

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 17, 2015**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting March 3, 2015
2. Fire Department Report for the month of January, 2015
3. Bills and Payroll for the first half of March, 2015
4. Council Decision Request 2015-1585: Ratifying the re-appointment of Finance Director & Treasurer Beth Wright to the Firemen's Pension Board for a term ending April 17, 2018.
5. Council Decision Request 2015-1586: Ratifying the re-appointment of Madge Shoot to the Police Pension Board with a term expiring April 30, 2017.
6. Council Decision Request 2015-1587: Ratifying the re-appointments of Mike Genta and Ken Wooddell to the Revolving Loan Fund (RLF) Committee with a term expiring April 30, 2017.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

## **NEW BUSINESS**

1. **Motion – Adopt Resolution No. 2015-2931: Urging the Governor and General Assembly to protect full funding of Local Government Distributive Fund (LGDF) Revenues. (Gover)**
2. **Motion – Adopt Resolution No. 2015-2932: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)**
3. **Motion – Adopt Resolution No. 2015-2933: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
4. **Motion – Adopt Resolution No. 2015-2934: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
5. **Motion – Adopt Resolution No. 2015-2935: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)**
6. **Motion – Approve Council Decision Request 2015-1588: Approving the plans and specifications for the Concrete Work on the north side of Oklahoma Avenue from 6th Street to 9th Street. (Graven)**
7. **Motion – Approve Council Decision Request 2015-1589: Approving the purchase of one 2015 Ford Utility Police Interceptor AWD in the amount of \$25,962 from Landmark Ford for the Mattoon Police Department. (Gover)**

### **DEPARTMENT REPORTS:**

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

### **COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – March 03, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 3, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 17, 2015; Budget Workshop Session on February 19, 2015; bills and payrolls for the last half of February, 2015.

#### Bills and Payrolls for the last half of February, 2015

	<b><u>General Fund</u></b>		
Payroll		\$	243,077.00
Bills		\$	59,662.70
	Total	\$	302,739.70
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,376.54
Bills		\$	1,187.71
	Total	\$	3,564.25
	<b><u>Arts Council</u></b>		
Bills		\$	133.85
		\$	133.85
	<b><u>Insurance &amp; Tort Fund</u></b>		
Bills		\$	13,563.49
	Total	\$	13,563.49
	<b><u>Festival Management</u></b>		
Bills		\$	2,560.00
	Total	\$	2,560.00
	<b><u>Midtown TIF</u></b>		
Bills		\$	19,150.00
		\$	19,150.00

	<b><u>Capital Project</u></b>		
Bills		\$	<u>35,912.00</u>
		\$	35,912.00
	<b><u>Water Fund</u></b>		
Payroll		\$	40,628.12
Bills		\$	<u>22,849.05</u>
	Total	\$	63,477.17
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,522.51
Bills		\$	<u>94,905.68</u>
	Total	\$	133,428.19
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>219,469.20</u>
	Total	\$	219,469.20
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>213,691.80</u>
	Total	\$	213,691.80

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments. Mr. Jeff Nelson of the Mattoon Lions Club asked the Council to consider adding more intersections as designated intersections for solicitations by organizations. Commissioner Graven asked Mr. Nelson if he had any intersections in mind. Mr. Nelson stated 9<sup>th</sup> & Marshall, 14<sup>th</sup> & Marshall, and 21<sup>st</sup> & Western. Mayor Gover opened the floor for questions or comments with no response.

Commissioner Cox presented Robert Griffin a retirement plaque acknowledging more than 36 years of service with the City. Mayor Gover thanked Mr. Griffin for his service and extended best wishes in his retirement.

### **NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to adopt Ordinance No. 2015-5374, amending Section 35.01 Fees & Charges to update the 2015 rates for Lake Mattoon Campgrounds and Marina; and to implement fees regarding the Farmers Market and Duck Blind Applications.

## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2015-5374**

#### **AN ORDINANCE AMENDING THE FEE SCHEDULE OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon maintains two campgrounds, a marina and a beach area at Lake Mattoon; and

**WHEREAS**, the revenues derived from the activities at Lake Mattoon are set such that they pay for the expenses incurred to provide them; and

**WHEREAS**, the City allows a Farmers Market which has been successful and now requires regulated spacing.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

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

**Section 2. Amendments.** Chapter 35.01 (H)(1) of the Mattoon Code of Ordinances is amended by repealing all of said Section and adopting in lieu thereof a new Chapter 35.01 (H)(1) as shown below. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall have precedence.

(H) *Recreation and cemetery.*

(1) *Campgrounds.*

<b><i>Lake Mattoon East Campground Rental Fee</i></b>	
Seasonal rate (April 1 through October 1)	\$1,500 plus electricity and water
Electricity – Seasonal rate	Actual metered usage, \$13.50 per month minimum
Electricity – Winter rate (6-month)	\$81.00 minimum, pre- paid
Water	\$15.00 per month flat rate
Winter Boat Storage	\$150.00
Extra Boat Trailer Storage at Site - monthly	\$25.00

Monthly Camping Rate	\$325 plus electricity and water
Daily rate	\$27.50 (no electric or water hook-ups available for daily rate customers)
Late Fee – Rent	\$100
Late Fee - Utilities	\$10.00
Reconnect Fee –after 4 p.m.	\$50.00
Reconnect Fee 8 am - 4 pm	\$25.00

<i>Lake Mattoon Campground West Rental Fee</i>		
Seasonal rate plus electricity	\$1,400	April 15 to October 15
Seasonal Monthly plus electricity	\$1,800	
Monthly Rate plus electricity	\$300	
Daily Camper Rate	\$25	
Daily Tent Rate	\$15	

Non-campers Docks-monthly	\$100
Seasonal Boat Docks	\$250
Monthly Boat Docks	\$75
Daily Dock Rate	\$15
Winter Camper Storage	\$150
Late Fee – Rent	\$100
Late Fee – Utilities	\$10.00

<b><i>Boat Registration Fee</i></b>	
Per motorized boat	\$60
Per non-motorized boat	\$10

<b><i>Sea Wall Barge Permit Fee</i></b>	
Per barge	\$500

**Section 3. Amendments.** Chapter 35.01 (H)(3) of the Mattoon Code of Ordinances is hereby added and adopted as a new Chapter 35.01 (H)(3) as shown below.

(H) *Recreation and cemetery.*

(3) *Farmers Market.*

<b><i>Farmers Market Fee</i></b>	
Reserved Section per season – prepaid, non-refundable per space	\$100
Non-reserved Section per week – non-refundable per space	\$5

**Section 4. Amendments.** Chapter 35.01 (H)(4) of the Mattoon Code of Ordinances is hereby added and adopted as a new Chapter 35.01 (H)(4) as shown below.

(H) *Recreation and cemetery.*

(4) *Duck Blind.*

<b><i>Duck Blind Application Fee</i></b>	
Duck Blind Application Fee – non-refundable per application	\$50

**Section 5.** All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

**Section 6.** This ordinance shall be in full force and effective upon approval and publication in pamphlet form as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 3<sup>rd</sup> day of March, 2015, by an omnibus vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3<sup>rd</sup> day of March, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 3, 2015.

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

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

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2015-1588, approving the purchase of approximately 0.077 acres from Willaredt Limited Partnership in the amount of \$3,137.00 for a permanent easement to facilitate construction of piping leading to the Satellite Treatment Facility near Riley Creek.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1588**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT**

**WHEREAS**, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

**WHEREAS**, approximately 0.077 acres of permanent easement is required near the north end of Willaredt Storage on North US Route 45; and

**WHEREAS**, said easement is required to facilitate construction of piping leading to the facility; and

**WHEREAS**, Willaredt Limited Partnership has agreed to sell said Permanent Easement at the appraised value of \$3,137.00; and

**WHEREAS**, said Permanent Easement is further described on the attached Dedication of Easement, Survey Plat, and Aerial Photo marked as Exhibits ‘X’, ‘Y’, and ‘Z’ respectively.

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

**Section 1.** The City Council hereby approves the purchase of the Permanent Easement described on the attached Dedication of Easement in Exhibit “X”, and Survey Plat in Exhibit “Y” be approved in the amount of \$3,137.00, and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 3rd day of March, 2015, by a roll call vote, as follows:

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

ABSTAIN (Names): Commissioner Graven

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of March, 2015.

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

ATTEST:

APPROVE AS TO FORM

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

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

Recorded in the Municipality's Records on March 3, 2015.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1579, approving the refurbishment of Fire Engine 21 in the estimated amount of \$89,229.60 by Pierce Manufacturing Company.

Mayor Gover opened the floor for comments from Chief Nichols. Chief Nichols noted the Engine was being stripped down and ready to ship to Pierce. Commissioner Hall inquired how many years the refurbishment would extend the life of the Engine. Chief Nichols stated four to five years. Mayor Gover noted the necessity of the refurbishments.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2015-1580, authorizing the promotion of Lt. Timothy St. John to rank of Captain effective March 7, 2015, due to the resignation of Adam Weinstock.

Mayor Gover opened the floor for comments/discussion. Chief Branson stated all three of the candidates were outstanding officers and ready for the next step.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2015-1581, authorizing the promotion of Sgt. Samuel Gaines to rank of Lieutenant effective March 7, 2015, due to the resignation of Adam Weinstock.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2015-1582, authorizing the promotion of Officer Jeffery Wines to rank of Sergeant effective March 7, 2015, due to the resignation of Adam Weinstock.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1583, awarding the bid in the amount of \$63,600 to Industrial Services of Illinois, Inc. for Fire Station #3 roof and wall replacements.

Mayor Gover opened the floor for questions/comments. Administrator Gill explained the need for the new roof due to building codes; stated the cost was less than budgeted, would provide a better insurance rating, and reduce utilities.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2015-1584, authorizing the employment of Alexander T. H. Hesse at the Mattoon Police Department as a probationary officer on June 28, 2015 or earlier if there is an opening in the March Police Training Institute.

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

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

Mayor Gover acknowledged the attendance of Mr. Hesse.

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2015-2930, approving and authorizing the Legal Services Agreement with Craig & Craig, L.L.C. for litigation regarding the former Young's Radiator demolition located at 120 North 14<sup>th</sup> Street.

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2015-2930**

#### **A RESOLUTION APPROVING AND AUTHORIZING A LEGAL SERVICES AGREEMENT WITH CRAIG & CRAIG, L.L.C., LAW FIRM TO PROSECUTE A CAUSE OF ACTION AND CLAIM FOR DEMOLITION OF STRUCTURES LOCATED ON THE PREMISES FORMERLY KNOWN AS "YOUNG'S RADIATOR", 120 NORTH 14<sup>th</sup> STREET.**

**WHEREAS**, it is the desire of the City Council for the City of Mattoon, Coles County, Illinois, to remove unsafe, dangerous and unsightly buildings or to require the owners to repair them; and,

**WHEREAS**, all the buildings located on the premises commonly known as "Young's Radiator," 120 North 14<sup>th</sup> Street, Mattoon, Illinois, have deteriorated to the point that they are unreasonably dangerous and unsafe and are a continuing hazard to the public.

**WHEREAS**, The City Council has determined, it is in the best interest of the City, to retain the legal services of Craig & Craig, L.L.C., law firm to prosecute a cause of action and claim for demolition of said structures; and

**WHEREAS**, a Legal Services Agreement, between the City of Mattoon and Craig & Craig, L.L.C., is attached hereto and incorporated herein by reference.

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the attached Legal Services Agreement between the City of Mattoon and Craig & Craig, L.L.C., of Mattoon, for legal services to prosecute the condemnation and demolition of structures located on the premises formerly known as “Young’s Radiator”, 120 North 14<sup>th</sup> Street, Mattoon.

Upon motion by Commissioner Owen, seconded by Commissioner Cox adopted this 3rd day of March, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of March, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on March 3, 2015.

Mayor Gover opened the floor for comments/questions with no response. Mayor Gover noted on his first day he wanted something done with the Young’s Radiator site and hopefully progress would happen with this agreement.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted a meeting with MAID and a tour of Lake Land College Development Center, budget work, ordinance changes, several plans submitted for review, issuance of permits for smaller projects, and updating the

zoning ordinance. Mayor Gover opened the floor for questions from Council or the Public with no response.

CITY ATTORNEY had nothing significant to report, but was working with the cell tower attorney to finalize an agreement. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted absentee voting to begin on March 16<sup>th</sup> for the Consolidated Election on April 7th; otherwise business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted review of sales tax from vendors resulting in a reduction of less than 1% in revenues, preparing sinking funds for bond payments, and continuation of budget preparation. Mayor Gover noted the City's concern over Governor Rauner's proposed cut of \$918,000 to City revenues, contact with Senator Righter, others, and IML about resolving the proposed cuts.

PUBLIC WORKS noted continued work on the Broadway Alley and three sets of plans ready for Spring work. Mayor Gover opened the floor for questions with no response.

FIRE noted an FAA inspection to certify the Fire Department for protecting Coles County Airport, and thanked Shift Captain Doug Dodson for his efforts with inspection preparedness. Mayor Gover opened the floor for questions with no response.

POLICE noted the status quo for his Department.

ARTS AND TOURISM noted all three acts for Bagelfest have been booked, two successful quilting events in Depot, and theatre at the end of the month and Arts Exhibit in April in the Lone Elm Room. Mayor Gover opened the floor for questions with no response.

#### COMMENTS BY THE COUNCIL

Commissioner Cox noted a meeting with Senator Righter and Canadian National Railroad to find solutions in Mattoon; thanked Chief Nichols and Chief Branson for their safety insights; and hoped for a viable solution to the railroad crossing congestion. Commissioner Graven read an email thanking the street crews for helping a citizen by pushing their vehicle when stuck. She further stated the employee was Mike Abbott and the street crews do a wonderful job clearing the streets. Commissioners Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:55 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# DEPARTMENT REPORTS:

REPORTS BEGIN ON NEXT PAGE.

