89</u>
	Total	\$	58,377.10
<u>Heath Insurance Fund</u>			
Bills		\$	<u>182,950.86</u>
	Total	\$	182,950.86
<u>Motor Fuel</u>			
Bills		\$	<u>15,764.42</u>
	Total	\$	15,764.42

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

Mayor Pro Tem Owen opened the floor for public comments or questions with no response.

Presentation by John Blake & Donna Vojensky from COM2 on State-mandated electronic recycling was postponed until next meeting.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2014-1484, approving the plans and specifications of the 9th Street Drainage Project – final phase of the Southside Drainage Project.

Mayor Pro Tem Owen opened the floor for discussion. Mayor Pro Tem Owen inquired as to an estimate. Director Barber stated \$450,000.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2014-1485, approving the plans and specifications of the 2014 Oil & Chip contract.

Mayor Pro Tem Owen opened the floor for comments or discussion which was followed with no response.

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

Mayor Pro Tem Owen seconded by Commissioner Hall moved to approve Council Decision Request 2014-1486, approving an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$45,000.00 to correct a deficit left in the South Route 45 TIF District Fund.

Mayor Pro Tem Owen opened the floor for discussion or comments. Commissioner Cox inquired as to the transfer being a common occurrence. Administrator Gill stated affirmatively since its inception with an increase due to the Quality Inn’s reduced assessed value. Commissioner Graven inquired as to the Budget Inn. Administrator Gill noted some remodeling but nothing considerable.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT –noted various meetings, continued work on the budgets and labor negotiations. Mayor Pro Tem Owen opened the floor for questions with no response.

CITY ATTORNEY – had nothing new to report. Mayor Pro Tem Owen opened the floor for questions with no response.

CITY CLERK - noted work on the budgets, FOIAs, various reports, personnel issues, and W/C Audit preparation. Mayor Pro Tem Owen opened the floor for questions with no response.

FINANCE – noted work on the budgets and a meeting with Administrator Gill and Speer Financial for bond refunding. Mayor Pro Tem Owen opened the floor for questions with no response.

PUBLIC WORKS – explained long-range planning for the TIF districts and public meetings where Council could attend. Mayor Pro Tem Owen opened the floor for questions with Commissioner Cox inquiring when the meeting would take place. Director Barber planned a meeting during the week of the February 17th.

FIRE – Deputy Fire Chief Junge noted completion of the budget and preparation for the union contract proposal. Mayor Pro Tem Owen opened the floor for questions with no response.

POLICE – noted submittal of the Mattoon Police Department budget. Mayor Pro Tem Owen opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Graven acknowledged the good job Public Works did on snow removal and thanked the Journal Gazette for the snow removal article. Commissioner Cox acknowledged a good job on all crews and Parks Superintendent Kurt Stretch, Fire Department, and Police Department. Commissioner Hall had no further comment. Mayor Pro Tem Owen noted consideration of the number of current employees doing the work with half the employees the City had several years ago.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:42 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

2-14-14 PAYROLL

1-25-14/2-7-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,626.71
	110 5120-114	COMPENSATED ABSENCES	\$ 267.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,294.28
	110 5150-114	COMPENSATED ABSENCES	\$ 128.73
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,262.74
	110 5170-114	COMPENSATED ABSENCES	\$ 262.35
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,960.76
	110 5212-113	OVERTIME	\$ 380.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,035.96
	110 5213-113	OVERTIME	\$ 1,579.72
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 560.49
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,768.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,626.54
	110 5241-112	SALARIES OF PART-TIME EMPLOY	\$ 553.00
	110 5241-113	OVERTIME	\$ 2,627.17
	110 5241-114	COMPENSATED ABSENCES	\$ 5,731.66
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,612.59
	110 5261-114	COMPENSATED ABSENCES	\$ 141.20
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,807.69
	110 5310-113	OVERTIME	\$ 26.64
	110 5310-114	COMPENSATED ABSENCES	\$ 430.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,097.12
	110 5320-113	OVERTIME	\$ 4,139.84
	110 5320-114	COMPENSATED ABSENCES	\$ 850.89
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,400.89
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,820.58
	110 5390-113	OVERTIME	\$ 212.42
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,158.90
	110 5511-114	COMPENSATED ABSENCES	\$ 1,867.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,257.34
		*** FUND 110 TOTALS ***	\$ 242,500.18
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 429.00
		*** FUND 122 TOTALS ***	\$ 2,294.24

CITY OF MATTOON

2-14-14 PAYROLL

1-25-14/2-7-14

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	10,932.93
	211 5353-113	OVERTIME	\$	476.94
	211 5353-114	COMPENSATED ABSENCES	\$	780.02
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,439.22
	211 5354-113	OVERTIME	\$	1,702.45
	211 5354-114	COMPENSATED ABSENCES	\$	476.31
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,101.07
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	180.00
	211 5355-113	OVERTIME	\$	50.06
	211 5355-114	COMPENSATED ABSENCES	\$	572.68
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	5,485.32
	211 5356-113	OVERTIME	\$	25.87
	211 5356-114	COMPENSATED ABSENCES	\$	223.62
		*** FUND 211 TOTALS ***	\$	33,446.49
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,125.21
	212 5342-113	OVERTIME	\$	1,528.75
	212 5342-114	COMPENSATED ABSENCES	\$	687.84
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	14,523.98
	212 5344-113	OVERTIME	\$	1,311.19
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,101.11
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	180.00
	212 5345-113	OVERTIME	\$	50.07
	212 5345-114	COMPENSATED ABSENCES	\$	572.72
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	5,485.32
	212 5346-113	OVERTIME	\$	25.87
	212 5346-114	COMPENSATED ABSENCES	\$	223.63
		*** FUND 212 TOTALS ***	\$	38,815.69
		*** GRAND TOTALS ***	\$	317,056.60

CITY OF MATTOON

2-14-14 PAYROLL

1-25-14/2-7-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,530.75	\$ 36,627.22
OVERTIME PAY	41	403.08	\$ 14,648.02
SALARY PAY	123	10,001.10	\$ 249,827.34
HOLIDAY PAY-REGULAR	31	119	\$ 2,732.19
VACATION PAY	1	48	\$ 1,173.94
SICK PAY-AFSCME	8	55	\$ 1,403.45
VACATION PAY	17	179.75	\$ 4,254.97
PEHP	30	30	\$ 375.00
CAPTAIN PAY	3	120	\$ 120.00
SHIFT PAY	6	264	\$ 159.20
SHIFT PAY	4	168	\$ 117.60
COMP EARNED	2	7.88	\$ -
COMP PAID	6	67	\$ 1,590.69
BURIAL PAY	1	2	\$ 134.00
SICK-NON UNION	7	73.25	\$ 1,816.09
SICK-FD UNION	4	93	\$ 2,027.03
STRAIGHT OT POLICE	1	2	\$ 49.86

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002811	BLUE CROSS BLUE SHIELD	I-201402125898	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	119323	611.95	
VENDOR 01-002811 TOTALS							611.95	
DEPARTMENT						NON-DEPARTMENTAL	TOTAL:	611.95
01-001886	RICK HALL	I-201402115820	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	119390	50.00	
VENDOR 01-001886 TOTALS							50.00	
01-003024	DAVID COX	I-201402115818	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	119366	50.00	
VENDOR 01-003024 TOTALS							50.00	
01-037951	J. PRESTON OWEN	I-201402115817	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	119430	50.00	
VENDOR 01-037951 TOTALS							50.00	
DEPARTMENT 110						CITY COUNCIL	TOTAL:	150.00
01-009800	COLES CO CLERK & RECOR	I-5786	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	119361	34.00	
01-009800	COLES CO CLERK & RECOR	I-6020	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	119361	34.00	
VENDOR 01-009800 TOTALS							68.00	
01-021348	LEE ENTERPRISES-CENTRA	I-20599951	110 5120-540	ADVERTISING :	SCHEDULE OF MEETINGS	119411	132.30	
VENDOR 01-021348 TOTALS							132.30	
01-033200	MATTOON PRINTING CENTE	I-201402115803	110 5120-311	OFFICE SUPPLI:	COIN OP LICENSES	119419	88.60	
VENDOR 01-033200 TOTALS							88.60	
01-040555	JC SCHULTZ ENTERPRISES	I-0000306350	110 5120-519	OTHER PROFESS:	FLAGS	119401	338.40	
VENDOR 01-040555 TOTALS							338.40	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-049003	XEROX CORPORATION	I-072324214	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	119458	442.25	
							VENDOR 01-049003 TOTALS	442.25

DEPARTMENT 120 CITY CLERK TOTAL: 1,069.55

01-002931	BETH WRIGHT	I-201402115826	110 5150-532	TELEPHONE	: FEBRUARY MOBILE	119457	100.00	
							VENDOR 01-002931 TOTALS	100.00

01-035670	RR DONNELLEY	I-954927114	110 5150-311	OFFICE SUPPLI:	LASER CHECKS	119435	220.95	
							VENDOR 01-035670 TOTALS	220.95

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 320.95

01-002789	JOYCE LAWRENCE	I-201402125875	110 5160-519	OTHER PROFESS:	COURT REPORTING	119409	265.70	
							VENDOR 01-002789 TOTALS	265.70

01-006950	CLAUDON KOST BEAL & WA	I-201402125858	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	119358	2,025.00	
							VENDOR 01-006950 TOTALS	2,025.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 2,290.70

01-000703	TIGER DIRECT	I-J58965570101	110 5170-316	TOOLS & EQUIP:	MPL IMAGES DRIVE	119329	88.93	
							VENDOR 01-000703 TOTALS	88.93

01-002828	TROY WALKER	I-201402115825	110 5170-533	CELLULAR PHON:	FEBRUARY MOBILE	119455	100.00	
							VENDOR 01-002828 TOTALS	100.00

01-015410	EZ PARCEL & BUSINESS S	I-92822	110 5170-311	OFFICE SUPPLI:	SHIPPING	119380	17.24	
							VENDOR 01-015410 TOTALS	17.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-54411	110 5170-841	WIDE AREA NET:	BACKUP SERVICES	119325	350.00
01-020975	HEART TECHNOLOGIES INC	I-57089	110 5170-841	WIDE AREA NET:	BACKUP AGREEMENT	119393	350.00
						VENDOR 01-020975 TOTALS	700.00
01-023800	CONSOLIDATED COMMUNICA	I-201402125872	110 5170-854	WIDE AREA NET:	101-5520	119364	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201402125873	110 5170-854	WIDE AREA NET:	101-0937	119364	88.52
						VENDOR 01-023800 TOTALS	177.04
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,083.21
01-001934	IL ASSOC OF PROPERTY &	I-9301	110 5211-571	DUE & MEMBERS:	2014 DUES	119304	25.00
						VENDOR 01-001934 TOTALS	25.00
01-001939	RYAN KOOP	I-201402065778	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	119307	91.21
01-001939	RYAN KOOP	I-201402125901	110 5211-562	TRAVEL & TRAI:	REIMB FUEL 2/4-6	119327	67.93
						VENDOR 01-001939 TOTALS	159.14
01-002019	BARBECK COMMUNICATIONS	I-6885	110 5211-535	RADIOS	: BELT CLIPS	119343	97.68
						VENDOR 01-002019 TOTALS	97.68
01-015410	EZ PARCEL & BUSINESS S	I-92646	110 5211-531	POSTAGE	: SHIPPING	119380	13.93
01-015410	EZ PARCEL & BUSINESS S	I-92927	110 5211-531	POSTAGE	: SHIPPING	119380	12.61
						VENDOR 01-015410 TOTALS	26.54
01-016000	JOHN DEERE FINANCIAL	I-B64691	110 5211-535	RADIOS	: ARMOR ALL	119326	19.98
						VENDOR 01-016000 TOTALS	19.98
01-020800	HAROLD'S CLEANERS	I-AO-197246	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	119391	20.00
01-020800	HAROLD'S CLEANERS	I-AO-197265	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	119391	10.00
						VENDOR 01-020800 TOTALS	30.00

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-032600	MATTOON FLOWER SHOP	I-1517	110 5211-319	MISCELLANEOUS:	PLANTER-VAIL	119417	60.00	
							VENDOR 01-032600 TOTALS	60.00
01-037800	RAY O'HERRON CO	I-1405580-IN	110 5211-535	RADIOS	: WINDOW BARRIERS	119434	413.61	
							VENDOR 01-037800 TOTALS	413.61
01-049003	XEROX CORPORATION	I-072324202	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	119458	48.16	
01-049003	XEROX CORPORATION	I-072324203	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	119458	49.44	
01-049003	XEROX CORPORATION	I-072324204	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	119458	49.27	
01-049003	XEROX CORPORATION	I-072324205	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	119458	246.30	
01-049003	XEROX CORPORATION	I-072324227	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	119458	21.15	
							VENDOR 01-049003 TOTALS	414.32
							DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,246.27
01-002062	LEXIPOL, LLC	I-10548	110 5213-579	MISC OTHER PU:	DTB SUBSCRIPTION	119412	2,700.00	
							VENDOR 01-002062 TOTALS	2,700.00
							DEPARTMENT 213 PATROL TOTAL:	2,700.00
01-016000	JOHN DEERE FINANCIAL	I-B64818	110 5214-319	MISCELLANEOUS:	MAT, SEALANT	119326	35.43	
							VENDOR 01-016000 TOTALS	35.43
							DEPARTMENT 214 K-9 SERVICE TOTAL:	35.43
01-001487	AUTOZONE, INC.	I-0637782438	110 5223-319	MISCELLANEOUS:	DEICER, ARMOR ALL, TIR	119342	58.01	
01-001487	AUTOZONE, INC.	I-0637785458	110 5223-319	MISCELLANEOUS:	WIPER BLADES	119342	34.18	
01-001487	AUTOZONE, INC.	I-0637794440	110 5223-319	MISCELLANEOUS:	ARMOR ALL, FEBREZE	119342	15.25	
01-001487	AUTOZONE, INC.	I-0637801797	110 5223-319	MISCELLANEOUS:	DEICER, ARMOR ALL	119342	25.22	
							VENDOR 01-001487 TOTALS	132.66

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001830	SIGN APPEAL	I-12491	110 5223-434	REPAIR OF VEH:	REMOVE GRAPHICS	119440	250.00
					VENDOR 01-001830 TOTALS		250.00
01-002360	E-K PETROLEUM	I-49396	110 5223-326	FUEL	: DIESEL	119377	522.92
					VENDOR 01-002360 TOTALS		522.92
01-009075	CUSD #2 TRANSPORTATION	I-201402115809	110 5223-326	FUEL	: 1/14 POLICE DEPT FUE	119371	14,204.56
					VENDOR 01-009075 TOTALS		14,204.56
01-032712	MATTOON KAWASAKI YAMAHA	I-201402125897	110 5223-318	VEHICLE PARTS:	SNOW BLADE & INSTALL	119328	719.99
					VENDOR 01-032712 TOTALS		719.99
01-034603	MEARS AUTOMOTIVE	I-13084	110 5223-434	REPAIR OF VEH:	REPAIRS	119421	393.97
					VENDOR 01-034603 TOTALS		393.97
01-039600	NEAL TIRE & AUTO SERVI	I-201402125855	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119427	708.53
					VENDOR 01-039600 TOTALS		708.53
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	16,932.63
01-001070	AMEREN ILLINOIS	I-201402125856	110 5224-321	UTILITIES	: 1700 WABASH	119337	2,214.49
01-001070	AMEREN ILLINOIS	I-201402125857	110 5224-321	UTILITIES	: 620 S 12TH	119337	37.79
					VENDOR 01-001070 TOTALS		2,252.28
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5224-321	UTILITIES	: 1700 WABASH	119397	2,490.26
					VENDOR 01-002194 TOTALS		2,490.26
01-030000	KULL LUMBER CO	I-201402125854	110 5224-432	REPAIR OF BUI:	PLYWOOD, SPRAY PAINT	119407	52.40
					VENDOR 01-030000 TOTALS		52.40

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-346534	110 5224-312	CLEANING SUPP:	TOWELS,CUPS,SPOONS,I	119413	224.11
					VENDOR 01-031000	TOTALS	224.11
01-035600	KONE INC	I-221396411	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/14	119406	747.56
					VENDOR 01-035600	TOTALS	747.56
01-038300	PERRY'S LOCKSMITH	I-4-60913	110 5224-432	REPAIR OF BUI:	SERVICE	119431	75.00
					VENDOR 01-038300	TOTALS	75.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,841.61
01-000240	JIM DONNELL	I-201304052913	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	119320	109.99
					VENDOR 01-000240	TOTALS	109.99
01-000550	ALEXANDERS AUTO PARTS	I-201402135919	110 5241-318	VEHICLE PARTS:	OIL DRY,DE-ICER,SCRA	119334	104.37
01-000550	ALEXANDERS AUTO PARTS	I-201402135919	110 5241-434	REPAIR OF VEH:	OIL DRY,DE-ICER,SCRA	119334	4.23
01-000550	ALEXANDERS AUTO PARTS	I-201402135919	110 5241-326	FUEL	: OIL DRY,DE-ICER,SCRA	119334	17.48
01-000550	ALEXANDERS AUTO PARTS	I-201402135919	110 5241-319	MISCELLANEOUS:	OIL DRY,DE-ICER,SCRA	119334	69.90
					VENDOR 01-000550	TOTALS	195.98
01-001070	AMEREN ILLINOIS	I-201402115810	110 5241-321	UTILITIES	: AMEREN ILLINOIS	119335	186.03
01-001070	AMEREN ILLINOIS	I-201402135917	110 5241-321	UTILITIES	: 2700 MARSHALL	119340	11.45
01-001070	AMEREN ILLINOIS	I-201402135920	110 5241-321	UTILITIES	: 1801 PRAIRIE	119340	243.82
					VENDOR 01-001070	TOTALS	441.30
01-001984	BOUND TREE MEDICAL, LL	I-81333679	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119349	655.15
01-001984	BOUND TREE MEDICAL, LL	I-81333680	110 5241-313	MEDICAL & SAF:	HAND CLEANSER	119349	3.78
					VENDOR 01-001984	TOTALS	658.93
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5241-321	UTILITIES	: 2700 MARSHALL	119397	118.26
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5241-321	UTILITIES	: 1801 PRAIRIE	119397	81.76
					VENDOR 01-002194	TOTALS	200.02

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002469	CRAIG ANTENNA SERVICE,	I-63009	110 5241-535	RADIOS	: KNOBS,BATTERIES	119367	830.25
						VENDOR 01-002469 TOTALS	830.25
01-002981	BIO-TRON, INC.	I-34051	110 5241-313	MEDICAL & SAF:	ANNUAL INSPECTION	119347	95.00
01-002981	BIO-TRON, INC.	I-34057	110 5241-313	MEDICAL & SAF:	ANNUAL INSPECTION	119347	95.00
						VENDOR 01-002981 TOTALS	190.00
01-003027	PRO ACOUSTICS, INC.	I-201402125859	110 5241-432	REPAIR OF BUI:	STA 1 KITCHEN CEILIN	119433	975.00
						VENDOR 01-003027 TOTALS	975.00
01-003056	CAMPION, BARROW & ASSO	I-011237	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	119353	415.00
						VENDOR 01-003056 TOTALS	415.00
01-003155	IL FIRE INSPECTORS ASS	I-15866	110 5241-571	DUE & MEMBERS:	2014 DUES	119395	95.00
						VENDOR 01-003155 TOTALS	95.00
01-003156	IL FIRE STORE	I-30602	110 5241-315	UNIFORMS & CL:	BOOTS	119396	138.92
						VENDOR 01-003156 TOTALS	138.92
01-003161	ATRIUM APARTMENTS	I-201402135913	110 5241-562	TRAVEL & TRAI:	LODGING-KIRCHER	119322	790.00
						VENDOR 01-003161 TOTALS	790.00
01-003162	MICHAEL KIRCHER	I-201402135918	110 5241-562	TRAVEL & TRAI:	MEALS 3/3-14	119404	261.00
						VENDOR 01-003162 TOTALS	261.00
01-004395	PETTY CASH	I-201402125876	110 5241-531	POSTAGE	: POSTAGE	119432	3.30
						VENDOR 01-004395 TOTALS	3.30

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201402135921	110 5241-326	FUEL	: 12/13 & 1/14 FD FUEL	119371	5,517.17
VENDOR 01-009075 TOTALS							5,517.17
01-010900	D TO Z SPORTS	I-22587	110 5241-315	UNIFORMS & CL:	ENGRAVE PLATES	119372	9.00
VENDOR 01-010900 TOTALS							9.00
01-020800	HAROLD'S CLEANERS	I-AO-197236	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	119391	20.00
01-020800	HAROLD'S CLEANERS	I-AO-197313	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	119391	8.00
01-020800	HAROLD'S CLEANERS	I-AO-197314	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	119391	150.00
01-020800	HAROLD'S CLEANERS	I-AO-197431	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	119391	5.00
01-020800	HAROLD'S CLEANERS	I-AO-197468	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	119391	2.15
01-020800	HAROLD'S CLEANERS	I-AO-197502	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	119391	12.00
01-020800	HAROLD'S CLEANERS	I-AO-197539	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	119391	4.00
01-020800	HAROLD'S CLEANERS	I-AO-197543	110 5241-573	LAUNDRY SERVI:	CLEAN JACKET	119391	5.00
01-020800	HAROLD'S CLEANERS	I-AO-197637	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	119391	42.00
VENDOR 01-020800 TOTALS							248.15
01-023800	CONSOLIDATED COMMUNICA	I-201402135914	110 5241-532	TELEPHONE	: 101-0987	119364	88.52
VENDOR 01-023800 TOTALS							88.52
01-025600	ILMO PRODUCTS COMPANY	I-201402135915	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN	119398	257.32
VENDOR 01-025600 TOTALS							257.32
01-028980	SEAN JUNGE	I-201402115816	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	119402	100.00
VENDOR 01-028980 TOTALS							100.00
01-030000	KULL LUMBER CO	I-201402125860	110 5241-319	MISCELLANEOUS:	TIES,ROPE,TAPE	119407	40.43
01-030000	KULL LUMBER CO	I-201402125860	110 5241-432	REPAIR OF BUI:	TIES,ROPE,TAPE	119407	23.40
VENDOR 01-030000 TOTALS							63.83
01-031000	LORENZ SUPPLY CO.	I-348217	110 5241-312	CLEANING SUPP:	TOWELS,DISINFECTANT,	119413	274.61
VENDOR 01-031000 TOTALS							274.61

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201401285703	110 5241-321	UTILITIES	: 1801 PRAIRE	000000	36.84
01-033800	MATTOON WATER DEPT	I-201401295745	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.71
01-033800	MATTOON WATER DEPT	I-201401295746	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	29.36
VENDOR 01-033800 TOTALS							97.91
01-036080	MUNICIPAL EMERGENCY SE	I-00490120SNV	110 5241-315	UNIFORMS & CL:	NAME TAGS	119426	40.47
01-036080	MUNICIPAL EMERGENCY SE	I-00490121SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	119426	44.00
01-036080	MUNICIPAL EMERGENCY SE	I-00491614SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	119426	88.00
01-036080	MUNICIPAL EMERGENCY SE	I-00491616SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	119426	894.92
01-036080	MUNICIPAL EMERGENCY SE	I-00492538SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	119426	494.60
VENDOR 01-036080 TOTALS							1,561.99
01-037010	TONY NICHOLS	I-201402115829	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	119429	100.00
VENDOR 01-037010 TOTALS							100.00
01-040451	S & S SERVICE CO	I-57073	110 5241-434	REPAIR OF VEH:	SERVICE	119436	175.98
01-040451	S & S SERVICE CO	I-57131	110 5241-434	REPAIR OF VEH:	SERVICE CALL	119436	273.00
VENDOR 01-040451 TOTALS							448.98
01-040463	SARAH BUSH LINCOLN HEA	I-201402135916	110 5241-579	MISC OTHER PU:	PHYSICAL	119437	277.00
VENDOR 01-040463 TOTALS							277.00
01-043202	SPECTRUM	I-4-085	110 5241-578	AMBULANCE BIL:	MAGNETS,BUS CARDS	119443	265.00
VENDOR 01-043202 TOTALS							265.00
01-043371	SPRINGFIELD ELECTRIC	I-S4213598.001	110 5241-432	REPAIR OF BUI:	CEILING FAN TEE	119444	32.77
01-043371	SPRINGFIELD ELECTRIC	I-S4215465.001	110 5241-312	CLEANING SUPP:	BATTERIES	119444	43.56
VENDOR 01-043371 TOTALS							76.33
01-043520	STALCUP GLASS	I-2267	110 5241-432	REPAIR OF BUI:	SERVICE CALL	119445	67.50
VENDOR 01-043520 TOTALS							67.50

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-67546	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119446	58.78
						VENDOR 01-043522 TOTALS	58.78
01-044200	KC SUMMERS BUICK	I-6161502	110 5241-434	REPAIR OF VEH:	REPAIRS	119403	124.91
01-044200	KC SUMMERS BUICK	I-6161672	110 5241-434	REPAIR OF VEH:	REPAIRS	119403	148.88
						VENDOR 01-044200 TOTALS	273.79
01-049003	XEROX CORPORATION	I-072324245	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	119458	63.06
						VENDOR 01-049003 TOTALS	63.06
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	15,153.63
01-000196	INTERNATIONAL CODE COU	I-2979721	110 5261-571	DUE & MEMBERS:	ANNUAL DUES	119399	125.00
						VENDOR 01-000196 TOTALS	125.00
01-001381	MATT FREDERICK	I-201402115833	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	119385	50.00
01-001381	MATT FREDERICK	I-201402125871	110 5261-562	TRAVEL & TRAI:	MEALS 2/7/14	119385	16.53
						VENDOR 01-001381 TOTALS	66.53
01-002812	CHARLES LUKE EDWARDS	I-201402115824	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	119378	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003158	IPIA	I-201402115814	110 5261-571	DUE & MEMBERS:	ANNUAL DUES	119400	60.00
						VENDOR 01-003158 TOTALS	60.00
01-009075	CUSD #2 TRANSPORTATION	I-201402115845	110 5261-564	PRIVATE VEHIC:	12/13 & 1/14 BLDG IN	119371	174.67
						VENDOR 01-009075 TOTALS	174.67
01-018700	KYLE GILL	I-201402115830	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	119388	100.00
						VENDOR 01-018700 TOTALS	100.00

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201402125896	110 5261-319	MISCELLANEOUS:	CABLE TIES,BATTERIES	119407	2.29
VENDOR 01-030000 TOTALS							2.29
01-049003	XEROX CORPORATION	I-072324250	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	119458	18.15
VENDOR 01-049003 TOTALS							18.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	596.64
01-001293	BRAD STROHL	I-201402115834	110 5310-564	PRIVATE VEHIC:	12/13 MILEAGE	119447	7.74
VENDOR 01-001293 TOTALS							7.74
01-002602	DEAN BARBER	I-201402115823	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	119344	33.33
VENDOR 01-002602 TOTALS							33.33
01-039210	ADVANCED DISPOSAL SERV	I-F50000360232	110 5310-421	DISPOSAL SERV:	CITY TRASH	119300	759.47
01-039210	ADVANCED DISPOSAL SERV	I-F50000364164	110 5310-421	DISPOSAL SERV:	CITY TRASH	119300	78.70
01-039210	ADVANCED DISPOSAL SERV	I-F50000366395	110 5310-421	DISPOSAL SERV:	CITY TRASH	119300	397.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000366465	110 5310-421	DISPOSAL SERV:	CITY TRASH	119333	720.80
VENDOR 01-039210 TOTALS							1,955.97
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,997.04
01-000550	ALEXANDERS AUTO PARTS	I-201402115799	110 5320-316	TOOLS AND EQU:	SOCKET,SCREWDRIVER,B	119334	47.25
01-000550	ALEXANDERS AUTO PARTS	I-201402115799	110 5320-318	VEHICLE PARTS:	SOCKET,SCREWDRIVER,B	119334	36.90
VENDOR 01-000550 TOTALS							84.15
01-001070	AMEREN ILLINOIS	I-201402115810	110 5320-321	UTILITIES	: AMEREN ILLINOIS	119335	232.52
01-001070	AMEREN ILLINOIS	I-201402115837	110 5320-321	UTILITIES	: 221 N 12TH	119336	1,917.28
01-001070	AMEREN ILLINOIS	I-201402115838	110 5320-321	UTILITIES	: 212 N 12TH	119336	35.55
01-001070	AMEREN ILLINOIS	I-201402115840	110 5320-321	UTILITIES	: 212 N 12TH	119336	994.91
VENDOR 01-001070 TOTALS							3,180.26