# Mattoon Fire

## Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	4	2.01%	\$183,000	89.26%
113 Cooking fire, confined to container	2	1.01%	\$0	0.00%
131 Passenger vehicle fire	1	0.50%	\$22,000	10.73%
151 Outside rubbish, trash or waste fire	1	0.50%	\$0	0.00%
	<b>8</b>	<b>4.02%</b>	<b>\$205,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	23	11.56%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.51%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	13	56.78%	\$0	0.00%
3211 Motor Vehicle Collision	12	6.03%	\$0	0.00%
341 Search for person on land	1	0.50%	\$0	0.00%
356 High-angle rescue	2	1.01%	\$0	0.00%
381 Rescue or EMS standby	2	1.01%	\$0	0.00%
	<b>156</b>	<b>78.39%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.50%	\$0	0.00%
424 Carbon monoxide incident	7	3.52%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.50%	\$0	0.00%
	<b>9</b>	<b>4.52%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
522 Water or steam leak	1	0.50%	\$0	0.00%
531 Smoke or odor removal	1	0.50%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.50%	\$0	0.00%
5311 Smoke or odor investigation	4	2.01%	\$0	0.00%
542 Animal rescue	1	0.50%	\$0	0.00%
550 Public service assistance, Other	1	0.50%	\$0	0.00%
551 Assist police or other governmental agency	1	0.50%	\$0	0.00%
553 Public service	1	0.50%	\$0	0.00%
5533 Residential Alarm Check	1	0.50%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.50%	\$0	0.00%
	<b>13</b>	<b>6.53%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	1.51%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.50%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
661 EMS call, party transported by non-fire agency	1	0.50%	\$0	0.00%
	<u>5</u>	<u>2.51%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.50%	\$0	0.00%
730 System malfunction, Other	2	1.01%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.50%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.50%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.01%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.50%	\$0	0.00%
	<u>8</u>	<u>4.02%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 199

Total Est Loss:

\$205,000

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

3-13-15

2-21-15/3-6-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,737.56
	110 5120-114	COMPENSATED ABSENCES	\$ 282.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,185.45
	110 5130-114	COMPENSATED ABSENCES	\$ 15.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,443.53
	110 5150-114	COMPENSATED ABSENCES	\$ 13.85
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,615.59
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,332.20
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 75,174.87
	110 5213-113	OVERTIME	\$ 5,241.86
	110 5213-114	COMPENSATED ABSENCES	\$ 8,127.75
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 581.23
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,769.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,664.61
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,008.00
	110 5241-113	OVERTIME	\$ 1,987.42
	110 5241-114	COMPENSATED ABSENCES	\$ 4,299.56
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,524.94
	110 5261-114	COMPENSATED ABSENCES	\$ 301.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,327.79
	110 5310-113	OVERTIME	\$ 27.19
	110 5310-114	COMPENSATED ABSENCES	\$ 398.07
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,944.52
	110 5320-113	OVERTIME	\$ 6,050.55
	110 5320-114	COMPENSATED ABSENCES	\$ 1,235.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,486.55
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,012.84
	110 5390-113	OVERTIME	\$ 565.32
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,251.05
	110 5511-114	COMPENSATED ABSENCES	\$ 1,049.08
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,978.68
	110 5512-114	COMPENSATED ABSENCES	\$ 267.91
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,149.23
	110 5570-114	COMPENSATED ABSENCES	\$ 44.48
		*** FUND 110 TOTALS ***	\$ 267,051.51

## CITY OF MATTOON

3-13-15

2-21-15/3-6-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,712.28
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 480.00
	122 5653-114	COMPENSATED ABSENCES	\$ 190.26
		*** FUND 122 TOTALS ***	\$ 2,382.54
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,753.02
	211 5353-113	OVERTIME	\$ 1,159.49
	211 5353-114	COMPENSATED ABSENCES	\$ 25,815.53
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,329.65
	211 5354-113	OVERTIME	\$ 1,599.11
	211 5354-114	COMPENSATED ABSENCES	\$ 1,561.22
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,650.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 260.00
	211 5355-114	COMPENSATED ABSENCES	\$ 1,261.24
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,973.53
	211 5356-113	OVERTIME	\$ 26.38
	211 5356-114	COMPENSATED ABSENCES	\$ 247.93
		*** FUND 211 TOTALS ***	\$ 58,637.78
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,654.10
	212 5342-113	OVERTIME	\$ 1,610.39
	212 5342-114	COMPENSATED ABSENCES	\$ 1,094.29
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,904.34
	212 5344-114	COMPENSATED ABSENCES	\$ 1,171.23
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,650.70
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 260.00
	212 5345-114	COMPENSATED ABSENCES	\$ 1,261.24
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,973.52
	212 5346-113	OVERTIME	\$ 26.38
	212 5346-114	COMPENSATED ABSENCES	\$ 247.93
		*** FUND 212 TOTALS ***	\$ 36,854.12
		*** GRAND TOTALS ***	\$ 364,925.95

## CITY OF MATTOON

3-13-15

2-21-15/3-6-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,445.50	\$ 35,884.52
OVERTIME PAY	44	448.5	\$ 17,781.76
SALARY PAY	120	9,813.33	\$ 248,278.66
HOLIDAY PAY-REGULAR	30	115.3	\$ 2,743.21
SICK PAY-AFSCME	14	185	\$ 4,622.94
VACATION PAY	22	200	\$ 5,500.71
PEHP	28	28	\$ 350.00
CAPTAIN PAY	1	24	\$ 24.00
VACATION PAY	1	24	\$ 601.34
SHIFT PAY	6	231	\$ 143.22
SICK PAY OUT	1	590.6	\$ 15,317.21
VACATION PAY OUT	2	622.61	\$ 17,927.55
SICK-NON UNION	8	66	\$ 1,597.86
COMP EARNED	3	35.63	\$ -
COMP PAID	3	41	\$ 1,030.91
SICK-FD UNION	1	24	\$ 575.40
SEVERANCE	1	1	\$ 11,337.90
STRAIGHT OT POLICE	1	40	\$ 1,093.56
SHIFT PAY	2	160	\$ 115.20

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002561	JANAHN KOLDEN	I-201503129579	110 5505-832	ADULT EDUCATI:	TEACHING STIPENED	124240	250.00
VENDOR 01-002561 TOTALS							250.00
01-003356	WHAT'S COOKIN'	I-2465	110 5505-832	ADULT EDUCATI:	BREAKFAST/LUNCH 2/21	124261	265.65
VENDOR 01-003356 TOTALS							265.65
01-003359	SARAH BUSH LINCOLN	I-201503129578	110 5505-571	MARKETING MEM:	GLENNADENE HAMEL MEM	124241	100.00
VENDOR 01-003359 TOTALS							100.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	615.65
VENDOR SET 110 GENERAL FUND						TOTAL:	615.65
REPORT GRAND TOTAL:							615.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-571	MARKETING MEMBERSHIPS	100.00	375	36.00		
	110-5505-832	ADULT EDUCATION	515.65	4,800	3,431.42		
		TOTAL:	615.65				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	615.65
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110 TOTAL	GENERAL FUND	615.65
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	** TOTAL **	615.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003360	UNITED HEALTH GROUP RE	I-201503129577	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	124250	726.67
					VENDOR 01-003360 TOTALS		726.67
01-017200	FIRE PENSION FUND	I-201503129586	110 2172-001	DUE TO FIREFI:	MARCH PPRT	124245	10,268.41
					VENDOR 01-017200 TOTALS		10,268.41
01-030100	MATTOON PUBLIC LIBRARY	I-201503129584	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	124248	1,665.15
					VENDOR 01-030100 TOTALS		1,665.15
01-038700	POLICE PENSION FUND	I-201503129585	110 2172-002	DUE TO POLICE:	MARCH PPRT	124249	10,268.41
					VENDOR 01-038700 TOTALS		10,268.41
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	22,928.64
01-001886	RICK HALL	I-201503119520	110 5110-533	CELLULAR PHON:	MARCH MOBILE	124344	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003021	WAGGLE & COMPANY	I-1107	110 5110-828	VGT ALLOCATIO:	REPLACE BULBS	124407	120.00
01-003021	WAGGLE & COMPANY	I-1118	110 5110-828	VGT ALLOCATIO:	BALLAST	124407	172.35
					VENDOR 01-003021 TOTALS		292.35
01-003024	DAVID COX	I-201503119523	110 5110-533	CELLULAR PHON:	MARCH MOBILE	124321	50.00
					VENDOR 01-003024 TOTALS		50.00
01-020975	HEART TECHNOLOGIES INC	I-65614	110 5110-829	VGT ALLOCATIO:	HEART TECHNOLOGIES I	124246	2,114.53
					VENDOR 01-020975 TOTALS		2,114.53
01-023800	CONSOLIDATED COMMUNICA	I-201503069452	110 5110-532	TELEPHONE	: 234-4633	124220	49.67
					VENDOR 01-023800 TOTALS		49.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030056	LAKE LAND FLORALS	I-005054	110 5110-579	MISC OTHER PU:	FUNERAL-DAUGHERTY	124361	56.99
							56.99
						VENDOR 01-030056 TOTALS	56.99
01-037951	J. PRESTON OWEN	I-201503119522	110 5110-533	CELLULAR PHON:	MARCH MOBILE	124380	50.00
							50.00
						VENDOR 01-037951 TOTALS	50.00
01-045523	VERMEER SALES & SERVIC	I-S24913	110 5110-829	VGT ALLOCATIO:	TUB GRINDER REPAIRS	124406	9,000.00
							9,000.00
						VENDOR 01-045523 TOTALS	9,000.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 11,663.54

01-003130	IPMA-HR	I-24206750	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	124355	107.00
							107.00
						VENDOR 01-003130 TOTALS	107.00
01-023800	CONSOLIDATED COMMUNICA	I-201503069461	110 5120-532	TELEPHONE	: 235-5654	124221	272.79
							272.79
						VENDOR 01-023800 TOTALS	272.79
01-024060	IL DEPT OF NATURAL RES	I-201503069431	110 5120-802	HUNTING/FISHI:	CITY CLERK 2-24/3-2	000000	17.00
01-024060	IL DEPT OF NATURAL RES	I-201503129581	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-3/9 HUN	000000	1.00
							18.00
						VENDOR 01-024060 TOTALS	18.00
01-049003	XEROX CORPORATION	I-078609920	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	124414	666.62
							666.62
						VENDOR 01-049003 TOTALS	666.62

DEPARTMENT 120 CITY CLERK TOTAL: 1,064.41

01-018700	KYLE GILL	I-201503119514	110 5130-565	CELLULAR PHON:	MARCH MOBILE	124339	100.00
							100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	C-025-116141	110 5150-516	TECHNOLOGY SU:	CREDIT	124403	732.58-
					VENDOR 01-001657	TOTALS	732.58-
01-002931	BETH WRIGHT	I-201503119530	110 5150-532	TELEPHONE	: MARCH MOBILE	124413	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003354	IGFOA	I-201503069455	110 5150-562	TRAVEL & TRAI:	ON LINE TRAINING	124224	440.00
					VENDOR 01-003354	TOTALS	440.00
01-023800	CONSOLIDATED COMMUNICA	I-201503069461	110 5150-532	TELEPHONE	: 235-5654	124221	59.28
					VENDOR 01-023800	TOTALS	59.28
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							133.30-
01-003188	BEAL LAW OFFICE, LTD	I-201503119503	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	124302	2,656.42
					VENDOR 01-003188	TOTALS	2,656.42
01-048404	LAW OFFICES OF	I-201503119519	110 5160-519	OTHER PROFESS:	MARCH LEGAL SERVICES	124364	3,330.00
					VENDOR 01-048404	TOTALS	3,330.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 5,986.42
01-002828	TROY WALKER	I-201503119529	110 5170-533	CELLULAR PHON:	MARCH MOBILE	124408	100.00
					VENDOR 01-002828	TOTALS	100.00
01-005640	CDW GOVERNMENT	I-1BJCPB3	110 5170-325	SOFTWARE	: ADOBE LICENSING RENE	124308	575.00
					VENDOR 01-005640	TOTALS	575.00

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-61332	110 5170-851	WIDE AREA NET:	MCH STORAGE DRIVES	124246	1,537.00
						VENDOR 01-020975 TOTALS	1,537.00
01-023800	CONSOLIDATED COMMUNICA	I-201503119532	110 5170-854	WIDE AREA NET:	101-5520	124318	89.93
01-023800	CONSOLIDATED COMMUNICA	I-201503119533	110 5170-854	WIDE AREA NET:	101-0937	124318	89.93
						VENDOR 01-023800 TOTALS	179.86
01-028498	BRIAN JOHANPETER	I-201503129592	110 5170-562	TRAVEL & TRAI:	MILEAGE 3/6	124356	58.66
						VENDOR 01-028498 TOTALS	58.66
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,450.52
01-000143	COLES CO 911	I-201503119540	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	124312	41,868.66
						VENDOR 01-000143 TOTALS	41,868.66
01-001611	DON SWEENEY	I-201503119538	110 5211-562	TRAVEL & TRAI:	MEALS3/24-26	124400	88.50
						VENDOR 01-001611 TOTALS	88.50
01-002019	BARBECK COMMUNICATIONS	I-233308*	110 5211-535	RADIOS	: SQUAD REPAIRS	124298	135.00
						VENDOR 01-002019 TOTALS	135.00
01-002215	SIG SAUER INC	I-2093969	110 5211-316	TOOLS & EQUIP:	SIG SAUER INC	124392	139.00
						VENDOR 01-002215 TOTALS	139.00
01-003339	GREATAMERICA FINANCIAL	I-16645746	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	124343	273.24
						VENDOR 01-003339 TOTALS	273.24
01-003358	COLLEGE OF DUPAGE	I-5737	110 5211-562	TRAVEL & TRAI:	FORENSIC CONFERENCE	124316	500.00
						VENDOR 01-003358 TOTALS	500.00