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314011		110 5320-321	UTILITIES	: 212 N 12TH	119397	22.29
01-002194	IL POWER MARKETING DBA I-1461314011		110 5320-321	UTILITIES	: 221 N 12TH	119397	170.82
						VENDOR 01-002194 TOTALS	193.11
01-002211	BRANDON BURKYBILE	I-201402115827	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	119352	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002958	BATTERY SPECIALISTS, I I-118683		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 119346		79.95
01-002958	BATTERY SPECIALISTS, I I-119251		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 119346		97.95
01-002958	BATTERY SPECIALISTS, I I-119585		110 5320-434	REPAIR OF VEH:	BATTERY 119346		79.95
						VENDOR 01-002958 TOTALS	257.85
01-003157	LOIS CLINE	I-201402115835	110 5320-319	MISCELLANEOUS:	DAMAGED MAILBOX 119359		19.18
						VENDOR 01-003157 TOTALS	19.18
01-004395	PETTY CASH	I-201402125878	110 5320-326	FUEL	: FUEL 119432		10.00
						VENDOR 01-004395 TOTALS	10.00
01-006016	CENTRAL IL TRANSMISSIO I-6340		110 5320-433	REPAIR OF MAC:	TRANSMISSION REPAIRS 119355		833.33
						VENDOR 01-006016 TOTALS	833.33
01-007890	DUST & SON OF COLES CO I-4-355767		110 5320-318	VEHICLE PARTS:	POWER STEERING 119376		9.00
						VENDOR 01-007890 TOTALS	9.00
01-009075	CUSD #2 TRANSPORTATION I-201402115844		110 5320-326	FUEL	: 12/13 & 1/14 PUBLIC 119371		8,953.28
						VENDOR 01-009075 TOTALS	8,953.28
01-010125	CROSSROADS TRUCK	I-01482650	110 5320-318	VEHICLE PARTS:	ELEMENT 119370		25.74
01-010125	CROSSROADS TRUCK	I-07722376	110 5320-318	VEHICLE PARTS:	OIL PUMP,ELEMENT,FUE 119370		187.58
						VENDOR 01-010125 TOTALS	213.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201402115828	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	119373	16.67
VENDOR 01-011005 TOTALS							16.67
01-014405	EFFINGHAM TRUCK SALES	C-AI04345	110 5320-318	VEHICLE PARTS:	RETURNS	119379	437.50-
01-014405	EFFINGHAM TRUCK SALES	I-AI00317	110 5320-318	VEHICLE PARTS:	MOTOR	119379	49.08
01-014405	EFFINGHAM TRUCK SALES	I-AI01121	110 5320-318	VEHICLE PARTS:	MOTOR,RESISTOR,SWITC	119379	87.95
01-014405	EFFINGHAM TRUCK SALES	I-AI03646	110 5320-318	VEHICLE PARTS:	GEAR,CORE	119379	703.81
01-014405	EFFINGHAM TRUCK SALES	I-AW30755	110 5320-433	REPAIR OF MAC:	#505 REPAIRS	119379	465.15
VENDOR 01-014405 TOTALS							868.49
01-016000	JOHN DEERE FINANCIAL	C-B81191	110 5320-319	MISCELLANEOUS:	RETURNS	119305	1.00-
01-016000	JOHN DEERE FINANCIAL	I-B70726	110 5320-318	VEHICLE PARTS:	HITCH PINS	119305	27.88
01-016000	JOHN DEERE FINANCIAL	I-B80497	110 5320-318	VEHICLE PARTS:	MOWER PARTS	119305	4.00
01-016000	JOHN DEERE FINANCIAL	I-B81047	110 5320-319	MISCELLANEOUS:	TOWELS,CLEANER,TARP	119305	63.86
VENDOR 01-016000 TOTALS							94.74
01-018100	GANO WELDING SUPPLIES	I-888767	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	119387	42.00
VENDOR 01-018100 TOTALS							42.00
01-030000	KULL LUMBER CO	I-201402115800	110 5320-319	MISCELLANEOUS:	LUMBER,HANDLES,SHOVE	119407	97.09
01-030000	KULL LUMBER CO	I-201402115800	110 5320-316	TOOLS AND EQU:	LUMBER,HANDLES,SHOVE	119407	91.44
01-030000	KULL LUMBER CO	I-201402115800	110 5320-313	MEDICAL & SAF:	LUMBER,HANDLES,SHOVE	119407	49.97
VENDOR 01-030000 TOTALS							238.50
01-031402	M & M PUMP SUPPLY INC	I-712362	110 5320-316	TOOLS AND EQU:	PIPE WRENCH	119414	54.38
VENDOR 01-031402 TOTALS							54.38
01-039600	NEAL TIRE & AUTO SERVI	I-201402115801	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	119427	10.00
VENDOR 01-039600 TOTALS							10.00

DEPARTMENT 320 STREETS TOTAL: 15,094.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402115810	110 5381-321	UTILITIES	: AMEREN ILLINOIS	119335	62.58
01-001070	AMEREN ILLINOIS	I-201402115810	110 5381-321	UTILITIES	: AMEREN ILLINOIS	119335	301.15
01-001070	AMEREN ILLINOIS	I-201402125904	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	119339	61.39
01-001070	AMEREN ILLINOIS	I-201402125905	110 5381-321	UTILITIES	: 1701 WABASH	119339	938.12
						VENDOR 01-001070 TOTALS	1,363.24
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	119397	67.89
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5381-321	UTILITIES	: CITY HALL	119397	863.71
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5381-321	UTILITIES	: 208 N 19TH	119397	11.37
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5381-321	UTILITIES	: BURGESS	119397	88.31
						VENDOR 01-002194 TOTALS	1,031.28
01-003154	KONE INC.	I-201402065777	110 5381-432	REPAIR OF BUI:	INSTALL DOOR OPENING	119306	2,475.00
						VENDOR 01-003154 TOTALS	2,475.00
01-017000	FIRE EQUIPMENT SERVICE	I-216139	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	119383	59.00
						VENDOR 01-017000 TOTALS	59.00
01-031000	LORENZ SUPPLY CO.	I-346536	110 5381-312	CLEANING SUPP:	ICE MELT	119413	23.90
01-031000	LORENZ SUPPLY CO.	I-347147	110 5381-312	CLEANING SUPP:	ICE MELT, TISSUE	119413	184.34
						VENDOR 01-031000 TOTALS	208.24
01-033800	MATTOON WATER DEPT	I-201402065776	110 5381-321	UTILITIES	: 208 N 19TH	000000	260.14
						VENDOR 01-033800 TOTALS	260.14
01-035600	KONE INC	I-221361055	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/14	119406	219.97
01-035600	KONE INC	I-221361056	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/14	119406	129.33
01-035600	KONE INC	I-221386667	110 5381-435	ELEVATOR SERV:	2/14 ELEV MNTCE	119406	219.97
01-035600	KONE INC	I-221386668	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/14	119406	129.33
						VENDOR 01-035600 TOTALS	698.60
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,095.50

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402065794	110 5511-321	UTILITIES	: 500 B'DWAY	119301	516.80
01-001070	AMEREN ILLINOIS	I-201402115810	110 5511-321	UTILITIES	: AMEREN ILLINOIS	119335	317.13
01-001070	AMEREN ILLINOIS	I-201402125887	110 5511-321	UTILITIES	: 500 B'DWAY	119338	363.90
01-001070	AMEREN ILLINOIS	I-201402125888	110 5511-321	UTILITIES	: 500 B'DWAY	119338	26.03
01-001070	AMEREN ILLINOIS	I-201402125890	110 5511-321	UTILITIES	: 500 B'DWAY	119339	422.79
						VENDOR 01-001070 TOTALS	1,646.65
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5511-321	UTILITIES	: PETERSON PARK	119397	589.77
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5511-321	UTILITIES	: LAWSON PARK	119397	6.10
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5511-321	UTILITIES	: PETERSON PARK	119397	572.79
01-002194	IL POWER MARKETING DBA	I-1461314011	110 5511-321	UTILITIES	: PETERSON PARK	119397	56.88
						VENDOR 01-002194 TOTALS	1,225.54
01-009075	CUSD #2 TRANSPORTATION	I-201402125885	110 5511-326	FUEL	: 12/13 & 1/14 PARK FU	119371	502.61
						VENDOR 01-009075 TOTALS	502.61
01-016140	FASTENAL COMPANY	I-ILMAT102323	110 5511-319	MISCELLANEOUS:	BOLTS	119382	190.07
						VENDOR 01-016140 TOTALS	190.07
01-030000	KULL LUMBER CO	I-201402125895	110 5511-319	MISCELLANEOUS:	FASTENERS,ROUTER,LUM	119407	1,186.98
01-030000	KULL LUMBER CO	I-201402125895	110 5511-316	TOOLS & EQUIP:	FASTENERS,ROUTER,LUM	119407	174.99
01-030000	KULL LUMBER CO	I-201402125895	110 5511-432	REPAIR OF BUI:	FASTENERS,ROUTER,LUM	119407	75.11
						VENDOR 01-030000 TOTALS	1,437.08
01-041800	SHERWIN WILLIAMS CO	I-7690-9	110 5511-319	MISCELLANEOUS:	PAINT	119439	15.95
						VENDOR 01-041800 TOTALS	15.95
						DEPARTMENT 511 PARKS TOTAL:	5,017.90
01-000780	WALK HEATING & AIR CON	I-201402125893	110 5512-432	REPAIR OF BUI:	INSTALL THERMOSTAT	119454	168.00
						VENDOR 01-000780 TOTALS	168.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006875	CLASSIC PRINTING	I-61363	110 5512-317	CONCESSION &	BOAT & TRAILER DECAL	119357	1,434.27
					VENDOR 01-006875 TOTALS		1,434.27
01-009075	CUSD #2 TRANSPORTATION	I-201402125885	110 5512-326	FUEL	: 12/13 & 1/14 PARK FU	119371	111.71
					VENDOR 01-009075 TOTALS		111.71
01-012025	DETECTION SECURITY CO	I-131078	110 5512-576	SECURITY SERV:	MARINA SECURITY	119375	45.00
					VENDOR 01-012025 TOTALS		45.00
01-020534	FRONTIER	I-201402125894	110 5512-532	TELEPHONE	: 895-2922	119386	53.17
					VENDOR 01-020534 TOTALS		53.17
01-030065	LAKE MATTOON PUBLIC WA	I-201402065783	110 5512-321	UTILITIES	: BEACH	119308	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201402065784	110 5512-321	UTILITIES	: SHOWER HOUSE	119308	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201402065785	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	119308	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201402065786	110 5512-321	UTILITIES	: MARINA	119308	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201402065787	110 5512-321	UTILITIES	: CAMPGROUND	119308	13.20
					VENDOR 01-030065 TOTALS		66.00
01-041755	SHELBY ELECTRIC COOPER	I-201402065788	110 5512-321	UTILITIES	: NEW TRF	119309	88.45
01-041755	SHELBY ELECTRIC COOPER	I-201402065789	110 5512-321	UTILITIES	: HUFFMANS	119309	106.08
01-041755	SHELBY ELECTRIC COOPER	I-201402065790	110 5512-321	UTILITIES	: RESTROOMS	119309	442.14
01-041755	SHELBY ELECTRIC COOPER	I-201402065791	110 5512-321	UTILITIES	: CAUSEWAY	119309	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201402065792	110 5512-321	UTILITIES	: CAMPGROUND	119309	474.78
01-041755	SHELBY ELECTRIC COOPER	I-201402065793	110 5512-321	UTILITIES	: MARINA	119309	221.98
01-041755	SHELBY ELECTRIC COOPER	I-201402125851	110 5512-321	UTILITIES	: HUFFMANS	119438	332.76
					VENDOR 01-041755 TOTALS		1,686.96
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	3,565.11
01-001070	AMEREN ILLINOIS	I-201402125886	110 5551-321	UTILITIES	: 632 S 14TH	119338	25.66
01-001070	AMEREN ILLINOIS	I-201402125889	110 5551-321	UTILITIES	: 500 B'DWAY	119338	44.85
01-001070	AMEREN ILLINOIS	I-201402125892	110 5551-321	UTILITIES	: 1 S 22ND	119339	23.89
					VENDOR 01-001070 TOTALS		94.40

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314011		110 5551-321	UTILITIES	: T BALL COMPLEX	119397	45.65
01-002194	IL POWER MARKETING DBA I-1461314011		110 5551-321	UTILITIES	: JFL COMPLEX	119397	32.51
01-002194	IL POWER MARKETING DBA I-1461314011		110 5551-321	UTILITIES	: BOYS COMPLEX	119397	52.82
01-002194	IL POWER MARKETING DBA I-1461314011		110 5551-321	UTILITIES	: GIRLS COMPLEX	119397	20.31
						VENDOR 01-002194 TOTALS	151.29
01-016000	JOHN DEERE FINANCIAL I-B68732		110 5551-319	MISCELLANEOUS:	BRUSH, DE-ICER	119305	21.00
01-016000	JOHN DEERE FINANCIAL I-B76483		110 5551-319	MISCELLANEOUS:	HEATER, TIES	119305	132.91
						VENDOR 01-016000 TOTALS	153.91
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	399.60
01-002194	IL POWER MARKETING DBA I-1461314011		110 5570-321	UTILITIES	: 917 N 22ND	119397	39.35
						VENDOR 01-002194 TOTALS	39.35
01-002958	BATTERY SPECIALISTS, I I-119402		110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	119346	79.95
						VENDOR 01-002958 TOTALS	79.95
01-009075	CUSD #2 TRANSPORTATION I-201402125880		110 5570-326	FUEL	: 1/14 DODGE GROVE FUE	119371	161.94
						VENDOR 01-009075 TOTALS	161.94
01-009870	COX MOTORS I-86744		110 5570-433	REPAIR OF MAC:	SAFETY TEST	119365	27.00
						VENDOR 01-009870 TOTALS	27.00
01-033800	MATTOON WATER DEPT I-201401285692		110 5570-321	UTILITIES	: 917 N 22ND	000000	23.23
01-033800	MATTOON WATER DEPT I-201401285732		110 5570-321	UTILITIES	: N 19TH	000000	7.50
						VENDOR 01-033800 TOTALS	30.73
01-040250	FARM PRIDE MATTOON I-W01502		110 5570-433	REPAIR OF MAC:	SHARPEN CHAINS	119381	40.80
						VENDOR 01-040250 TOTALS	40.80
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	379.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-201402115815	110 5651-571	DUES & MEMBER:	FEBRUARY PLEDGE	119363	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 84,749.08

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402115812	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	119335	23.89
01-001070	AMEREN ILLINOIS	I-201402115813	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	119335	26.23
						VENDOR 01-001070 TOTALS	50.12
01-001235	ANGELIA D BURGETT	I-201402115832	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	119351	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002122	JUSTIN GRADY	I-201402125899	122 5653-730	IMPROVEMENTS :	REIMBURSE OFFICE PUR	119324	380.94
						VENDOR 01-002122 TOTALS	380.94
01-002194	IL POWER MARKETING DBA	I-1461314011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	119397	66.32
01-002194	IL POWER MARKETING DBA	I-1461314011	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	119397	5.33
						VENDOR 01-002194 TOTALS	71.65
01-002906	MATTOON ARTS COUNCIL	I-201402135908	122 5653-825	TOURISM GRANT:	GRANT	119416	5,100.00
						VENDOR 01-002906 TOTALS	5,100.00
01-004395	PETTY CASH	I-201402125870	122 5653-562	TRAVEL & TRAI:	CAB FEES	119432	10.00
01-004395	PETTY CASH	I-201402125879	122 5653-572	COMMUNITY PRO:	12/23 MEAL	119432	30.30
						VENDOR 01-004395 TOTALS	40.30
01-010900	D TO Z SPORTS	I-22589	122 5653-730	IMPROVEMENTS :	ENGRAVING	119372	17.00
						VENDOR 01-010900 TOTALS	17.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 5,760.01

VENDOR SET 122 HOTEL TAX FUND TOTAL: 5,760.01

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: 2/05/2014 THRU 2/18/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN I-201402135907		123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	119453	8,750.00
					VENDOR 01-045510 TOTALS		8,750.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	8,750.00
01-001351	TUSCOLA JOURNAL INC.	I-131230	123 5586-540	ADVERTISING :	ADVERTISING	119449	139.00
					VENDOR 01-001351 TOTALS		139.00
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	139.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	8,889.00

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-430233	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	119442	2,012.50
						VENDOR 01-002401 TOTALS	2,012.50
01-040463	SARAH BUSH LINCOLN HEA	I-201402125874	125 5150-519	OTHER PROFESS:	2014 EAP	119437	3,360.00
						VENDOR 01-040463 TOTALS	3,360.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	5,372.50
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	5,372.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-140061	130 5321-720	PUBLIC WORKS :	TITLE SEARCH	119369	64.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-010118 TOTALS							64.00

DEPARTMENT 321 STREETS TOTAL: 64.00

01-045400	UPCHURCH GROUP INC	I-12356	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P 119450		3,011.24
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
VENDOR 01-045400 TOTALS							3,011.24

DEPARTMENT 328 STORM DRAINAGE TOTAL: 3,011.24

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 3,075.24

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201402125850	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R	119408	3,090.63
						VENDOR 01-002962 TOTALS	3,090.63
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,090.63
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,090.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003159	TRICIA SMITH	I-201402125891	211 1133	ACCOUNTS RECE:	REFUND CHECK	119321	187.18
						VENDOR 01-003159 TOTALS	187.18
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		187.18
01-001070	AMEREN ILLINOIS	I-201402115806	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	119335	25.12
01-001070	AMEREN ILLINOIS	I-201402115807	211 5351-321	NATURAL GAS &:	RR2	119335	182.61
						VENDOR 01-001070 TOTALS	207.73
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	119397	2.34
						VENDOR 01-002194 TOTALS	2.34
			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		210.07
01-000550	ALEXANDERS AUTO PARTS	I-201402115802	211 5353-318	VEHICLE PARTS:	THERMOSTATS	119334	40.39
						VENDOR 01-000550 TOTALS	40.39
01-000839	BRENNTAG MID-SOUTH INC	I-BMS646818	211 5353-314	CHEMICALS	: CHEMICALS	119350	1,440.00
						VENDOR 01-000839 TOTALS	1,440.00
01-001070	AMEREN ILLINOIS	I-201402115805	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	119335	306.16
01-001070	AMEREN ILLINOIS	I-201402115805	211 5353-321	NATURAL GAS &:	WATER TREATMENT P LA	119335	1,830.49
01-001070	AMEREN ILLINOIS	I-201402115808	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	119335	587.64
						VENDOR 01-001070 TOTALS	2,724.29
01-001461	CARUS CORPORATION	I-SLS10031074	211 5353-314	CHEMICALS	: CHEMICALS	119354	3,398.91
						VENDOR 01-001461 TOTALS	3,398.91
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	119397	78.45
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	119397	1,884.96
						VENDOR 01-002194 TOTALS	1,963.41

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201402115821	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	119345	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3562410	211 5353-314	CHEMICALS :	CHEMICALS	119392	970.59
					VENDOR 01-002434 TOTALS		970.59
01-002638	ROB LECRONE	I-201402115831	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	119410	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370772140	211 5353-439	OTHER REPAIR :	CLEANING SUPPLIES	119356	40.38
01-003097	CINTAS CORPORATION #37	I-370785066	211 5353-439	OTHER REPAIR :	CLEANING SUPPLIES	119356	92.38
					VENDOR 01-003097 TOTALS		132.76
01-003100	WENTE PLUMBING & HEATI	I-27076	211 5353-432	REPAIR OF STR:	BACKFLOW PREVENTER I	119456	625.00
					VENDOR 01-003100 TOTALS		625.00
01-003200	FRED BIGGS ELECTRIC SU	I-083404	211 5353-319	MISCELLANEOUS:	COUPLING, ELBOW	119303	25.42
					VENDOR 01-003200 TOTALS		25.42
01-003206	BIRKEYS	I-W11697	211 5353-743	MEF CONTRIBUT:	REPAIRS	119348	1,328.42
					VENDOR 01-003206 TOTALS		1,328.42
01-009098	CONTINENTAL CARBONIC	I-2821355	211 5353-314	CHEMICALS :	CHEMICALS	119318	1,248.49
					VENDOR 01-009098 TOTALS		1,248.49
01-031402	M & M PUMP SUPPLY INC	I-712031	211 5353-378	PLANT MTCE & :	ADAPTERS, BUSHING	119414	100.75
01-031402	M & M PUMP SUPPLY INC	I-712495	211 5353-378	PLANT MTCE & :	PVC ELBOWS & TEES	119414	2.32
01-031402	M & M PUMP SUPPLY INC	I-712550	211 5353-378	PLANT MTCE & :	BUSHING, PIPE	119414	43.60
01-031402	M & M PUMP SUPPLY INC	I-712988	211 5353-378	PLANT MTCE & :	FITTINGS, HOSE CLAMPS	119414	24.42
					VENDOR 01-031402 TOTALS		171.09

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032800	MATTOON HEATING & AIR	I-1326-149	211 5353-433	REPAIR OF MAC:	HEATER REPAIRS	119418	233.75
					VENDOR 01-032800 TOTALS		233.75
01-034250	MCFARLAND STEEL SUPPLY	I-201402115804	211 5353-378	PLANT MTCE & :	MCFARLAND STEEL SUPP	119420	29.67
					VENDOR 01-034250 TOTALS		29.67
01-035365	MISSISSIPPI LIME COMPA	I-1126637	211 5353-314	CHEMICALS :	LIME	119425	4,414.28
					VENDOR 01-035365 TOTALS		4,414.28
01-035600	KONE INC	I-221396285	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 2/14	119406	271.83
					VENDOR 01-035600 TOTALS		271.83
01-043371	SPRINGFIELD ELECTRIC	I-S4200300.001	211 5353-319	MISCELLANEOUS:	FITTINGS	119444	15.64
					VENDOR 01-043371 TOTALS		15.64
01-043522	STAPLES CREDIT PLAN	I-66209	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119446	151.12
					VENDOR 01-043522 TOTALS		151.12
01-045171	USA BLUEBOOK	I-254475	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	119451	451.66
01-045171	USA BLUEBOOK	I-255726	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	119451	135.39
					VENDOR 01-045171 TOTALS		587.05
01-049003	XEROX CORPORATION	I-072324226	211 5353-814	PRINTING & CO:	COPIER XL3-564138	119458	44.78
					VENDOR 01-049003 TOTALS		44.78
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	19,916.89
01-001070	AMEREN ILLINOIS	I-201402115805	211 5354-321	NATURAL GAS &:	12TH ST POWER	119335	68.62
01-001070	AMEREN ILLINOIS	I-201402115805	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	119335	27.58

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402115805	211 5354-321	NATURAL GAS &	EAST WATER TOWER	119335	27.27
01-001070	AMEREN ILLINOIS	I-201402115805	211 5354-321	NATURAL GAS &	12TH ST STORAGE	119335	32.94
01-001070	AMEREN ILLINOIS	I-201402115810	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	119335	105.44
01-001070	AMEREN ILLINOIS	I-201402135909	211 5354-321	NATURAL GAS &	1201 MARSHALL	119339	504.00
01-001070	AMEREN ILLINOIS	I-201402135910	211 5354-321	NATURAL GAS &	621 S 12TH	119339	32.21
01-001070	AMEREN ILLINOIS	I-201402135911	211 5354-321	NATURAL GAS &	1201 MARSHALL	119340	76.77
						VENDOR 01-001070 TOTALS	874.83
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5354-321	NATURAL GAS &	12TH ST PUMP	119397	88.47
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5354-321	NATURAL GAS &	WEST TOWER	119397	8.43
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	119397	57.28
01-002194	IL POWER MARKETING DBA	I-1461314011	211 5354-321	NATURAL GAS &	EAST TOWER	119397	6.19
						VENDOR 01-002194 TOTALS	160.37
01-002211	BRANDON BURKYBILE	I-201402115827	211 5354-533	CELL PHONES :	FEBRUARY MOBILE	119352	16.67
						VENDOR 01-002211 TOTALS	16.67
01-003074	AMEREN ILLINOIS	I-201402125906	211 5354-439	OTHER REPAIR :	DAMAGE @ 1312 S 19TH	119341	407.96
						VENDOR 01-003074 TOTALS	407.96
01-006016	CENTRAL IL TRANSMISSIO	I-6340	211 5354-433	REPAIR OF MAC:	TRANSMISSION REPAIRS	119355	833.33
						VENDOR 01-006016 TOTALS	833.33
01-011005	TIM DAILY	I-201402115828	211 5354-533	CELL PHONES :	FEBRUARY MOBILE	119373	16.67
						VENDOR 01-011005 TOTALS	16.67
01-011600	DEBUHR'S SEED STORE	I-32026	211 5354-730	IMPROVEMENTS :	GRASS SEED	119374	159.90
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-011600	DEBUHR'S SEED STORE	I-32028	211 5354-730	IMPROVEMENTS :	STRAW	119374	23.96
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-011600 TOTALS	183.86

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI00317	211 5354-318	VEHICLE PARTS: MOTOR		119379	49.09
01-014405	EFFINGHAM TRUCK SALES	I-AI01121	211 5354-318	VEHICLE PARTS: MOTOR,RESISTOR,SWITC		119379	87.96
01-014405	EFFINGHAM TRUCK SALES	I-AI03646	211 5354-318	VEHICLE PARTS: GEAR,CORE		119379	266.32
01-014405	EFFINGHAM TRUCK SALES	I-AW30755	211 5354-433	REPAIR OF MAC: #505 REPAIRS		119379	465.15
						VENDOR 01-014405 TOTALS	868.52
01-030000	KULL LUMBER CO	I-201402115800	211 5354-316	TOOLS & EQUIP: LUMBER,HANDLES,SHOVE		119407	56.98
01-030000	KULL LUMBER CO	I-201402115800	211 5354-319	MISCELLANEOUS: LUMBER,HANDLES,SHOVE		119407	8.15
						VENDOR 01-030000 TOTALS	65.13
01-031402	M & M PUMP SUPPLY INC	I-712362	211 5354-316	TOOLS & EQUIP: PIPE WRENCH		119414	54.38
						VENDOR 01-031402 TOTALS	54.38
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,481.72
01-002589	MAILFINANCE	I-N4471008	211 5355-815	POSTAGE METER: POSTAGE METER LEASE		119415	170.98
						VENDOR 01-002589 TOTALS	170.98
01-002603	MIDWEST CREDIT & COLLE	I-010009241401310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		119423	103.06
						VENDOR 01-002603 TOTALS	103.06
01-004395	PETTY CASH	I-201402125877	211 5355-531	POSTAGE : POSTAGE		119432	0.46
						VENDOR 01-004395 TOTALS	0.46
01-009075	CUSD #2 TRANSPORTATION	I-201402115844	211 5355-326	FUEL : 12/13 & 1/14 PUBLIC		119371	8,953.28
						VENDOR 01-009075 TOTALS	8,953.28
01-030000	KULL LUMBER CO	I-201402125896	211 5355-319	MISCELLANEOUS: CABLE TIES,BATTERIES		119407	19.49
						VENDOR 01-030000 TOTALS	19.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0052294-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	119424	197.70
					VENDOR 01-035266	TOTALS	197.70
01-043522	STAPLES CREDIT PLAN	I-957639151	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119446	126.60
					VENDOR 01-043522	TOTALS	126.60
01-049003	XEROX CORPORATION	I-072324195	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	119458	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							9,644.27
01-002194	IL POWER MARKETING DBA I-1461314011		211 5356-321	NATURAL GAS &:	1201 MARSHALL	119397	102.37
01-002194	IL POWER MARKETING DBA I-1461314011		211 5356-321	NATURAL GAS &:	620 S 12TH	119397	28.53
01-002194	IL POWER MARKETING DBA I-1461314011		211 5356-321	NATURAL GAS &:	621 S 12TH	119397	15.99
01-002194	IL POWER MARKETING DBA I-1461314011		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	119397	20.67
					VENDOR 01-002194	TOTALS	167.56
01-002602	DEAN BARBER	I-201402115823	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	119344	33.33
					VENDOR 01-002602	TOTALS	33.33
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							200.89
VENDOR SET 211 WATER FUND TOTAL:							33,641.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003159	TRICIA SMITH	I-201402125891	212 1133	ACCOUNTS RECE:	REFUND CHECK	119321	12.82
						VENDOR 01-003159 TOTALS	12.82
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		12.82
01-000550	ALEXANDERS AUTO PARTS	I-201402115799	212 5342-316	TOOLS & EQUIP:	SOCKET,SCREWDRIVER,B	119334	9.28
						VENDOR 01-000550 TOTALS	9.28
01-002879	IL CENTRAL RAILROAD	I-9500130810	212 5342-440	RENTALS	: SEWAGE PIPE	119394	50.00
						VENDOR 01-002879 TOTALS	50.00
01-006016	CENTRAL IL TRANSMISSIO	I-6340	212 5342-433	REPAIR OF MAC:	TRANSMISSION REPAIRS	119355	833.34
						VENDOR 01-006016 TOTALS	833.34
01-010000	CRAWFORD MURPHY & TILL	I-99349	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	119368	36,140.92
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	36,140.92
01-014405	EFFINGHAM TRUCK SALES	I-AI00317	212 5342-318	VEHICLE PARTS:	MOTOR	119379	49.09
01-014405	EFFINGHAM TRUCK SALES	I-AI01121	212 5342-318	VEHICLE PARTS:	MOTOR,RESISTOR,SWITC	119379	87.96
01-014405	EFFINGHAM TRUCK SALES	I-AI03646	212 5342-318	VEHICLE PARTS:	GEAR,CORE	119379	266.32
01-014405	EFFINGHAM TRUCK SALES	I-AW30755	212 5342-433	REPAIR OF MAC:	#505 REPAIRS	119379	465.16
						VENDOR 01-014405 TOTALS	868.53
01-016000	JOHN DEERE FINANCIAL	I-B80993	212 5342-318	VEHICLE PARTS:	RUBBER MAT	119305	19.99
						VENDOR 01-016000 TOTALS	19.99
01-030000	KULL LUMBER CO	I-201402115800	212 5342-319	MISCELLANEOUS:	LUMBER,HANDLES,SHOVE	119407	45.31
						VENDOR 01-030000 TOTALS	45.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-712362	212 5342-316	TOOLS & EQUIP:	PIPE WRENCH	119414	54.38
						VENDOR 01-031402 TOTALS	54.38

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 38,021.75

01-001070	AMEREN ILLINOIS	I-201402125848	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	119336	30.18
01-001070	AMEREN ILLINOIS	I-201402125864	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	119337	1,112.46
01-001070	AMEREN ILLINOIS	I-201402125864	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	119337	29.91
						VENDOR 01-001070 TOTALS	1,172.55

01-001620	VERIZON WIRELESS	I-9718820798	212 5343-533	CELLULAR PHON:	MOBILES	119330	129.67
						VENDOR 01-001620 TOTALS	129.67

01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	119397	39.55
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	119397	11.88
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	119397	1,105.73
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	119397	24.89
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	28TH LIFT STA	119397	36.66
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	119397	8.74
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	119397	8.74
						VENDOR 01-002194 TOTALS	1,236.19

01-002958	BATTERY SPECIALISTS, I	I-118732	212 5343-369	OTHER SEWER M:	BATTERY SPECIALISTS,	119346	22.95
						VENDOR 01-002958 TOTALS	22.95

01-045505	VANDEVANTER ENGINEERIN	I-5308554	212 5343-730	IMPROVEMENTS :	GOLDEN VALLEY PUMP S	119452	41,279.00
						VENDOR 01-045505 TOTALS	41,279.00

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 43,840.36

01-000550	ALEXANDERS AUTO PARTS	I-201402125861	212 5344-318	VEHICLE PARTS:	FUEL CAP,MIRROR	119334	74.55
						VENDOR 01-000550 TOTALS	74.55

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201402115846	212 5344-321	NATURAL GAS &: S 12TH SHED		119336	23.89
01-001070	AMEREN ILLINOIS	I-201402115847	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		119336	548.41
01-001070	AMEREN ILLINOIS	I-201402125849	212 5344-321	NATURAL GAS &: 820 S 5TH GRIT BLDG		119337	228.29
01-001070	AMEREN ILLINOIS	I-201402125862	212 5344-321	NATURAL GAS &: 820 S 5TH DIGESTOR B		119337	2,370.31
01-001070	AMEREN ILLINOIS	I-201402125863	212 5344-321	NATURAL GAS &: 820 S 5TH SLUDGE BLD		119337	312.94
01-001070	AMEREN ILLINOIS	I-201402125864	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		119337	4,155.27
01-001070	AMEREN ILLINOIS	I-201402125864	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		119337	573.04
01-001070	AMEREN ILLINOIS	I-201402125864	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		119337	256.85
01-001070	AMEREN ILLINOIS	I-201402125865	212 5344-321	NATURAL GAS &: S 9TH ST		119338	23.89
01-001070	AMEREN ILLINOIS	I-201402125866	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		119338	608.69
						VENDOR 01-001070 TOTALS	9,101.58
01-001181	KOMLINE-SANDERSON ENGI	I-42021518	212 5344-366	PLANT MTCE & : KOMLINE-SANDERSON EN		119405	165.37
						VENDOR 01-001181 TOTALS	165.37
01-001236	GLEN SLOAN	I-201402115822	212 5344-533	CELLULAR PHON: FEBRUARY MOBILE		119441	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201402115819	212 5344-533	CELLULAR PHON: FEBRUARY MOBILE		119428	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461314011	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		119397	15,676.90
						VENDOR 01-002194 TOTALS	15,676.90
01-003077	TEKLAB, INC.	I-158632	212 5344-439	OTHER REPAIR : TEKLAB, INC.		119448	393.00
01-003077	TEKLAB, INC.	I-158703	212 5344-439	OTHER REPAIR : TEKLAB, INC.		119448	794.50
01-003077	TEKLAB, INC.	I-158705	212 5344-439	OTHER REPAIR : TEKLAB, INC.		119448	776.00
01-003077	TEKLAB, INC.	I-158753	212 5344-439	OTHER REPAIR : TEKLAB, INC.		119448	733.00
						VENDOR 01-003077 TOTALS	2,696.50
01-003160	COLE-PARMER	I-8781595	212 5344-366	PLANT MTCE & : TUBING		119360	73.50
						VENDOR 01-003160 TOTALS	73.50