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XJN3TR274	110 5211-863	COMPUTERS	: PD BUILDING ACCESS C	124326	1,581.11
						VENDOR 01-011700 TOTALS	1,581.11
01-015410	EZ PARCEL & BUSINESS S	I-98938	110 5211-531	POSTAGE	: SHIPPING	124333	17.16
						VENDOR 01-015410 TOTALS	17.16
01-020800	HAROLD'S CLEANERS	I-AO-205339	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	124345	10.00
01-020800	HAROLD'S CLEANERS	I-AO-205590	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	124345	30.00
01-020800	HAROLD'S CLEANERS	I-AO-205809	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	124345	10.00
						VENDOR 01-020800 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201503129574	110 5211-532	TELEPHONE	: 235-2677	124244	1,616.47
						VENDOR 01-023800 TOTALS	1,616.47
01-032600	MATTOON FLOWER SHOP	I-3491	110 5211-319	MISCELLANEOUS:	KEPLEY PLANT	124371	50.00
						VENDOR 01-032600 TOTALS	50.00
01-037800	RAY O'HERRON CO	I-1512013-IN	110 5211-315	UNIFORMS & CL:	BOOTS	124388	188.76
						VENDOR 01-037800 TOTALS	188.76
01-038331	PF PETTIBONE & CO	I-32671	110 5211-550	PRINTING & BI:	WARNING TICKETS	124384	207.40
						VENDOR 01-038331 TOTALS	207.40
01-038700	POLICE PENSION FUND	I-201503069459	110 5211-232	POLICE PENSIO:	MOBILE HOME PROPERTY	124230	1,281.12
						VENDOR 01-038700 TOTALS	1,281.12
01-039405	PUBLIC AGENCY TRAINING	I-190423	110 5211-562	TRAVEL & TRAI:	COURSE FEE-SWEENEY	124385	295.00
						VENDOR 01-039405 TOTALS	295.00

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-078409041	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	124414	245.95
						VENDOR 01-049003 TOTALS	245.95
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	48,537.37
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150228	110 5212-579	MISC OTHER PU:	FEBRUARY SEARCHES	124368	50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-002666	COLES CO CRISIS RESPON	I-201503119539	110 5213-579	MISC OTHER PU:	CRT FEES	124313	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
						DEPARTMENT 213 PATROL TOTAL:	2,000.00
01-002019	BARBECK COMMUNICATIONS	I-233273*	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	124298	315.00
						VENDOR 01-002019 TOTALS	315.00
01-039600	NEAL TIRE & AUTO SERVI	I-201503119543	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	124376	666.19
						VENDOR 01-039600 TOTALS	666.19
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	981.19
01-001070	AMEREN ILLINOIS	I-201503119541	110 5224-321	UTILITIES	: 620 S 12TH	124285	49.58
01-001070	AMEREN ILLINOIS	I-201503119542	110 5224-321	UTILITIES	: 1700 WABASH	124286	3,185.76
						VENDOR 01-001070 TOTALS	3,235.34
01-001408	INDUSTRIAL MECHANICAL	I-001408	110 5224-439	OTHER REPAIR	: REPAIRS	124352	163.03
01-001408	INDUSTRIAL MECHANICAL	I-7357	110 5224-439	OTHER REPAIR	: BOILER REPAIRS	124352	255.00
						VENDOR 01-001408 TOTALS	418.03

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001612	ARAB	I-263575	110 5224-432	REPAIR OF BUI:	COMMERCIAL-QUARTERLY	124295	115.00
					VENDOR 01-001612	TOTALS	115.00
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5224-321	UTILITIES	: 1700 WABASH	124348	2,498.38
					VENDOR 01-002194	TOTALS	2,498.38
01-009000	COMMERCIAL ELECTRIC	I-26998001	110 5224-432	REPAIR OF BUI:	REPAIR LED FIXTURE	124317	170.00
					VENDOR 01-009000	TOTALS	170.00
01-016000	JOHN DEERE FINANCIAL	I-201503129575	110 5224-432	REPAIR OF BUI:	DRAIN COCKS	124247	2.69
					VENDOR 01-016000	TOTALS	2.69
01-043371	SPRINGFIELD ELECTRIC	I-S4585499.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	124395	18.73
					VENDOR 01-043371	TOTALS	18.73
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,458.17
01-000143	COLES CO 911	I-201503119498	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	124312	4,340.50
					VENDOR 01-000143	TOTALS	4,340.50
01-000550	NAPA AUTO PARTS INC	I-201503119499	110 5241-318	VEHICLE PARTS:	BULBS,LIGHTS,OIL	124375	46.72
					VENDOR 01-000550	TOTALS	46.72
01-000577	GLOBAL EMERGENCY PRODU	I-AG43844	110 5241-434	REPAIR OF VEH:	CORE HEATER	124341	396.84
					VENDOR 01-000577	TOTALS	396.84
01-001984	BOUND TREE MEDICAL, LL	I-81714640	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124303	205.17
01-001984	BOUND TREE MEDICAL, LL	I-81714641	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124303	5.04
01-001984	BOUND TREE MEDICAL, LL	I-81715928	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124303	9.82
					VENDOR 01-001984	TOTALS	220.03

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315021		110 5241-321	UTILITIES	: 2700 MARSHALL	124348	133.44
01-002194	IL POWER MARKETING DBA I-1461315021		110 5241-321	UTILITIES	: 1801 PRAIRIE	124348	40.17
					VENDOR 01-002194 TOTALS		173.61
01-002672	STRYKER SALES CORPORAT I-1660858M		110 5241-433	REPAIR OF MAC:	STRYKER SALES CORPOR	124398	491.40
					VENDOR 01-002672 TOTALS		491.40
01-003357	IFSAP	I-201503119500	110 5241-579	MISC OTHER PU:	MEMBERSHIP-CAREY	124346	45.00
					VENDOR 01-003357 TOTALS		45.00
01-012970	DON BAKER'S PEST CONTR I-2889		110 5241-579	MISC OTHER PU:	PEST CONTROL	124329	40.00
01-012970	DON BAKER'S PEST CONTR I-2890		110 5241-579	MISC OTHER PU:	PEST CONTROL	124329	75.00
					VENDOR 01-012970 TOTALS		115.00
01-015410	EZ PARCEL & BUSINESS S I-98592		110 5241-531	POSTAGE	: SHIPPING	124333	21.91
					VENDOR 01-015410 TOTALS		21.91
01-017200	FIRE PENSION FUND	I-201503069460	110 5241-233	FIREFIGHTERS :	MOBILE HOME PROPERTY	124222	1,207.36
					VENDOR 01-017200 TOTALS		1,207.36
01-018042	GALLS, LLC	I-002967466	110 5241-315	UNIFORMS & CL:	SWEATER,PIN	124337	104.92
					VENDOR 01-018042 TOTALS		104.92
01-020800	HAROLD'S CLEANERS	I-AO-204178	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	124345	4.75
01-020800	HAROLD'S CLEANERS	I-AO-204786	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	124345	2.00
01-020800	HAROLD'S CLEANERS	I-AO-205153	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	124345	20.00
01-020800	HAROLD'S CLEANERS	I-AO-205342	110 5241-573	LAUNDRY SERVI:	CLEANING	124345	56.25
01-020800	HAROLD'S CLEANERS	I-AO-205714	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	124345	20.00
01-020800	HAROLD'S CLEANERS	I-AO-205864	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	124345	10.00
					VENDOR 01-020800 TOTALS		113.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201503069433	110 5241-532	TELEPHONE	: 235-0931	124220	45.33
01-023800	CONSOLIDATED COMMUNICA	I-201503069434	110 5241-532	TELEPHONE	: 234-2442	124220	58.76
01-023800	CONSOLIDATED COMMUNICA	I-201503069435	110 5241-532	TELEPHONE	: 235-0947	124220	45.37
01-023800	CONSOLIDATED COMMUNICA	I-201503069436	110 5241-532	TELEPHONE	: 235-0933	124220	43.42
01-023800	CONSOLIDATED COMMUNICA	I-201503069437	110 5241-532	TELEPHONE	: 235-0924	124220	123.16
01-023800	CONSOLIDATED COMMUNICA	I-201503109464	110 5241-532	TELEPHONE	: 101-0987	124318	88.60
						VENDOR 01-023800 TOTALS	404.64
01-025600	ILMO PRODUCTS COMPANY	I-201503109463	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN 124350		386.38
						VENDOR 01-025600 TOTALS	386.38
01-028980	SEAN JUNGE	I-201503119521	110 5241-533	CELLULAR PHON:	MARCH MOBILE	124357	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201503119497	110 5241-432	REPAIR OF BUI:	HOSE,FASTENERS	124360	2.49
						VENDOR 01-030000 TOTALS	2.49
01-031000	LORENZ SUPPLY CO.	I-378352	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	124369	55.44
						VENDOR 01-031000 TOTALS	55.44
01-033800	MATTOON WATER DEPT	I-201502249382	110 5241-321	UTILITIES	: 10490 E RT 16	000000	31.19
01-033800	MATTOON WATER DEPT	I-201502249383	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.28
01-033800	MATTOON WATER DEPT	I-201503109466	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	30.76
						VENDOR 01-033800 TOTALS	91.23
01-036080	MUNICIPAL EMERGENCY SE	C-00047829SCN	110 5241-315	UNIFORMS & CL:	RETURN	124374	54.66
01-036080	MUNICIPAL EMERGENCY SE	I-00606398SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	124374	225.00
						VENDOR 01-036080 TOTALS	170.34
01-037010	TONY NICHOLS	I-201503119513	110 5241-533	CELLULAR PHON:	MARCH MOBILE	124378	100.00
						VENDOR 01-037010 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1512402-IN	110 5241-315	UNIFORMS & CL:	SHIRT, PATCH	124388	61.45
						VENDOR 01-037800 TOTALS	61.45
01-040451	S & S SERVICE CO	I-59705	110 5241-434	REPAIR OF VEH:	REPAIRS UNIT 26	124390	326.27
01-040451	S & S SERVICE CO	I-59737	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	124390	217.88
01-040451	S & S SERVICE CO	I-59747	110 5241-434	REPAIR OF VEH:	REPAIRS UNIT 26	124390	322.35
						VENDOR 01-040451 TOTALS	866.50
01-040463	SARAH BUSH LINCOLN HEA	I-201503129587	110 5241-562	TRAVEL & TRAI:	DRUG SCREEN	124391	30.00
						VENDOR 01-040463 TOTALS	30.00
01-043371	SPRINGFIELD ELECTRIC	I-S4603940.001	110 5241-318	VEHICLE PARTS:	BULBS	124395	25.36
						VENDOR 01-043371 TOTALS	25.36
01-045603	WMCI, WWGO, WCBH	I-486-00002-0000	110 5241-579	MISC OTHER PU:	ADVERTISING	124411	93.00
01-045603	WMCI, WWGO, WCBH	I-486-00003-0000	110 5241-579	MISC OTHER PU:	ADVERTISING	124411	90.00
						VENDOR 01-045603 TOTALS	183.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,753.12
01-001381	MATT FREDERICK	I-201503119517	110 5261-533	CELLULAR PHON:	MARCH MOBILE	124335	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201503119528	110 5261-533	CELLULAR PHON:	MARCH MOBILE	124332	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-16645746	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	124343	58.30
						VENDOR 01-003339 TOTALS	58.30

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201503119544	110 5261-564	PRIVATE VEHIC:	CODE ENFOR 2/15 FUEL	124322	65.33
VENDOR 01-009075 TOTALS							65.33
01-039600	NEAL TIRE & AUTO SERVI	I-201503109479	110 5261-564	PRIVATE VEHIC:	OIL CHANGE	124376	28.95
VENDOR 01-039600 TOTALS							28.95
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	252.58
01-002602	DEAN BARBER	I-201503119527	110 5310-533	CELLULAR PHON:	MARCH MOBILE	124299	33.33
VENDOR 01-002602 TOTALS							33.33
01-039210	ADVANCED DISPOSAL	I-F50000410655	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	124242	1,055.86
01-039210	ADVANCED DISPOSAL	I-F50000411972	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	124242	890.74
01-039210	ADVANCED DISPOSAL	I-F50000411979	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	124242	101.69
VENDOR 01-039210 TOTALS							2,048.29
01-049003	XEROX CORPORATION	I-078409075	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	124414	178.04
01-049003	XEROX CORPORATION	I-078409076	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	124414	50.37
VENDOR 01-049003 TOTALS							228.41
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,310.03
01-000550	NAPA AUTO PARTS INC	I-201503119505	110 5320-318	VEHICLE PARTS:	BULBS,FAN	124375	47.22
VENDOR 01-000550 TOTALS							47.22
01-001070	AMEREN ILLINOIS	I-201503109476	110 5320-321	UTILITIES	: 221 N 12TH	124266	1,639.93
01-001070	AMEREN ILLINOIS	I-201503109477	110 5320-321	UTILITIES	: 212 N 12TH	124267	929.94
01-001070	AMEREN ILLINOIS	I-201503109478	110 5320-321	UTILITIES	: 212 N 12TH	124268	43.02
VENDOR 01-001070 TOTALS							2,612.89

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201503119518	110 5320-533	CELLULAR PHON:	MARCH MOBILE	124358	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001147	R & B POWDER COAT	I-201503119551	110 5320-519	OTHER PROFESS:	R & B POWDER COAT	124386	220.00
						VENDOR 01-001147 TOTALS	220.00
01-001213	DIESEL SPEED REPAIR, I	I-13138	110 5320-434	REPAIR OF VEH:	REPAIR REAR END	124328	70.21
01-001213	DIESEL SPEED REPAIR, I	I-13139	110 5320-434	REPAIR OF VEH:	REPAIR A/C	124328	91.86
						VENDOR 01-001213 TOTALS	162.07
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5320-321	UTILITIES	: 212 N 12TH	124348	18.07
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5320-321	UTILITIES	: 221 N 12TH	124348	163.71
						VENDOR 01-002194 TOTALS	181.78
01-002958	BATTERY SPECIALISTS, I	I-128301	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	124301	79.95
						VENDOR 01-002958 TOTALS	79.95
01-003095	CARQUEST AUTO PARTS ST	I-201503119553	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	124307	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201503119553	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	124307	212.29
01-003095	CARQUEST AUTO PARTS ST	I-201503119553	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	124307	152.63
						VENDOR 01-003095 TOTALS	423.92
01-009075	CUSD #2 TRANSPORTATION	I-201503119548	110 5320-326	FUEL	: FUELMASTER MAINTENAN	124322	632.62
01-009075	CUSD #2 TRANSPORTATION	I-201503119554	110 5320-326	FUEL	: PUBLIC WORKS 2/15 FU	124322	2,851.26
						VENDOR 01-009075 TOTALS	3,483.88
01-011005	TIM DAILY	I-201503119512	110 5320-533	CELLULAR PHON:	MARCH MOBILE	124323	16.67
						VENDOR 01-011005 TOTALS	16.67
01-013902	DRAKE SCRUGGS EQUIP	I-0129288-IN	110 5320-434	REPAIR OF VEH:	SERVICE	124330	360.24
						VENDOR 01-013902 TOTALS	360.24

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-AI70004		110 5320-318	VEHICLE PARTS: MIRRORS		124353	116.67
01-014405	INTERSTATE BILLING SER I-AI71943		110 5320-318	VEHICLE PARTS: HOSE,CLAMP		124353	51.24
				VENDOR 01-014405	TOTALS		167.91
01-016000	JOHN DEERE FINANCIAL	I-201503069423	110 5320-319	MISCELLANEOUS: CLEVIS,HITCH PINS,PO		124225	7.47
				VENDOR 01-016000	TOTALS		7.47
01-018100	GANO WELDING SUPPLIES	I-898843	110 5320-440	RENTALS : CYLINDER RENTAL		124338	39.00
				VENDOR 01-018100	TOTALS		39.00
01-018950	GLASS CUTTERS	I-M003688	110 5320-318	VEHICLE PARTS: GLASS CUTTERS		124340	83.26
				VENDOR 01-018950	TOTALS		83.26
01-023800	CONSOLIDATED COMMUNICA	I-201503069438	110 5320-532	TELEPHONE : 235-5460		124220	41.64
01-023800	CONSOLIDATED COMMUNICA	I-201503069439	110 5320-532	TELEPHONE : 235-5171		124220	239.42
01-023800	CONSOLIDATED COMMUNICA	I-201503069440	110 5320-532	TELEPHONE : 235-5663		124220	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201503119557	110 5320-532	TELEPHONE : 101-0873		124318	88.60
				VENDOR 01-023800	TOTALS		412.07
01-025600	ILMO PRODUCTS COMPANY	I-201503119556	110 5320-440	RENTALS : CYLINDER RENTAL		124350	9.00
				VENDOR 01-025600	TOTALS		9.00
01-030000	KULL LUMBER CO	I-201503119506	110 5320-319	MISCELLANEOUS: ARMOR ALL,WRENCH,FAU		124360	29.96
				VENDOR 01-030000	TOTALS		29.96
01-030083	LANMAN OIL CO INC	I-11587	110 5320-326	FUEL : GAS		124362	2.40
01-030083	LANMAN OIL CO INC	I-16899	110 5320-326	FUEL : DIESEL		124362	67.68
				VENDOR 01-030083	TOTALS		70.08
01-038300	PERRY'S LOCKSMITH	I-63028	110 5320-432	REPAIR OF BUI: LOCK		124383	49.50
				VENDOR 01-038300	TOTALS		49.50

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-508050	110 5320-318	VEHICLE PARTS: COIL		124324	87.63
01-038375	DAN PILSON AUTO CENTER	I-508190	110 5320-319	MISCELLANEOUS: DAN PILSON AUTO CENT		124324	181.92
01-038375	DAN PILSON AUTO CENTER	I-508217	110 5320-318	VEHICLE PARTS: PARTS		124324	42.27
						VENDOR 01-038375 TOTALS	311.82
01-039600	NEAL TIRE & AUTO SERVI	I-201503119504	110 5320-434	REPAIR OF VEH: REPAIRS		124376	20.00
01-039600	NEAL TIRE & AUTO SERVI	I-201503119504	110 5320-433	REPAIR OF MAC: REPAIRS		124376	279.18
						VENDOR 01-039600 TOTALS	299.18
01-040302	TIM RITTER	I-201503119509	110 5320-313	MEDICAL & SAF: REIMBURSE BOOTS		124389	75.00
						VENDOR 01-040302 TOTALS	75.00
01-045523	VERMEER SALES & SERVIC	I-S23326	110 5320-433	REPAIR OF MAC: TUB GRINDER REPAIRS		124406	9,531.87
01-045523	VERMEER SALES & SERVIC	I-S24913	110 5320-433	REPAIR OF MAC: TUB GRINDER REPAIRS		124406	41,966.68
						VENDOR 01-045523 TOTALS	51,498.55
01-046000	NIEMANN FOODS INC	I-1787359	110 5320-319	MISCELLANEOUS: COFFEE		124379	10.99
						VENDOR 01-046000 TOTALS	10.99
						DEPARTMENT 320 STREETS TOTAL:	60,669.08
01-001070	AMEREN ILLINOIS	I-201503119545	110 5381-321	UTILITIES : 1701 WABASH		124287	924.74
						VENDOR 01-001070 TOTALS	924.74
01-001919	STUARD & ASSOCIATES, I	I-17523	110 5381-435	ELEVATOR SERV: ELEVATOR INSPECTION		124399	215.00
						VENDOR 01-001919 TOTALS	215.00
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B		124348	60.98
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5381-321	UTILITIES : CITY HALL		124348	725.13
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5381-321	UTILITIES : 208 N 19TH		124348	8.59
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5381-321	UTILITIES : BURGESS		124348	72.37
						VENDOR 01-002194 TOTALS	867.07

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201503109467	110 5381-321	UTILITIES	: 208 N 19TH	000000	251.64
						VENDOR 01-033800 TOTALS	251.64
01-035600	KONE INC	I-151173929	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	124359	350.00
01-035600	KONE INC	I-151173930	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	124359	350.00
						VENDOR 01-035600 TOTALS	700.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,958.45
01-000780	WALK HEATING & AIR CON	I-201503069451	110 5511-319	MISCELLANEOUS:	REPLACE THERMOSTAT	124233	156.86
						VENDOR 01-000780 TOTALS	156.86
01-001070	AMEREN ILLINOIS	I-201503109471	110 5511-321	UTILITIES	: 500 B'DWAY	124264	440.66
01-001070	AMEREN ILLINOIS	I-201503109472	110 5511-321	UTILITIES	: 500 B'DWAY	124265	441.71
01-001070	AMEREN ILLINOIS	I-201503109480	110 5511-321	UTILITIES	: 500 B'DWAY	124269	352.41
01-001070	AMEREN ILLINOIS	I-201503109482	110 5511-321	UTILITIES	: 500 B'DWAY	124271	33.08
						VENDOR 01-001070 TOTALS	1,267.86
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5511-321	UTILITIES	: PETERSON PARK	124348	30.77
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5511-321	UTILITIES	: LAWSON PARK	124348	8.12
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5511-321	UTILITIES	: PETERSON PARK	124348	221.39
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5511-321	UTILITIES	: PETERSON PARK	124348	4.06
						VENDOR 01-002194 TOTALS	264.34
01-003315	INYART TIRE & AUTO CEN	I-274361	110 5511-434	REPAIR OF VEH:	OIL CHANGE	124354	70.14
						VENDOR 01-003315 TOTALS	70.14
01-009075	CUSD #2 TRANSPORTATION	I-201503119549	110 5511-326	FUEL	: PARK 2/15 FUEL	124322	606.25
						VENDOR 01-009075 TOTALS	606.25
01-016000	JOHN DEERE FINANCIAL	I-201503069430	110 5511-319	MISCELLANEOUS:	TIES,BUNGE CORDS,BOL	124226	74.95

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201503069430	110 5511-319	MISCELLANEOUS:	TIES,BUNGE CORDS,BOL	124226	120.00
01-016000	JOHN DEERE FINANCIAL	I-201503069430	110 5511-319	MISCELLANEOUS:	TIES,BUNGE CORDS,BOL	124226	32.01
						VENDOR 01-016000 TOTALS	226.96
01-023500	MOTION INDUSTRIES	I-IL64-919237	110 5511-319	MISCELLANEOUS:	SHEAVES	124229	46.91
						VENDOR 01-023500 TOTALS	46.91
01-023800	CONSOLIDATED COMMUNICA	I-201503069432	110 5511-532	TELEPHONE	: 234-3611	124220	74.10
						VENDOR 01-023800 TOTALS	74.10
01-030000	KULL LUMBER CO	I-201503129568	110 5511-319	MISCELLANEOUS:	BATTERIES,BOLTS,SCRE	124360	33.09
						VENDOR 01-030000 TOTALS	33.09
01-031000	LORENZ SUPPLY CO.	I-376649	110 5511-312	CLEANING SUPP:	LINERS	124369	265.92
01-031000	LORENZ SUPPLY CO.	I-377082	110 5511-312	CLEANING SUPP:	CLEANING NOZZELS	124369	11.28
						VENDOR 01-031000 TOTALS	277.20
01-044325	TERMINIX	I-428052	110 5511-436	PEST CONTROL	: PEST CONTROL	124402	55.00
						VENDOR 01-044325 TOTALS	55.00
DEPARTMENT 511 PARKS						TOTAL:	3,078.71
01-012025	DETECTION SECURITY CO	I-138373	110 5512-576	SECURITY SERV:	MARINA SECURITY	124327	47.00
						VENDOR 01-012025 TOTALS	47.00
01-018100	GANO WELDING SUPPLIES	I-899357	110 5512-319	MISCELLANEOUS:	LEASE RENEWAL	124338	36.00
						VENDOR 01-018100 TOTALS	36.00
01-020534	FRONTIER	I-201503119550	110 5512-532	TELEPHONE	: 895-2922	124336	55.61
						VENDOR 01-020534 TOTALS	55.61

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201503129568	110 5512-319	MISCELLANEOUS:	BATTERIES,BOLTS,SCRE	124360	38.65
						VENDOR 01-030000 TOTALS	38.65
01-030065	LAKE MATTOON PUBLIC WA	I-201503069425	110 5512-321	UTILITIES	: MARINA	124227	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201503069426	110 5512-321	UTILITIES	: SHOWER HOUSE	124227	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201503069427	110 5512-321	UTILITIES	: CAMPGROUND	124227	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201503069428	110 5512-321	UTILITIES	: CAMPGROUND	124227	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201503069429	110 5512-321	UTILITIES	: BEACH	124227	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201503069442	110 5512-321	UTILITIES	: CAMPGROUND	124231	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201503069443	110 5512-321	UTILITIES	: MARINA	124231	222.32
01-041755	SHELBY ELECTRIC COOPER	I-201503069444	110 5512-321	UTILITIES	: HUFFMANS	124231	342.09
01-041755	SHELBY ELECTRIC COOPER	I-201503069445	110 5512-321	UTILITIES	: NEW TRF	124231	88.90
01-041755	SHELBY ELECTRIC COOPER	I-201503069446	110 5512-321	UTILITIES	: CAUSEWAY	124231	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201503069447	110 5512-321	UTILITIES	: RESTROOMS	124231	99.47
01-041755	SHELBY ELECTRIC COOPER	I-201503069448	110 5512-321	UTILITIES	: HUFFMANS	124231	125.92
						VENDOR 01-041755 TOTALS	1,062.24
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,305.50
01-001070	AMEREN ILLINOIS	I-201503109481	110 5551-321	UTILITIES	: 500 B'DWAY	124270	51.62
01-001070	AMEREN ILLINOIS	I-201503119535	110 5551-321	UTILITIES	: 1 S 22ND	124284	33.15
01-001070	AMEREN ILLINOIS	I-201503119552	110 5551-321	UTILITIES	: 632 S 14TH	124288	37.44
						VENDOR 01-001070 TOTALS	122.21
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5551-321	UTILITIES	: T-BALL COMPLEX	124348	14.26
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5551-321	UTILITIES	: JFL COMPLEX	124348	60.94
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5551-321	UTILITIES	: BOYS COMPLEX	124348	12.20
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5551-321	UTILITIES	: GIRLS COMPLEX	124348	36.57
						VENDOR 01-002194 TOTALS	123.97
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	246.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000061	HOME DEPOT	I-201503069424	110 5570-433	REPAIR OF MAC:	LUMBER,BRUSHES,BATTE	124223	58.34		
					VENDOR 01-000061	TOTALS	58.34		
01-001582	AUTO, TRUCK AND FARM R	I-49407	110 5570-433	REPAIR OF MAC:	REPAIRS	124296	871.75		
					VENDOR 01-001582	TOTALS	871.75		
01-002194	IL POWER MARKETING DBA	I-1461315021	110 5570-321	UTILITIES	: CEMETERY	124348	34.03		
					VENDOR 01-002194	TOTALS	34.03		
01-023800	CONSOLIDATED COMMUNICA	I-201503069441	110 5570-321	UTILITIES	: 234-2055	124220	127.03		
					VENDOR 01-023800	TOTALS	127.03		
01-033800	MATTOON WATER DEPT	I-201502279421	110 5570-321	UTILITIES	: N 19TH	000000	7.72		
01-033800	MATTOON WATER DEPT	I-201503109468	110 5570-321	UTILITIES	: 917 N 22ND	000000	19.08		
					VENDOR 01-033800	TOTALS	26.80		
						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,117.95
01-008801	COLES TOGETHER	I-201503119531	110 5651-571	DUES & MEMBER:	MARCH PLEDGE	124315	4,166.66		
					VENDOR 01-008801	TOTALS	4,166.66		
						DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-201503069458	110 5912-822	TRANSFER TO L:	MOBILE HOME PROPERTY	124228	504.35		
					VENDOR 01-030100	TOTALS	504.35		
						DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	504.35
						VENDOR SET 110	GENERAL FUND	TOTAL:	188,449.57