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003200	FRED BIGGS ELECTRIC	SU I-084092	212 5344-366	PLANT MTCE &	FRED BIGGS ELECTRIC	119384	30.87	
					VENDOR 01-003200 TOTALS		30.87	
01-012925	MICKEY'S LINEN	I-201402125868	212 5344-439	OTHER REPAIR :	MICKEY'S LINEN	119422	84.30	
					VENDOR 01-012925 TOTALS		84.30	
01-020540	HACH COMPANY	I-8684847	212 5344-366	PLANT MTCE &	HACH COMPANY	119389	207.22	
					VENDOR 01-020540 TOTALS		207.22	
01-023800	CONSOLIDATED COMMUNICA	I-201402065782	212 5344-532	TELEPHONE :	234-3016	119302	100.31	
01-023800	CONSOLIDATED COMMUNICA	I-201402125867	212 5344-532	TELEPHONE :	101-0939	119364	88.52	
					VENDOR 01-023800 TOTALS		188.83	
01-031000	LORENZ SUPPLY CO.	I-347195	212 5344-312	CLEANING SUPP:	TOWELS, TISSUE	119413	186.09	
					VENDOR 01-031000 TOTALS		186.09	
01-039210	ADVANCED DISPOSAL SERV	I-F50000366840	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	119333	85.75	
					VENDOR 01-039210 TOTALS		85.75	
01-039600	NEAL TIRE & AUTO SERVI	I-201402125869	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	119427	18.00	
					VENDOR 01-039600 TOTALS		18.00	
01-049003	XEROX CORPORATION	I-072324236	212 5344-814	COPY MACHINE :	COPIER LBP-271558	119458	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	28,745.97
01-002589	MAILFINANCE	I-N4471008	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	119415	170.99	
					VENDOR 01-002589 TOTALS		170.99	

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201402115844	212 5345-326	FUEL	: 12/13 & 1/14 PUBLIC	119371	8,953.29
VENDOR 01-009075 TOTALS							8,953.29
01-030000	KULL LUMBER CO	I-201402125896	212 5345-319	MISCELLANEOUS:	CABLE TIES,BATTERIES	119407	19.48
VENDOR 01-030000 TOTALS							19.48
01-035266	MIDWEST METER INC	I-0052294-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	119424	197.70
VENDOR 01-035266 TOTALS							197.70
01-043522	STAPLES CREDIT PLAN	I-957639151	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119446	126.59
VENDOR 01-043522 TOTALS							126.59
01-049003	XEROX CORPORATION	I-072324195	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	119458	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							9,540.75
01-002211	BRANDON BURKYBILE	I-201402115827	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	119352	16.66
VENDOR 01-002211 TOTALS							16.66
01-002602	DEAN BARBER	I-201402115823	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	119344	33.34
VENDOR 01-002602 TOTALS							33.34
01-008200	COLES CO REGIONAL PLAN	I-5425	212 5346-511	PLANNING & DE:	DECEMBER GIS BILLING	119362	360.00
VENDOR 01-008200 TOTALS							360.00
01-011005	TIM DAILY	I-201402115828	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	119373	16.66
VENDOR 01-011005 TOTALS							16.66
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							426.66
VENDOR SET 212 SEWER FUND TOTAL:							120,588.31
REPORT GRAND TOTAL:							265,165.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5241-315	UNIFORMS & CLOTHING	109.99				
	** PRIOR YEAR TOTALS **		109.99				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	611.95	243,811-	63,262.15		
	110-5110-533	CELLULAR PHONE	150.00	3,000	1,500.00		
	110-5120-311	OFFICE SUPPLIES	88.60	2,156	1,107.56		
	110-5120-519	OTHER PROFESSIONAL SERVICE	406.40	12,960	7,943.23		
	110-5120-540	ADVERTISING	132.30	3,570	310.82-	Y	
	110-5120-814	PRINT/COPY MACH. LEASE & M	442.25	5,120	1,183.49		
	110-5150-311	OFFICE SUPPLIES	220.95	1,500	553.67		
	110-5150-532	TELEPHONE	100.00	1,860	316.64		
	110-5160-519	OTHER PROFESSIONAL SERVICE	2,290.70	49,960	10,169.28		
	110-5170-311	OFFICE SUPPLIES	17.24	400	335.03		
	110-5170-316	TOOLS & EQUIPMENT	88.93	1,000	899.12-	Y	
	110-5170-533	CELLULAR PHONE	100.00	2,400	734.30		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	700.00	26,500	495.79-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	177.04	2,200	833.16-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	60.00	5,782	2,821.10		
	110-5211-531	POSTAGE	26.54	2,500	1,401.95		
	110-5211-535	RADIOS	531.27	20,600	871.61		
	110-5211-562	TRAVEL & TRAINING	159.14	23,500	293.84-	Y	
	110-5211-571	DUE & MEMBERSHIPS	25.00	2,345	467.50		
	110-5211-573	LAUNDRY SERVICE	30.00	400	46.75		
	110-5211-814	PRINT/COPY MACH LEASE & MA	414.32	7,500	3,063.92		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,700.00	24,510	964.16		
	110-5214-319	MISCELLANEOUS SUPPLIES	35.43	200	404.71-	Y	
	110-5223-318	VEHICLE PARTS	719.99	11,000	3,574.44		
	110-5223-319	MISCELLANEOUS SUPPLIES	132.66	2,500	2,117.80		
	110-5223-326	FUEL	14,727.48	100,000	35,233.61		
	110-5223-434	REPAIR OF VEHICLES	1,352.50	35,000	10,029.73		
	110-5224-312	CLEANING SUPPLIES	224.11	3,500	936.27		
	110-5224-321	UTILITIES	4,742.54	71,200	28,084.79		
	110-5224-432	REPAIR OF BUILDINGS	127.40	15,000	978.01		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	1,593.96		
	110-5241-311	OFFICE SUPPLIES	58.78	3,800	3,336.44		
	110-5241-312	CLEANING SUPPLIES	318.17	5,300	1,601.05		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,106.25	19,398	6,825.13		
	110-5241-315	UNIFORMS & CLOTHING	814.99	12,760	2,352.85		
	110-5241-318	VEHICLE PARTS	104.37	10,640	9,420.25		
	110-5241-319	MISCELLANEOUS SUPPLIES	110.33	7,670	4,980.60		
	110-5241-321	UTILITIES	739.23	11,000	5,804.40		
	110-5241-326	FUEL	5,534.65	29,200	2,159.96		
	110-5241-432	REPAIR OF BUILDINGS	1,098.67	7,500	727.41		
	110-5241-433	REPAIR OF MACHINERY	894.92	17,350	9,311.15		
	110-5241-434	REPAIR OF VEHICLES	727.00	24,398	16,807.44		
	110-5241-531	POSTAGE	3.30	1,500	460.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-532	TELEPHONE	88.52	7,880	4,568.42			
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,571.29-	Y		
	110-5241-535	RADIOS	830.25	8,000	6,055.03			
	110-5241-562	TRAVEL & TRAINING	1,051.00	18,325	10,292.31			
	110-5241-571	DUE & MEMBERSHIPS	95.00	1,650	193.50-	Y		
	110-5241-573	LAUNDRY SERVICES	248.15	800	314.30			
	110-5241-578	AMBULANCE BILLING EXPENSES	265.00	2,200	1,705.65			
	110-5241-579	MISC OTHER PURCHASED SERVI	692.00	29,498	10,136.04			
	110-5241-814	PRINT/COPY MACH LEASE & MA	63.06	500	130.99-	Y		
	110-5261-311	OFFICE SUPPLIES	18.15	1,000	336.45			
	110-5261-319	MISCELLANEOUS SUPPLIES	2.29	300	236.95			
	110-5261-533	CELLULAR PHONE	200.00	2,400	400.00			
	110-5261-562	TRAVEL & TRAINING	16.53	3,000	2,983.47			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	174.67	2,000	545.91			
	110-5261-571	DUE & MEMBERSHIPS	185.00	400	114.50-	Y		
	110-5310-421	DISPOSAL SERVICES	1,955.97	20,000	6,121.08			
	110-5310-533	CELLULAR PHONE	33.33	1,000	335.35			
	110-5310-564	PRIVATE VEHICLE EXP REIMB	7.74	150	100.95			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	49.97	1,800	396.30-	Y		
	110-5320-316	TOOLS AND EQUIPMENT	193.07	7,000	3,412.55-	Y		
	110-5320-318	VEHICLE PARTS	872.34	27,000	9,617.36			
	110-5320-319	MISCELLANEOUS SUPPLIES	221.13	10,000	4,718.20			
	110-5320-321	UTILITIES	3,373.37	17,000	5,252.45			
	110-5320-326	FUEL	8,963.28	50,000	13,219.46			
	110-5320-433	REPAIR OF MACHINERY	1,308.48	50,000	24,891.56			
	110-5320-434	REPAIR OF VEHICLES	79.95	13,000	1,873.52			
	110-5320-533	CELLULAR PHONE	33.34	500	47.35			
	110-5381-312	CLEANING SUPPLIES	208.24	5,000	1,173.33			
	110-5381-321	UTILITIES	2,654.66	51,000	11,391.78			
	110-5381-432	REPAIR OF BUILDINGS	2,475.00	23,000	13,787.02			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	698.60	5,000	1,087.37			
	110-5381-460	OTHER PROP MAINT SERVICES	59.00	9,000	3,713.81			
	110-5511-316	TOOLS & EQUIPMENT	174.99	5,000	1,760.58			
	110-5511-319	MISCELLANEOUS SUPPLIES	1,393.00	15,000	199.09-	Y		
	110-5511-321	UTILITIES	2,872.19	31,000	5,549.85			
	110-5511-326	FUEL	502.61	16,000	4,744.11			
	110-5511-432	REPAIR OF BUILDINGS	75.11	9,000	4,577.40			
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,434.27	25,000	5,345.29			
	110-5512-321	UTILITIES	1,752.96	40,000	9,914.14			
	110-5512-326	FUEL	111.71	5,000	310.94			
	110-5512-432	REPAIR OF BUILDINGS	168.00	3,000	542.01-	Y		
	110-5512-532	TELEPHONE	53.17	600	82.34			
	110-5512-576	SECURITY SERVICES	45.00	600	150.00			
	110-5551-319	MISCELLANEOUS SUPPLIES	153.91	15,000	7,412.72			
	110-5551-321	UTILITIES	245.69	35,000	6,851.61			
	110-5570-321	UTILITIES	70.08	5,000	1,241.04			
	110-5570-326	FUEL	161.94	5,000	653.36			
	110-5570-433	REPAIR OF MACHINERY	147.75	7,500	2,625.91			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.32		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	121.77	1,500	186.86		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-562	TRAVEL & TRAINING	10.00	5,000	1,708.62		
	122-5653-572	COMMUNITY PROMOTION & RELA	30.30	3,000	257.52		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	397.94	25,000	24,032.78-	Y	
	122-5653-825	TOURISM GRANTS	5,100.00	120,000	3,131.24-	Y	
	123-5584-834	ENTERTAINMENT	8,750.00	45,000	2,506.80-	Y	
	123-5586-540	ADVERTISING	139.00	3,500	1,347.52-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,372.50	28,235	408.43		
	130-5321-720	PUBLIC WORKS BUILDINGS	64.00	3,000,000	2,894,683.00		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	3,011.24	450,000	322,293.61		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,090.63	36,000	15,787.31		
	211-1133	ACCOUNTS RECEIVABLE - CUST	187.18				
	211-5351-321	NATURAL GAS & ELECTRIC	210.07	2,000	918.19		
	211-5353-311	OFFICE SUPPLIES	151.12	600	80.48		
	211-5353-314	CHEMICALS	11,472.27	200,000	58,872.86		
	211-5353-318	VEHICLE PARTS	40.39	600	9.31-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	628.11	16,000	4,675.35		
	211-5353-321	NATURAL GAS & ELECTRIC	4,687.70	63,000	7,641.35		
	211-5353-378	PLANT MTCE & REPAIR	200.76	10,000	3,709.67		
	211-5353-432	REPAIR OF STRUCTURES	625.00	3,000	902.96		
	211-5353-433	REPAIR OF MACHINERY	233.75	10,000	1,215.66		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	852.50		
	211-5353-439	OTHER REPAIR & MAINT. SERV	132.76	3,000	2,023.01		
	211-5353-533	CELLULAR PHONE	100.00	1,700	360.27		
	211-5353-743	MEF CONTRIBUTION	1,328.42	3,500	598.44-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	44.78	500	123.25		
	211-5354-316	TOOLS & EQUIPMENT	111.36	7,000	1,410.90		
	211-5354-318	VEHICLE PARTS	403.37	7,000	683.60		
	211-5354-319	MISCELLANEOUS SUPPLIES	8.15	3,000	1,093.31		
	211-5354-321	NATURAL GAS & ELECTRIC	1,035.20	13,000	6,388.53		
	211-5354-433	REPAIR OF MACHINERY	1,298.48	8,000	274.50-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	407.96	6,000	3,111.52		
	211-5354-533	CELL PHONES	33.34	500	166.60		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	183.86	140,000	23,507.29		
	211-5355-311	OFFICE SUPPLIES	126.60	4,500	1,782.22		
	211-5355-319	MISCELLANEOUS SUPPLIES	19.49	1,000	958.28		
	211-5355-326	FUEL	8,953.28	55,000	18,301.93		
	211-5355-373	WATER METERS	197.70	4,000	3,802.30		
	211-5355-531	POSTAGE	0.46	21,000	6,036.45		
	211-5355-579	COLLECTION FEES	103.06	2,000	847.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,127.08		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.98	2,000	922.56		
	211-5356-321	NATURAL GAS & ELECTRIC	167.56	1,500	527.08		
	211-5356-533	CELLULAR PHONE	33.33	1,000	335.38		
	212-1133	ACCOUNTS RECEIVABLE	12.82				
	212-5342-316	TOOLS & EQUIPMENT	63.66	6,000	3,096.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5342-318	VEHICLE PARTS	423.36	7,500		4,226.65		
	212-5342-319	MISCELLANEOUS SUPPLIES	45.31	3,000		1,032.21		
	212-5342-433	REPAIR OF MACHINERY	1,298.50	10,000		9,649.42-	Y	
	212-5342-440	RENTALS	50.00	2,500		2,110.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	36,140.92	1,015,000		540,564.06		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,408.74	31,000		11,139.98		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	22.95	2,000		1,548.07		
	212-5343-533	CELLULAR PHONE	129.67	3,000		1,813.34		
	212-5343-730	IMPROVEMENTS OTHER THAN BL	41,279.00	50,000		8,721.00		
	212-5344-312	CLEANING SUPPLIES	186.09	1,500		548.87		
	212-5344-318	VEHICLE PARTS	74.55	1,000		488.42		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	24,778.48	250,000		93,270.11		
	212-5344-366	PLANT MTCE & REPAIR MATERI	476.96	20,000		3,468.94		
	212-5344-434	REPAIR OF VEHICLES	18.00	3,000		752.19		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,866.55	15,000		3,537.77		
	212-5344-532	TELEPHONE	188.83	3,500		493.91		
	212-5344-533	CELLULAR PHONE	100.00	1,300		220.69		
	212-5344-814	COPY MACHINE	56.51	1,000		441.20		
	212-5345-311	OFFICE SUPPLIES	126.59	4,500		1,797.66		
	212-5345-319	MISCELLANEOUS SUPPLIES	19.48	1,000		958.28		
	212-5345-326	FUEL	8,953.29	50,000		13,305.41		
	212-5345-373	WATER METERS	197.70	4,000		3,802.30		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000		1,127.09		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.99	2,000		922.56		
	212-5346-511	PLANNING & DESIGN SERVICES	360.00	10,000		1,678.97		
	212-5346-533	CELLULAR PHONE	66.66	1,000		2.06		
		TOTAL:	265,055.80					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	611.95
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	1,069.55
110-150	FINANCIAL ADMINISTRATION	320.95
110-160	LEGAL SERVICES	2,290.70
110-170	COMPUTER INFO SYSTEMS	1,083.21
110-211	POLICE ADMINISTRATION	1,246.27
110-213	PATROL	2,700.00
110-214	K-9 SERVICE	35.43
110-223	AUTOMOTIVE SERVICES	16,932.63
110-224	POLICE BUILDINGS	5,841.61
110-241	FIRE PROTECTION ADMIN.	15,153.63