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201503119560	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	124289	55.44
01-001070	AMEREN ILLINOIS	I-201503119561	122 5653-321	NATURAL GAS &	4219 DEWITT	124290	71.25
01-001070	AMEREN ILLINOIS	I-201503119564	122 5653-321	NATURAL GAS &	3901 MARSHALL	124291	18.52
						VENDOR 01-001070 TOTALS	145.21
01-001235	ANGELIA D BURGETT	I-201503119516	122 5653-533	CELLULAR PHON:	MARCH MOBILE	124305	100.00
01-001235	ANGELIA D BURGETT	I-201503129569	122 5653-562	TRAVEL & TRAI:	MILEAGE 3/12/15	124305	240.51
						VENDOR 01-001235 TOTALS	340.51
01-002194	IL POWER MARKETING DBA	I-1461315021	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	124348	35.09
01-002194	IL POWER MARKETING DBA	I-1461315021	122 5653-321	NATURAL GAS &	4219 DEWITT	124348	4.62
						VENDOR 01-002194 TOTALS	39.71
01-002686	DUE NORTH MEDIA	I-30061	122 5653-540	ADVERTISING :	ADVERTISING	124331	350.00
						VENDOR 01-002686 TOTALS	350.00
01-008600	COLES MOULTRIE ELECTRI	I-201503129582	122 5653-322	ELECTRICITY (:	WELCOME SIGN	124243	39.13
						VENDOR 01-008600 TOTALS	39.13
01-021348	LEE ENTERPRISES-CENTRA	I-201503119562	122 5653-540	ADVERTISING :	ADVERTISING	124367	1,175.83
01-021348	LEE ENTERPRISES-CENTRA	I-201503119562	122 5653-540	ADVERTISING :	ADVERTISING	124367	785.78
01-021348	LEE ENTERPRISES-CENTRA	I-201503119562	122 5653-540	ADVERTISING :	ADVERTISING	124367	730.06
						VENDOR 01-021348 TOTALS	2,691.67
01-023800	CONSOLIDATED COMMUNICA	I-201503129573	122 5653-532	TELEPHONE :	800-500-6286	124318	1.25
01-023800	CONSOLIDATED COMMUNICA	I-201503129583	122 5653-532	TELEPHONE :	258-6286	124244	188.34
						VENDOR 01-023800 TOTALS	189.59
01-045603	WMCI,WWGO,WCBH	I-201503119563	122 5653-540	ADVERTISING :	ADVERTISING	124411	509.80
						VENDOR 01-045603 TOTALS	509.80
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							4,305.62
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							4,305.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS INC	I-10810	123 5586-432	REPAIR OF STR:	DISPLAY	124342	5,610.00
						VENDOR 01-001640 TOTALS	5,610.00
01-021348	LEE ENTERPRISES-CENTRA	I-201503119562	123 5586-540	ADVERTISING :	ADVERTISING	124367	450.00
01-021348	LEE ENTERPRISES-CENTRA	I-201503119562	123 5586-540	ADVERTISING :	ADVERTISING	124367	1,400.00
						VENDOR 01-021348 TOTALS	1,850.00
01-038082	PELICAN SIGNS	I-5125	123 5586-540	ADVERTISING :	PANELS FOR DISPLAYS	124382	300.00
						VENDOR 01-038082 TOTALS	300.00
01-046791	WELTON OIL SERVICE	I-90852	123 5586-432	REPAIR OF STR:	KEROSENE	124410	134.56
						VENDOR 01-046791 TOTALS	134.56
						DEPARTMENT 586 LIGHTWORKS TOTAL:	7,894.56
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	7,894.56

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27115	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	124349	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-462798	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	124394	3,887.33
						VENDOR 01-002401 TOTALS	3,887.33
01-040463	SARAH BUSH LINCOLN HEA	I-201503109465	125 5150-519	OTHER PROFESS:	DRUG SCREEN	124391	30.00
						VENDOR 01-040463 TOTALS	30.00
01-045523	VERMEER SALES & SERVIC	I-S23491	125 5150-519	OTHER PROFESS:	TUB GRINDER REPAIRS	124406	46,642.80
						VENDOR 01-045523 TOTALS	46,642.80
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	94,887.13
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	94,887.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003336	WRD ENVIRONMENTAL	I-W-13287	128 5604-900	PARKS	: HERITAGE PARK DESIGN	124412	10,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-003336						TOTALS	10,000.00
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DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	10,000.00
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VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	10,000.00
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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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201503129590	130 5321-730	IMPROVEMENTS : STAPLES CREDIT PLAN		124397	247.59
	PROJ: 253-000	DCEO Grant		EXPENSES			

VENDOR 01-043522 TOTALS 247.59

DEPARTMENT 321 STREETS TOTAL: 247.59

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 247.59

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201503119559	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	124363	3,051.17
						VENDOR 01-002962 TOTALS	3,051.17
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,051.17
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,051.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201503119493	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	124280	225.76
01-001070	AMEREN ILLINOIS	I-201503119495	211 5351-321	NATURAL GAS &	RR2, SHED	124282	34.44
VENDOR 01-001070 TOTALS							260.20
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	124348	2.18
VENDOR 01-002194 TOTALS							2.18
01-008600	COLES MOULTRIE ELECTRI	I-201503069453	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	124219	12.25
VENDOR 01-008600 TOTALS							12.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							274.63
01-000061	HOME DEPOT	I-201503069424	211 5353-318	VEHICLE PARTS:	LUMBER,BRUSHES,BATTE	124223	343.88
01-000061	HOME DEPOT	I-201503069424	211 5353-378	PLANT MTCE &	: LUMBER,BRUSHES,BATTE	124223	63.64
01-000061	HOME DEPOT	I-201503069424	211 5353-319	MISCELLANEOUS:	LUMBER,BRUSHES,BATTE	124223	150.98
01-000061	HOME DEPOT	I-201503069424	211 5353-378	PLANT MTCE &	: LUMBER,BRUSHES,BATTE	124223	3.27
01-000061	HOME DEPOT	I-201503069424	211 5353-318	VEHICLE PARTS:	LUMBER,BRUSHES,BATTE	124223	391.80
VENDOR 01-000061 TOTALS							265.81
01-000189	BALLINGER AUTO COMPANY	I-201503129588	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	124297	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS960932	211 5353-314	CHEMICALS	: CHEMICALS	124304	1,340.00
VENDOR 01-000839 TOTALS							1,340.00
01-001070	AMEREN ILLINOIS	I-201503119494	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	124281	540.22
VENDOR 01-001070 TOTALS							540.22
01-001919	STUARD & ASSOCIATES, I	I-17525	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	124399	215.00
VENDOR 01-001919 TOTALS							215.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	124348	2,474.30
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	124348	1,397.47
						VENDOR 01-002194 TOTALS	3,871.77
01-002411	DAVE BASHAM	I-201503119525	211 5353-533	CELLULAR PHON:	MARCH MOBILE	124300	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201503119515	211 5353-533	CELLULAR PHON:	MARCH MOBILE	124366	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-370122232	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	124310	47.52
01-003097	CINTAS CORPORATION #37	I-370125294	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS	124310	47.52
						VENDOR 01-003097 TOTALS	95.04
01-003335	CARBOLINE COMPANY	I-21213412	211 5353-378	PLANT MTCE &	CARBOLINE COMPANY	124306	140.95
						VENDOR 01-003335 TOTALS	140.95
01-009000	COMMERCIAL ELECTRIC	I-27033001	211 5353-432	REPAIR OF STR:	TROUBLESHOOT POWER L	124317	1,033.77
						VENDOR 01-009000 TOTALS	1,033.77
01-009098	CONTINENTAL CARBONIC	I-3056761	211 5353-314	CHEMICALS :	CHEMICALS	124319	1,075.40
						VENDOR 01-009098 TOTALS	1,075.40
01-017425	FISHER SCIENTIFIC	I-2381182	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	124334	381.47
						VENDOR 01-017425 TOTALS	381.47
01-023800	CONSOLIDATED COMMUNICA	I-201503069454	211 5353-532	TELEPHONE :	234-2454	124220	168.63
						VENDOR 01-023800 TOTALS	168.63

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-377637	211 5353-311	OFFICE SUPPLI:	TOWELS	124369	47.86
01-031000	LORENZ SUPPLY CO.	I-379178	211 5353-312	CLEANING SUPP:	TISSUE,CLEANERS	124369	57.63
01-031000	LORENZ SUPPLY CO.	I-379470	211 5353-312	CLEANING SUPP:	CLEANERS,TOWELS	124369	346.13
						VENDOR 01-031000 TOTALS	451.62
01-031402	M & M PUMP SUPPLY INC	I-751310	211 5353-378	PLANT MTCE & :	M & M PUMP SUPPLY IN	124370	11.05
						VENDOR 01-031402 TOTALS	11.05
01-035365	MISSISSIPPI LIME COMPA	I-1194709	211 5353-314	CHEMICALS :	LIME	124373	4,560.50
						VENDOR 01-035365 TOTALS	4,560.50
01-037976	PDC LABORATORIES	I-793107	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	124381	748.00
						VENDOR 01-037976 TOTALS	748.00
01-043522	STAPLES CREDIT PLAN	I-201503129572	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124396	150.94
						VENDOR 01-043522 TOTALS	150.94
01-045171	USA BLUEBOOK	I-569996	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	124405	494.84
01-045171	USA BLUEBOOK	I-571991	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	124405	293.90
01-045171	USA BLUEBOOK	I-572461	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	124405	174.94
						VENDOR 01-045171 TOTALS	963.68
01-045820	WALMART COMMUNITY BRC	I-201503109470	211 5353-311	OFFICE SUPPLI:	COFFEE,CUPS,TAPE	124409	41.96
						VENDOR 01-045820 TOTALS	41.96
01-049003	XEROX CORPORATION	I-078409056	211 5353-814	PRINTING & CO:	COPIER XL3-564138	124414	52.60
						VENDOR 01-049003 TOTALS	52.60
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	21,208.41

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201503129570	211 5354-321	NATURAL GAS &	621 S 12TH	124292	40.66
01-001070	AMEREN ILLINOIS	I-201503129571	211 5354-321	NATURAL GAS &	1201 MARSHALL	124293	83.56
01-001070	AMEREN ILLINOIS	I-201503129589	211 5354-321	NATURAL GAS &	1201 MARSHALL	124294	449.00
						VENDOR 01-001070 TOTALS	573.22
01-001092	STAN KENTON	I-201503119518	211 5354-533	CELL PHONES :	MARCH MOBILE	124358	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001213	DIESEL SPEED REPAIR, I	I-13138	211 5354-434	REPAIR OF VEH:	REPAIR REAR END	124328	70.21
01-001213	DIESEL SPEED REPAIR, I	I-13139	211 5354-434	REPAIR OF VEH:	REPAIR A/C	124328	91.86
						VENDOR 01-001213 TOTALS	162.07
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5354-321	NATURAL GAS &	12TH STREET PUMP	124348	71.69
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5354-321	NATURAL GAS &	WEST TOWER	124348	8.39
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	124348	14.63
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	124348	7.67
						VENDOR 01-002194 TOTALS	102.38
01-003127	IL COMMERCE COMMISSION	I-201503109469	211 5354-439	OTHER REPAIR :	ICC FINE CASE #0122-	124347	900.00
						VENDOR 01-003127 TOTALS	900.00
01-011005	TIM DAILY	I-201503119512	211 5354-533	CELL PHONES :	MARCH MOBILE	124323	16.67
						VENDOR 01-011005 TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL	I-201503069423	211 5354-319	MISCELLANEOUS:	CLEVIS,HITCH PINS,PO	124225	75.43
						VENDOR 01-016000 TOTALS	75.43
01-018950	GLASS CUTTERS	I-M003688	211 5354-318	VEHICLE PARTS:	GLASS CUTTERS	124340	83.27
						VENDOR 01-018950 TOTALS	83.27

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-42471	211 5354-376	BACKFILL & SU:	FILL SAND	124309	327.91
01-021402	CHARLES HEUERMAN TRUCK	I-42493	211 5354-376	BACKFILL & SU:	FILL SAND	124309	1,854.79
						VENDOR 01-021402 TOTALS	2,182.70
01-025682	IMCO UTILITY SUPPLY	I-1067870-00	211 5354-374	SERVICE LINE :	HYDRANT	124351	143.00
01-025682	IMCO UTILITY SUPPLY	I-1067870-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	124351	342.45
01-025682	IMCO UTILITY SUPPLY	I-1067968-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	124351	1,007.00
01-025682	IMCO UTILITY SUPPLY	I-1067968-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	124351	162.00
01-025682	IMCO UTILITY SUPPLY	I-1067975-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	124351	917.00
01-025682	IMCO UTILITY SUPPLY	I-3018287-00	211 5354-316	TOOLS & EQUIP:	LINESTOP CUTTER	124351	495.85
						VENDOR 01-025682 TOTALS	3,067.30
01-030000	KULL LUMBER CO	I-201503119506	211 5354-316	TOOLS & EQUIP:	ARMOR ALL,WRENCH,FAU	124360	13.99
01-030000	KULL LUMBER CO	I-201503119506	211 5354-432	REPAIR OF STR:	ARMOR ALL,WRENCH,FAU	124360	62.45
						VENDOR 01-030000 TOTALS	76.44
01-035154	MID-ILLINOIS CONCRETE	I-152673	211 5354-376	BACKFILL & SU:	1017 B'DWAY	124372	903.00
01-035154	MID-ILLINOIS CONCRETE	I-152674	211 5354-376	BACKFILL & SU:	12TH & RUDY	124372	245.75
01-035154	MID-ILLINOIS CONCRETE	I-152715	211 5354-376	BACKFILL & SU:	12TH & RUDY	124372	290.00
						VENDOR 01-035154 TOTALS	1,438.75
01-038375	DAN PILSON AUTO CENTER	I-508217	211 5354-318	VEHICLE PARTS:	PARTS	124324	42.27
						VENDOR 01-038375 TOTALS	42.27
01-039600	NEAL TIRE & AUTO SERVI	I-201503119504	211 5354-433	REPAIR OF MAC:	REPAIRS	124376	194.88
						VENDOR 01-039600 TOTALS	194.88
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,932.05
01-000124	DATA FLOW	I-17416	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	124325	428.70
						VENDOR 01-000124 TOTALS	428.70

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-116694	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	124403	3,688.45
					VENDOR 01-001657 TOTALS		3,688.45
01-009075	CUSD #2 TRANSPORTATION	I-201503119554	211 5355-326	FUEL	: PUBLIC WORKS 2/15 FU 124322		2,851.26
					VENDOR 01-009075 TOTALS		2,851.26
01-023800	CONSOLIDATED COMMUNICA	I-201503069456	211 5355-532	TELEPHONE	: 235-5483	124220	129.94
					VENDOR 01-023800 TOTALS		129.94
01-033000	UNITED STATES POSTAL S	I-201503119502	211 5355-531	POSTAGE	: WATER BILL POSTAGE	124404	2,532.00
					VENDOR 01-033000 TOTALS		2,532.00
01-043522	STAPLES CREDIT PLAN	I-201503129572	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124396	267.92
					VENDOR 01-043522 TOTALS		267.92
01-049003	XEROX CORPORATION	I-078409037	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	124414	72.70
					VENDOR 01-049003 TOTALS		72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 9,970.97

01-002194	IL POWER MARKETING DBA	I-1461315021	211 5356-321	NATURAL GAS &:	1201 MARSHALL	124348	92.62
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5356-321	NATURAL GAS &:	620 S 12TH	124348	23.97
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5356-321	NATURAL GAS &:	621 S 12TH	124348	10.66
01-002194	IL POWER MARKETING DBA	I-1461315021	211 5356-321	NATURAL GAS &:	12TH STREET LIGHTING	124348	24.98
					VENDOR 01-002194 TOTALS		152.23
01-002602	DEAN BARBER	I-201503119527	211 5356-533	CELLULAR PHON:	MARCH MOBILE	124299	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5684		211 5356-511	PLANNING & DE:	JANUARY GIS BILLING	124314	345.66
					VENDOR 01-008200 TOTALS		345.66
01-049003	XEROX CORPORATION	I-078409076	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	124414	50.37
					VENDOR 01-049003 TOTALS		50.37
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:		581.59
				VENDOR SET 211	WATER FUND	TOTAL:	40,967.65

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201503069424	212 5342-316	TOOLS & EQUIP:	LUMBER,BRUSHES,BATTE	124223	86.91
01-000061	HOME DEPOT	I-201503069424	212 5342-730	IMPROVEMENTS :	LUMBER,BRUSHES,BATTE	124223	95.55
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-000061	HOME DEPOT	I-201503069424	212 5342-730	IMPROVEMENTS :	LUMBER,BRUSHES,BATTE	124223	13.65
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-000061	TOTALS	196.11
01-000550	NAPA AUTO PARTS INC	I-201503119505	212 5342-318	VEHICLE PARTS:	BULBS,FAN	124375	1.32
					VENDOR 01-000550	TOTALS	1.32
01-000755	ALTORFER	I-V1097602	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	124263	6,006.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-000755	TOTALS	6,006.00
01-001002	MIKE ABBOTT	I-201503119510	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	124262	63.79
					VENDOR 01-001002	TOTALS	63.79
01-001092	STAN KENTON	I-201503119518	212 5342-533	CELL PHONES :	MARCH MOBILE	124358	16.66
					VENDOR 01-001092	TOTALS	16.66
01-001213	DIESEL SPEED REPAIR, I	I-13138	212 5342-434	REPAIR OF VEH:	REPAIR REAR END	124328	70.22
01-001213	DIESEL SPEED REPAIR, I	I-13139	212 5342-434	REPAIR OF VEH:	REPAIR A/C	124328	91.86
					VENDOR 01-001213	TOTALS	162.08
01-003095	CARQUEST AUTO PARTS ST	I-201503119553	212 5342-319	MISCELLANEOUS:	PARTS,TRAINING	124307	47.40
01-003095	CARQUEST AUTO PARTS ST	I-201503119553	212 5342-318	VEHICLE PARTS:	PARTS,TRAINING	124307	30.17
					VENDOR 01-003095	TOTALS	77.57
01-003355	WILLAREDT LIMITED PART	I-201503069449	212 5342-730	IMPROVEMENTS :	PERMANENT EASEMENT	124234	3,137.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003355	TOTALS	3,137.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-58616	212 5342-318	VEHICLE PARTS: COE EQUIPMENT INC		124311	196.59
01-007820	COE EQUIPMENT INC	I-58656	212 5342-318	VEHICLE PARTS: HOSE		124311	1,199.07
				VENDOR 01-007820	TOTALS		1,395.66
01-009075	CUSD #2 TRANSPORTATION	I-201503119554	212 5342-326	FUEL	: PUBLIC WORKS 2/15 FU	124322	2,851.26
				VENDOR 01-009075	TOTALS		2,851.26
01-011005	TIM DAILY	I-201503119512	212 5342-533	CELL PHONES	: MARCH MOBILE	124323	16.66
				VENDOR 01-011005	TOTALS		16.66
01-016000	JOHN DEERE FINANCIAL	I-201503069423	212 5342-316	TOOLS & EQUIP: CLEVIS,HITCH PINS,PO		124225	41.84
				VENDOR 01-016000	TOTALS		41.84
01-018950	GLASS CUTTERS	I-M003688	212 5342-318	VEHICLE PARTS: GLASS CUTTERS		124340	83.27
				VENDOR 01-018950	TOTALS		83.27
01-021402	CHARLES HEUERMAN TRUCK	I-42383	212 5342-730	IMPROVEMENTS : BEDDING STONE		124309	847.39
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-42384	212 5342-730	IMPROVEMENTS : WHITE ROCK		124309	493.64
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-42471	212 5342-363	BACKFILL & SU: FILL SAND		124309	327.91
01-021402	CHARLES HEUERMAN TRUCK	I-42490	212 5342-730	IMPROVEMENTS : WHITE ROCK		124309	1,561.43
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-42492	212 5342-730	IMPROVEMENTS : WHITE ROCK		124309	891.03
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-42493	212 5342-363	BACKFILL & SU: FILL SAND		124309	1,854.79
				VENDOR 01-021402	TOTALS		5,976.19
01-031402	M & M PUMP SUPPLY INC	I-750825	212 5342-730	IMPROVEMENTS : HOSE,SEAL-LUBE		124370	195.93
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-031402	M & M PUMP SUPPLY INC	I-751416	212 5342-730	IMPROVEMENTS : RUBBER HOSE		124370	53.29
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
				VENDOR 01-031402	TOTALS		249.22

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-152675	212 5342-730	IMPROVEMENTS : 15TH & B'DWAY		124372	156.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-035154	TOTALS	156.00
01-038375	DAN PILSON AUTO CENTER	I-508217	212 5342-318	VEHICLE PARTS: PARTS		124324	42.27
					VENDOR 01-038375	TOTALS	42.27
01-039600	NEAL TIRE & AUTO SERVI	I-201503119504	212 5342-433	REPAIR OF MAC: REPAIRS		124376	194.89
					VENDOR 01-039600	TOTALS	194.89

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 20,667.79

01-001070	AMEREN ILLINOIS	I-201503109488	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		124277	41.53
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: N 45 LIFT STA		124283	59.53
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		124283	1,139.25
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		124283	38.48
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		124283	44.20
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: 28TH LIFT STA		124283	58.03
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		124283	37.45
01-001070	AMEREN ILLINOIS	I-201503119501	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		124283	38.70
					VENDOR 01-001070	TOTALS	1,457.17
01-001147	R & B POWDER COAT	I-201503119551	212 5343-369	OTHER SEWER M: R & B POWDER COAT		124386	80.00
					VENDOR 01-001147	TOTALS	80.00
01-001620	VERIZON WIRELESS	I-9741015044	212 5343-533	CELLULAR PHON: MOBILES		124232	164.21
					VENDOR 01-001620	TOTALS	164.21

01-002194	IL POWER MARKETING DBA	I-1461315021	212 5343-321	NATURAL GAS &: 11669 US HWY 45		124348	49.26
01-002194	IL POWER MARKETING DBA	I-1461315021	212 5343-321	NATURAL GAS &: 4220 DEWITT		124348	13.46
01-002194	IL POWER MARKETING DBA	I-1461315021	212 5343-321	NATURAL GAS &: 2521 N 6TH		124348	975.13
01-002194	IL POWER MARKETING DBA	I-1461315021	212 5343-321	NATURAL GAS &: 3601 OAK		124348	20.71
01-002194	IL POWER MARKETING DBA	I-1461315021	212 5343-321	NATURAL GAS &: GARFIELD AVE		124348	46.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315021		212 5343-321	NATURAL GAS &	206 MCFALL ROAD	124348	8.12
01-002194	IL POWER MARKETING DBA I-1461315021		212 5343-321	NATURAL GAS &	1503 N 19TH	124348	10.46
						VENDOR 01-002194 TOTALS	1,123.60

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,824.98

01-001070	AMEREN ILLINOIS	I-201503109483	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	124272	1,293.61
01-001070	AMEREN ILLINOIS	I-201503109484	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	124273	466.81
01-001070	AMEREN ILLINOIS	I-201503109485	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	124274	632.74
01-001070	AMEREN ILLINOIS	I-201503109486	212 5344-321	NATURAL GAS &	S 9TH ST	124275	33.08
01-001070	AMEREN ILLINOIS	I-201503109487	212 5344-321	NATURAL GAS &	S 12TH ST	124276	33.08
01-001070	AMEREN ILLINOIS	I-201503109489	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	124278	567.27
01-001070	AMEREN ILLINOIS	I-201503109490	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	124279	221.91
01-001070	AMEREN ILLINOIS	I-201503119501	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	124283	4,058.22
01-001070	AMEREN ILLINOIS	I-201503119501	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	124283	208.43
01-001070	AMEREN ILLINOIS	I-201503119501	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	124283	495.12
01-001070	AMEREN ILLINOIS	I-201503119501	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	124283	522.41
						VENDOR 01-001070 TOTALS	8,532.68

01-001236	GLEN SLOAN	I-201503119526	212 5344-533	CELLULAR PHON:	MARCH MOBILE	124393	50.00
						VENDOR 01-001236 TOTALS	50.00

01-001237	MIKE NICHOLS	I-201503119524	212 5344-533	CELLULAR PHON:	MARCH MOBILE	124377	50.00
						VENDOR 01-001237 TOTALS	50.00

01-002194	IL POWER MARKETING DBA I-1461315021		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	124348	11,553.16
						VENDOR 01-002194 TOTALS	11,553.16

01-002297	LAWSON PRODUCTS, INC.	I-9302959771	212 5344-313	MEDICAL & SAF:	GLOVES	124365	225.06
						VENDOR 01-002297 TOTALS	225.06

01-003077	TEKLAB, INC.	I-171427	212 5344-439	OTHER REPAIR :	BIOMONITORING	124401	900.00
						VENDOR 01-003077 TOTALS	900.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003339	GREATAMERICA FINANCIAL	I-16645746	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE	124343	91.88	
					VENDOR 01-003339	TOTALS	91.88	
01-009870	COX MOTORS	I-88060	212 5344-439	OTHER REPAIR :	SAFETY TEST	124320	27.00	
					VENDOR 01-009870	TOTALS	27.00	
01-023800	CONSOLIDATED COMMUNICA	I-201503119496	212 5344-532	TELEPHONE :	234-3016	124318	208.64	
					VENDOR 01-023800	TOTALS	208.64	
01-039950	RAWLINGS ELECTRIC MOTO	I-19956	212 5344-433	REPAIR OF MAC:	PUMP REPAIRS	124387	1,292.00	
					VENDOR 01-039950	TOTALS	1,292.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	22,930.42
01-000124	DATA FLOW	I-17416	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	124325	428.70	
					VENDOR 01-000124	TOTALS	428.70	
01-001657	TYLER TECHNOLOGIES	I-025-116694	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	124403	3,688.45	
					VENDOR 01-001657	TOTALS	3,688.45	
01-023800	CONSOLIDATED COMMUNICA	I-201503069456	212 5345-532	TELEPHONE :	235-5483	124220	129.95	
					VENDOR 01-023800	TOTALS	129.95	
01-033000	UNITED STATES POSTAL S	I-201503119502	212 5345-531	POSTAGE :	WATER BILL POSTAGE	124404	2,532.00	
					VENDOR 01-033000	TOTALS	2,532.00	
01-043522	STAPLES CREDIT PLAN	I-201503129572	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124396	267.91	
					VENDOR 01-043522	TOTALS	267.91	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-078409037	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	124414	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	7,119.71
01-002602	DEAN BARBER	I-201503119527	212 5346-533	CELLULAR PHON:	MARCH MOBILE	124299	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-078409076	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	124414	50.38
						VENDOR 01-049003 TOTALS	50.38
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	83.72
						VENDOR SET 212 SEWER FUND TOTAL:	53,626.62
						REPORT GRAND TOTAL:	403,429.91