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	596.64
110-310	PUBLIC WORKS	1,997.04
110-320	STREETS	15,094.93
110-381	CUSTODIAL SERVICES	6,095.50
110-511	PARKS	5,017.90
110-512	LAKE MATTOON	3,565.11
110-551	SPORTS FACILITIES	399.60
110-570	DODGE GROVE CEMETERY	379.77
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	84,749.08
122-653	HOTEL TAX ADMINISTRATION	5,760.01

122 TOTAL	HOTEL TAX FUND	5,760.01
123-584	BAGELFEST	8,750.00
123-586	LIGHTWORKS	139.00

123 TOTAL	FESTIVAL MGMT FUND	8,889.00
125-150	FINANCIAL ADMINISTRATION	5,372.50

125 TOTAL	INSURANCE & TORT JDMNT	5,372.50
130-321	STREETS	64.00
130-328	STORM DRAINAGE	3,011.24

130 TOTAL	CAPITAL PROJECT FUND	3,075.24
154-604	BROADWAY EAST BUSINESS DI	3,090.63

154 TOTAL	BROADWAY EAST BUS DIST	3,090.63
211	NON-DEPARTMENTAL	187.18
211-351	RESERVOIRS & WTR SOURCES	210.07
211-353	WATER TREATMENT PLANT	19,916.89
211-354	WATER DISTRIBUTION	3,481.72
211-355	ACCOUNTING & COLLECTION	9,644.27
211-356	ADMINISTRATIVE & GENERAL	200.89

211 TOTAL	WATER FUND	33,641.02
212	NON-DEPARTMENTAL	12.82
212-342	SEWER COLLECTION SYSTEM	38,021.75
212-343	SEWER LIFT STATIONS	43,840.36
212-344	WASTEWATER TREATMNT PLANT	28,745.97
212-345	ACCOUNTING & COLLECTION	9,540.75
212-346	ADMINISTRATIVE & GENERAL	426.66

212 TOTAL	SEWER FUND	120,588.31

** TOTAL **		265,165.79

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	3,011.24
		** PROJECT 169 TOTAL **	3,011.24
201 ElmRidge WaterMain	000	EXPENSES	183.86
		** PROJECT 201 TOTAL **	183.86
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	36,140.92
		** PROJECT 203 TOTAL **	36,140.92
219 PW BUILDING	000	JOB EXPENSES	64.00
		** PROJECT 219 TOTAL **	64.00

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20606181	121 5321-540	ADVERTISING	: 2014 STREET MNTCE	119464	26.44
01-021348	LEE ENTERPRISES-CENTRA	I-20606185	121 5321-540	ADVERTISING	: 2014 STREET MNTCE	119464	26.44
						VENDOR 01-021348 TOTALS	52.88

DEPARTMENT 321 STREETS TOTAL: 52.88

01-003148	CARGILL INC	I-2901549926	121 5325-354	ICE REMOVAL C:	SALT	119462	3,374.16
						VENDOR 01-003148 TOTALS	3,374.16

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 3,374.16

01-001070	AMEREN ILLINOIS	I-201402115811	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	119461	827.57
01-001070	AMEREN ILLINOIS	I-201402115839	121 5326-321	NATURAL GAS &:	1721 B'DWAY	119461	44.04
01-001070	AMEREN ILLINOIS	I-201402115841	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	119461	27.63
01-001070	AMEREN ILLINOIS	I-201402115842	121 5326-321	NATURAL GAS &:	1613 B'DWAY	119461	90.62
01-001070	AMEREN ILLINOIS	I-201402115843	121 5326-321	NATURAL GAS &:	121 N 16TH	119461	164.19
						VENDOR 01-001070 TOTALS	1,154.05

01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	119463	10.61
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	119463	8.33
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	119463	7.71
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	119463	8.07
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	119463	7.97
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	119463	8.43
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	119463	11.73
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	119463	7.71
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	119463	63.73
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	119463	9.60
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	119463	11.12
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	119463	39.30
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	119463	195.81
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	119463	7.22
01-002194	IL POWER MARKETING DBA	I-1461314011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	119463	11.17
						VENDOR 01-002194 TOTALS	408.51

01-008600	COLES MOULTRIE ELECTRI	I-201402065781	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	119310	15.39
						VENDOR 01-008600 TOTALS	15.39

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,577.95

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,004.99

REPORT GRAND TOTAL: 5,004.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-540	ADVERTISING	52.88	1,000	890.22		
	121-5325-354	ICE REMOVAL CHEMICALS	3,374.16	27,000	3,923.94		
	121-5326-321	NATURAL GAS & ELECTRIC	1,562.56	150,000	81,315.32		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	15.39	6,000	1,231.69		
		TOTAL:	5,004.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	52.88
121-325	SNOW & ICE REMOVAL	3,374.16
121-326	STREET LIGHTING	1,577.95

121 TOTAL	MOTOR FUEL TAX FUND	5,004.99

	** TOTAL **	5,004.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000222	CERIDIAN	I-332647362	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	119459	42.62
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VENDOR 01-000222 TOTALS							42.62
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DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	42.62
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01-000236	COVENTRY HEALTH CARE	I-201402065779	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		66,342.47
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01-000236	COVENTRY HEALTH CARE	I-201402135912	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		69,981.35
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VENDOR 01-000236 TOTALS							136,323.82
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DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	136,323.82
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01-000236	COVENTRY HEALTH CARE	I-201402065779	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		22,728.70
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01-000236	COVENTRY HEALTH CARE	I-201402135912	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,876.80
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VENDOR 01-000236 TOTALS							40,605.50
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DEPARTMENT 414	RX CLAIMS	TOTAL:	40,605.50
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01-002761	OPTUM HEALTH	I-210463	221 5418-212	SECTION 125 B:	FSA JANUARY	119460	100.00
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VENDOR 01-002761 TOTALS							100.00
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DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	100.00
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	177,071.94
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REPORT GRAND TOTAL:			177,071.94
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	42.62	132,029		25,413.01	
	221-5413-211	MEDICAL CLAIMS	136,323.82	2,032,287		392,134.40	
	221-5414-211	RX CLAIMS	40,605.50	912,853		271,435.56	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		300.00	
		TOTAL:	177,071.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	136,323.82
221-414	RX CLAIMS	40,605.50
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	177,071.94

	** TOTAL **	177,071.94

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: 2/05/2014 THRU 2/18/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201402065780	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,491.14
01-000276	DELTA DENTAL-ASC	I-201402125900	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,126.90
						VENDOR 01-000276 TOTALS	2,618.04

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,618.04

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,618.04

REPORT GRAND TOTAL: 2,618.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	2,618.04	120,492	43,309.64		
		TOTAL:	2,618.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,618.04

221 TOTAL	HEALTH INSURANCE FUND	2,618.04

	** TOTAL **	2,618.04

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-08700-03	KROFT, JANET K	2/06/14	FINAL BILL	119311	6.95CR	000		0.00	
27-21200-07	BAXTER, CHRISTOPHER C	2/06/14	FINAL BILL	119312	35.25CR	100	37113	60.00CR	
29-07100-03	WHITE, THOMAS	2/06/14	FINAL BILL	119313	36.54CR	100	39259	60.00CR	
30-02200-08	YOU SAVE AUTOMOTIVE	2/06/14	FINAL BILL	119314	68.95CR	100	36653	100.00CR	
32-08150-02	STACEYS HOUSE OF COLOR	2/06/14	FINAL BILL	119315	88.98CR	100	33245	100.00CR	
34-09900-07	BRIDGES, CARRIE A	2/06/14	FINAL BILL	119316	54.23CR	100	37446	60.00CR	
36-10400-05	KLEIN, NICHOLAS S	2/06/14	FINAL BILL	119317	21.83CR	100	39239	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
06-04700-04	BOLDIG, LAURA K	2/13/14	FINAL BILL	119331	35.25CR	100	38895	60.00CR	
08-21000-09	SMITH, DIANA K	2/13/14	FINAL BILL	119332	44.10CR	100	39180	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2903

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4th, 2014**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2014**. A.D.

APPROVED this _____ day of _____, **2014** A.D.

ADOPTED this _____ day of _____, **2014**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2904

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 19th, 2014**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2014** A.D.

APPROVED this _____ day of _____, **2014** A.D.

ADOPTED this _____ day of _____, **2014** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2905

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2014**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2014** A.D.

APPROVED this _____ day of _____, **2014** A.D.

ADOPTED this _____ day of _____, **2014**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2906

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 22nd, 2014**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2014** A.D.

APPROVED this _____ day of _____, **2014** A.D.

ADOPTED this _____ day of _____, **2014**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/14CDR NO: 2014-1487

SUBJECT: Oil & Chip Bids

SUBMITTAL DATE: 02/11/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator _____ Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$155,425.00	BUDGETED: \$169,500.00	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 following bids for the 2014 Oil & Chip Contract:

Bituminous Material	Earl Walker	\$121,380.00
Spread Aggregate	Earl Walker	\$ 16,500.00
Furnish Aggregate	Earl Walker	<u>\$ 17,545.00</u>
Total		\$155,425.00

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

A bid opening for the 2014 Oil & Chip Contract was held on February 11. The bid tabulations are attached.

A location map is also attached.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/14CDR NO: 2014-1488

SUBJECT: MFT Material Bids

SUBMITTAL DATE: 02/11/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator _____ Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$200,522.00	BUDGETED: \$210,000.00	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 following bids for Street Maintenance Materials:

Hot Mix Asphalt	Howell Paving, Inc.	\$78.00/ton
Cold Mix Asphalt	Howell Paving, Inc.	\$68.00/ton
Redi-Mix Concrete	Mid-Illinois Concrete	\$92.00/cubic yard
CA-06 Aggregate	Tuscola Builders	\$13.05/ton”

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

A bid opening for Street Maintenance Materials was held on February 11. The bid tabulations are attached.

The prices for Hot-Mix and Cold-Mix are FOB at Howell’s plant on Old 316. The prices for Concrete and Aggregate are delivered prices.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/14CDR NO: 2014-1489

SUBJECT: Plans and Specifications for the WWTP SCADA Upgrade

SUBMITTAL DATE: 02/10/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, _____
City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$80,000	BUDGETED: \$80,000	REQUIRED: \$0

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

“I move to approve the plans and specifications for the SCADA Upgrades at the Waste Water Treatment Plant.”

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

It is necessary for us to upgrade the automation at our Waste Water Treatment Plant. The acronym SCADA stands for Supervisory Control And Data Acquisition. The automation at our plant is similar to any other industrial site. A computer system monitors certain signals and makes process adjustments, sends out alarms, and populates reports.

The SCADA upgrades at the main plant have been combined into the Satellite Treatment Facility Project. Our existing system does not have available capacity to incorporate signals from the new facility. The existing system is also uses computer software and communication types that are being phased out / no longer supported by the original manufacturers.

These improvements include the installation of new computer workstations and software furnished by the City. It also includes hardware and programming changes in the control panels around the plant.

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/14 CDR NO: 2014-1490

SUBJECT: Plans and Specifications for Rudy Avenue Parking Lanes

SUBMITTAL DATE: 02/10/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator _____ Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$135,000.00	BUDGETED: \$135,000.00	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 plans and specifications for the Rudy Avenue Parking Lanes.”

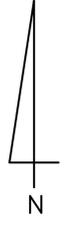
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

This is the 3rd of 5 sets of bid documents for the work covered under the DCEO Street Improvement Grant. A location map is attached.

This portion of the work includes milling and resurfacing the parking lanes on Rudy Avenue from 9th Street to Lake Land Boulevard.

Plans and specifications are located in the City Clerk’s Office for viewing.