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-2172-000	DUE TO LIBRARY FUND	1,665.15				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	10,268.41				
	110-2172-002	DUE TO POLICE PENSION FUND	10,268.41				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	726.67	446,550-	6,265.23-		
	110-5110-532	TELEPHONE	49.67	600	68.45		
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	56.99	7,000	3,335.01		
	110-5110-828	VGT ALLOCATION-CITY PROPER	292.35	30,000	19,227.65		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	11,114.53	30,000	18,885.47		
	110-5120-519	OTHER PROFESSIONAL SERVICE	107.00	13,310	11,823.00		
	110-5120-532	TELEPHONE	272.79	3,120	122.61		
	110-5120-802	HUNTING/FISHING LIC. FEE R	18.00	1,000	487.75		
	110-5120-814	PRINT/COPY MACH LEASE & MA	666.62	5,620	1,473.19		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	732.58-	14,400	521.98		
	110-5150-532	TELEPHONE	159.28	1,860	136.12		
	110-5150-562	TRAVEL & TRAINING	440.00	2,500	1,006.82		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,986.42	54,960	11,778.46		
	110-5170-325	SOFTWARE	575.00	2,300	447.04		
	110-5170-533	CELLULAR PHONE	100.00	2,400	573.16		
	110-5170-562	TRAVEL & TRAINING	58.66	5,000	1,622.13		
	110-5170-851	WIDE AREA NETWORK SERVERS	1,537.00	10,500	1,659.53-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	179.86	2,200	248.94		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,281.12	1,379,476	92,057.20		
	110-5211-315	UNIFORMS & CLOTHING	188.76	3,000	1,233.74-	Y	
	110-5211-316	TOOLS & EQUIPMENT	139.00	18,500	30.59		
	110-5211-319	MISCELLANEOUS SUPPLIES	50.00	5,000	1,064.18-	Y	
	110-5211-531	POSTAGE	17.16	2,500	221.58		
	110-5211-532	TELEPHONE	1,616.47	16,000	2,813.63-	Y	
	110-5211-535	RADIOS	135.00	21,000	322.61		
	110-5211-550	PRINTING & BINDING	207.40	1,500	1,692.59-	Y	
	110-5211-562	TRAVEL & TRAINING	883.50	25,000	1,199.56		
	110-5211-573	LAUNDRY SERVICES	50.00	400	180.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	41,868.66	220,000	13,620.85		
	110-5211-814	PRINT/COPY MACH LEASE & MA	519.19	7,500	2,712.11		
	110-5211-863	COMPUTERS	1,581.11	25,600	11,804.61		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	550.25		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	25,000	6,391.01		
	110-5223-434	REPAIR OF VEHICLES	981.19	30,000	2,641.36		
	110-5224-321	UTILITIES	5,733.72	63,000	7,688.09		
	110-5224-432	REPAIR OF BUILDINGS	306.42	15,000	625.22		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	418.03	15,000	3,976.54		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,207.36	1,315,609	91,746.83		
	110-5241-312	CLEANING SUPPLIES	55.44	5,300	2,293.02		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	606.41	18,995	6,889.77		
	110-5241-315	UNIFORMS & CLOTHING	111.71	13,500	5,733.08		
	110-5241-318	VEHICLE PARTS	72.08	8,220	7,390.74		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	264.84	9,500	3,839.18		
	110-5241-432	REPAIR OF BUILDINGS	2.49	6,500	5,220.19		
	110-5241-433	REPAIR OF MACHINERY	716.40	15,450	5,131.59		
	110-5241-434	REPAIR OF VEHICLES	1,263.34	20,570	944.36-	Y	
	110-5241-531	POSTAGE	21.91	1,500	422.68		
	110-5241-532	TELEPHONE	404.64	7,880	1,017.56		
	110-5241-533	CELLULAR PHONE	200.00	2,400	198.02		
	110-5241-562	TRAVEL & TRAINING	30.00	15,935	6,643.20		
	110-5241-573	LAUNDRY SERVICES	113.00	800	469.75		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,683.50	26,440	1,933.06		
	110-5261-311	OFFICE SUPPLIES	58.30	1,000	565.16		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00-	Y	
	110-5261-564	PRIVATE VEHICLE EXP REIMB	94.28	3,000	1,590.70		
	110-5310-421	DISPOSAL SERVICES	2,048.29	19,000	694.50		
	110-5310-533	CELLULAR PHONE	33.33	900	153.56		
	110-5310-814	PRINT/COPY MACH LEASE & MA	228.41	3,500	877.43		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	75.00	2,000	639.23		
	110-5320-318	VEHICLE PARTS	660.87	28,000	9,610.90		
	110-5320-319	MISCELLANEOUS SUPPLIES	442.63	10,000	3,276.90		
	110-5320-321	UTILITIES	2,794.67	18,000	3,060.72		
	110-5320-326	FUEL	3,553.96	49,000	15,969.79		
	110-5320-432	REPAIR OF BUILDINGS	49.50	4,000	1,015.86-	Y	
	110-5320-433	REPAIR OF MACHINERY	51,777.73	40,000	26,704.17-	Y	
	110-5320-434	REPAIR OF VEHICLES	542.31	14,000	5,849.53		
	110-5320-440	RENTALS	48.00	5,000	2,343.96		
	110-5320-519	OTHER PROFESSIONAL SERVICE	220.00	3,000	1,170.32-	Y	
	110-5320-532	TELEPHONE	412.07	5,000	561.45		
	110-5320-533	CELLULAR PHONE	33.34	500	103.55		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	595.00		
	110-5381-321	UTILITIES	2,043.45	56,000	19,024.95		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	915.00	6,000	733.79		
	110-5511-312	CLEANING SUPPLIES	277.20	900	337.31		
	110-5511-319	MISCELLANEOUS SUPPLIES	463.82	15,000	2,116.03		
	110-5511-321	UTILITIES	1,532.20	31,000	11,278.16		
	110-5511-326	FUEL	606.25	16,000	3,560.55		
	110-5511-434	REPAIR OF VEHICLES	70.14	6,000	1,230.38		
	110-5511-436	PEST CONTROL SERVICES	55.00	500	60.00		
	110-5511-532	TELEPHONE	74.10	900	166.02		
	110-5512-319	MISCELLANEOUS SUPPLIES	74.65	10,000	4,178.00		
	110-5512-321	UTILITIES	1,128.24	40,000	8,361.51		
	110-5512-532	TELEPHONE	55.61	600	3.87-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	93.00		
	110-5551-321	UTILITIES	246.18	32,000	1,689.00		
	110-5570-321	UTILITIES	187.86	5,000	95.77		
	110-5570-433	REPAIR OF MACHINERY	930.09	9,000	5,540.02		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.66		
	110-5912-822	TRANSFER TO LIBRARY FUND	504.35	438,850	4,179.29		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	184.92	1,500	65.13		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.13	200	138.43-		Y
	122-5653-532	TELEPHONE	189.59	2,500	193.32		
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	122-5653-540	ADVERTISING	3,551.47	20,000	5,204.85-		Y
	122-5653-562	TRAVEL & TRAINING	240.51	5,000	1,070.91-		Y
	123-5586-432	REPAIR OF STRUCTURES	5,744.56	5,000	10,445.65-		Y
	123-5586-540	ADVERTISING	2,150.00	3,000	940.75-		Y
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	4,701.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	50,560.13	24,796	93,493.78-		Y
	128-5604-900	PARKS	10,000.00	72,000	65,211.51-		Y
	130-5321-730	IMPROVEMENTS OTHER THAN BL	247.59	710,000	477,235.48		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,051.17	30,000	4,680.46		
	211-5351-321	NATURAL GAS & ELECTRIC	262.38	2,000	376.34		
	211-5351-322	ELECTRICITY	12.25	100	22.25		
	211-5353-311	OFFICE SUPPLIES	240.76	700	231.62		
	211-5353-312	CLEANING SUPPLIES	403.76	800	55.74		
	211-5353-314	CHEMICALS	6,975.90	200,000	78,021.43		
	211-5353-318	VEHICLE PARTS	47.92	600	341.58-		Y
	211-5353-319	MISCELLANEOUS SUPPLIES	1,496.13	16,000	846.03-		Y
	211-5353-321	NATURAL GAS & ELECTRIC	4,411.99	65,000	25,260.24		
	211-5353-378	PLANT MTCE & REPAIR	218.91	10,000	2,628.51		
	211-5353-432	REPAIR OF STRUCTURES	1,033.77	3,000	5,349.90-		Y
	211-5353-435	ELEVATOR SERVICE AGREEMENT	215.00	3,500	549.04		
	211-5353-439	OTHER REPAIR & MAINT. SERV	95.04	3,000	1,514.06		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	15,822.25		
	211-5353-519	OTHER PROFESSIONAL SERVICE	748.00	10,000	3,059.48		
	211-5353-532	TELEPHONE	168.63	2,000	161.39		
	211-5353-533	CELLULAR PHONE	100.00	1,700	410.09-		Y
	211-5353-814	PRINTING & COPY MACHINE LE	52.60	500	88.28-		Y
	211-5354-316	TOOLS & EQUIPMENT	509.84	7,000	1,982.82		
	211-5354-318	VEHICLE PARTS	125.54	7,000	5,128.61		
	211-5354-319	MISCELLANEOUS SUPPLIES	75.43	3,000	245.35-		Y
	211-5354-321	NATURAL GAS & ELECTRIC	675.60	10,000	752.40		
	211-5354-374	SERVICE LINE MATERIALS	2,571.45	12,000	22,114.65-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	3,621.45	10,000	5,555.04-		Y
	211-5354-432	REPAIR OF STRUCTURES	62.45	1,000	937.55		
	211-5354-433	REPAIR OF MACHINERY	194.88	8,000	2,373.59		
	211-5354-434	REPAIR OF VEHICLES	162.07	10,000	3,310.83		
	211-5354-439	OTHER REPAIR & MAINT. SERV	900.00	6,000	1,842.40		
	211-5354-533	CELL PHONES	33.34	500	133.26		
	211-5355-311	OFFICE SUPPLIES	696.62	4,500	499.62		
	211-5355-326	FUEL	2,851.26	50,000	17,978.35		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	3,688.45	21,000	5,253.00		
	211-5355-531	POSTAGE	2,532.00	21,000	4,425.48		
	211-5355-532	TELEPHONE	129.94	1,700	193.04		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,273.00		
	211-5356-321	NATURAL GAS & ELECTRIC	152.23	1,500	325.94		
	211-5356-511	PLANNING & DESIGN SERVICES	345.66	10,000	2,782.81		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-533	CELLULAR PHONE	33.33	900	153.53		
	211-5356-814	PRINT/COPY MACH LEASE & MA	50.37	0	90.98-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	63.79	1,500	684.38		
	212-5342-316	TOOLS & EQUIPMENT	128.75	6,000	2,476.03		
	212-5342-318	VEHICLE PARTS	1,552.69	6,500	6,719.07-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	47.40	3,000	807.32-	Y	
	212-5342-326	FUEL	2,851.26	0	2,851.26-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	2,182.70	28,000	18,312.71		
	212-5342-433	REPAIR OF MACHINERY	194.89	10,000	976.67		
	212-5342-434	REPAIR OF VEHICLES	162.08	10,000	3,074.45		
	212-5342-533	CELL PHONES	33.32	500	133.48		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	13,450.91	865,000	219,382.93		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,580.77	31,000	9,315.10		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	80.00	2,000	1,854.98		
	212-5343-533	CELLULAR PHONE	164.21	1,500	1,147.98-	Y	
	212-5344-313	MEDICAL & SAFETY SUPPLIES	225.06	1,500	427.46-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	20,085.84	250,000	84,112.44		
	212-5344-433	REPAIR OF MACHINERY	1,292.00	30,000	32.25-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,018.88	15,000	7,200.71		
	212-5344-532	TELEPHONE	208.64	3,500	262.45		
	212-5344-533	CELLULAR PHONE	100.00	1,400	290.33		
	212-5345-311	OFFICE SUPPLIES	696.61	4,500	499.92		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	3,688.45	25,000	6,503.02		
	212-5345-531	POSTAGE	2,532.00	21,000	4,379.04		
	212-5345-532	TELEPHONE	129.95	2,000	493.00		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,273.00		
	212-5346-533	CELLULAR PHONE	33.34	900	153.46		
	212-5346-814	PRINT/COPY MACH LEASE & MA	50.38	0	90.99-	Y	
		TOTAL:	403,429.91				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	22,928.64
110-110	CITY COUNCIL	11,663.54
110-120	CITY CLERK	1,064.41
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	133.30CR
110-160	LEGAL SERVICES	5,986.42
110-170	COMPUTER INFO SYSTEMS	2,450.52
110-211	POLICE ADMINISTRATION	48,537.37
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	2,000.00

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

ACCT	NAME	AMOUNT
110-223	AUTOMOTIVE SERVICES	981.19
110-224	POLICE BUILDINGS	6,458.17
110-241	FIRE PROTECTION ADMIN.	9,753.12
110-261	COMMUNITY DEVELOPMENT	252.58
110-310	PUBLIC WORKS	2,310.03
110-320	STREETS	60,669.08
110-381	CUSTODIAL SERVICES	2,958.45
110-511	PARKS	3,078.71
110-512	LAKE MATTOON	1,305.50
110-551	SPORTS FACILITIES	246.18
110-570	DODGE GROVE CEMETERY	1,117.95
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	504.35
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110 TOTAL	GENERAL FUND	188,449.57
122-653	HOTEL TAX ADMINISTRATION	4,305.62
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122 TOTAL	HOTEL TAX FUND	4,305.62
123-586	LIGHTWORKS	7,894.56
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123 TOTAL	FESTIVAL MGMT FUND	7,894.56
125-150	FINANCIAL ADMINISTRATION	94,887.13
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125 TOTAL	INSURANCE & TORT JDMNT	94,887.13
128-604	MIDTOWN TIF DISTRICT	10,000.00
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128 TOTAL	MIDTOWN TIF FUND	10,000.00
130-321	STREETS	247.59
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130 TOTAL	CAPITAL PROJECT FUND	247.59
154-604	BROADWAY EAST BUSINESS DI	3,051.17
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154 TOTAL	BROADWAY EAST BUS DIST	3,051.17
211-351	RESERVOIRS & WTR SOURCES	274.63
211-353	WATER TREATMENT PLANT	21,208.41
211-354	WATER DISTRIBUTION	8,932.05
211-355	ACCOUNTING & COLLECTION	9,970.97
211-356	ADMINISTRATIVE & GENERAL	581.59
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211 TOTAL	WATER FUND	40,967.65
212-342	SEWER COLLECTION SYSTEM	20,667.79
212-343	SEWER LIFT STATIONS	2,824.98

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	22,930.42
212-345	ACCOUNTING & COLLECTION	7,119.71
212-346	ADMINISTRATIVE & GENERAL	83.72
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212 TOTAL	SEWER FUND	53,626.62
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** TOTAL **		403,429.91

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	3,137.00
** PROJECT 203 TOTAL **		3,137.00
245 DCEO PROJECTS	000 EXPENSES	10,313.91
** PROJECT 245 TOTAL **		10,313.91
246 LumpkinFamPark	000 EXPENSES	10,000.00
** PROJECT 246 TOTAL **		10,000.00
253 DCEO Grant	000 EXPENSES	247.59
** PROJECT 253 TOTAL **		247.59

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-42491	121 5321-359	OTHER STREET : SAND		124422	320.66
01-021402	CHARLES HEUERMAN TRUCK	I-42494	121 5321-359	OTHER STREET : FILTER SAND		124422	320.41
						VENDOR 01-021402 TOTALS	641.07
01-045400	UPCHURCH GROUP INC	I-9	121 5321-730	IMPROVEMENTS : DETTRO DRIVE IDS		124424	12,614.72
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	12,614.72
DEPARTMENT 321 STREETS						TOTAL:	13,255.79
01-001070	AMEREN ILLINOIS	I-201503109473	121 5326-321	NATURAL GAS & : 1721 B'DWAY		124417	54.33
01-001070	AMEREN ILLINOIS	I-201503109474	121 5326-321	NATURAL GAS & : 121 N 16TH		124418	182.06
01-001070	AMEREN ILLINOIS	I-201503109475	121 5326-321	NATURAL GAS & : 1613 B'DWAY		124419	95.60
01-001070	AMEREN ILLINOIS	I-201503119511	121 5326-321	NATURAL GAS & : 6TH & CHARLESTON		124420	37.49
01-001070	AMEREN ILLINOIS	I-201503119555	121 5326-321	NATURAL GAS & : STREET LIGHTING		124421	9,498.44
						VENDOR 01-001070 TOTALS	9,867.92
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 9TH & CHARLESTON		124423	9.24
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 19TH & RICHMOND		124423	7.56
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 7TH & CHARLESTON		124423	7.22
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 14TH & CHARLESTON		124423	7.16
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : LOGAN & CHARLESTON		124423	6.85
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 15TH & CHARLESTON		124423	7.47
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 18TH & MARSHALL		124423	10.56
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 18TH & CHARLESTON		124423	6.59
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 19TH & WESTERN		124423	60.17
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 6TH & CHARLESTON		124423	8.48
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : CHARLESTON & SWORDS		124423	9.28
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 1721 B'DWAY		124423	37.48
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : B'DWAY & CHARLESTON		124423	178.49
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : 19TH & CHARLESTON		124423	6.50
01-002194	IL POWER MARKETING DBA	I-1461315021*	121 5326-321	NATURAL GAS & : CHARLESTON & CRESTVI		124423	9.55
						VENDOR 01-002194 TOTALS	372.60
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,240.52
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	23,496.31
REPORT GRAND TOTAL:							23,496.31

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-359	OTHER STREET MTCE SUPPLIES	641.07	10,000		1,772.91	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	12,614.72	428,000		380,926.86	
	121-5326-321	NATURAL GAS & ELECTRIC	10,240.52	150,000		61,347.70	
		TOTAL:	23,496.31				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	13,255.79
121-326	STREET LIGHTING	10,240.52
-----		
121 TOTAL	MOTOR FUEL TAX FUND	23,496.31
-----		
	** TOTAL **	23,496.31

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

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	12,614.72
	** PROJECT 259 TOTAL **	12,614.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/04/2015 THRU 3/17/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332848954	221 5412-211	HEALTH PLAN A:	FEBRUARY 15 COBRA	124415	74.03
						VENDOR 01-000222 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	74.03
01-000236	COVENTRY HEALTH CARE	I-201503069450	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		63,848.89
01-000236	COVENTRY HEALTH CARE	I-201503129576	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		73,752.95
						VENDOR 01-000236 TOTALS	137,601.84
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	137,601.84
01-000236	COVENTRY HEALTH CARE	I-201503069450	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		26,038.36
01-000236	COVENTRY HEALTH CARE	I-201503129576	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,382.79
						VENDOR 01-000236 TOTALS	42,421.15
						DEPARTMENT 414 RX CLAIMS TOTAL:	42,421.15
01-002761	OPTUM HEALTH	I-232151	221 5418-212	SECTION 125 B:	FEBRUARY FSA	124416	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	180,197.02
						REPORT GRAND TOTAL:	180,197.02

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	74.03	148,716		24,539.80	
	221-5413-211	MEDICAL CLAIMS	137,601.84	2,790,543		626,597.73	
	221-5414-211	RX CLAIMS	42,421.15	858,628		60,796.64	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		300.00	
		TOTAL:	180,197.02				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	137,601.84
221-414	RX CLAIMS	42,421.15
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	180,197.02
-----		
	** TOTAL **	180,197.02

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: 3/04/2015 THRU 3/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201503069457	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,050.90
01-000276	DELTA DENTAL-ASC	I-201503129580	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,838.38
						VENDOR 01-000276 TOTALS	2,889.28

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,889.28

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,889.28

REPORT GRAND TOTAL: 2,889.28

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	2,889.28	115,000	45,865.72		
		TOTAL:	2,889.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,889.28
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,889.28
-----		
	** TOTAL **	2,889.28

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-19110-08	LEE, CECIA N	3/13/15	FINAL BILL	124251	50.00CR	100	40581	60.00CR	
01-20120-11	DECKER, RYAN C	3/13/15	FINAL BILL	124252	51.07CR	100	39791	60.00CR	
03-17600-10	COLUMN 8 RENTALS	3/13/15	FINAL BILL	124253	33.67CR	000		0.00	
04-04900-12	HIMES, BLAIR E	3/13/15	FINAL BILL	124254	0.17CR	100	39703	60.00CR	
04-26410-18	WHALIN, TERA L	3/13/15	FINAL BILL	124255	36.35CR	100	39884	60.00CR	
04-34800-06	GHERARDINI, DENISE A	3/13/15	FINAL BILL	124256	26.72CR	100	39623	60.00CR	
05-12700-17	HILLS, KELLY R	3/13/15	FINAL BILL	124257	51.86CR	100	40208	60.00CR	
08-50350-00	YOUNG, LINDA A	3/13/15	FINAL BILL	124258	0.18CR	000		0.00	
09-03700-16	WALKER, ERICCA D	3/13/15	FINAL BILL	124259	51.07CR	100	40558	60.00CR	
09-05800-05	TUCKER, JASON L	3/13/15	FINAL BILL	124260	32.02CR	100	37143	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
-----											
27-14650-02	HATFILL, CHERRYLL D	3/06/15	FINAL BILL	124235	36.79CR	100	40458	60.00CR			
28-03800-09	STARWALT, PAMELA K	3/06/15	FINAL BILL	124236	37.42CR	100	39978	60.00CR			
28-15900-05	HERENDEEN, BRENT A	3/06/15	FINAL BILL	124237	30.44CR	100	39950	60.00CR			
30-18600-16	GREENWOOD, AHLEA K	3/06/15	FINAL BILL	124238	38.15CR	100	37631	60.00CR			
36-30000-14	BASS, DALE L	3/06/15	FINAL BILL	124239	22.81CR	100	39202	60.00CR			

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/17/2015      CDR NO: 2015-1585

SUBJECT:                              Firemen's Pension Board Re-appointment

SUBMITTAL DATE:                      03/11/2015

SUBMITTED BY:                        Tim Gover, Mayor

APPROVED FOR                        Kyle Gill,    03/12/15  
COUNCIL AGENDA:                      City Administrator                                      Date

EXHIBITS (If applicable):

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

---

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

“I move to ratify Mayor Gover’s re-appointment of Beth Wright to the Firemen’s Pension Board for a term expiring April 17, 2018.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Beth Wright’s term expires April 17, 2015 and is willing to serve another three-year term, expiring April 17, 2018. Susan O’Brien’s term expires April 18, 2017.

The Department of Insurance had a Siren to announce the following:

The appointments by the mayor of the municipality are to be 3 year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.





# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### RESOLUTION 2015-2931

#### A RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES

**WHEREAS**, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

**WHEREAS**, the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

**WHEREAS**, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

**WHEREAS**, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

**WHEREAS**, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

**WHEREAS**, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax and fee increases, program and service cuts, and could increase debt burdens that would be felt by all citizens.

**WHEREAS**, the City of Mattoon would lose \$918,472.50; and

**WHEREAS**, the City of Mattoon is limited in its ability to raise real estate taxes being under the Property Tax Extension Limitation Law (PTELL).

**NOW, THEREFORE, BE IT RESOLVED** that the City of Mattoon, Coles County, Illinois, urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2932**

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 4, 2015**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4<sup>th</sup> 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 \_\_\_\_\_, **2015**. A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2015** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2015**. A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2933**

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 18, 2015**.

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 \_\_\_\_\_, **2015** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2015** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2015** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2934**

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, 2015**.

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 \_\_\_\_\_, **2015** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2015** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2015**. A.D.

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MAYOR

ATTEST:

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MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2935**

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 21, 2015**.

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 \_\_\_\_\_, **2015** A.D.  
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2015** A.D.  
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2015**. A.D.

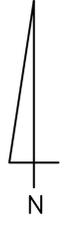
\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK



LOCATION MAP  
DCED STREET IMPROVEMENTS



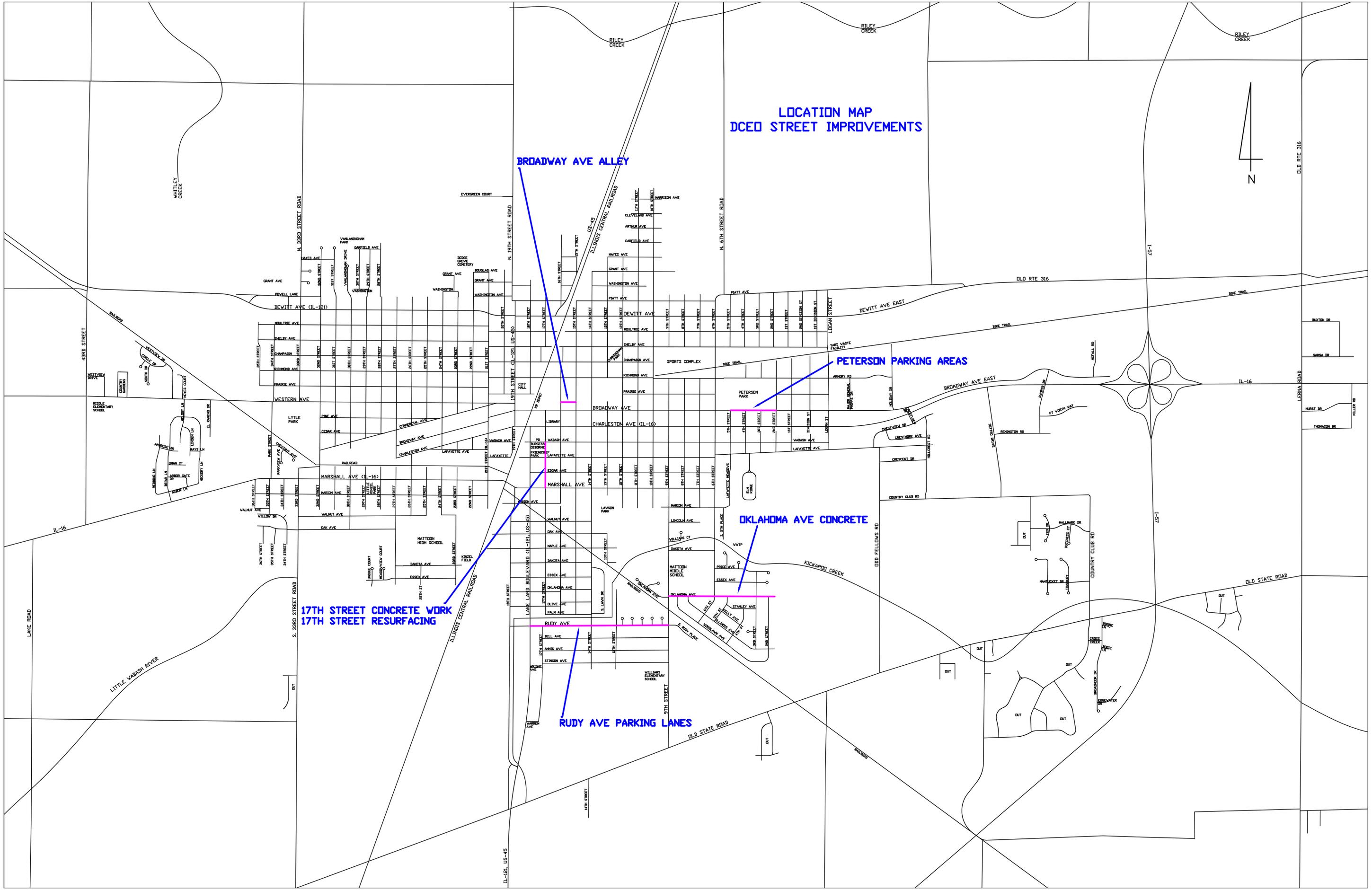
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET CONCRETE WORK  
17TH STREET RESURFACING

RUDY AVE PARKING LANES



**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 03/17/15 CDR NO: 2015-1589

SUBJECT: Purchase one 2015 Ford Utility Police Interceptor AWD

SUBMITTAL DATE: 03/12/15

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 03/12/15  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Info 2015 Ford Utility Police Interceptor AWD

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$26,087.00	\$0.00	\$23,060.19	\$3,026.81

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

“I move that the City Council authorize the Chief of Police to purchase one 2015 Ford Utility Police Interceptor AWD for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s unmarked vehicles, a 2011 Ford Crown Victoria with 81,040 miles (2L11) is in need of replacement.

Landmark Ford in Springfield, IL has a 2015 Ford Utility Police Interceptor AWD for \$25,962.00. Landmark Ford has extra interceptors in stock and is selling them at a discounted savings of over \$2,000.00. The option of disabling the rear handles and windows will be an additional \$125.00 for a complete cost of \$26,087.00. This vehicle will be purchased from MPD’s budget (MEF fund).



**2015 UTILITY POLICE  
INTERCEPTOR PACKAGE AWD**

**IN STOCK**

Call **LYLE SNOW (800) 798-9912**

Email [lylesnow@msn.com](mailto:lylesnow@msn.com)

**Made In Illinois**

*\$25,557*

**STANDARD PACKAGE**

**\$25,962.00**

*+ 125.00 (see reverse)*

*\$26,087.00*

- 3.7L V6 Ti-VCT FFV
- 6 SPEED AUTOMATIC
- DUAL AIR BAGS
- P245/55R18 A/S BSW TIRES
- FULL SIZE SPARE
- ELECTRIC POWER ASSIST STEERING
- 4 WHEEL DISC BRAKES
- ROLL CURTAIN AIRBAGS
- SAFETY CANOPY
- 220 AMP ALTERNATOR
- CLOTH FRONT BUCKET SEATS
- VINYL REAR SEAT
- COLUMN SHIFTER
- OVERHEAD CONSOLE
- POWER ADJUSTABLE PEDALS
- EXHAUST TRUE DUAL
- POWER ELECTRIC MIRRORS
- CALIBRATED SPEEDOMETER
- ENGINE OIL COOLER
- POWER DRIVERS SEAT
- ACOUSTIC LAMINATED WINDSHIELD

- ANTI-LOCK BRAKES
- TRACTION CONTROL
- FRONT ROW TASK LIGHT
- CAPLESS FUEL FILLER
- TILT WHEEL
- ADVANCE TRAC
- ROLL STABILITY CONTROL
- AIR CONDITIONER
- SPEED CONTROL
- POWER WINDOWS
- POWER LOCKS
- AM/FM RADIO/CD/MP3 CAPABLE
- PRIVACY GLASS
- POWER POINTS 2 TOTAL
- CARGO HOOKS
- ROOF MOUNTED ANTENNA
- AWD ONLY REAR RECOVERY HOOKS
- TWO-WAY RADIO PRE-WIRE
- POWER PIGTAIL HARNESS
- RADIO NOISE SUPPRESSION
- DRIVERS SIDE SPOTLIGHT

**IN STOCK**

**"WE WILL GIVE TOP DOLLAR FOR YOUR USED POLICE VEHICLES"**



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**Nothing follows**