LOCATION MAP
DCED STREET IMPROVEMENTS



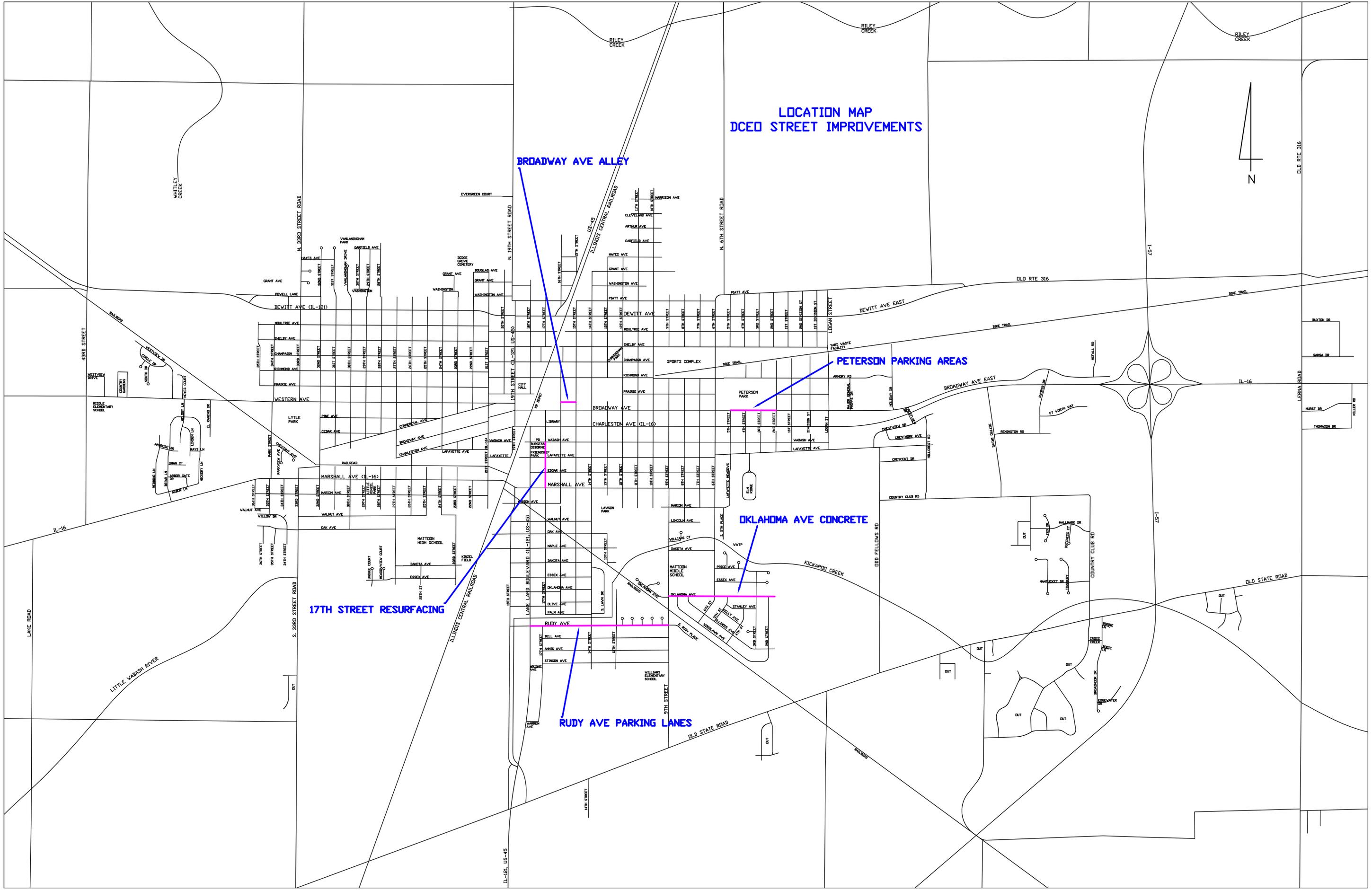
BROADWAY AVE ALLEY

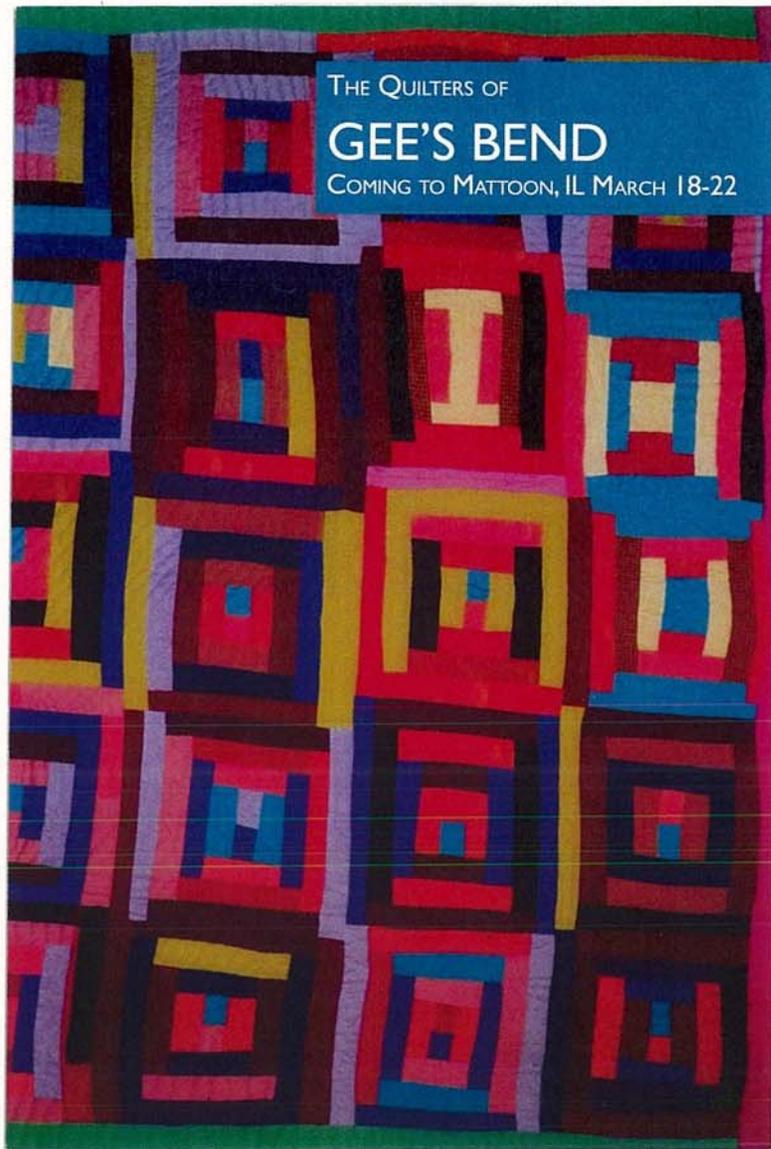
PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET RESURFACING

RUDY AVE PARKING LANES





GEE'S BEND QUILT EXHIBIT, MATTOON TRAIN DEPOT

sponsored by the
Jaenike Access to
the Arts Fund
with support from
Mattoon Arts Council

This free exhibition of quilts from Gee's Bend, AL
will be on display at the Mattoon Depot Mar. 18-22.

Meet and learn from Mary Ann Pettway, China Pettway, Revil Mosely,
Lucy Lee Pettway-Witherspoon, Lucy Mingo, and Gloria Hoppins.
From a tradition of textile for the family and home, these women have
developed a quilting style that has become an iconic art form associated
with their rural Alabama community.

Go to
mattoonartscouncil.org
for more info.
Like us on facebook
for updates!

Tues. March 18
Book Signing/ Program
Mattoon Depot
Mattoon, IL
1 to 4 p.m.

Free admission - Bring your
own books.

*Quilts will be on display and for
sale at all events.

2 Quilting Workshops

Fri. March 21 or Sat. March 22
Mattoon, IL

8 a.m. to 4:30 p.m.

Cost: \$125. Meals provided.

Scholarships available for beginning quilters.

To register or for questions email:
jamiequilts50@gmail.com

Tourism Grant Application

Name of Organization: Mattoon Arts Council
Contact Person: Justin Grady
Address: 3320 Western Telephone: 217-254-7011
Date of Event: Mar. 18-24 Name of Event: Gee's Bend II

How Event Promotes Tourism in Mattoon

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

How does your event attract non-residents?
see attached narrative

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

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Justin Grady

Signature: _____

Date: _____ Title or Office Held: Mattoon Arts Council President

Working Budget 2014

Expenses

Quilter stipend \$1500 x 6	\$9000
Airfare: 6 @ \$300 ea	1800
Postcards	200
Postage	200
Supplies	300
Student workshops food	200
2 workshop breakfasts/coffee	600
2 workshop lunches/drinks	900
Dinner with quilters (Fri. night)	800
Shipping of quilts (pre and post)	300
Travel costs (gas/airport parking/meal)	300
Advertising	500
Documentation	100
Total Expenses	\$15,200

Income

50 quilters @ \$125	\$6250
15 novices @ \$40	600
15 student/adult @ 40	600
30 Dinner with quilters @ \$20 ea.	600
Jaenike Access to the Arts Grant	500
MAC grant	1000
Threads of Time, Danville	600
Total Income	\$10,150

In-Kind Support

Desserts by the Friends of Gee's Bend	\$ 500
Travel to and from airport by Willis/Sheehy	300
Lodging by Willis family	
7 nights for 6 guests @ \$300/night	2,800
Threads of Time Lodging for quilters/breakfast	450
Week of transportation in Mattoon	500
Meals for the quilters for a week (outside of provided meals at workshops)	400
Photography by local photographer	300
Graphic Artist/postcards	200
MMS classroom	150

Total In-kind Support **\$5600**

Amount Requested from Tourism **\$5050**

Respectfully submitted,

Justin Grady, Mattoon Arts Co. President
Jamie S Willis, Friend of Gee's Bend

Narrative
Gee's Bend II Grant application
Mattoon Tourism
March 17-24, 2014

At the Sept. board meeting, the Mattoon Arts Council (MAC) enthusiastically approved a weeklong series of workshops, lectures, book-signing, social events, and student intergenerational workshop with six quilters from the historic Gee's Bend Quilters Collective in Gee's Bend, AL. These quilters and their quilts have been the subject of much study (Auburn U.), documentation, numerous museum exhibitions and accompanying catalogues, 2 PBS documentaries, and were even recognized with a series of stamps by the US Postal service.

"Colorful quilts that once kept families of sometimes 16 children warm inside drafty log cabins now hang in the world's great museums. The acclaimed quilts are created by a group of women who live in Gee's Bend, a virtual island surrounded by a horseshoe-shaped bend in the Alabama River about an hour's drive south of Selma.

With their innovative and often minimalist approach, the women of Gee's Bend transformed a necessity into a work of art. "

(www.800Alabama.com)

Three of these quilters visited Mattoon in Oct. 2012 to standing room only crowds of enthusiastic admirers. Over 1500 visitors and residents viewed and purchased quilts, attended workshops and free lectures, heard them sing, and listened to their stories of poverty, civil rights, family, southern traditions, and their unique style of quilting.

The three quilters (Mary Ann Pettway, China Pettway, and Lucy Mingo) shared that Mattoon was their favorite trip and the hospitality shown them was genuine and overwhelming. Since many of the Gee's Bend quilters are now getting older, and younger residents are working in nearby Selma and Camden, this is indeed another historic trip, both for the quilters and the Mattoon Community. Gloria Hoppins, Revil Mosely, and Lucy Lee Pettway-Witherspoon will join these three quilters. **These 6 quilters represent half of the remaining dozen quilters in Gee's Bend.**

This week of events will showcase the compassion, talents, cooperative efforts and forward thinking of the greater Mattoon Community. The arts enrich, provide meaning to our lives, increase community pride,

and strengthen networks and partnerships. Nowhere has the latter been more evident, than in the cooperation of all the sponsors and supporters: Mattoon Arts Council, YMCA, EIU School of Continuing Education, EIU TRIO, Threads if Time, Danville, The Jaenike Access to the Arts Fund, Mattoon CUSD #2, Big Brother/Big Sister, area 4-H, University of IL, businesses, area art centers, and individuals (Friends of Gee's Bend).

HOW DOES YOUR EVENT PROMOTE TOURISM, CONVENTIONS, AND OTHER EVENTS WITHIN THE CITY?

The following groups, organizations, and quilters are graciously: providing meals, hospitality, hosting free events, use of technology and equipment, promotion on websites and newsletters, financial support, food and meals, use of a vehicle, graphic arts skills, free publicity and marketing in their brochures, newsletters and websites. These agencies, groups, individuals and educational entities are networking to make this week a huge success: Mattoon Arts Council, Mattoon CUSD#2, Tarble Arts Center Jaenike Access to the Arts Fund, Marshall Art Colony, Paris Art Center, 16 quilt shops throughout IL and IN, Eastern IL U. Office of Diversity and Minority Affairs, YMCA, KC Summers, EIU Academy of Lifetime Learning, Danville Threads of Time Quilt and Retreat Center, U of I (Osher Lifelong Learning Institute) OLLI, and individuals too numerous to mention. The majority of these sponsors and supporters are from outside Mattoon, thus encouraging visitors to the revitalized downtown Depot area.

The MAC will be able to utilize the Lone Elm Room of the Depot for virtually every event this week. This room will host a weeklong quilt show and sale of quilts by the 12 remaining quilters of Gee's Bend, AL. These quilts are rarely seen outside of this remote Alabama region or in major museums. The quilt show will remain up for all events and will be free to the public. The week of events will be kicked off with a welcome party and reception at KC Summers Scion building upon their arrival Mar. 17. The week progresses through the events of a book-signing, program at Mattoon Middle School, evening workshop for student/adult, 2 quilters day-long workshops, a program in Danville with Threads of Time, 2 afternoons of programs and lectures, an evening dinner and program, and a week long quilt show at the Depot.

(See attached schedule for times and dates located in grant application folder)

Artists and organizations create public value when their programs and activities provide their communities with important and meaningful experiences, bring tourism, build local ownership and entrepreneurship and engage citizens in our community.

HOW DO WE INTEND TO USE THE MEDIA TO PROMOTE THE EVENT AND FOCUS ON MATTOON, THE ARTS COUNCIL, AND TOURISM?

Approximately 4 weeks out from the event, our committee under the direction of Justin Grady and Jamie Willis will use various forms of visual and written communication. The following avenues are set to unfold for promotion:

- WCIA Homepage: A feature story with a news crew in Mattoon during the week of events, an interview with the quilters and representatives of the Mattoon Arts Council and Tourism announcement on WCIA Homepage of the events of the week, and posting on the Morning Show Home Town Calendar of the events.
- WEIU is in the process of putting together a journalism team to create a DVD/documentary of their week in Mattoon. Following them with a news team, journalist, and camera crew.
- We will use Lakeland College radio WLKL 89.9, WMCI 101.3, WEIU 88.9, and WRJM 1270 AM/107 FM for pre publicity, interviews with Justin Grady (MAC), and possibly radio advertising the several of the events.
- We plan coverage of the actual events during the course of the week in the JG-TC, Decatur Herald and Review, and Champaign's News Gazette. These are projected to be articles that include pictures. We kicked off the announcement of their return with a 1/3-page article in the Sat. Nov. 23 edition of the JG-TC. **(copy of article in your folder)**
- The Quilter's Collective in Gee's Bend is currently passing out the promotional postcards to visitors there. The Camden visitors center has the materials, as does Black Belt Treasures in Camden, AL (county seat of Wilcox County)
- Angelia Burgett has sent promotional materials to the Bronzeville (Chicago's south side neighborhood) which hosts and promotes cultural events in the African American Community. DuSable

Museum of African American History is also promoting the event with materials in their site.

- Threads of Time in Danville have our week of events listed on their webpage. Danville Community College has been contacted, as well as two Chicago quilt guilds, the African American Churches in Danville, 15 Central IL arts agencies, museums, and galleries. The owner of Threads of Time is promoting our event on her website, purchasing books for sale for the book-signing, assembling quilt kits for sale, hosting an event with financial sponsorship, and providing one night of housing for the quilters.
- Promotional materials are in approximately 20 quilt shops and The National Quilt Museum in Paducah, KY
- The Paris Art Center just recently promoted the event with a ¼ page article in their monthly newsletter.
- The Coles County Arts Council will allow the postcards to be distributed at their annual fundraiser and art auction in Feb.
- The Spurlock Museum (U of I) has sent the information to all of its membership and contacts.
- Continuing Education (EIU) is promoting the free lecture in their spring program of events book that is distributed to 5 counties and has a production # in the thousands.
- EIU faculty member and Director of TRIO are handpicking students to mentor youth in the intergenerational workshop. The majority of the students are from the Chicago area.
- Mattoon Middle School is hosting a lecture by the quilters for all 7th graders as a follow up to their study of the book, "The Watsons go to Birmingham", which is historical fiction set during the Civil Rights movement of the 1960's.
- 4-H leaders through the University of IL Home Extension Dept. have been contacted for their participation in the student/adult workshops
- Big Brother/Big Sister is promoting the student/adult workshop to the adults in their programs.

HOW DOES YOUR EVENT ATTRACT NON-RESIDENTS?

- Publicity postcards and information has been hand delivered and mailed to quilt shops, art centers, museums, teachers, quilt guilds, etc. from Paducah, KY to Chicago, Jacksonville to Indianapolis, Danville to Decatur, Paris to Cumberland, Alton, Grafton, Bloomington, University of IL, Eastern IL U., Lakeland College, etc. With room for 50 registrants in the 2 quilting workshops, 1500 postcards (see attached) have been distributed to above mentioned sites and cities. Everywhere we speak with people the response is overwhelmingly positive and people are excited to hear that the quilters are traveling to our city. With a week full of events, it is an estimate that there will be over 2000 participants in one or more events in the community. **(We hosted 1500 in 2012)**
- Our local newspaper has already printed a pre-event article. (See attached) I have since had phone calls requesting more information from Springfield, Kansas City, MO, Chicago, Bloomington, and Danville.

Because of people having seen the PBS documentary, or having seen the quilts on exhibition in Museum of Fine Arts, Houston, MFA, New York, Milwaukee Museum of Fine Art, Louisville exhibit, Cleveland Museum of Fine Art etc., there is a large network of quilters, appreciators, buyers and collectors, that will travel to meet the quilters and learn from them, listen to their stories, and hear their songs of the south.

- WEIU television will conduct an interview with the quilters, and WCIA will also promote the events on WCIAhomepage.net, thus attracting visitors for the day or multiple events.
- We are hosting an evening dinner and program with the quilters that follows the Friday quilter's workshop. Participants of the Friday workshop can attend the dinner and thus stay over (using local motels), or come early, enjoy the evening dinner and program and then attend the Saturday quilter's workshop.

How does this project enhance the visual environment and positive impression of the Mattoon community?

- The quilt exhibit is free at the Depot and will give residents and guests of our city the opportunity to view southern vernacular artwork usually only viewed in major museums and the Deep South.
- We are able to provide a week of events rivaled by no one. The quilters usually travel to a museum in Atlanta for a day or two, or teach locally in Alabama. The area in which they live is not easy to access and is out of the way for many travelers. We are bringing important and significant art and artists to our community.
- The opportunity to host these events in the beautiful Lone Elm Room of the Depot shows the forward thinking, partnerships, collaborations, and willingness to provide access to the arts by our community leaders, surrounding institutions, and organizations.
- WEIU featured our events in 2012 on an episode of Heartland Highways that has been aired multiple times to a wide audience of viewers. Mattoon was shown as a leader in the arts. **See WEIU for a copy.**

If Your Application Were Accepted, How Would the Tourism Funds Granted be Used?

- **These funds would support the \$1000 donation by the Mattoon Arts Council, and the \$500 donation by the Jaenike Access to the Arts Fund (EIU), and the \$600 sponsorship by Threads of Time in Danville.**
- Because of the success of the 2012 event, **The Friends of Gee's Bend** was formed. These individuals will help support events with donations of desserts, coffee, snacks and volunteer hours.
- The funds would provide the stipend for the quilters: Each quilter will receive \$1500 for 7 days of events, programs, book-signing, and teaching workshops. The funds will also provide the needed

support for their airfare and mileage to and from Birmingham, AL airport.

- The funds will also help support postage and mailings of registration and postcards throughout the registration period.
- The funds will furnish lunches for the ticketed quilt workshops, plus the evening dinner for ticketed adults.
- The funds will supply additional supplies of bottled waters, ice, paper goods, copy paper, printing ink, printing costs (postcards), and gas for the donated vehicle for the week to shuttle the quilters from site to site.
- Funds will also be used for additional advertising (radio & TV) closer to the arrival of the quilters from AL.

IN KIND DONATIONS: Estimated at \$5600

Local residents, Jamie and Roger Willis are providing the lodging for the 7 days/nights the quilters will be in Mattoon. The quilters will have their own rooms, shared bath, access to all amenities of the house, including laundry. \$2,800

Willis & Sheehy families are providing airport transportation (2 vehicles) \$300

Local quilters are hosting the quilters for some meals and some additional sightseeing. \$400

Friends of Gee's Bend are providing coffee, desserts, snacks through the week. \$500

KC Summers is providing a vehicle for transportation of the quilts, luggage, and supplies and most importantly the quilters from 3/17-3/24 \$500

Mattoon CUSD #2 has provided access to technology. They also are providing the classroom at no cost for the program for 280 7th graders. \$150

All graphic arts services have been provided free of charge by Jenny Osborn at LLCC. \$200

Threads of Time in Danville is providing 1 night of lodging and breakfast prior to their departure on 3/24/2014 \$450

A local photographer will be at all events and will photograph and distribute digitally the images. \$300

MAC is providing all publicity on their webpage, Face Book page, interviews with the radio, and newspapers with all volunteer staff.

“Leaders who care about community and economic development can feel good about choosing to invest in the arts. Nationally the non-profit arts and culture industry generate \$166.2 billion in economic activity annually.” Robert Lynch, President and CEO Americans for the Arts. Taken from *Arts and Economic Prosperity III* www.artsrochester.org

Reflection Report from the Gee's Bend event, 2012

Mattoon embraced the quilts, the quilters, and the Alabama heritage. As a community we came together to celebrate and recognize the accomplishments of the 3 guests: Mary Ann Pettway, China Pettway, and Lucy Mingo.

The enthusiasm for the events was evident prior to their actual visit. **LifeSpan Center served the largest group they have hosted for the lunch and program with the quilters, and the Tarble Arts Center at EIU filled every chair.** Mike Watts shared that they had never set up for that large of a group in the history of their building and had to review the architect's plans for usage of chairs in the available space. People were visibly moved by their stories of survival, family, church, quilting, and living in Gee's Bend, AL.

An evening that was truly celebratory and heart warming was the evening reception provided by KC Summers. The quilts were stunning on display in the Scion building and individuals representing agencies and groups, arts enthusiasts, artists, musicians, and quilt lovers surrounded us. The food was from a variety of local vendors, caterers, and restaurants. People who attended continue to talk about what a classy and special evening it was.

We hosted quilters from Wisconsin, Chicago, Indiana, Illinois, and Missouri at the paid events. One woman and her husband drove late into the night to be at Lakeland College for the Saturday quilting workshop. Many participants shared that they had seen the quilts at the various museums throughout the U.S. and never dreamed that they would actually get to meet and work with the 3 ladies from Gee's Bend.

The quilters provided an assembly at Mattoon Middle School to 500 students, who gave them a standing ovation. 3 veteran teachers shared that the assembly was the finest that they had seen in their 20 years at MMS! 42 8th graders have started quilts by being able to work with the ladies from Gee's Bend. They each wrote thank you letters from their hearts. I have heard from the ladies and they were truly touched to receive them and remarked that they have never received this sort of recognition before.

A concerted tally of participants and guests at the various events confirmed that 1500 people attended at least one or more event during the week. People brought books and fabric to autograph, cameras to document their visit, and thanked Justin and myself at every venue for the effort to bring them to our community.

We filled workshop spaces and made room for last minute registrants at \$125 each. We showed a profit from the week (due to so many in-kind donations).

The newspaper coverage was overwhelming by the JG-TC. Not only did they help announce the events early on, but also they graciously covered every event. Full-page coverage with many color photographs was present 3x during the week.

There was a general enthusiasm for the quilters and respect for their talents and heritage. From the first Sunday at the 2nd Missionary Baptist Church to the last quilting workshop at Lakeland College the community wrapped their arms and hearts around them.

WEIU created a 30 minute Documentary on their weeklong visit in 2013 which has since been aired several times to a wide audience on the program Heartland Highways.

The quilters themselves shared that they had never been asked to bring their quilts with them to a community and have avenues for sales. They left on Oct. with only a few items left in their bags and were truly overwhelmed with the enthusiasm for their work. They also shared over and over, that this had been their favorite trip ever and why. "We treated them like family" and "we let them determine what they would do, how they would teach, and what they would like to do". They shared many stories of how they had been treated in other communities and at other museums. Many times they have been taken advantage of.

This week of events showcased the compassion, talents, and cooperative efforts of many agencies and individuals in the greater Mattoon community. **These quilts and quilters from humble beginnings have provided meaning to our lives, increased community pride and have strengthened networks and started partnerships. Nowhere has the latter been more evident than in the cooperative efforts of MAC, Mattoon Tourism, Tarble Arts Center, Lakeland College, MCUSD #2, LifeSpan Center, Mattoon YMCA, and numerous individuals at these organizations.**

And to further emphasize the positive effects of the week, all 3 Alabama guests are ready and willing to return to Mattoon. We are already planning some different events and perhaps share the quilters' expenses with another arts agency (Champaign and/or Mt. Vernon)

Respectfully submitted,

Jamie Willis
Justin Grady

Gee's Bend Quilts

Mar. 17-23, 2014

Mattoon Arts Council

Historic Mattoon Train Depot

1718 Broadway Ave.

Mattoon, IL 61938

Join us for a weeklong exhibition of the Quilts of Gee's Bend. Meet the 6 quilters, take a workshop, and schedule your group or guild for a program about the quilts, quilters, and the Civil Rights Movement in AL. There will be a book signing, adult/student workshop, workshop for novice and more experienced quilters, and evening program and dinner with these 6 historic quilters.

Mary Ann Pettway (Director of the Quilt Collective in Gee's Bend, AL), Lucy Mingo, China Pettway, Gloria Hoppins, Revil Mosely, and Lucy Witherspoon-Pettway will provide a personal guided tour of their quilting, love of singing in their churches, and stories of living in the rural south along the Alabama River community of Gee's Bend. Learn and be inspired by these celebrated quilters.

Contact: Jamie Willis for more information or to register for a workshop & dinner or to schedule a program for your group or guild, or to attend the 3 adult/student classes.

jamiequilts50@gmail.com

The Quilt Exhibition will be open to the public for viewing Mar. 18-22 FREE to public and groups (please contact us to schedule a group, see times available below) At all events, quilts and quilted items from the Quilt Collective in Gee's Bend, AL will be for sale. ALL events are held in the Lone Elm Room of the Mattoon Depot, 1718 Broadway Ave. Mattoon 61938

Tues., Mar. 18

1-4 p.m. **Book signing** Free Quilted items for sale

6-8 p.m. **Student/Adult Quilt Class** (\$40/2) 3 evenings. This is an inter-generational class for families & friends. Two register for one price and attend all 3 nights. Snacks provided.

Wed., Mar. 19

9-11 **Mattoon Middle School 7th gr. Language arts classes**

1-4 p.m. **An Afternoon with the Quilters of Gee's Bend** Hear stories and songs, meet the quilters, and view the quilts. Quilts and small items are for sale. Available to groups or guilds EIU Academy of Life Time Learning scheduled 1-3

6-8 p.m. **Student/Adult Quilt Class #2**

Thurs., Mar. 20

10-noon **Available Programming for groups/guilds**

1-4 **Available programming for groups/guilds.**

6-8 p.m. **Student/Adult Quilt Class #3**

Fri., Mar. 21

8:30-4 **Quilters Workshop** \$125, includes breakfast, beverages, and lunch.

5:30-7:30 p.m. **Dinner with the Quilters** \$20

Spend the evening, have dinner, and enjoy a program of songs and stories. Quilted items available for sale.

Sat., Mar.22

8:30-4 **Quilters Workshop** \$125, includes beverages, breakfast, and lunch.

Mon, Mar.24: 6-8 p.m. Threads of Time Quilt Shop, Danville. Evening program \$20

Funded by: Mattoon Arts Council, Mattoon Tourism, and Jaenike Access to the Arts Fund

jamiequilts50@gmail.com



Gee's Bend Quilters returning to Coles County

NOVEMBER 22, 2013 9:25 PM • BY KAYLEIGH ZYSKOWSKI JG-TC STAFF WRITER

MATTOON — The Gee's Bend quilters are making a return trip to Coles County, and organizers say this time around the event is going to be larger as six women from the collective will be in town for the week.

Organizers Jamie Willis and Justin Grady say they started thinking about bringing the women back while they were still in town in 2012.

"The first time we started talking about the possibility of bringing them back they haven't even left town yet because it was so successful," Grady said.

Mary Ann Pettway, China Pettway, Revil Mosely, Gloria Hoppins, Lucy Mingo and Lucy Pettway-Witherspoon will come to town from southwestern Alabama in a village known as Gee's Bend. They work from a quilt collective where generations of women have made the abstract, colorful quilts out of any material they can find. The shapes and designs within the quilts are unique to the village and represent items they are familiar with in southern Alabama. Their work has been featured in Smithsonian museum exhibits and the women have traveled the world sharing their culture, quilting techniques and history, and now they've agreed to make their second trip to Mattoon.

Their village is located on strip of land in a bend of the Alabama River. Willis, who has traveled to see the women at the collective says most of the roads are made of red, rocky dirt, but there is one paved road, but it's what Illinois residents would consider a country blacktop.

"People say, oh, we're used to rural, but you haven't seen anything like this," Willis said. "It's not like driving out of Lerna and into Charleston."

At this point, there are 12 active quilters working out of the collective, and Mattoon has invited six to town.

"We have half of the active Gee's Bend quilters coming here," Grady said. That's part of why they are so focused on the kids right now."

The quilters' children have mostly moved to start careers in more urban areas where that wasn't an option when the women were growing up.

"They are just carrying on the history and the culture of these quilts," Grady said.

Willis and her husband visited the collective this summer, and asked them if they could come back what they'd like to focus this time around.

"Their goal, what they want to do, is teach young people to quilt and get a younger audience interested in quilting and they wanted to go back to the schools," Willis said.

With six people more people will be able to take part in the workshops, and there will be a larger space at the Depot.

"You can't repeat something, but the enthusiasm for this still astounds me," Willis said. "Other people who don't even sew or know anything about it are excited."

With a focus on children 9 and older, the quilters will host an adult-student three-day workshop. The students will be paired with an adult for class focused on the child.

"Maybe you sew a little bit or not at all," Willis said. "This is an intergenerational kind of experience and by the end of the third night I would say they'd have a small wall hanging piece ready to finish at home."

Sewing machines can be provided for those who need them.

"The adults come in to help the student so it's really a workshop for the student," Grady said. "Everybody gets to be there; they'll be singing; they'll be talking they just have their way,"

"They motivate the kids and they always talk about making good choices in your life," Willis said.

The cost of the a duo will be \$40 for three-day workshop, which was possible because of the aid received by the Jaenike Access to the Arts Fund, they said.

Willis says individuals who attended last year's workshops should be happy to hear that Mingo will be returning

"She's like a rockstar to these folks," Willis said.

The now 84-year-old woman thought her last trip to Mattoon would be her final trip with the Gee's Bend quilters, but she's agreed to make the return.

"She is this gentle soul," Willis explained. "One of the participants in the last workshop she and her husband were on their way to Florida and stopped by the collective."

The woman said she didn't have a grandmother, but she was drawn to Mingo because she had the personality to fill that void.

"She said 'the stories and kindness and the quilting; I just felt drawn to her,'" Willis said. "So we're thrilled that she said she'd come this time."

The women will also give a lecture at Mattoon Middle School again, which Willis said was success.

"Boy that talk at the middle school last time — you could hear a pin drop," Willis said. "They talked to them about working hard; staying in school; doing your best; listening to your parents. They talked about quilts and growing up in poverty and not having much, civil rights and being outsiders."

They were scheduled for 40 minutes but they talked for twice that, but every teacher kept their students in at the assembly.

"A social studies teacher had been there 25 years said this is by far the best assembly," Willis said.

Organizers are available to take registration now. Contact Willis at 217-254-9620 or by email at jamiequilts50@gmail.com for additional information.

Contact Zyskowski at kzyskowski@jg-tc.com or 217-238-6869.

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of _
\$5,150.00 five thousand, one hundred and fifty dollars, for the purposes set forth in the
Tourism Grant Application (appended hereto, marked as Exhibit A, and fully
incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows