

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 15, 2014
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting April 1, 2014
2. Bills and Payroll for the first half of April, 2014

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Public Hearing: Bond Issue Notification Act Hearing (BINA)

NEW BUSINESS

1. Motion – Approve Council Decision Request 2014-1505: Approving amendments to the budget for the fiscal year ending April 30, 2014. (Owen)
2. Motion – Adopt Ordinance No. 2014-5367: Prohibiting drugs, drug paraphernalia, and synthetic alternative drugs in the City of Mattoon, Illinois and assessing penalties for violations. (Gover)
3. Motion – Adopt Special Ordinance No. 2014-1551: Adopting the budget for the fiscal year that begins May 1, 2014 and ends April 30, 2015. (Owen)
4. Motion – Adopt Special Ordinance No. 2014-1552: Granting a special use for the operation of a Community Church located at 5475 South Lerna Road. Gary Gilbert – Petitioner (Gover)

5. **Motion – Adopt Special Ordinance No. 2014-1553: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and the COCOA, L.L.C. reimbursing up to \$33,594.00 from Mid-town TIF Revenues for property located at 2021 Western Avenue for the sole purpose of front and rear façade improvements to the existing building. (Gover)**
6. **Motion – Adopt Special Ordinance No. 2014-1554: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and E. David & Janet Walker Young and Jan & Terry Kroening and J & T Enterprises of Mattoon, Inc. reimbursing up to \$35,427 from Mid-town TIF Revenues for the sole purpose of roof repairs; flashing at parapet walls and roof penetration, seal roof flashing, and the tear off and replacement of roofing to the existing buildings located at 1624, 1626 and 1630 Broadway Avenue. (Gover)**
7. **Motion – Adopt Resolution No. 2014-2911: Prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality. (Gover)**
8. **Motion – Adopt Resolution No. 2014-2912: Approving the update to the grant application and approval process of the Midtown TIF Policy. (Gover)**
9. **Motion – Approve Council Decision Request 2014-1506: Approving the Preliminary Engineering Services Agreement from Upchurch Group in the amount of \$87,151.54 for the IL-16/Dettro Drive Intersection Design Study. (Graven)**
10. **Motion – Approve Council Decision Request 2014-1507: Awarding the 2014 Water Treatment Plant chemical bids to:**

ChemTrade for Alum in the amount of \$.2250/pound;
Thatcher Co of Montana for Ammonium Sulfate in the amount of \$.3425/pound;
Poet for Carbon Dioxide in the amount of \$.05/pound;
Polydyne for Cationic Polymer in the amount of \$.44/pound;
Brenntag for Chlorine in the amount of \$.1840/pound;
Hawkins & Brenntag for Fluoride in the amount of \$.37/pound;
Carus for Permanganate in the amount of \$.89/pound;
Carus for Phosphate Blend in the amount of \$.48/pound; and
Thatcher Co of Montana for Powder Activated Carbon in the amount of \$.5790/pound. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 1, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 1, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 18, 2014 and special meeting March 26, 2014; bills and payroll for the last half of March, 2014.

Bills and Payroll for the last half of March, 2014

<u>General Fund</u>		
Payroll	\$	244,538.13
Bills	\$	<u>34,356.76</u>
Total	\$	278,894.89
<u>Hotel Tax Administration</u>		
Payroll	\$	2,387.24
Bills	\$	<u>24,315.83</u>
Total	\$	26,703.07
<u>Insurance & Tort Judgment</u>		
Bills	\$	<u>40,399.78</u>
Total	\$	40,399.78
<u>Capital Project Fund</u>		
Bills	\$	<u>1,592.07</u>
Total	\$	1,592.07
<u>Water Fund</u>		
Payroll	\$	32,726.41
Bills	\$	<u>30,408.77</u>
Total	\$	63,135.18
<u>Sewer Fund</u>		
Payroll	\$	38,069.28
Bills	\$	<u>72,746.91</u>

Total \$ 110,816.19

Heath Insurance Fund

Bills	\$	132,889.61
Total	\$	132,889.61

Motor Fuel

Bills	\$	608.09
Total	\$	608.09

Mayor Gover opened the floor for discussion or questions which was followed with no response.

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

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

Mr. Justin Grady, Chairman, of the Mattoon Arts Council with Mr. Bruce Karmazin in attendance presented to the Council the Mattoon Arts Council Annual Report. Mr. Grady discussed the Lumpkin Foundation feasibility study results of networking and building partnerships, finding a location, and finding a staff person. Mr. Grady elaborated on the accomplishments of each goal. He further announced three large opportunities consisting of the Mural program, Quilters of Gee's Bend, and Museum on Main Street Proposal. Council and Mr. Grady discussed future goals. Council thanked Mr. Grady for his dedication to the Arts Council and others' efforts in making the Arts Council a success.

Mayor Gover opened the Public Hearing on the FY15 Budget at 6:49 p.m. in the City Hall Council Chambers. Administrator Gill presented the proposed budget by reviewing the FY14 Budget Review, FY15 General Fund Obstacles, requests, cuts with surplus, budgeted revenues, largest revenues, budget expenditures, largest expenditures, pensions and insurance costs, health and dental insurance overview, and General Fund overview largest expenses in each department/fund. The floor was opened for questions from the Council or Public with no response. Mayor Gover closed the Public Hearing on the FY15 Budget at 7:07 p.m.

NEW BUSINESS

Mayor Gover seconded Commissioner Hall moved to approve Council Decision Request 2014-1498, awarding the bid to R.E. Pedrotti Co. Inc. in the amount of \$75,367 for the Waste Water Treatment Plant SCADA upgrade.

Mayor Gover opened the floor for comments or discussion which was followed 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 Gover moved to approve Council Decision Request 2014-1499, approving the re-appointment of Joe Tilman to the Electrical Commission with a term expiring 04/30/2018.

Mayor Gover opened the floor for comments or discussion which was followed with no response.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2014-1500, approving the re-appointment of Randall Ross to the Police Pension Board with a term expiring 04/30/2016.

Mayor Gover opened the floor for comments or discussion which was followed 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 2014-1501, approving the re-appointments of Bernard DeBuhr, Jr. and Robert Shamdin to the Revolving Loan Fund Board with terms expiring 04/30/16; and approving the appointment of Amanda Perdomo to the Revolving Loan Fund Board with a term expiring 04/30/16.

Mayor Gover opened the floor for comments or discussion which was followed 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 thanked Mrs. Perdomo for serving.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1502, approving a \$17,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Hit-Men League for hosting five events to be held on May 16-18th, May 30-June 1st, June 6-8th, June 13-15th, and June 28; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion/questions. Commissioner Graven inquired as to the contingency amount. Director Burgett noted \$17,000 was for next year's budget and \$45,000 was owed in taxes by two hotels.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1503, approving a \$5,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for hosting the 10th Annual Spring Classic 2014 to be held April 26-28th, 2014; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2014-1504, approving a proposal from Bernardi Securities, Inc. to serve as underwriter for a 2014 bond refunding issue; and authorizing the Mayor to sign the engagement letter and risk disclosure document.

Mayor Gover opened the floor for comments or discussion which was followed with no response.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2014-5366, authorizing the issuance of Waterworks Revenue Bonds and Sewerage Revenue Bonds, and Alternate Revenue Source Bonds (in lieu of such revenue bonds) of the City of Mattoon, Coles County, Illinois to finance and refinance the Waterworks System and Sewerage System Facilities.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5366

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES

PREAMBLES

WHEREAS, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), operates its municipally-owned Waterworks system and Sewerage system (collectively, the “**Systems**”) in accordance with the provisions of Divisions 129 (for the “**Waterworks System**”) and 141 (for the “**Sewerage System**”) of Article 11 of the Illinois Municipal Code [Section 5/11-129-1 *et seq.* and 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the “**Act**”) and is entitled to receive a certain distributive share of State of Illinois income taxes (“**Revenue Sharing Receipts**”); and

WHEREAS, the Municipality’s City Council (the “**Corporate Authorities**”) has determined that it is advisable, necessary and in the best interests of the Municipality’s public health, safety and welfare to finance and refinance certain facilities, improvements and costs (water treatment plant work for the Waterworks System and wastewater treatment plant work for the Sewerage

System, collectively, including related facilities, improvements and costs, the “**Prior Projects**”) by refunding (each a “**Refunding**”) at a lower interest cost issued to finance and refinance the Prior Projects; and

WHEREAS, in connection with the estimated costs of the Refundings, up to \$10,000,000 (\$3,500,000 for the Waterworks System and \$6,500,000 for the Sewerage System) in aggregate principal amount is to be paid from proceeds of the hereinafter described Alternate Bonds (and any balance from funds on hand or grant proceeds, as the case may be), being general obligation in lieu of revenue bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from applicable revenues of the Systems, as the alternate revenue sources and/or Revenue Sharing Receipts rather than by any levy of general taxes, and the balance from other available funds, with respect to which authorization is necessary to issue the same aggregate principal amount of waterworks revenue bonds and sewerage revenue bonds (howsoever styled, the “**Revenue Bonds**”) and to issue up to the same principal amount of general obligation alternate bonds (applicable System revenues and/or Revenue Sharing Receipts as the alternate revenue source(s)) (howsoever styled, the “**Alternate Bonds**”), provided, however, that only one set of such obligations for each System be issued: either applicable Revenue Bonds or Alternate Bonds in lieu of such Revenue Bonds; and

WHEREAS, such costs are expected to be paid from, as the case may be, funds on hand, grant proceeds, if any, and proceeds of the Alternate Bonds, to be payable from one or more of the revenues of each applicable System and/or Revenue Sharing Receipts and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of Alternate Bonds in lieu of the applicable Revenue Bonds, prescribing the details of such obligations and providing for the collection, segregation, distribution and application of System revenues to pay the Alternate Bonds or Revenue Bonds, as the case may be, in either case to be in lieu of any levy of general taxes; and

WHEREAS, the Municipality has insufficient funds to pay the costs of the Refundings and, therefore, must borrow money and issue applicable Revenue Bonds, to be included in an issue of Alternate Bonds, if authorized to be issued in lieu of the Revenue Bonds, in evidence thereof, at one time or from time to time and in one or more series, in an approximate principal amount aggregating not to exceed \$3,500,000 in the aggregate for the Waterworks System project and \$6,500,000 for the Sewerage System project for such purposes (Alternate Bonds and Revenue Bonds separate not to exceed \$10,000,000 in the aggregate), pursuant to and in accordance with the provisions of the Act.

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

Section 1. Incorporation of Preambles and Determination to Issue Bonds. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to acquire, construct and install the Project and effect the Refunding, for the public health, safety and welfare, and that the System continue to be owned and operated as a combined municipal waterworks and sewerage System in accordance with the provisions of the Act, and that for such purposes there are hereby authorized to be issued and sold applicable Waterworks and/pr Sewerage Revenue Bonds, or the same amount of Alternate Bonds in lieu of the related Revenue Bonds (Alternate Bonds and Revenue Bonds not to exceed \$3,500,000 in the aggregate for the

Waterworks System and \$6,500,000 for the Sewerage System in the aggregate).

Section 2. Publication and Notice. Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notices hereinafter described, shall be published in a qualifying newspaper (as described in the Notice by Publication Act, 715 ILCS 5/0.01 *et seq.*) published (if any), and of general circulation within the Municipality, and **(a) concerning Alternate Bonds** -- if no petition, signed by not less than registered voters of the Municipality numbering the greater of **(i)** 7.5% of the registered voters in the Municipality or **(ii)** 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Alternate Bond notice hereinafter described, asking that the question of the issuance of the Alternate Bonds to pay costs of the Refunding and the Project, and related expenses, be submitted to the electors of the Municipality, and/or **(b) concerning Revenue Bonds** -- if no petition signed by not less than the number of electors equal to 10% of the number of registered voters in the Municipality is filed with the City Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Revenue Bond notice hereinafter described, asking that the question of the issuance of the Revenue Bonds to pay costs of the Refunding and the Project, and related expenses, be submitted to the electors of the Municipality: then this ordinance shall be in full force and effect, and the Revenue Bonds, or the Alternate Bonds in lieu of such Revenue Bonds, as the case may be, shall be authorized to be issued by this ordinance and related proceedings supplemental to this ordinance. If an applicable petition is filed, an election on the question shall be held as set forth in the forms of the notices required by Sections 5 and 15 of the Local Government Debt Reform Act, and this ordinance shall not become effective as to the Revenue Bonds and/or the Alternate Bonds, as the case may be, until the applicable question or questions shall have been duly approved by a majority of the votes cast on the applicable question or questions at the election to be held as set forth in the applicable notice or notices. The City Clerk shall have available and provide an applicable form of the applicable petition to any person requesting one. The City Clerk shall give notice of the foregoing provisions as set forth in substantially the forms of such notices as are presented at the meeting of the Corporate Authorities at which this ordinance is adopted, modified as may be necessary for completeness and to comply with the Act.

Section 3. Additional Ordinances. If no petition meeting the requirements of applicable law is filed as provided above in Section 2, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, providing for the issuance and sale of up to but in any event not to exceed \$3,500,000 in the aggregate for the Waterworks System and \$6,500,000 for the Sewerage System in aggregate principal amount of the Revenue Bonds, or the same aggregate principal amount of Alternate Bonds in lieu of such Revenue Bonds, prescribing the details of such Alternate Bonds or Revenue Bonds, providing for the collection, segregation, distribution and application of revenues of each applicable System and Revenue Sharing Receipts for the payment thereof, and, in the case of the Alternate Bonds providing for a levy of taxes as further security and source of payment, although expected to be paid from the applicable System revenues and Revenue Sharing Receipts and not any levy of taxes. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of

applicable Alternate Bonds and/or Revenue Bonds under applicable law (but in any event not to exceed \$5,000,000 in aggregate principal amount separate). Applicable Alternate Bonds are expected to be issued in lieu of Revenue Bonds.

Section 4. Severability and Repealer. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted (and recorded in the Municipality's records) on April 1, 2014, by roll call vote, as follows:

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

NAYS (names) : None

ABSENT, Etc. : None

Approved: April 1, 2014

Attest: /s/ Susan J O'Brien
City Clerk
City of Mattoon
Coles County, Illinois

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

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to the savings with Commissioner Owen noting roughly \$80,000 for both funds over the next five years.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on budgets, union negotiations, development in the downtown area, and increase in building permits. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted an increase in city court cases due to nuisance violations in the near future and review of an ordinance regulating synthetic drugs. Mayor Gover opened the floor for questions with no response.

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

PUBLIC WORKS noted upcoming tournaments, cleanup of east side of town with EIU volunteers and Rotary help on April 26th. Mayor Gover opened the floor for questions with no response.

FIRE announced the new recruit completing Week #4 of the academy with good reports and graduation on April 18th. Mayor Gover opened the floor for questions with no response.

POLICE announced new K-9's track on home invasion and robbery, thanked Kal Kan for their donations, acknowledged the proposed synthetic drug ordinance, and cooperative effort with situation involving Charleston and the County. Commissioner Cox inquired as to the frustration of the train detaining traffic and solutions. Chief Branson stated the City cannot dictate how to operate the railroad and explained past situations. Mayor Gover noted meetings with Charleston Mayor Rennels regarding Friday night's issue, meeting with Kal Kan and thanked them for the K-9 contributions. Mayor Gover also met with Charleston Mayor Rennels and Ashmore Mayor Kurt Crail regarding the synthetic drug ordinance.

ARTS AND TOURISM noted preparation for the Bagelfest and Smithsonian Exhibit and acknowledged the efforts to bring events to Mattoon. Mayor Gover opened the floor for questions. Mayor Gover complimented Kurt Stretch and his efforts.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had nothing to add.

Commissioner Hall acknowledged a good ceremony for the Camp Grant memorial. Mayor Gover thanked Steve Thompson and the Public Works Department for their efforts to make the memorial possible.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:28 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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

Council reconvened at 7:59 p.m.

Council with Administrator Gill and Chief Branson discussed an economic development opportunity, request for additional police officers, options, deadlines, competition, ordinance preparation, contracts and licensing issues.

Council with Administrator Gill and Director Barber discussed the addition of Public Works personnel and the budget. Mayor Gover directed commissioners to make a determination and inform Administrator Gill of their decision.

Mayor Gover opened the floor for further question with no response.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:22 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

4-11-14 PAYROLL

3-22-14/4-4-14

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,200.19
	110 5120-114	COMPENSATED ABSENCES	\$ 693.69
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,309.02
	110 5150-114	COMPENSATED ABSENCES	\$ 113.99
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,987.38
	110 5212-113	OVERTIME	\$ 478.70
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,155.51
	110 5213-113	OVERTIME	\$ 1,438.24
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 110.10
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,978.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,215.23
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 532.00
	110 5241-113	OVERTIME	\$ 5,609.57
	110 5241-114	COMPENSATED ABSENCES	\$ 4,705.08
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,753.77
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,280.24
	110 5310-113	OVERTIME	\$ 21.33
	110 5310-114	COMPENSATED ABSENCES	\$ 243.62
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,008.02
	110 5320-113	OVERTIME	\$ 900.26
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,216.94
	110 5381-114	COMPENSATED ABSENCES	\$ 183.95
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 991.83
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,221.48
	110 5511-114	COMPENSATED ABSENCES	\$ 2,822.10
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 830.00
	110 5512-113	OVERTIME	\$ 573.07
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,123.34
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 680.00
		*** FUND 110 TOTALS ***	\$ 239,912.31
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
		*** FUND 122 TOTALS ***	\$ 2,585.24
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 2,013.08
	211 5351-113	OVERTIME	\$ 132.85

CITY OF MATTOON

4-11-14 PAYROLL

3-22-14/4-4-14

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,093.46
	211 5353-113	OVERTIME	\$ 788.69
	211 5353-114	COMPENSATED ABSENCES	\$ 619.49
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,810.88
	211 5354-113	OVERTIME	\$ 1,206.54
	211 5354-114	COMPENSATED ABSENCES	\$ 617.83
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,047.38
	211 5355-114	COMPENSATED ABSENCES	\$ 626.37
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,778.84
	211 5356-113	OVERTIME	\$ 20.69
	211 5356-114	COMPENSATED ABSENCES	\$ 236.44
		*** FUND 211 TOTALS ***	\$ 35,992.54
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,360.98
	212 5342-113	OVERTIME	\$ 596.78
	212 5342-114	COMPENSATED ABSENCES	\$ 719.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,021.04
	212 5344-113	OVERTIME	\$ 77.94
	212 5344-114	COMPENSATED ABSENCES	\$ 1,517.55
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,047.41
	212 5345-114	COMPENSATED ABSENCES	\$ 626.42
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,778.84
	212 5346-113	OVERTIME	\$ 20.69
	212 5346-114	COMPENSATED ABSENCES	\$ 236.44
		*** FUND 212 TOTALS ***	\$ 34,003.94
		*** GRAND TOTALS ***	\$ 312,494.03
		*** PAY CODE TOTALS ***	

CITY OF MATTOON
4-11-14 PAYROLL
3-22-14/4-4-14

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,647.75	\$ 37,704.70
OVERTIME PAY	38	329.75	\$ 11,915.34
SALARY PAY	121	9,915.10	\$ 246,289.94
HOLIDAY PAY-REGULAR	30	111	\$ 2,504.14
SICK PAY-AFSCME	8	79	\$ 1,914.69
PEHP	30	30	\$ 375.00
SICK-FD UNION	4	96.5	\$ 2,098.38
CAPTAIN PAY	3	168	\$ 168.00
VACATION PAY	13	185.5	\$ 4,392.74
SICK-NON UNION	8	129	\$ 3,243.89
SHIFT PAY	5	240	\$ 144.00
SHIFT PAY	3	160	\$ 112.00
COMP EARNED	2	6	\$ -
COMP PAID	6	75	\$ 1,571.10
STRAIGHT OT POLICE	3	6	\$ 60.11

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003192	AMY MITCHELL	I-201404046334	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	119932	182.16
						VENDOR 01-003192 TOTALS	182.16
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		182.16
01-001886	RICK HALL	I-201404026303	110 5110-533	CELLULAR PHON:	APRIL MOBILE	120008	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-201404026307	110 5110-533	CELLULAR PHON:	APRIL MOBILE	119987	50.00
						VENDOR 01-003024 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201404046346	110 5110-532	TELEPHONE	: 234-4633	119928	46.88
						VENDOR 01-023800 TOTALS	46.88
01-037951	J. PRESTON OWEN	I-201404026306	110 5110-533	CELLULAR PHON:	APRIL MOBILE	120044	50.00
						VENDOR 01-037951 TOTALS	50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		196.88
01-021348	LEE ENTERPRISES-CENTRA	I-20620319	110 5120-540	ADVERTISING	: BUDGET HEARING	120024	89.00
						VENDOR 01-021348 TOTALS	89.00
01-023800	CONSOLIDATED COMMUNICA	I-201404046323	110 5120-532	TELEPHONE	: 235-5654	119928	262.95
						VENDOR 01-023800 TOTALS	262.95
01-024060	IL DEPT OF NATURAL RES	I-201404046337	110 5120-802	HUNTING/FISHI:	3-25/31 CITY CLERK H	000000	7.25
01-024060	IL DEPT OF NATURAL RES	I-201404106435	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-1/7 HUN	000000	107.00
						VENDOR 01-024060 TOTALS	114.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201404046326	110 5120-801	VITAL RECORDS:	MARCH VR FEES	119929	1,216.00
					VENDOR 01-024075 TOTALS		1,216.00
01-040400	RYDIN DECAL	I-293022	110 5120-311	OFFICE SUPPLI:	FLEET PERMITS	120050	398.32
					VENDOR 01-040400 TOTALS		398.32
01-049003	XEROX CORPORATION	I-073267471	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	120066	426.22
					VENDOR 01-049003 TOTALS		426.22
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,506.74
01-002931	BETH WRIGHT	I-201404026314	110 5150-532	TELEPHONE	: APRIL MOBILE	120065	100.00
					VENDOR 01-002931 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201404046323	110 5150-532	TELEPHONE	: 235-5654	119928	59.34
					VENDOR 01-023800 TOTALS		59.34
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 159.34
01-048404	LAW OFFICES OF	I-201404026321	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	120022	2,459.98
					VENDOR 01-048404 TOTALS		2,459.98
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 2,459.98
01-002828	TROY WALKER	I-201404026313	110 5170-533	CELLULAR PHON:	APRIL MOBILE	120063	100.00
					VENDOR 01-002828 TOTALS		100.00
01-020975	HEART TECHNOLOGIES INC	I-58638	110 5170-841	WIDE AREA NET:	REMOTE BACKUP SERVIC	120010	350.00
					VENDOR 01-020975 TOTALS		350.00

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201404106437	110 5170-854	WIDE AREA NET:	101-5520	119983	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201404106438	110 5170-854	WIDE AREA NET:	101-0937	119983	88.52
						VENDOR 01-023800 TOTALS	177.04
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	627.04
01-002412	SPRINT	I-LC-197051	110 5211-533	CELLULAR PHON:	TOWER SEARCHES	120060	100.00
						VENDOR 01-002412 TOTALS	100.00
01-010900	D TO Z SPORTS	I-22695	110 5211-319	MISCELLANEOUS:	PLAQUE	119989	60.00
						VENDOR 01-010900 TOTALS	60.00
01-020800	HAROLD'S CLEANERS	I-AO-198493	110 5211-573	LAUNDRY SERVI:	CLEAN UNIFORM	120009	4.00
01-020800	HAROLD'S CLEANERS	I-AO-198545	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	120009	20.00
01-020800	HAROLD'S CLEANERS	I-AO-198590	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	120009	10.00
						VENDOR 01-020800 TOTALS	34.00
01-023800	CONSOLIDATED COMMUNICA	I-201404106433	110 5211-532	TELEPHONE	: 235-2677	119945	1,630.57
						VENDOR 01-023800 TOTALS	1,630.57
01-032600	MATTOON FLOWER SHOP	I-1757	110 5211-319	MISCELLANEOUS:	SYMPATHY BOUQUET	120028	41.99
						VENDOR 01-032600 TOTALS	41.99
01-033200	MATTOON PRINTING CENTE	I-201404086366	110 5211-550	PRINTING & BI:	EVIDENCE RECEIPTS	120029	870.00
						VENDOR 01-033200 TOTALS	870.00
01-046715	WAVE GRAPHICS	I-13130	110 5211-550	PRINTING & BI:	ENVELOPES	120064	230.00
						VENDOR 01-046715 TOTALS	230.00

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-073267458	110 5211-814	PRINT/COPY MA: COPIER	LBP-255479	120066	87.43
01-049003	XEROX CORPORATION	I-073267459	110 5211-814	PRINT/COPY MA: COPIER	LBP-255481	120066	97.18
01-049003	XEROX CORPORATION	I-073267460	110 5211-814	PRINT/COPY MA: COPIER	LBP-255476	120066	92.61
01-049003	XEROX CORPORATION	I-073267461	110 5211-814	PRINT/COPY MA: COPIER	XKK-419145	120066	246.57
01-049003	XEROX CORPORATION	I-073267482	110 5211-814	PRINT/COPY MA: COPIER	YHT-189182	120066	29.43
						VENDOR 01-049003 TOTALS	553.22
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,519.78
01-000610	LEXISNEXIS RISK DATA	I-1299801-20140331	110 5212-579	MISC OTHER PU: MARCH ON LINE SEARCH	120025		50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-003049	SHI INTERNATIONAL CORP	I-S08441950	110 5213-319	MISCELLANEOUS: SHI INTERNATIONAL CO	120054		54.00
						VENDOR 01-003049 TOTALS	54.00
						DEPARTMENT 213 PATROL TOTAL:	54.00
01-001830	SIGN APPEAL	I-12605	110 5223-318	VEHICLE PARTS: GRAPHICS FOR SQUAD	120056		420.00
						VENDOR 01-001830 TOTALS	420.00
01-002019	BARBECK COMMUNICATIONS	I-228763	110 5223-434	REPAIR OF VEH: SQUAD REPAIR	119965		157.50
						VENDOR 01-002019 TOTALS	157.50
01-002958	BATTERY SPECIALISTS, I	I-119531	110 5223-319	MISCELLANEOUS: POWER TENDER	119968		123.92
						VENDOR 01-002958 TOTALS	123.92
01-034603	MEARS AUTOMOTIVE, INC.	I-13456	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	120032		288.89
01-034603	MEARS AUTOMOTIVE, INC.	I-13475	110 5223-434	REPAIR OF VEH: IMPALA REPAIRS	120032		41.55
01-034603	MEARS AUTOMOTIVE, INC.	I-13483	110 5223-434	REPAIR OF VEH: OIL CHANGE	120032		26.45
						VENDOR 01-034603 TOTALS	356.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201404086365	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120040	585.57
						VENDOR 01-039600 TOTALS	585.57
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,643.88
01-001070	AMEREN ILLINOIS	I-201404106419	110 5224-321	UTILITIES	: 1700 WABASH	119963	2,476.56
01-001070	AMEREN ILLINOIS	I-201404106420	110 5224-321	UTILITIES	: 620 S 12TH	119963	36.51
						VENDOR 01-001070 TOTALS	2,513.07
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5224-321	UTILITIES	: 1700 WABASH	120013	1,901.21
						VENDOR 01-002194 TOTALS	1,901.21
01-003025	AMEREN ILLINOIS	I-201404106432	110 5224-321	UTILITIES	: DEVICE INSTALLATION/	119943	275.00
						VENDOR 01-003025 TOTALS	275.00
01-009093	CONNOR CO	I-S6011784.001	110 5224-432	REPAIR OF BUI:	CONNOR CO	119982	75.52
						VENDOR 01-009093 TOTALS	75.52
01-031000	LORENZ SUPPLY CO.	I-351408	110 5224-312	CLEANING SUPP:	TOWELS, SOAP, LINERS, C	120026	332.03
						VENDOR 01-031000 TOTALS	332.03
01-035600	KONE INC	I-221443588	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 4/14	120017	747.56
						VENDOR 01-035600 TOTALS	747.56
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,844.39
01-000550	ALEXANDERS AUTO PARTS	I-201404086352	110 5241-434	REPAIR OF VEH:	OIL, SPARK PLUGS	119957	61.12
01-000550	ALEXANDERS AUTO PARTS	I-201404086352	110 5241-326	FUEL	: OIL, SPARK PLUGS	119957	51.92
01-000550	ALEXANDERS AUTO PARTS	I-201404086352	110 5241-433	REPAIR OF MAC:	OIL, SPARK PLUGS	119957	25.17
						VENDOR 01-000550 TOTALS	138.21

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201404086363	110 5241-321	UTILITIES	: AMEREN ILLINOIS	119959	117.20
01-001070	AMEREN ILLINOIS	I-201404106405	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	119963	10.88
						VENDOR 01-001070 TOTALS	128.08
01-001582	AUTO, TRUCK AND FARM R	I-45155	110 5241-434	REPAIR OF VEH:	OIL CHANGE	119964	23.45
01-001582	AUTO, TRUCK AND FARM R	I-46221	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	119964	297.06
01-001582	AUTO, TRUCK AND FARM R	I-46271	110 5241-434	REPAIR OF VEH:	REPLACE BRAKES	119964	522.56
						VENDOR 01-001582 TOTALS	843.07
01-001984	BOUND TREE MEDICAL, LL	I-81381638	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119971	337.77
01-001984	BOUND TREE MEDICAL, LL	I-81381639	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119971	12.84
01-001984	BOUND TREE MEDICAL, LL	I-81391042	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	119971	3,284.42
						VENDOR 01-001984 TOTALS	3,635.03
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5241-321	UTILITIES	: 2700 MARSHALL	120013	124.05
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5241-321	UTILITIES	: 1801 PRAIRIE	120013	42.04
						VENDOR 01-002194 TOTALS	166.09
01-002958	BATTERY SPECIALISTS, I	I-120970	110 5241-319	MISCELLANEOUS:	BATTERIES	119968	9.95
01-002958	BATTERY SPECIALISTS, I	I-121024	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	119968	33.00
						VENDOR 01-002958 TOTALS	42.95
01-003162	MICHAEL KIRCHER	I-201404046324	110 5241-562	TRAVEL & TRAI:	MEALS 4-14/5-2	119930	195.50
						VENDOR 01-003162 TOTALS	195.50
01-010900	D TO Z SPORTS	I-22679	110 5241-319	MISCELLANEOUS:	PLAQUES	119989	41.00
						VENDOR 01-010900 TOTALS	41.00
01-012970	DON BAKER'S PEST CONTR	I-353	110 5241-579	MISC OTHER PU:	PEST CONTROL	119994	75.00
01-012970	DON BAKER'S PEST CONTR	I-357	110 5241-579	MISC OTHER PU:	PEST CONTROL	119994	40.00
						VENDOR 01-012970 TOTALS	115.00

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015365	EQUIPMENT MANAGEMENT	C I-42840	110 5241-433	REPAIR OF MAC:	EQUIPMENT MANAGEMENT	119999	1,132.47
						VENDOR 01-015365 TOTALS	1,132.47
01-020800	HAROLD'S CLEANERS	I-AO-198412	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	120009	4.30
01-020800	HAROLD'S CLEANERS	I-AO-198725	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	120009	20.00
						VENDOR 01-020800 TOTALS	24.30
01-023800	CONSOLIDATED COMMUNICA	I-201404046329	110 5241-532	TELEPHONE	: 235-0924	119928	51.64
01-023800	CONSOLIDATED COMMUNICA	I-201404046330	110 5241-532	TELEPHONE	: 235-0931	119928	45.56
01-023800	CONSOLIDATED COMMUNICA	I-201404046331	110 5241-532	TELEPHONE	: 234-2442	119928	57.44
01-023800	CONSOLIDATED COMMUNICA	I-201404046332	110 5241-532	TELEPHONE	: 235-0933	119928	41.03
01-023800	CONSOLIDATED COMMUNICA	I-201404046333	110 5241-532	TELEPHONE	: 235-0947	119928	43.99
01-023800	CONSOLIDATED COMMUNICA	I-201404086358	110 5241-532	TELEPHONE	: 101-0987	119983	88.52
						VENDOR 01-023800 TOTALS	328.18
01-025600	ILMO PRODUCTS COMPANY	I-201404086359	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN	120014	195.71
						VENDOR 01-025600 TOTALS	195.71
01-028980	SEAN JUNGE	I-201404026305	110 5241-533	CELLULAR PHON:	APRIL MOBILE	120016	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201404096384	110 5241-319	MISCELLANEOUS:	TOTE, SPRAY PAINT, FAS	120018	42.90
						VENDOR 01-030000 TOTALS	42.90
01-031000	LORENZ SUPPLY CO.	I-352312	110 5241-312	CLEANING SUPP:	TOWELS, LINERS, SOAP	120026	236.07
						VENDOR 01-031000 TOTALS	236.07
01-031402	M & M PUMP SUPPLY INC	I-717396	110 5241-316	TOOLS & EQUIP:	FLUID FILLED GAUGE	120027	60.07
						VENDOR 01-031402 TOTALS	60.07

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201403266192	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	30.24
01-033800	MATTOON WATER DEPT	I-201403266193	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	28.44
01-033800	MATTOON WATER DEPT	I-201404046335	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	31.15
VENDOR 01-033800 TOTALS							89.83
01-036080	MUNICIPAL EMERGENCY SE	I-00507034SNV	110 5241-315	UNIFORMS & CL:	BOOTS	120039	94.81
01-036080	MUNICIPAL EMERGENCY SE	I-00508768SNV	110 5241-315	UNIFORMS & CL:	FIRE PANTS	120039	71.42
01-036080	MUNICIPAL EMERGENCY SE	I-00508782SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	120039	88.00
01-036080	MUNICIPAL EMERGENCY SE	I-00509677SNV	110 5241-319	MISCELLANEOUS:	COAT REPAIRS	120039	199.95
VENDOR 01-036080 TOTALS							454.18
01-037010	TONY NICHOLS	I-201404026316	110 5241-533	CELLULAR PHON:	APRIL MOBILE	120042	100.00
VENDOR 01-037010 TOTALS							100.00
01-037800	RAY O'HERRON CO	I-1414440-IN	110 5241-319	MISCELLANEOUS:	BADGE	120048	193.48
VENDOR 01-037800 TOTALS							193.48
01-040250	FARM PRIDE MATTOON	I-P14193	110 5241-433	REPAIR OF MAC:	AIR CLEANER KIT	120000	11.41
VENDOR 01-040250 TOTALS							11.41
01-040463	SARAH BUSH LINCOLN HEA	I-201404106406	110 5241-568	PHYSICALS	: ACLS	120052	125.00
VENDOR 01-040463 TOTALS							125.00
01-043371	SPRINGFIELD ELECTRIC	I-S4253742.001	110 5241-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	120059	407.87
01-043371	SPRINGFIELD ELECTRIC	I-S4255408.001	110 5241-319	MISCELLANEOUS:	BATTERIES	120059	22.56
01-043371	SPRINGFIELD ELECTRIC	I-S4257998.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	120059	62.30
VENDOR 01-043371 TOTALS							492.73
01-049003	XEROX CORPORATION	I-073267499	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	120066	79.61
VENDOR 01-049003 TOTALS							79.61

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 8,970.87

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201404026320	110 5261-533	CELLULAR PHON:	APRIL MOBILE	120003	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201404026312	110 5261-533	CELLULAR PHON:	APRIL MOBILE	119996	50.00
					VENDOR 01-002812	TOTALS	50.00
01-002944	KROSS MASONRY & RESTOR	I-289	110 5261-579	MISC OTHER PU:	BUILDING REPAIRS	119947	400.00
					VENDOR 01-002944	TOTALS	400.00
01-018700	KYLE GILL	I-201404026317	110 5261-533	CELLULAR PHON:	APRIL MOBILE	120006	100.00
					VENDOR 01-018700	TOTALS	100.00
01-049003	XEROX CORPORATION	I-073267503	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	120066	64.95
					VENDOR 01-049003	TOTALS	64.95
						DEPARTMENT 261 COMMUNITY DEVELOPMENT	TOTAL: 664.95
01-001293	BRAD STROHL	I-201404096392	110 5310-564	PRIVATE VEHIC:	MILEAGE 3/14	120061	6.27
					VENDOR 01-001293	TOTALS	6.27
01-002602	DEAN BARBER	I-201404026311	110 5310-533	CELLULAR PHON:	APRIL MOBILE	119966	33.33
					VENDOR 01-002602	TOTALS	33.33
01-039210	ADVANCED DISPOSAL SERV	I-F50000371423	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	119942	397.00
					VENDOR 01-039210	TOTALS	397.00
01-049003	XEROX CORPORATION	I-073267467	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	120066	277.67
					VENDOR 01-049003	TOTALS	277.67
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 714.27

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201404086349	110 5320-316	TOOLS AND EQU:	TAPE,RELAYS,OIL	119957	41.32
01-000550	ALEXANDERS AUTO PARTS	I-201404086349	110 5320-318	VEHICLE PARTS:	TAPE,RELAYS,OIL	119957	29.92
01-000550	ALEXANDERS AUTO PARTS	I-201404086349	110 5320-319	MISCELLANEOUS:	TAPE,RELAYS,OIL	119957	35.29
						VENDOR 01-000550 TOTALS	106.53
01-000791	EJ EQUIPMENT	I-0061646	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	119998	474.77
						VENDOR 01-000791 TOTALS	474.77
01-001070	AMEREN ILLINOIS	I-201404086363	110 5320-321	UTILITIES :	AMEREN ILLINOIS	119959	106.58
01-001070	AMEREN ILLINOIS	I-201404086368	110 5320-321	UTILITIES :	212 N 12TH	119960	30.42
01-001070	AMEREN ILLINOIS	I-201404086369	110 5320-321	UTILITIES :	221 N 12TH	119960	1,131.33
01-001070	AMEREN ILLINOIS	I-201404096386	110 5320-321	UTILITIES :	212 N 12TH	119961	728.59
						VENDOR 01-001070 TOTALS	1,996.92
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5320-321	UTILITIES :	212 N 12TH	120013	21.08
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5320-321	UTILITIES :	221 N 12TH	120013	183.47
						VENDOR 01-002194 TOTALS	204.55
01-002414	CCI REDIMIX	I-280253	110 5320-363	BACKFILL AND :	CCI REDIMIX	119975	172.50
						VENDOR 01-002414 TOTALS	172.50
01-002559	MATTOON TIRE & AUTO CE	I-25526	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120030	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25541	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120030	24.74
01-002559	MATTOON TIRE & AUTO CE	I-25550	110 5320-433	REPAIR OF MAC:	OIL CHANGE	120030	300.96
						VENDOR 01-002559 TOTALS	360.70
01-003095	CARQUEST AUTO PARTS ST	I-201404086355	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	119974	48.64
01-003095	CARQUEST AUTO PARTS ST	I-201404086355	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	119974	6.93
01-003095	CARQUEST AUTO PARTS ST	I-201404086355	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	119974	59.00
						VENDOR 01-003095 TOTALS	114.57
01-003203	BLACKBURN MANUFACTURIN	I-0458719-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	119970	345.70
						VENDOR 01-003203 TOTALS	345.70

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201404086351	110 5320-326	FUEL	: PUBLIC WORKS 3/14 FU	119988	3,254.62
VENDOR 01-009075 TOTALS							3,254.62
01-009870	COX MOTORS	I-87139	110 5320-434	REPAIR OF VEH:	SAFETY TEST	119986	27.00
VENDOR 01-009870 TOTALS							27.00
01-011005	TIM DAILY	I-201404026315	110 5320-533	CELLULAR PHON:	APRIL MOBILE	119990	16.67
VENDOR 01-011005 TOTALS							16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI05967	110 5320-318	VEHICLE PARTS:	GUARD	119997	46.10
01-014405	EFFINGHAM TRUCK SALES	I-AI10293	110 5320-316	TOOLS AND EQU:	COVER,STEP	119997	116.24
01-014405	EFFINGHAM TRUCK SALES	I-AI12952	110 5320-318	VEHICLE PARTS:	VALVE,SPRINGS	119997	107.64
VENDOR 01-014405 TOTALS							269.98
01-016000	JOHN DEERE FINANCIAL	C-C24370	110 5320-319	MISCELLANEOUS:	RETURN	119946	12.26
01-016000	JOHN DEERE FINANCIAL	I-C14785	110 5320-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	119946	25.98
01-016000	JOHN DEERE FINANCIAL	I-C19320	110 5320-319	MISCELLANEOUS:	POPCORN, SEASONING,	119946	78.93
01-016000	JOHN DEERE FINANCIAL	I-C19334	110 5320-319	MISCELLANEOUS:	POPCORN BAGS	119946	12.99
VENDOR 01-016000 TOTALS							105.64
01-016140	FASTENAL COMPANY	I-ILMAT103114	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	120001	90.58
VENDOR 01-016140 TOTALS							90.58
01-018100	GANO WELDING SUPPLIES	I-890527	110 5320-460	OTHER PROP MA:	WELDING SUPPLIES	120005	39.00
VENDOR 01-018100 TOTALS							39.00
01-023500	MOTION INDUSTRIES	I-IL64-905787	110 5320-318	VEHICLE PARTS:	MOTION INDUSTRIES	120038	81.94
VENDOR 01-023500 TOTALS							81.94
01-023800	CONSOLIDATED COMMUNICA	I-201404086356	110 5320-532	TELEPHONE	: 101-0873	119983	88.52

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201404106423	110 5320-532	TELEPHONE	: 235-5663	119945	41.03
01-023800	CONSOLIDATED COMMUNICA	I-201404106424	110 5320-532	TELEPHONE	: 235-5460	119945	44.09
01-023800	CONSOLIDATED COMMUNICA	I-201404106425	110 5320-532	TELEPHONE	: 235-5171	119945	235.42
						VENDOR 01-023800 TOTALS	409.06
01-025600	ILMO PRODUCTS COMPANY	I-201404086357	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES,CYL 120014		30.10
01-025600	ILMO PRODUCTS COMPANY	I-201404086357	110 5320-440	RENTALS	: WELDING SUPPLIES,CYL 120014		8.70
						VENDOR 01-025600 TOTALS	38.80
01-030000	KULL LUMBER CO	I-201404086348	110 5320-316	TOOLS AND EQU:	LUMBER,PRIMER,ROPE 120018		28.96
01-030000	KULL LUMBER CO	I-201404086348	110 5320-319	MISCELLANEOUS:	LUMBER,PRIMER,ROPE 120018		87.00
						VENDOR 01-030000 TOTALS	115.96
01-030083	LANMAN OIL CO INC	I-17200	110 5320-326	FUEL	: FUEL 120020		7.20
01-030083	LANMAN OIL CO INC	I-17489	110 5320-326	FUEL	: FUEL 120020		4.17
						VENDOR 01-030083 TOTALS	11.37
01-038375	DAN PILSON AUTO CENTER	I-613025	110 5320-434	REPAIR OF VEH:	#507 REPAIRS 119991		251.55
						VENDOR 01-038375 TOTALS	251.55
01-039600	NEAL TIRE & AUTO SERVI	I-201404086350	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS 120040		286.91
01-039600	NEAL TIRE & AUTO SERVI	I-201404086350	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS 120040		167.26
						VENDOR 01-039600 TOTALS	454.17
01-045523	VERMEER SALES & SERVIC	I-S21750	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS 120062		691.42
						VENDOR 01-045523 TOTALS	691.42
						DEPARTMENT 320 STREETS TOTAL:	9,634.00
01-001070	AMEREN ILLINOIS	I-201404086363	110 5381-321	UTILITIES	: AMEREN ILLINOIS 119959		52.81
01-001070	AMEREN ILLINOIS	I-201404086363	110 5381-321	UTILITIES	: AMEREN ILLINOIS 119959		269.57

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201404096390	110 5381-321	UTILITIES	: 208 N 19TH	119962	2,942.56
01-001070	AMEREN ILLINOIS	I-201404096391	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	119962	99.64
						VENDOR 01-001070 TOTALS	3,364.58
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	120013	48.60
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5381-321	UTILITIES	: CITY HALL	120013	793.13
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5381-321	UTILITIES	: 208 N 19TH	120013	11.57
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5381-321	UTILITIES	: BURGESS	120013	66.07
						VENDOR 01-002194 TOTALS	919.37
01-033800	MATTOON WATER DEPT	I-201404106430	110 5381-321	UTILITIES	: 208 N 19TH	000000	268.80
						VENDOR 01-033800 TOTALS	268.80
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,552.75
01-001070	AMEREN ILLINOIS	I-201404026292	110 5511-321	UTILITIES	: 500 B'DWAY	119958	374.24
01-001070	AMEREN ILLINOIS	I-201404026293	110 5511-321	UTILITIES	: 500 B'DWAY	119958	445.83
01-001070	AMEREN ILLINOIS	I-201404026295	110 5511-321	UTILITIES	: 500 B'DWAY	119958	26.03
01-001070	AMEREN ILLINOIS	I-201404026296	110 5511-321	UTILITIES	: 500 B'DWAY	119958	284.13
01-001070	AMEREN ILLINOIS	I-201404086363	110 5511-321	UTILITIES	: AMEREN ILLINOIS	119959	102.14
						VENDOR 01-001070 TOTALS	1,232.37
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5511-321	UTILITIES	: PETERSON PARK	120013	35.09
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5511-321	UTILITIES	: LAWSON PARK	120013	4.06
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5511-321	UTILITIES	: PETERSON PARK	120013	235.63
01-002194	IL POWER MARKETING DBA	I-1461314031	110 5511-321	UTILITIES	: PETERSON PARK	120013	4.06
						VENDOR 01-002194 TOTALS	278.84
01-023800	CONSOLIDATED COMMUNICA	I-201404046345	110 5511-532	TELEPHONE	: 234-3611	119928	72.43
						VENDOR 01-023800 TOTALS	72.43
01-030021	L & S SAFETY	I-0107-2014	110 5511-313	MEDICAL & SAF:	EAR MUFFS,BITS	120019	210.00
						VENDOR 01-030021 TOTALS	210.00
						DEPARTMENT 511 PARKS TOTAL:	1,793.64

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2605770	110 5512-317	CONCESSION &	CONCESSIONS	120045	486.90
01-000481	PANA BAIT CO	I-2606090	110 5512-317	CONCESSION &	CONCESSIONS	120045	126.75
					VENDOR 01-000481 TOTALS		613.65
01-001648	CENTRAL CIGAR-CANDY CO	I-518908	110 5512-317	CONCESSION &	CONCESSIONS	119976	502.07
					VENDOR 01-001648 TOTALS		502.07
01-002360	E-K PETROLEUM	I-49535	110 5512-327	FUEL - RESALE:	FUEL	119995	1,610.75
01-002360	E-K PETROLEUM	I-49536	110 5512-326	FUEL	: DIESEL	119995	709.38
					VENDOR 01-002360 TOTALS		2,320.13
01-003206	BIRKEYS	I-W12394	110 5512-433	REPAIR OF MAC:	BACKHOE REPAIRS	119969	974.12
					VENDOR 01-003206 TOTALS		974.12
01-006256	COCA-COLA REFRESHMENTS	I-6128283617	110 5512-317	CONCESSION &	CONCESSIONS	119979	492.47
					VENDOR 01-006256 TOTALS		492.47
01-009093	CONNOR CO	I-S6093714.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	119982	95.01
					VENDOR 01-009093 TOTALS		95.01
01-012025	DETECTION SECURITY CO	I-132096	110 5512-576	SECURITY SERV:	MARINA SECURITY	119993	45.00
					VENDOR 01-012025 TOTALS		45.00
01-020534	FRONTIER	I-201404096396	110 5512-532	TELEPHONE	: 895-2922	120004	53.19
					VENDOR 01-020534 TOTALS		53.19
01-024060	IL DEPT OF NATURAL RES	I-201404106426	110 5512-802	HUNTING/FISHI:	LAKE 3-25/31 HUNT/FI 000000		409.50
					VENDOR 01-024060 TOTALS		409.50

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201404046339	110 5512-321	UTILITIES	: MARINA	119931	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201404046340	110 5512-321	UTILITIES	: SHOWER HOUSE	119931	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201404046341	110 5512-321	UTILITIES	: BEACH	119931	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201404046342	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	119931	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201404046343	110 5512-321	UTILITIES	: CAMPGROUND	119931	13.20

VENDOR 01-030065 TOTALS 66.00

01-031402	M & M PUMP SUPPLY INC	I-717638	110 5512-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN 120027		50.90
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VENDOR 01-031402 TOTALS 50.90

01-038082	PELICAN SIGNS	I-4992	110 5512-319	MISCELLANEOUS:	SIGNS	120047	120.00
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VENDOR 01-038082 TOTALS 120.00

01-040250	FARM PRIDE MATTOON	I-W01540	110 5512-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	120000	56.74
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VENDOR 01-040250 TOTALS 56.74

01-041755	SHELBY ELECTRIC COOPER	I-201404106410	110 5512-321	UTILITIES	: MARINA	120053	212.63
01-041755	SHELBY ELECTRIC COOPER	I-201404106411	110 5512-321	UTILITIES	: CAMPGROUND	120053	162.64
01-041755	SHELBY ELECTRIC COOPER	I-201404106412	110 5512-321	UTILITIES	: NEW TRF	120053	88.51
01-041755	SHELBY ELECTRIC COOPER	I-201404106413	110 5512-321	UTILITIES	: HUFFMANS	120053	332.76
01-041755	SHELBY ELECTRIC COOPER	I-201404106414	110 5512-321	UTILITIES	: CAUSEWAY	120053	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201404106415	110 5512-321	UTILITIES	: RESTROOMS	120053	232.11
01-041755	SHELBY ELECTRIC COOPER	I-201404106416	110 5512-321	UTILITIES	: HUFFMANS	120053	62.02

VENDOR 01-041755 TOTALS 1,111.44

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,910.22

01-001070	AMEREN ILLINOIS	I-201404026294	110 5551-321	UTILITIES	: 632 S 14TH	119958	25.66
01-001070	AMEREN ILLINOIS	I-201404026297	110 5551-321	UTILITIES	: 500 B'DWAY	119958	44.65
01-001070	AMEREN ILLINOIS	I-201404096397	110 5551-321	UTILITIES	: 1 S 22ND ST	119962	23.89
01-001070	AMEREN ILLINOIS	I-201404096398	110 5551-321	UTILITIES	: 312 N 10TH	119962	23.89
01-001070	AMEREN ILLINOIS	I-201404096399	110 5551-321	UTILITIES	: 312 N 10TH	119963	47.56
01-001070	AMEREN ILLINOIS	I-201404096400	110 5551-321	UTILITIES	: 421 SHELBY AVE	119963	36.53

VENDOR 01-001070 TOTALS 202.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314031		110 5551-321	UTILITIES	: T-BALL COMPLEX	120013	30.92
01-002194	IL POWER MARKETING DBA I-1461314031		110 5551-321	UTILITIES	: JFL COMPLEX	120013	23.87
01-002194	IL POWER MARKETING DBA I-1461314031		110 5551-321	UTILITIES	: BOYS COMPLEX	120013	44.68
01-002194	IL POWER MARKETING DBA I-1461314031		110 5551-321	UTILITIES	: GIRLS COMPLEX	120013	20.31
						VENDOR 01-002194 TOTALS	119.78
01-009093	CONNOR CO	I-S6093776.001	110 5551-319	MISCELLANEOUS:	SUMP PUMP	119982	581.11
						VENDOR 01-009093 TOTALS	581.11
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	903.07
01-002194	IL POWER MARKETING DBA I-1461314031		110 5570-321	UTILITIES	: CEMETERY	120013	37.12
						VENDOR 01-002194 TOTALS	37.12
01-002360	E-K PETROLEUM	I-49825	110 5570-326	FUEL	: DIESEL	119995	967.57
01-002360	E-K PETROLEUM	I-49826	110 5570-326	FUEL	: FUEL	119995	934.63
						VENDOR 01-002360 TOTALS	1,902.20
01-023800	CONSOLIDATED COMMUNICA I-201404046336		110 5570-321	UTILITIES	: 234-2055	119928	122.53
						VENDOR 01-023800 TOTALS	122.53
01-033800	MATTOON WATER DEPT	I-201403276227	110 5570-321	UTILITIES	: N 19TH	000000	7.50
01-033800	MATTOON WATER DEPT	I-201403276228	110 5570-321	UTILITIES	: 917 N 22ND	000000	58.25
						VENDOR 01-033800 TOTALS	65.75
01-037050	NIEMEYER REPAIR SERVIC I-55518		110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV 120043		62.10
						VENDOR 01-037050 TOTALS	62.10
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,189.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-201404026304	110 5651-571	DUES & MEMBER:	APRIL PLEDGE	119981	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 57,744.32

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201404096387	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		119961	45.44
01-001070	AMEREN ILLINOIS	I-201404096388	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		119962	78.12
01-001070	AMEREN ILLINOIS	I-201404096389	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		119962	68.93
				VENDOR 01-001070	TOTALS		192.49
01-001235	ANGELIA D BURGETT	I-201404026319	122 5653-533	CELLULAR PHON: APRIL MOBILE		119973	100.00
				VENDOR 01-001235	TOTALS		100.00
01-001518	SOUND SOURCE	I-22728	122 5653-562	TRAVEL & TRAI: SOUND SOURCE		120058	1,003.93
				VENDOR 01-001518	TOTALS		1,003.93
01-001735	ICCVB	I-1633	122 5653-572	COMMUNITY PRO: 2014 IL GOVERNORS CO		120011	402.30
				VENDOR 01-001735	TOTALS		402.30
01-002194	IL POWER MARKETING DBA I-1461314031		122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		120013	85.06
01-002194	IL POWER MARKETING DBA I-1461314031		122 5653-321	NATURAL GAS &: 4219 DEWITT		120013	4.87
				VENDOR 01-002194	TOTALS		89.93
01-003107	MINDY SANDERS	I-201404026299	122 5653-562	TRAVEL & TRAI: MILEAGE 3/8		120051	28.00
				VENDOR 01-003107	TOTALS		28.00
01-007615	CODY'S ROAD HOUSE INC	I-322886	122 5653-561	BUSINESS MEET: 3/8 DONOR EVENT		119980	692.40
				VENDOR 01-007615	TOTALS		692.40
01-008600	COLES MOULTRIE ELECTRI I-201404106427		122 5653-322	ELECTRICITY (: WELCOME SIGN		119944	36.40
				VENDOR 01-008600	TOTALS		36.40
01-011700	DELL MARKETING LP	I-XJXC844T3	122 5653-863	COMPUTERS : KEYBOARD & MOUSE		119992	31.49
				VENDOR 01-011700	TOTALS		31.49

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201404106428	122 5653-532	TELEPHONE	: 800-500-6286	119945	3.53
01-023800	CONSOLIDATED COMMUNICA	I-201404106429	122 5653-532	TELEPHONE	: 258-6286	119945	178.67
01-023800	CONSOLIDATED COMMUNICA	I-201404106434	122 5653-532	TELEPHONE	: 800-500-6286	119945	4.42
						VENDOR 01-023800 TOTALS	186.62

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,763.56

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,763.56

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DIR OF EMPLOYMENT S	I-201404096385	125 5150-240	UNEMPLOYMENT	: UNEMPLOYMENT TAX 1ST	120012	51,418.15
						VENDOR 01-012500 TOTALS	51,418.15

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 51,418.15

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 51,418.15

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1059971-00	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	120015	1,189.00
VENDOR 01-025682 TOTALS							1,189.00
DEPARTMENT 321 STREETS						TOTAL:	1,189.00
01-025682	IMCO UTILITY SUPPLY	I-1060815-00	130 5328-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	120015	240.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
VENDOR 01-025682 TOTALS							240.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	240.00
01-003152	COUNTY WELDING AND MAC	I-749	130 5385-720	CULTURE AND R:	CIVIL WAR SIGN EXTEN	119985	40.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
VENDOR 01-003152 TOTALS							40.00
01-030000	KULL LUMBER CO	I-201404086348	130 5385-720	CULTURE AND R:	LUMBER, PRIMER, ROPE	120018	47.38
VENDOR 01-030000 TOTALS							47.38
01-034250	MCFARLAND STEEL SUPPLY	I-201404106409	130 5385-720	CULTURE AND R:	PIPE	120031	25.20
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
VENDOR 01-034250 TOTALS							25.20
01-035154	MID-ILLINOIS CONCRETE	I-142605	130 5385-720	CULTURE AND R:	SKATE PARK	120033	312.00
01-035154	MID-ILLINOIS CONCRETE	I-142714	130 5385-720	CULTURE AND R:	SKATE PARK	120033	1,092.00
01-035154	MID-ILLINOIS CONCRETE	I-142715	130 5385-720	CULTURE AND R:	SKATE PARK	120033	988.00
VENDOR 01-035154 TOTALS							2,392.00
01-040253	RENTAL CENTER USA	I-333970	130 5385-720	CULTURE AND R:	LOADER RENTAL	120049	117.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
VENDOR 01-040253 TOTALS							117.00
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	2,621.58
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	4,050.58

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201404086367	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R 120021		2,142.57
						VENDOR 01-002962 TOTALS	2,142.57
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,142.57
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,142.57

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201404026300	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	119958	185.77
01-001070	AMEREN ILLINOIS	I-201404026301	211 5351-321	NATURAL GAS &	RR2, SHED	119959	26.67
VENDOR 01-001070 TOTALS							212.44
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	120013	5.28
VENDOR 01-002194 TOTALS							5.28
01-002360	E-K PETROLEUM	I-49782	211 5351-326	FUEL	: DIESEL	119995	217.44
VENDOR 01-002360 TOTALS							217.44
01-003206	BIRKEYS	I-W12394	211 5351-433	REPAIR OF MAC:	BACKHOE REPAIRS	119969	974.11
VENDOR 01-003206 TOTALS							974.11
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,409.27

01-001070	AMEREN ILLINOIS	I-201404026302	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	119959	554.14
01-001070	AMEREN ILLINOIS	I-201404086362	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	119959	469.47
01-001070	AMEREN ILLINOIS	I-201404086362	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	119959	1,873.28
VENDOR 01-001070 TOTALS							2,896.89
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	120013	67.68
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	120013	1,771.20
VENDOR 01-002194 TOTALS							1,838.88
01-002360	E-K PETROLEUM	I-49781	211 5353-326	FUEL	: DIESEL	119995	371.08
VENDOR 01-002360 TOTALS							371.08
01-002411	DAVE BASHAM	I-201404026309	211 5353-533	CELLULAR PHON:	APRIL MOBILE	119967	50.00
VENDOR 01-002411 TOTALS							50.00

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201404026318	211 5353-533	CELLULAR PHON:	APRIL MOBILE	120023	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370797999	211 5353-439	OTHER REPAIR :	TOWELS,DUST MOPS,MAT 119978		40.38
01-003097	CINTAS CORPORATION #37	I-370801188	211 5353-439	OTHER REPAIR :	TOWELS,DUST MOP,MATS 119978		40.38
					VENDOR 01-003097 TOTALS		80.76
01-003152	COUNTY WELDING AND MAC	I-746	211 5353-378	PLANT MTCE & :	COUNTY WELDING AND M 119985		80.00
					VENDOR 01-003152 TOTALS		80.00
01-003730	BROOKS & ASSOCIATES	I-70400356	211 5353-377	PLANT EQUIPME:	METERING PUMP 119972		2,114.23
01-003730	BROOKS & ASSOCIATES	I-70590362	211 5353-377	PLANT EQUIPME:	METERING PUMP 119972		2,004.23
					VENDOR 01-003730 TOTALS		4,118.46
01-017425	FISHER SCIENTIFIC	I-4844238	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC 120002		526.35
					VENDOR 01-017425 TOTALS		526.35
01-020540	HACH COMPANY	I-8766985	211 5353-319	MISCELLANEOUS:	HACH COMPANY 120007		1,148.18
					VENDOR 01-020540 TOTALS		1,148.18
01-021348	LEE ENTERPRISES-CENTRA	I-20617910	211 5353-314	CHEMICALS :	WTP CHEMICALS 120024		38.50
					VENDOR 01-021348 TOTALS		38.50
01-023800	CONSOLIDATED COMMUNICA	I-201404046344	211 5353-532	TELEPHONE :	234-2454 119928		166.06
					VENDOR 01-023800 TOTALS		166.06
01-031000	LORENZ SUPPLY CO.	I-352351	211 5353-312	CLEANING SUPP:	TOWELS 120026		68.77
01-031000	LORENZ SUPPLY CO.	I-352402	211 5353-312	CLEANING SUPP:	TOWELS 120026		29.07
01-031000	LORENZ SUPPLY CO.	I-352798	211 5353-312	CLEANING SUPP:	LINERS,CLEANERS 120026		145.95
					VENDOR 01-031000 TOTALS		243.79

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221443466	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 4/14	120017	271.83
						VENDOR 01-035600 TOTALS	271.83
01-037976	PDC LABORATORIES	I-764842	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	120046	88.00
						VENDOR 01-037976 TOTALS	88.00
01-049003	XEROX CORPORATION	I-073267481	211 5353-814	PRINTING & CO:	COPIER XL3-564138	120066	43.74
						VENDOR 01-049003 TOTALS	43.74
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	12,012.52
01-001070	AMEREN ILLINOIS	I-201404086360	211 5354-321	NATURAL GAS &:	621 S 12TH	119959	28.45
01-001070	AMEREN ILLINOIS	I-201404086361	211 5354-321	NATURAL GAS &:	1201 MARSHALL	119959	37.63
01-001070	AMEREN ILLINOIS	I-201404086362	211 5354-321	NATURAL GAS &:	12TH ST POWER	119959	78.52
01-001070	AMEREN ILLINOIS	I-201404086362	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	119959	29.41
01-001070	AMEREN ILLINOIS	I-201404086362	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	119959	25.17
01-001070	AMEREN ILLINOIS	I-201404086362	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	119959	35.12
01-001070	AMEREN ILLINOIS	I-201404086363	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	119959	52.93
						VENDOR 01-001070 TOTALS	287.23
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	120013	103.90
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5354-321	NATURAL GAS &:	WEST TOWER	120013	12.60
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	120013	54.84
01-002194	IL POWER MARKETING DBA	I-1461314031	211 5354-321	NATURAL GAS &:	EAST TOWER	120013	3.35
						VENDOR 01-002194 TOTALS	174.69
01-002429	SHIRLEY UTILITY CONSTR	I-20140012	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	120055	1,000.00
						VENDOR 01-002429 TOTALS	1,000.00
01-002559	MATTOON TIRE & AUTO CE	I-25531	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120030	28.39
						VENDOR 01-002559 TOTALS	28.39

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0458719-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	119970	345.71
						VENDOR 01-003203 TOTALS	345.71
01-011005	TIM DAILY	I-201404026315	211 5354-533	CELL PHONES :	APRIL MOBILE	119990	16.67
						VENDOR 01-011005 TOTALS	16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI05967	211 5354-318	VEHICLE PARTS:	GUARD	119997	46.11
01-014405	EFFINGHAM TRUCK SALES	I-AI10293	211 5354-316	TOOLS & EQUIP:	COVER, STEP	119997	116.24
01-014405	EFFINGHAM TRUCK SALES	I-AI12952	211 5354-318	VEHICLE PARTS:	VALVE, SPRINGS	119997	107.64
						VENDOR 01-014405 TOTALS	269.99
01-016000	JOHN DEERE FINANCIAL	I-C07813	211 5354-316	TOOLS & EQUIP:	UTILITY PUMP, HOSE CL	119946	63.36
01-016000	JOHN DEERE FINANCIAL	I-C27244	211 5354-316	TOOLS & EQUIP:	SCREWDRIVER, TAPE, FL	119946	37.95
01-016000	JOHN DEERE FINANCIAL	I-C27244	211 5354-318	VEHICLE PARTS:	SCREWDRIVER, TAPE, FL	119946	19.98
						VENDOR 01-016000 TOTALS	121.29
01-025682	IMCO UTILITY SUPPLY	I-1060385-00	211 5354-379	OTHER WATER M:	COUPLER, FLANGE	120015	720.85
01-025682	IMCO UTILITY SUPPLY	I-1060815-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	120015	240.00
						VENDOR 01-025682 TOTALS	960.85
01-030000	KULL LUMBER CO	I-201404086348	211 5354-376	BACKFILL & SU:	LUMBER, PRIMER, ROPE	120018	8.66
						VENDOR 01-030000 TOTALS	8.66
01-031402	M & M PUMP SUPPLY INC	I-717645	211 5354-375	LEAK REPAIR M:	COUPLING, BUSHING	120027	70.33
						VENDOR 01-031402 TOTALS	70.33
01-035154	MID-ILLINOIS CONCRETE	I-142430	211 5354-376	BACKFILL & SU:	10TH & CHARLESTON	120033	915.00
01-035154	MID-ILLINOIS CONCRETE	I-142431	211 5354-376	BACKFILL & SU:	10TH & CHARLESTON	120033	885.00
01-035154	MID-ILLINOIS CONCRETE	I-142504	211 5354-376	BACKFILL & SU:	21ST & BROADWAY	120033	186.00
01-035154	MID-ILLINOIS CONCRETE	I-142604	211 5354-376	BACKFILL & SU:	2412 PINE	120033	200.00
						VENDOR 01-035154 TOTALS	2,186.00

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-613025	211 5354-434	REPAIR OF VEH: #507 REPAIRS		119991	251.56
					VENDOR 01-038375 TOTALS		251.56
01-039600	NEAL TIRE & AUTO SERVI	I-201404086350	211 5354-434	REPAIR OF VEH: TIRE REPAIRS		120040	286.91
					VENDOR 01-039600 TOTALS		286.91
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	6,008.28
01-000090	MIDWEST MAILING &	I-SI39473	211 5355-815	POSTAGE METER: INK CARTRIDGE		120036	84.01
					VENDOR 01-000090 TOTALS		84.01
01-002559	MATTOON TIRE & AUTO CE	I-25515	211 5355-434	REPAIR OF VEH: OIL CHANGE		120030	14.01
					VENDOR 01-002559 TOTALS		14.01
01-002603	MIDWEST CREDIT & COLLE	I-010009241403310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		120034	60.68
					VENDOR 01-002603 TOTALS		60.68
01-009075	CUSD #2 TRANSPORTATION	I-201404086351	211 5355-326	FUEL : PUBLIC WORKS 3/14 FU		119988	3,254.62
					VENDOR 01-009075 TOTALS		3,254.62
01-023800	CONSOLIDATED COMMUNICA	I-201404046327	211 5355-532	TELEPHONE : 235-5483		119928	127.04
					VENDOR 01-023800 TOTALS		127.04
01-049003	XEROX CORPORATION	I-073267451	211 5355-814	PRINTING/COPY: COPIER AE9-877490		120066	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,613.06

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314031		211 5356-321	NATURAL GAS &	1201 MARSHALL	120013	136.50
01-002194	IL POWER MARKETING DBA I-1461314031		211 5356-321	NATURAL GAS &	620 S 12TH	120013	25.60
01-002194	IL POWER MARKETING DBA I-1461314031		211 5356-321	NATURAL GAS &	621 S 12TH	120013	18.48
01-002194	IL POWER MARKETING DBA I-1461314031		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	120013	25.64
						VENDOR 01-002194 TOTALS	206.22
01-002602	DEAN BARBER	I-201404026311	211 5356-533	CELLULAR PHON:	APRIL MOBILE	119966	33.33
						VENDOR 01-002602 TOTALS	33.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	239.55
						VENDOR SET 211 WATER FUND TOTAL:	23,282.68

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2332262-00	212 5342-369	OTHER SEWER M: BRICK		119984	436.80
					VENDOR 01-000843 TOTALS		436.80
01-002414	CCI REDIMIX	I-280255	212 5342-730	IMPROVEMENTS : CCI REDIMIX		119975	237.50
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
01-002414	CCI REDIMIX	I-280288	212 5342-730	IMPROVEMENTS : CCI REDIMIX		119975	237.50
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
01-002414	CCI REDIMIX	I-280293	212 5342-730	IMPROVEMENTS : CCI REDIMIX		119975	807.50
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-002414 TOTALS		1,282.50
01-002990	CINTAS CORPORATION	I-5001146631	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		119977	34.77
					VENDOR 01-002990 TOTALS		34.77
01-003203	BLACKBURN MANUFACTURIN	I-0458719-IN	212 5342-319	MISCELLANEOUS: BLACKBURN MANUFACTUR		119970	345.71
					VENDOR 01-003203 TOTALS		345.71
01-011005	TIM DAILY	I-201404026315	212 5342-533	CELL PHONES : APRIL MOBILE		119990	16.66
					VENDOR 01-011005 TOTALS		16.66
01-014405	EFFINGHAM TRUCK SALES	I-AI05967	212 5342-318	VEHICLE PARTS: GUARD		119997	46.11
01-014405	EFFINGHAM TRUCK SALES	I-AI10293	212 5342-316	TOOLS & EQUIP: COVER,STEP		119997	116.25
01-014405	EFFINGHAM TRUCK SALES	I-AI12952	212 5342-318	VEHICLE PARTS: VALVE,SPRINGS		119997	107.64
					VENDOR 01-014405 TOTALS		270.00
01-016000	JOHN DEERE FINANCIAL	I-C23577	212 5342-730	IMPROVEMENTS : VALVE CORE, CAP		119946	3.18
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-016000 TOTALS		3.18
01-016140	FASTENAL COMPANY	I-ILMAT103233	212 5342-369	OTHER SEWER M: FASTENAL COMPANY		120001	81.78
					VENDOR 01-016140 TOTALS		81.78

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201404086348	212 5342-730	IMPROVEMENTS : LUMBER, PRIMER, ROPE		120018	37.97
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
						VENDOR 01-030000 TOTALS	37.97
01-035154	MID-ILLINOIS CONCRETE	I-142604	212 5342-363	BACKFILL & SU: 2412 PINE		120033	500.00
01-035154	MID-ILLINOIS CONCRETE	I-142716	212 5342-363	BACKFILL & SU: 14TH & PIATT		120033	600.00
						VENDOR 01-035154 TOTALS	1,100.00
01-038375	DAN PILSON AUTO CENTER	I-613025	212 5342-434	REPAIR OF VEH: #507 REPAIRS		119991	251.56
						VENDOR 01-038375 TOTALS	251.56
01-039600	NEAL TIRE & AUTO SERVI	I-201404086350	212 5342-434	REPAIR OF VEH: TIRE REPAIRS		120040	286.93
						VENDOR 01-039600 TOTALS	286.93

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,147.86

01-001070	AMEREN ILLINOIS	I-201404096379	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		119961	31.15
						VENDOR 01-001070 TOTALS	31.15
01-001620	VERIZON WIRELESS	I-9722248503	212 5343-533	CELLULAR PHON: MOBILES		119948	133.91
						VENDOR 01-001620 TOTALS	133.91
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 11669 US HWY 45		120013	112.53
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 4220 DEWITT		120013	13.72
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 2521 N 6TH		120013	1,176.01
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 3601 OAK		120013	35.60
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: GARFIELD AVE		120013	70.22
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 206 MCFALL RD		120013	8.17
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5343-321	NATURAL GAS &: 1503 N 19TH		120013	11.77
						VENDOR 01-002194 TOTALS	1,428.02

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,593.08

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000248	MORTON BUILDINGS, INC.	I-1	212 5344-432	REPAIR OF STR:	ADJUST SLIDING DOOR	120037	827.00
						VENDOR 01-000248 TOTALS	827.00
01-001043	MIDWEST GAS INSTRUMENT	I-27445	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	120035	285.61
						VENDOR 01-001043 TOTALS	285.61
01-001070	AMEREN ILLINOIS	I-201404096374	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	119960	2,631.95
01-001070	AMEREN ILLINOIS	I-201404096375	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	119960	242.80
01-001070	AMEREN ILLINOIS	I-201404096376	212 5344-321	NATURAL GAS &:	S 9TH ST	119960	24.09
01-001070	AMEREN ILLINOIS	I-201404096377	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	119960	194.94
01-001070	AMEREN ILLINOIS	I-201404096378	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	119961	23.89
01-001070	AMEREN ILLINOIS	I-201404096380	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	119961	482.38
01-001070	AMEREN ILLINOIS	I-201404096381	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	119961	534.99
						VENDOR 01-001070 TOTALS	4,135.04
01-001236	GLEN SLOAN	I-201404026310	212 5344-533	CELLULAR PHON:	APRIL MOBILE	120057	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201404026308	212 5344-533	CELLULAR PHON:	APRIL MOBILE	120041	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461314031	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	120013	12,723.08
						VENDOR 01-002194 TOTALS	12,723.08
01-021348	LEE ENTERPRISES-CENTRA	I-20615501	212 5344-439	OTHER REPAIR :	WWTP SCADA UPGRADE	120024	45.20
01-021348	LEE ENTERPRISES-CENTRA	I-20621683	212 5344-439	OTHER REPAIR :	WWTP VIOLATIONS	120024	59.94
						VENDOR 01-021348 TOTALS	105.14
01-023800	CONSOLIDATED COMMUNICA	I-201404106421	212 5344-532	TELEPHONE	: 101-0939	119983	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201404106431	212 5344-532	TELEPHONE	: 234-3016	119945	110.05
						VENDOR 01-023800 TOTALS	198.57

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-55654	212 5344-433	REPAIR OF MAC:	TRACTOR REPAIRS	120043	1,121.63	
01-037050	NIEMEYER REPAIR SERVIC	I-55745	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	120043	1,333.38	
						VENDOR 01-037050 TOTALS	2,455.01	
01-039210	ADVANCED DISPOSAL SERV	I-F50000372149	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	119956	85.75	
						VENDOR 01-039210 TOTALS	85.75	
01-049003	XEROX CORPORATION	I-073267489	212 5344-814	COPY MACHINE :	COPIER LBP-271558	120066	74.84	
						VENDOR 01-049003 TOTALS	74.84	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,990.04
01-000090	MIDWEST MAILING &	I-SI39473	212 5345-815	POSTAGE METER:	INK CARTRIDGE	120036	84.01	
						VENDOR 01-000090 TOTALS	84.01	
01-002559	MATTOON TIRE & AUTO CE	I-25515	212 5345-434	REPAIR OF VEH:	OIL CHANGE	120030	14.02	
						VENDOR 01-002559 TOTALS	14.02	
01-009075	CUSD #2 TRANSPORTATION	I-201404086351	212 5345-326	FUEL	: PUBLIC WORKS 3/14 FU	119988	3,254.62	
						VENDOR 01-009075 TOTALS	3,254.62	
01-023800	CONSOLIDATED COMMUNICA	I-201404046327	212 5345-532	TELEPHONE	: 235-5483	119928	127.05	
						VENDOR 01-023800 TOTALS	127.05	
01-049003	XEROX CORPORATION	I-073267451	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	120066	72.70	
						VENDOR 01-049003 TOTALS	72.70	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	3,552.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201404026311	212 5346-533	CELLULAR PHON:	APRIL MOBILE	119966	33.34
						VENDOR 01-002602 TOTALS	33.34

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 33.34

VENDOR SET 212 SEWER FUND TOTAL: 30,316.72

REPORT GRAND TOTAL: 171,718.58

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	182.16	243,811-	153,387.88		
	110-5110-532	TELEPHONE	46.88	600	43.03		
	110-5110-533	CELLULAR PHONE	150.00	3,000	1,200.00		
	110-5120-311	OFFICE SUPPLIES	398.32	2,156	709.24		
	110-5120-532	TELEPHONE	262.95	3,060	71.45-	Y	
	110-5120-540	ADVERTISING	89.00	3,570	399.82-	Y	
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,216.00	10,000	2,482.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	114.25	1,000	1,347.25		
	110-5120-814	PRINT/COPY MACH. LEASE & M	426.22	5,120	358.87		
	110-5150-532	TELEPHONE	159.34	1,860	3.07		
	110-5160-519	OTHER PROFESSIONAL SERVICE	2,459.98	49,960	4,765.85		
	110-5170-533	CELLULAR PHONE	100.00	2,400	394.24		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	350.00	26,500	1,195.79-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	177.04	2,200	1,187.24-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	101.99	5,782	173.67-	Y	
	110-5211-532	TELEPHONE	1,630.57	16,000	3,959.07-	Y	
	110-5211-533	CELLULAR PHONE	100.00	11,000	3,186.85		
	110-5211-550	PRINTING & BINDING	1,100.00	2,500	115.48-	Y	
	110-5211-573	LAUNDRY SERVICE	34.00	400	27.25-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	553.22	7,500	2,055.69		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	27.40		
	110-5213-319	MISCELLANEOUS SUPPLIES	54.00	4,000	1,040.17		
	110-5223-318	VEHICLE PARTS	420.00	11,000	543.26		
	110-5223-319	MISCELLANEOUS SUPPLIES	123.92	2,500	1,535.98		
	110-5223-434	REPAIR OF VEHICLES	1,099.96	35,000	2,858.87		
	110-5224-312	CLEANING SUPPLIES	332.03	3,500	156.59		
	110-5224-321	UTILITIES	4,689.28	71,200	17,836.59		
	110-5224-432	REPAIR OF BUILDINGS	75.52	15,000	1,700.83-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	98.84		
	110-5241-312	CLEANING SUPPLIES	236.07	5,300	1,066.60		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	3,830.74	19,398	1,703.74		
	110-5241-315	UNIFORMS & CLOTHING	254.23	12,760	2,898.19-	Y	
	110-5241-316	TOOLS & EQUIPMENT	60.07	9,850	8,015.77		
	110-5241-319	MISCELLANEOUS SUPPLIES	917.71	7,670	3,393.23		
	110-5241-321	UTILITIES	384.00	11,000	4,722.49		
	110-5241-326	FUEL	51.92	29,200	1,141.11-	Y	
	110-5241-432	REPAIR OF BUILDINGS	62.30	7,500	330.38		
	110-5241-433	REPAIR OF MACHINERY	1,169.05	17,350	5,793.61		
	110-5241-434	REPAIR OF VEHICLES	937.19	24,398	13,158.13		
	110-5241-532	TELEPHONE	328.18	7,880	3,818.71		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,506.04-	Y	
	110-5241-562	TRAVEL & TRAINING	195.50	18,325	9,271.86		
	110-5241-568	PHYSICALS	125.00	0	125.00-	Y	
	110-5241-573	LAUNDRY SERVICES	24.30	800	198.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	29,498	4,403.79		
	110-5241-814	PRINT/COPY MACH LEASE & MA	79.61	500	278.12-	Y	
	110-5261-311	OFFICE SUPPLIES	64.95	1,000	253.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	400.00	10,000	6,520.00		
	110-5310-421	DISPOSAL SERVICES	397.00	20,000	4,784.54		
	110-5310-533	CELLULAR PHONE	33.33	1,000	205.13		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	6.27	150	86.18		
	110-5310-814	PRINT/COPY MACH LEASE & MA	277.67	3,500	220.50		
	110-5320-316	TOOLS AND EQUIPMENT	307.20	7,000	4,436.04-	Y	
	110-5320-318	VEHICLE PARTS	789.01	27,000	6,797.26		
	110-5320-319	MISCELLANEOUS SUPPLIES	580.56	10,000	2,329.92		
	110-5320-321	UTILITIES	2,201.47	17,000	1.01-	Y	
	110-5320-326	FUEL	3,265.99	50,000	5,515.85		
	110-5320-363	BACKFILL AND SURFACE MATER	172.50	6,000	5,656.50		
	110-5320-433	REPAIR OF MACHINERY	1,159.64	50,000	22,814.37		
	110-5320-434	REPAIR OF VEHICLES	625.20	13,000	1,787.97-	Y	
	110-5320-440	RENTALS	8.70	7,000	6,737.20		
	110-5320-460	OTHER PROP MAINT SERVICES	39.00	0	39.00-	Y	
	110-5320-532	TELEPHONE	409.06	5,000	144.17		
	110-5320-533	CELLULAR PHONE	16.67	500	3.65-	Y	
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	322.78		
	110-5381-321	UTILITIES	4,552.75	51,000	3,279.26		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	210.00	1,200	837.23		
	110-5511-321	UTILITIES	1,511.21	31,000	2,062.09		
	110-5511-532	TELEPHONE	72.43	900	112.59		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,608.19	25,000	3,737.10		
	110-5512-319	MISCELLANEOUS SUPPLIES	265.91	10,000	3,060.47		
	110-5512-321	UTILITIES	1,177.44	40,000	7,656.65		
	110-5512-326	FUEL	709.38	5,000	398.44-	Y	
	110-5512-327	FUEL - RESALE	1,610.75	22,000	5,127.40		
	110-5512-433	REPAIR OF MACHINERY	1,030.86	3,000	41.39-	Y	
	110-5512-532	TELEPHONE	53.19	600	24.02-	Y	
	110-5512-576	SECURITY SERVICES	45.00	600	105.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	409.50	12,000	4,477.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	581.11	15,000	6,711.69		
	110-5551-321	UTILITIES	321.96	35,000	5,986.03		
	110-5570-321	UTILITIES	225.40	5,000	328.03		
	110-5570-326	FUEL	1,902.20	5,000	1,248.84-	Y	
	110-5570-433	REPAIR OF MACHINERY	62.10	7,500	2,196.93		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	0.00		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	282.42	1,500	220.86-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.40	1,000	706.52		
	122-5653-532	TELEPHONE	186.62	3,000	808.14		
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-561	BUSINESS MEETING EXPENSE	692.40	2,000	73.39		
	122-5653-562	TRAVEL & TRAINING	1,031.93	5,000	1,120.40-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	402.30	3,000	144.78-	Y	
	122-5653-863	COMPUTERS	31.49	1,500	958.59-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	51,418.15	45,987	10,524.56-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,189.00	160,000	9,322.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5328-730	IMPROVEMENTS OTHER THAN BL	240.00	450,000	322,053.61		
	130-5385-720	CULTURE AND RECREATION	2,621.58	0	5,273.31-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,142.57	36,000	11,407.45		
	211-5351-321	NATURAL GAS & ELECTRIC	217.72	2,000	448.24		
	211-5351-326	FUEL	217.44	800	582.56		
	211-5351-433	REPAIR OF MACHINERY	974.11	3,000	36.27-	Y	
	211-5353-312	CLEANING SUPPLIES	243.79	1,200	276.54		
	211-5353-314	CHEMICALS	38.50	200,000	22,444.68		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,674.53	16,000	1,500.05		
	211-5353-321	NATURAL GAS & ELECTRIC	4,735.77	63,000	18,347.76-	Y	
	211-5353-326	FUEL	371.08	1,500	1,128.92		
	211-5353-377	PLANT EQUIPMENT	4,118.46	30,000	485.43-	Y	
	211-5353-378	PLANT MTCE & REPAIR	80.00	10,000	2,476.59		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	41.16-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.76	3,000	1,435.06		
	211-5353-519	OTHER PROFESSIONAL SERVICE	88.00	10,000	774.48		
	211-5353-532	TELEPHONE	166.06	2,200	254.07		
	211-5353-533	CELLULAR PHONE	100.00	1,700	84.25		
	211-5353-814	PRINTING & COPY MACHINE LE	43.74	500	37.40		
	211-5354-316	TOOLS & EQUIPMENT	217.55	7,000	1,147.69-	Y	
	211-5354-318	VEHICLE PARTS	173.73	7,000	132.31-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	345.71	3,000	151.91-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	461.92	13,000	4,901.52		
	211-5354-375	LEAK REPAIR MATERIALS	70.33	12,000	7,990.57-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	2,194.66	10,000	1,471.32-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	960.85	4,000	9,224.21-	Y	
	211-5354-434	REPAIR OF VEHICLES	566.86	10,000	2,074.19-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,000.00	15,000	986.83-	Y	
	211-5354-533	CELL PHONES	16.67	500	133.26		
	211-5355-326	FUEL	3,254.62	55,000	10,589.46		
	211-5355-434	REPAIR OF VEHICLES	14.01	2,000	1,285.89		
	211-5355-532	TELEPHONE	127.04	1,500	82.92-	Y	
	211-5355-579	COLLECTION FEES	60.68	2,000	457.63		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	929.21		
	211-5355-815	POSTAGE METER LEASE & MAIN	84.01	2,000	838.55		
	211-5356-321	NATURAL GAS & ELECTRIC	206.22	1,500	106.40		
	211-5356-533	CELLULAR PHONE	33.33	1,000	205.16		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	34.77	1,500	586.25-	Y	
	212-5342-316	TOOLS & EQUIPMENT	116.25	6,000	1,858.09		
	212-5342-318	VEHICLE PARTS	153.75	7,500	3,159.62		
	212-5342-319	MISCELLANEOUS SUPPLIES	345.71	3,000	313.15		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,100.00	30,000	23,115.29		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	518.58	5,000	1,468.16-	Y	
	212-5342-434	REPAIR OF VEHICLES	538.49	10,000	2,137.24-	Y	
	212-5342-533	CELL PHONES	16.66	0	349.86-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,323.65	1,015,000	397,884.06		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,459.17	31,000	6,917.01		
	212-5343-533	CELLULAR PHONE	133.91	3,000	1,536.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-321	NATURAL GAS & ELECTRIC (AM	16,858.12	250,000	52,250.68		
	212-5344-432	REPAIR OF STRUCTURES	827.00	5,000	3,700.10		
	212-5344-433	REPAIR OF MACHINERY	2,455.01	30,000	15,188.05		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	476.50	15,000	2,772.13		
	212-5344-532	TELEPHONE	198.57	3,500	16.92		
	212-5344-533	CELLULAR PHONE	100.00	1,300	109.57-	Y	
	212-5344-814	COPY MACHINE	74.84	1,000	309.85		
	212-5345-326	FUEL	3,254.62	50,000	5,604.28		
	212-5345-434	REPAIR OF VEHICLES	14.02	2,000	1,270.46		
	212-5345-532	TELEPHONE	127.05	1,500	324.51-	Y	
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	929.22		
	212-5345-815	POSTAGE METER LEASE & MTCE	84.01	2,000	838.55		
	212-5346-533	CELLULAR PHONE	33.34	1,000	188.36		
		TOTAL:	171,718.58				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	182.16
110-110	CITY COUNCIL	196.88
110-120	CITY CLERK	2,506.74
110-150	FINANCIAL ADMINISTRATION	159.34
110-160	LEGAL SERVICES	2,459.98
110-170	COMPUTER INFO SYSTEMS	627.04
110-211	POLICE ADMINISTRATION	3,519.78
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	54.00
110-223	AUTOMOTIVE SERVICES	1,643.88
110-224	POLICE BUILDINGS	5,844.39
110-241	FIRE PROTECTION ADMIN.	8,970.87
110-261	COMMUNITY DEVELOPMENT	664.95
110-310	PUBLIC WORKS	714.27
110-320	STREETS	9,634.00
110-381	CUSTODIAL SERVICES	4,552.75
110-511	PARKS	1,793.64
110-512	LAKE MATTOON	6,910.22
110-551	SPORTS FACILITIES	903.07
110-570	DODGE GROVE CEMETERY	2,189.70
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	57,744.32
122-653	HOTEL TAX ADMINISTRATION	2,763.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	2,763.56
125-150	FINANCIAL ADMINISTRATION	51,418.15
125 TOTAL	INSURANCE & TORT JDMNT	51,418.15
130-321	STREETS	1,189.00
130-328	STORM DRAINAGE	240.00
130-385	CULTURE & RECREATION	2,621.58
130 TOTAL	CAPITAL PROJECT FUND	4,050.58
154-604	BROADWAY EAST BUSINESS DI	2,142.57
154 TOTAL	BROADWAY EAST BUS DIST	2,142.57
211-351	RESERVOIRS & WTR SOURCES	1,409.27
211-353	WATER TREATMENT PLANT	12,012.52
211-354	WATER DISTRIBUTION	6,008.28
211-355	ACCOUNTING & COLLECTION	3,613.06
211-356	ADMINISTRATIVE & GENERAL	239.55
211 TOTAL	WATER FUND	23,282.68
212-342	SEWER COLLECTION SYSTEM	4,147.86
212-343	SEWER LIFT STATIONS	1,593.08
212-344	WASTEWATER TREATMNT PLANT	20,990.04
212-345	ACCOUNTING & COLLECTION	3,552.40
212-346	ADMINISTRATIVE & GENERAL	33.34
212 TOTAL	SEWER FUND	30,316.72
** TOTAL **		171,718.58

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	240.00
	** PROJECT 169 TOTAL **	240.00
256 GRANTPARK HIST MRKR	000 EXPENSES	182.20
	** PROJECT 256 TOTAL **	182.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
260 SAN SEWER B-WAY - COM	000 EXPENSES	1,323.65
	** PROJECT 260 TOTAL **	1,323.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002620	JAMIE WILLIS	I-201404086353	110 5110-826	ARTS COUNCIL	: GEES BEND REIMBURSEM	001053	265.74
VENDOR 01-002620 TOTALS							265.74
01-007615	CODY'S ROAD HOUSE INC	I-322887	110 5110-826	ARTS COUNCIL	: CODY'S ROAD HOUSE IN	001050	296.73
01-007615	CODY'S ROAD HOUSE INC	I-322888	110 5110-826	ARTS COUNCIL	: CODY'S ROAD HOUSE IN	001051	287.76
01-007615	CODY'S ROAD HOUSE INC	I-322889	110 5110-826	ARTS COUNCIL	: CODY'S ROAD HOUSE IN	001052	482.64
VENDOR 01-007615 TOTALS							1,067.13
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,332.87
VENDOR SET 110 GENERAL FUND						TOTAL:	1,332.87
REPORT GRAND TOTAL:							1,332.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-5110-826	ARTS COUNCIL	1,332.87	5,000	74,758.89-	Y	
		TOTAL:	1,332.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,332.87

110 TOTAL	GENERAL FUND	1,332.87

	** TOTAL **	1,332.87

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: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-022400	HOWELL ASPHALT CO	I-10303MB	121 5321-353	COLD MIX ASPH:	COLD MIX	120071	127.16	
01-022400	HOWELL ASPHALT CO	I-10304MB	121 5321-353	COLD MIX ASPH:	COLD MIX	120071	188.36	
						VENDOR 01-022400 TOTALS	315.52	
01-024110	TREASURER, STATE OF IL	I-106840	121 5321-730	IMPROVEMENTS :	2010 ARRA STIMULUS R	120074	30,657.36	
						VENDOR 01-024110 TOTALS	30,657.36	
01-035154	MID-ILLINOIS CONCRETE	I-142505	121 5321-351	CONCRETE	: 17TH & OLIVE	120073	92.00	
01-035154	MID-ILLINOIS CONCRETE	I-142505	121 5321-360	MISC CONCR SU:	17TH & OLIVE	120073	30.00	
01-035154	MID-ILLINOIS CONCRETE	I-142717	121 5321-351	CONCRETE	: 16TH & DAKOTA	120073	184.00	
01-035154	MID-ILLINOIS CONCRETE	I-142717	121 5321-360	MISC CONCR SU:	16TH & DAKOTA	120073	30.00	
						VENDOR 01-035154 TOTALS	336.00	
DEPARTMENT 321 STREETS							TOTAL:	31,308.88
01-001070	AMEREN ILLINOIS	I-201404086354	121 5326-321	NATURAL GAS &:	STREET LIGHTING	120070	7,790.41	
01-001070	AMEREN ILLINOIS	I-201404086364	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	120070	438.20	
01-001070	AMEREN ILLINOIS	I-201404086370	121 5326-321	NATURAL GAS &:	1721 B'DWAY	120070	36.94	
01-001070	AMEREN ILLINOIS	I-201404086371	121 5326-321	NATURAL GAS &:	121 N 16TH	120070	150.68	
01-001070	AMEREN ILLINOIS	I-201404086372	121 5326-321	NATURAL GAS &:	1613 B'DWAY	120070	83.03	
01-001070	AMEREN ILLINOIS	I-201404086373	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	120070	27.47	
						VENDOR 01-001070 TOTALS	8,526.73	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	120072	9.04	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	120072	7.56	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	120072	7.02	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	120072	6.90	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	120072	6.75	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	120072	7.16	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	120072	10.56	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	120072	6.59	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	120072	57.17	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	120072	8.22	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	120072	9.28	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	120072	29.65	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	120072	176.06	
01-002194	IL POWER MARKETING DBA	I-1461314031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	120072	6.55	

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314031*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	120072	9.55
						VENDOR 01-002194 TOTALS	358.06
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,884.79
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	40,193.67
						REPORT GRAND TOTAL:	40,193.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-351	CONCRETE	276.00	68,000	5,838.00-		Y
	121-5321-353	COLD MIX ASPHALT	315.52	108,000	90,847.59		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	60.00	10,000	2,650.08		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	30,657.36	405,000	323,948.23		
	121-5326-321	NATURAL GAS & ELECTRIC	8,884.79	150,000	54,934.13		
		TOTAL:	40,193.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	31,308.88
121-326	STREET LIGHTING	8,884.79

121 TOTAL	MOTOR FUEL TAX FUND	40,193.67

	** TOTAL **	40,193.67

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: 4/02/2014 THRU 4/15/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332682054	221 5412-211	HEALTH PLAN A:	MARCH COBRA	120067	42.62
						VENDOR 01-000222 TOTALS	42.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	42.62
01-000236	COVENTRY HEALTH CARE	I-201404046322	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		33,839.72
01-000236	COVENTRY HEALTH CARE	I-201404106422	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		18,433.48
						VENDOR 01-000236 TOTALS	52,273.20
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	52,273.20
01-000236	COVENTRY HEALTH CARE	I-201404046322	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		20,210.10
01-000236	COVENTRY HEALTH CARE	I-201404106422	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,868.02
						VENDOR 01-000236 TOTALS	37,078.12
						DEPARTMENT 414 RX CLAIMS TOTAL:	37,078.12
01-002761	OPTUM HEALTH	I-214373	221 5418-212	SECTION 125 B:	MARCH FSA	120068	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	89,493.94
						REPORT GRAND TOTAL:	89,493.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	42.62	132,029		1,019.67	
	221-5413-211	MEDICAL CLAIMS	52,273.20	2,032,287		133,890.53	
	221-5414-211	RX CLAIMS	37,078.12	912,853		122,811.45	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		100.00	
		TOTAL:	89,493.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	52,273.20
221-414	RX CLAIMS	37,078.12
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	89,493.94
	** TOTAL **	89,493.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/02/2014 THRU 4/15/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201404046328	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	943.90
01-000276	DELTA DENTAL-ASC	I-201404106436	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,132.14
						VENDOR 01-000276 TOTALS	2,076.04

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,076.04

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,076.04

REPORT GRAND TOTAL: 2,076.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	2,076.04	120,492	35,119.86		
		TOTAL:	2,076.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,076.04

221 TOTAL	HEALTH INSURANCE FUND	2,076.04

	** TOTAL **	2,076.04

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-11400-04	CRAIG, DONNA F	4/04/14	FINAL BILL	119934	54.87CR	100	37809	60.00CR	
27-41001-04	EGGERS, AMANDA S	4/04/14	FINAL BILL	119935	43.29CR	100	37444	60.00CR	
30-10400-05	BOOMHOWER, ERIK V	4/04/14	FINAL BILL	119936	26.36CR	100	38114	60.00CR	
32-03300-13	PUGH, REGAN E	4/04/14	FINAL BILL	119937	3.94CR	100	39107	60.00CR	
32-06310-02	STANDERFER PROPERTIES	4/04/14	FINAL BILL	119938	4.50CR	000		0.00	
35-04300-04	SHAFER, BOBBIE	4/04/14	MANUAL BILL	119939	7.95CR	000		0.00	
36-04600-05	SIMMONDS, GEORGE & CHERI	4/04/14	FINAL BILL	119940	40.70CR	100	35060	60.00CR	

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
01-20610-10	DOW, JACOB K	4/10/14	FINAL BILL	119949	51.22CR	100	38850	60.00CR				
02-07000-07	MARLER, HEATHER E	4/10/14	FINAL BILL	119950	53.15CR	100	38445	60.00CR				
03-21410-10	WILTERMOOD, KYLIE L	4/10/14	FINAL BILL	119951	39.51CR	100	38229	60.00CR				
04-26410-17	BRANDVOLD, ANGELA L	4/10/14	FINAL BILL	119952	10.66CR	100	38651	60.00CR				
06-20650-20	HALL, DAVID W	4/10/14	FINAL BILL	119953	43.70CR	100	39637	60.00CR				
08-29120-01	FULLER & WENTE	4/10/14	FINAL BILL	119954	51.69CR	100	35777	60.00CR				
09-03800-02	NATION, MARY L	4/10/14	FINAL BILL	119955	3.27CR	100	31913	60.00CR				

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 4/15/2014 CDR NO: 2014-1505 SUBJECT:
Budget Amendment

SUBMITTAL DATE: 4/8/2014

SUBMITTED BY: Beth Wright, City Treasurer
J. Preston Owen, Finance Commissioner

APPROVED FOR Kyle Gill 04/10/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2014.”

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

Line Description	Account Code	Original Budget	Revised Budget
VGT Allocation-City Property	110-5110-828	\$ -	\$ 20,000.00
VGT Allocation-Equipment	110-5110-829	\$ -	\$ 20,000.00
Unemployment Comp.	110-5120-240	\$ 909.45	\$ 1,147.41
Unemployment Comp.	110-5130-240	\$ 103.07	\$ 130.04
Unemployment Comp.	110-5150-240	\$ 206.14	\$ 260.08
Unemployment Comp.	110-5170-240	\$ 606.30	\$ 764.94
Unemployment Comp.	110-5211-240	\$ 2,115.00	\$ 2,590.92
Unemployment Comp.	110-5212-240	\$ 1,212.60	\$ 1,529.88
Unemployment Comp.	110-5213-240	\$ 8,791.35	\$ 11,091.63
Unemployment Comp.	110-5214-240	\$ 303.15	\$ 382.47
Unemployment Comp.	110-5227-240	\$ 570.90	\$ 650.22
Unemployment Comp.	110-5241-240	\$ 9,996.90	\$ 12,535.14
Unemployment Comp.	110-5261-240	\$ 757.88	\$ 956.18
Unemployment Comp.	110-5310-240	\$ 818.51	\$ 1,032.67
Unemployment Comp.	110-5320-240	\$ 3,569.92	\$ 4,338.53
Unemployment Comp.	110-5381-240	\$ 606.30	\$ 764.96
Unemployment Comp.	110-5511-240	\$ 1,678.37	\$ 1,979.79
Unemployment Comp.	110-5512-240	\$ 944.47	\$ 1,031.72
Unemployment Comp.	110-5570-240	\$ 1,131.29	\$ 1,258.20
General Fund Totals		\$ 34,321.60	\$ 82,444.78

Unemployment Comp.	122-5653-240	\$ 1,045.52	\$ 1,124.84
Hotel Tax Fund Totals		\$ 1,045.52	\$ 1,124.84
Unemployment Comp.	211-5353-240	\$ 1,950.50	\$ 2,426.42
Unemployment Comp.	211-5354-240	\$ 1,318.34	\$ 1,647.91
Unemployment Comp.	211-5355-240	\$ 1,051.95	\$ 1,302.60
Unemployment Comp.	211-5356-240	\$ 751.81	\$ 948.52
Water Fund Totals		\$ 5,072.60	\$ 6,325.45
Unemployment Comp.	212-5342-240	\$ 1,259.59	\$ 1,647.91
Unemployment Comp.	212-5344-240	\$ 2,122.05	\$ 3,059.76
Unemployment Comp.	212-5345-240	\$ 877.62	\$ 1,302.60
Unemployment Comp.	212-5346-240	\$ 751.81	\$ 948.52
Sewer Fund Totals		\$ 5,011.07	\$ 6,958.79

A rate increase for unemployment insurance which became effective on 1/1/14 requires revision of the budgeted unemployment insurance expense. The total increase for the expense is \$11,403.07.

In addition, the original budget did not include line item expenditures for City property or equipment purchases designated from video gaming revenues. New accounts are being added to properly track these expenditures. The amended budget includes \$20,000 for each of these categories.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5367

AN ORDINANCE PROHIBITING DRUGS, DRUG PARAPHERNALIA, AND SYNTHETIC ALTERNATIVE DRUGS IN THE CITY OF MATTOON, ILLINOIS AND ASSESSING PENALTIES FOR VIOLATIONS

WHEREAS, the City of Mattoon desires to update the Code of Ordinances to prohibit the use of synthetic alternative drugs.

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

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

Section 2. Section 133.11 of Chapter 133 of the Mattoon Code of Ordinances is hereby repealed. Section 133.11 of Chapter 133 is reenacted and incorporated as follows:

§133:11 Drugs, Drug Paraphernalia, and Synthetic Alternative Drugs

Section 133.11 (1): DEFINITIONS:

All defined terms used in this Chapter 133 which are not expressly defined herein shall have the meaning ascribed to such term in the Illinois Controlled Substances Act or the Illinois Cannabis Control Act. As used in this chapter, unless the context otherwise requires:

CANNABIS: Shall have the meaning ascribed to it in Section 3 of the Illinois Cannabis Control Act, as if that definition were incorporated herein.

CONTROLLED SUBSTANCES: Shall have the meaning ascribed to it in Section 102 of the Illinois Controlled Substances Act, as if that definition were incorporated herein.

DELIVER OR DELIVERY: The actual, constructive or attempted transfer of possession, with or without consideration, whether or not there is an agency relationship.

DRUG PARAPHERNALIA:

A. All equipment, products and materials of any kind which are used, intended for use or assigned for use, in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body, cannabis or a controlled substance in violation of the Illinois Cannabis Control Act or the Illinois Controlled Substances Act. It includes, but is not limited to:

1. Kits used, intended for use or designed for use in manufacturing, compounding, converting, producing, processing or preparing cannabis or controlled substances.
2. Isomerization devices used, intended for use of designed for use in increasing the potency of any species of plant which is cannabis or a controlled substance.
3. Testing equipment used, intended for use or designed for use in identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances.
4. Scales and balances used, intended for use or designed for use in weighing or measuring cannabis or controlled substances.
5. Diluents and adulterants, such as quinine, hydrochloride, mannitol, mannite, dextrose and lactose used, intended for use or designed for use in cutting cannabis or controlled substances.
6. Separation gins and sifters used, intended for use or designed in removing twigs and seeds from, or in otherwise cleaning or refining cannabis.
7. Blenders, bowls, containers, spoons and mixing devices used, intended for use or designed for use in compounding cannabis or controlled substances.
8. Capsules, balloons, envelopes and other containers used, intended for use or designed for use in packaging small quantities of cannabis or controlled substances.
9. Containers and other objects used, intended for use or designed for use in storing or concealing cannabis or controlled substances.
10. Hypodermic syringes, needles and other objects used, intended for use or designed for use in parenterally injecting cannabis or controlled substances into the human body.
11. Objects used, intended for use or designed for use in ingesting, inhaling or otherwise introducing marijuana, cocaine, hashish or hashish oil into the human body, such as:
 - a. Metal, wooden, acrylic, glass, stone, plastic or ceramic pipes with or without screens, permanent screens, hashish heads or punctured metal bowls.
 - b. Water pipes.
 - c. Carburetion tubes and devices.
 - d. Smoking and carburetion masks.
 - e. Roach clips, meaning objects used to hold burning material, such as a marijuana cigarette, that has become too small or too short to be held in the hand.

- f. Miniature cocaine spoons and cocaine vials.
- g. Chamber pipes.
- h. Carburetor pipes.
- i. Electric pipes.
- j. Air driven pipes.
- k. Chillums.
- l. Bongs.
- m. Ice pipes or chillers.

B. In determining whether an object is “drug paraphernalia”, a court or other authority should consider, in addition to all other logically relevant factors, the following:

1. Statements by an owner or by anyone in control of the object concerning its use.
2. Prior convictions, if any, of an owner or of anyone in control of the object, under any state or federal law relating to any controlled substance.
3. The proximity of the object in time and space to direct violation of this chapter.
4. The proximity of the object to cannabis or controlled substance.
5. The existence of any residue of cannabis or controlled substances of the object.
6. Direct or circumstantial evidence of the intent of an owner or of anyone in control of the object to deliver it to persons whom he knows or should reasonably know intend to use the object to facilitate a violation of the Illinois Cannabis Control Act or the Illinois Controlled Substances Act. The innocence of an owner or of anyone in control of the object as to a direct violation of the Illinois Cannabis Control Act or the Illinois Controlled Substances Act shall not prevent a finding that the object is intended for use or assigned for use as “drug paraphernalia”.
7. Instructions, oral or written, provided with the object concerning its use.
8. Descriptive materials accompanying the object which explain or depict its use.
9. National and local advertising concerning its use.
10. The manner in which the object is displayed for sale.
11. Whether the owner or anyone in control of the object is a legitimate supplier

if like or related items to the community, such as a licensed distributor or dealer of tobacco products.

12. Direct or circumstantial evidence of the ratio of sales of the object(s) to the total sales of the business enterprise.
13. The existence and scope of legitimate uses for the object in the community.
14. Expert testimony concerning its use.

MANUFACTURER: The production, preparation, propagation, compounding, conversion or processing of cannabis or controlled substances, either directly or indirectly, by extraction from substances of natural origin, or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis, and includes any packaging or repackaging of cannabis or controlled substances or labeling of its container; except, that “manufacturer” does not include the preparation, compounding, packaging or labeling of cannabis or controlled substances as an incident to lawful research, teaching or chemical analysis and not for sale.

PRODUCT CONTAINING A SYNTHETIC ALTERNATIVE DRUG: Any product containing a synthetic cannabinoid, stimulant or psychedelic/hallucinogen, as those terms are defined herein, or a drug that is misbranded or falsely advertised as a product containing a synthetic alternative drug.

PERSON: Any individual, corporation, government or governmental subdivision or agency, business trust, estate, trust, partnership or association, or any other entity.

PRODUCE OR PRODUCTION: Planting, cultivating, tending or harvesting.

STATE: Includes the state of Illinois and any state, district, commonwealth, territory, insular possession thereof, and any area subject to the legal authority of the United States of America.

SYNTHETIC CANNABINOID: Any compound that functions similar to the active ingredient in marijuana, tetrahydrocannabinol (THC), including, but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their analog (including isomers, esters, ethers, salts, and salts of isomers) containing a cannabinoid receptor agonist.

SYNTHETIC PSYCHEDELIC / HALLUCINOGEN: Any compound that functions similar to the active ingredient of any substance listed on Schedule I(d) and Schedule III(g) of the Illinois Controlled Substances Act, including, but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their “controlled substance analog” (including salts, isomers, esters, ethers and salts of isomers) which have a psychedelic/hallucinogenic effect on the central nervous system and/or brain.

SYNTHETIC STIMULANT: Any compound that functions similar to the active ingredient of any substance listed on Schedule I(f), Schedule II(d) and Schedule III(b) of the Illinois Controlled Substances Act (such as cathinone, methcathinone, MDMA and MDEA), including, but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their “controlled substance analog” (including salts, isomers, and salts of isomers) which have a stimulant effect on the central nervous system.

Section 133.11 (2): UNLAWFUL USE OR POSSESSION OF DRUG PARAPHERNALIA:

It is unlawful for any person to use or to possess with intent to use drug paraphernalia to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body, cannabis or a controlled substance in violation of the Illinois Cannabis Control Act or the Illinois Controlled Substances Act.

Section 133.11 (3): POSSESSION OF NOT MORE THAN 2.5 GRAMS OF CANNABIS:

It is unlawful for any person to knowingly possess not more than 2.5 grams of any substance containing cannabis. Any person who violates this section shall be fined in an amount not to be less than two hundred fifty dollars (\$250.00).

Section 133.11 (4): DELIVERY OR INTENT TO DELIVER DRUG PARAPHERNALIA:

A. Prohibited Generally: It is unlawful for any person to deliver, possess with intent to deliver or manufacture with intent to deliver drug paraphernalia knowing, or under circumstances where one reasonably should know, that it will be used to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, inject, inhale or otherwise introduce into the human body, cannabis or a controlled substance in violation of the cannabis control act or the Illinois controlled substances act.

B. Minors: Any person who is at least eighteen (18) years of age who violates subsection A of this section by delivering drug paraphernalia to a person under eighteen (18) years of age who is at least three (3) years his junior may be sentenced to imprisonment for a term up to twice the maximum otherwise authorized by subsection A of this section.

Section 133.11 (5): ADVERTISING DRUG PARAPHERNALIA:

It is unlawful for any person to place in any newspaper, magazine, handbill or other publication any advertisement knowing, or under circumstances where one reasonably should know, that the purpose of the advertisement, in whole or in part, is to promote the sale of objects designed or intended for use as drug paraphernalia.

Section 133.11 (6): SALE OR DELIVERY OF A SYNTHETIC ALTERNATIVE DRUG:

It is unlawful for any person to sell, offer for sale, publicly display for sale or attempt to sell, give, deliver, or barter any product containing a synthetic alternative drug.

Section 133.11 (7): POSSESSION OF A SYNTHETIC ALTERNATIVE DRUG:

It is unlawful for any person to knowingly possess or deliver a product containing a synthetic alternative drug with the intent of using the product for ingestion, consumption, inhaling, or intravenous use. In determining intent under this subsection, a trier of fact may take into consideration, among other things: the proximity of the product to drug paraphernalia; the presence of the product on or within drug paraphernalia; the proximity of the product to a different controlled substance; and whether or not the individual in possession of the product is exhibiting physical effects commonly associated with being under the influence of a controlled substance.

Section 133.11 (8): USE OF A SYNTHETIC ALTERNATIVE DRUG

It is unlawful for any person to be under the influence of a product containing a synthetic

alternative drug.

Section 133.11 (9): MANUFACTURE

It shall be unlawful for any person to manufacture, or assemble the ingredients with the intent to manufacture, a product containing a synthetic alternative drug. In determining intent under this subsection, a trier of fact may take into consideration, among other things: the proximity of the product or ingredients to drug paraphernalia; the presence of the product or ingredients on or within drug paraphernalia; the proximity of the product or ingredients to a different controlled substance.

Section 133.11 (10): PENALTIES:

- A. Any person found to be in violation of Section 6 or Section 9 shall be subject to fine of not less than seven hundred fifty dollars (\$750.00) for each violation thereof.
- B. Any person found to be in violation of Section 7, or Section 8 shall be subject to fine of not less than five hundred dollars (\$500.00) and not more than seven hundred fifty dollars (\$750.00) for each violation thereof.
- C. Any person found to be in violation of Section 6, 7, and 9 shall be subject to a fine as permitted about plus restitution. Restitution shall be the cost of testing the substance and associated testing expenses of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (\$500.00) for each violation thereof.
- D. Each violation of this ordinance, or every day a violation continues to exist, shall constitute a new and separate violation.

Section 3. 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 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1551

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2014 AND ENDS APRIL 30, 2015
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on March 21, 2014; and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 1, 2014 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 15, 2014”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon’s for the fiscal year that begins May 1, 2014 and ends April 30, 2015.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2014.

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.

The Fiscal Year 2015 Proposed Budget may be viewed at the following link:

<http://mattoon.illinois.gov/government/financedept/budgets>

or at the City Clerk's Office

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1552

**AN ORDINANCE GRANTING A SPECIAL USE FOR OPERATION OF A
COMMUNITY CHURCH AT 5475 SOUTH LERNA ROAD**

WHEREAS, there has been filed a written Petition by Gary Gilbert requesting a special use permit, respecting the property legally described as:

**A part of the Northwest Quartet (NW ¼) of the Southeast Quarter (SE ¼) of
Section Twenty-Eight (28), Township Twelve (12) North, Range Eight (8)
East of the Third Principal Meridian**

WHEREAS, said site is zoned RS, Rural Suburban District which does allow the operation of a church with the granting of a special use permit; and

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

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use permit be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the operation of a community church at 5475 South Lerna Road.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit allowing for lawful right to operate a church known as the Family Worship Center thereat.

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.

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

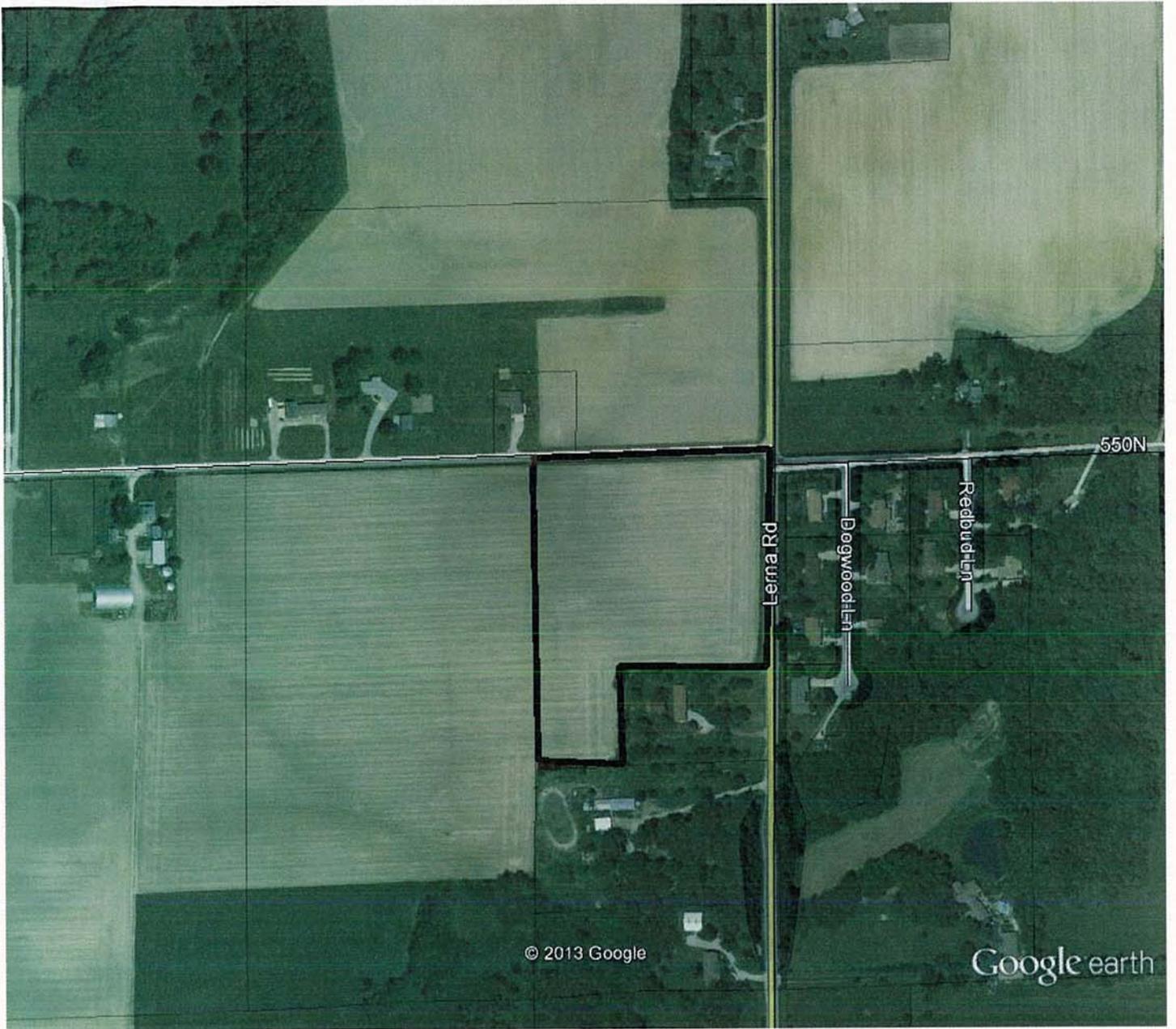
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.



Google earth

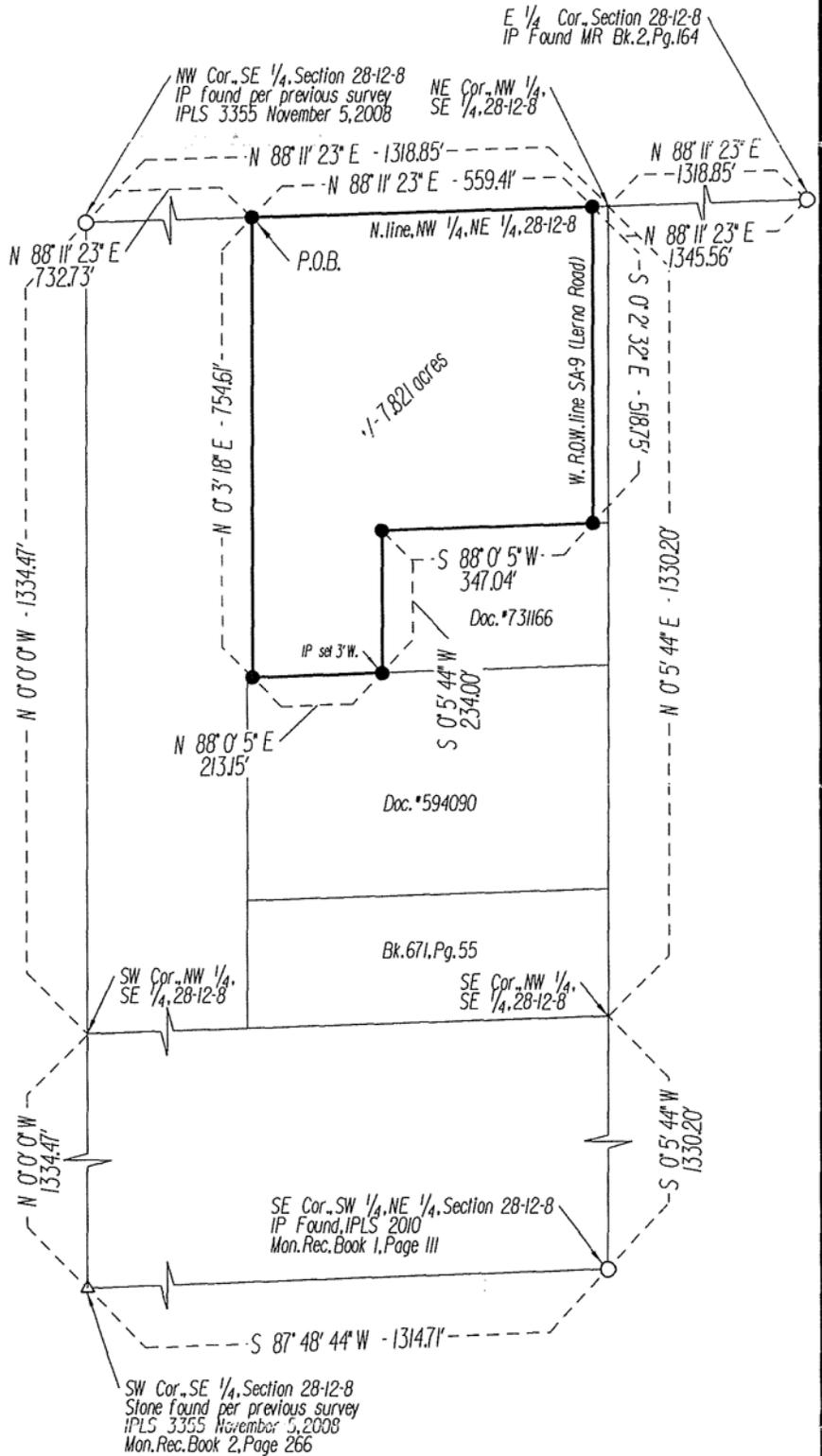
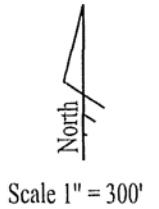


Plat of Survey

Description of Property Surveyed

A part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section Twenty-eight (28), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the northwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-eight (28), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence North 88 degrees 11 minutes 23 seconds East (based on previous local surveys) along the north line of said Quarter-Quarter (1/4-1/4) a distance of 732.73 feet to the point of beginning; thence continue North 88 degrees 11 minutes 23 seconds East a distance of 559.41 feet to the west line of SA Route 9 (Lerna Road); thence South 0 degrees 2 minutes 32 seconds East along said west line a distance of 518.75 feet; thence South 88 degrees 0 minutes 5 seconds West a distance of 347.04 feet; thence South 0 degrees 5 minutes 44 seconds West a distance of 234.00 feet; thence South 88 degrees 0 minutes 5 seconds West a distance of 213.15 feet; thence North 0 degrees 3 minutes 18 seconds East a distance of 754.61 feet to the point of beginning, situated in Lafayette Township, Coles County, Illinois and containing 7.821 acres more or less.



Surveyor notes:

1. Field work completed on November 14, 2012
2. No subsurface exploration was made.
3. No search was made for easements, vacations or dedications.
4. Bearings based on previous local surveys.
5. This plat is a true representation of a survey completed by me or under my direction.
6. This service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

Dated this 11TH day of OCTOBER 20 13

David C. Rankin

David C. Rankin
Illinois Professional Land Surveyor No. 3355
License Expires 11-30-2014

Survey Completed at the request of:

Chris Annis



Legend

- △ Stone Found
- Survey Marker Found
- Iron Pin Set w/IPLS Cap *3355
- Boundary of Property Surveyed

CSI CONSOLIDATED SERVICES INC.
of Coles County Illinois Professional Design Firm #1257

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511

Revised 10/11/13
(corrected quarter section)

CSI File #3820-11-12
Sheet 1 of 1

Planning Commission Minutes

Tuesday April 8, 2014

City Hall Caucus Room

A meeting of the Planning Commission was held Tuesday April 8, 2014 in the caucus room at city hall. City Administrator Kyle Gill called the meeting to order at 5:30 p.m.

Members physically present: Janet Grove, Mike Ramage, Dave Skocy, Mike Sullivan and Dean Willaredt. City Administrator Kyle Gill and Matt Frederick were also present.

Members absent: Gary Boske, Ed Neal, Rick Otto, and Mary Wetzel.

- I. Motion by Janet Grove, seconded by Dave Skocy to approve the minutes of the January 14, 2014 meeting as presented. Motion carried unanimously.
- II. Kyle Gill opened the public hearing at 5:32 p.m. to hear a request for a Special Use Permit for the property located at 5475 South Lerna Road for the purpose of housing the Family Worship Center church. Gary Gilbert spoke on behalf of the church.

Gilbert advised plans were for a 10,000 square foot church. The church would be used for Sunday services, a youth center, as well as occasionally host meetings for the 230 members of the church. He also added that the property is approximately 8 acres and plans are to have the means of egress off of the county road.

There were no objectors present or otherwise. The staff report showed a favorable recommendation and Kyle Gill reviewed the Standards and Findings. The public hearing closed at 5:40 p.m.

Motion by Mike Sullivan, seconded by Dave Skocy to recommend approval of the request for a Special Use Permit for the property at 5475 South Lerna Road for the purpose of housing a church. Motion carried unanimously.

- III. Discussion was held concerning upcoming petitions as well as possible changes to the current zoning ordinance.

Being no further business, the meeting adjourned at 5:50 p.m.

Respectfully submitted by Judy E. Winn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1553

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

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2014, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and COCOA, L.L.C., owner of a building located at 2021 Western Avenue, Mattoon, Coles County, Illinois, (hereinafter referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantees up to the sum of Thirty Three Thousand Five Hundred Ninety Four Dollars (\$33,594.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of front and rear façade improvements to the existing building located at 2021 Western Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of the façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as

additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries from said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvement at 2021 Western Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Three Thousand Five Hundred Ninety Four Dollars (\$33,594.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 2021 Western Avenue, Mattoon, Illinois, but more specifically described as:

Lot 9, Block 111, Noyes Addition, to the City of Mattoon, Coles County, Illinois.

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

F. It is agreed and understood that improvement of said real estate shall also include repairing/replacing the front façade, installation of windows in the rear facade, and attainment of City Building Code Compliance at 2021 Western Avenue. Grantee warrants that the total value of the improvements at 2021 Western Avenue shall not be less than Thirty Seven Thousand Three Hundred Twenty Six Dollars (\$37,326.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than Six Thousand Seven Hundred Eighteen and 80/100 Dollars (\$6,718.80) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in special session on April 15, 2014.

8. Grantee covenants unto Grantor that Grantee intends to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not Grantee's intention to use the grant money herein to remodel the building and then resell the same to a third

party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2021 Western Avenue.

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

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

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

GRANTEE

COCOA, L.L.C.

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1554

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND E. DAVID YOUNG AND JANET WALKER YOUNG, JAN AND TERRY KROENING, AND J & T ENTERPRISES OF MATTOON, INC. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, E. DAVID YOUNG and JANET WALKER YOUNG, JAN and TERRY KROENING, AND J & T ENTERPRISES OF MATTOON, INC. (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2014.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2014, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JAN and TERRY KROENING, contract purchasers of a building located at 1624 Broadway Avenue, E. DAVID YOUNG and JANET WALKER YOUNG, contract sellers of the building located at 1624 Broadway Avenue, and J & T ENTERPRISES OF MATTOON, INC. owner of a building located at 1626 and 1630 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Thirty-Five Thousand Four Hundred Twenty Seven Dollars (\$35,427.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of roof repairs; flashing at parapet walls and roof penetration, seal roof flashing, and the tear off and replacement of roofing to the existing buildings located at 1624, 1626 and 1630 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily

limited to: completion of said roof repairs and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and,

further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof repair and flashing improvements to the buildings at 1624, 1626 and 1630 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty-Five Thousand Four Hundred Twenty Seven Dollars (\$35,427.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1624, 1626 and 1630 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot 23 & Lot 24, Block 117 of Original Town, now the City of Mattoon, Coles County, Illinois.

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

F. It is agreed and understood that improvement of said real estate shall also include repairing of the roof and restoring flashing and penetrations, attainment of City Building Code Compliance and any Emergency Structural Repairs at 1624, 1626 and 1630 Broadway Avenue. Grantees warrant that the total value of the improvements at 1624, 1626 and 1630 Broadway Avenue shall not be less than Forty Seven Thousand Two Hundred Thirty Six Dollars (\$47,236.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Seven Thousand Eighty Five and 40/100 Dollars (\$7,085.40) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in special session on April 15, 2014.

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

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1624, 1626 and 1630 Broadway Avenue.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

JAN KROENING, Individually and
As President of J & T ENTERPRISES OF MATTOON, INC.

TERRY KROENING , Individually and
As Secretary of J & T ENTERPRISES OF MATTOON, INC.

E. DAVID YOUNG

JANET WALKER YOUNG

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2911

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

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

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance will be provided by Assurant Employee Benefits for a two-year term effective May 1, 2014; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2014/2015 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$488.45	\$ 415.19	\$ 73.26
Family Coverage	\$1,503.92	\$1,278.32	\$ 225.60

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
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Single Coverage	\$ 488.45	\$ 329.70	\$ 158.75
Family Coverage	\$ 1,503.92	\$1,015.15	\$ 488.77

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$14.58 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$7.29 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2014.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

 NAYS (Names): _____
 ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O’Brien, City Clerk

 Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2014.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual								
	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013
Specific S/L	\$124,336.22	\$125,424.00	\$99,382.00	\$111,893.00	\$131,568.00	160,849.00	177,502.00	199,875.00	223,713.00
Aggregate S/L	\$12,983.56	\$10,566.00	\$12,752.00	\$12,488.00	\$12,209.00	13,136.00	13,966.00	15,257.00	15,715.00
*Fees (including r	\$157,039.90	\$157,860.00	\$137,161.20	\$139,340.79	\$133,206.50	131,940.88	133,731.48	147,993.17	139,288.76
Total Fixed Cost	\$294,359.68	\$293,850.00	\$249,295.20	\$263,721.79	\$276,983.50	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76
Claims									
Medical	\$968,683.00	\$1,026,728.00	\$1,135,285.00	\$1,386,208.32	\$1,455,122.00	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00
Dental	\$75,757.88	\$80,189.23	\$79,559.91	\$89,900.53	\$94,426.97	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79
RX	\$444,576.00	\$458,610.00	\$447,051.00	\$471,217.20	\$511,092.00	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00
E.C.(extra contrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Paid	\$1,489,016.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79
Over Specific	\$18,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Paid	\$1,507,719.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79
ERRP Reimb	N/A	N/A	N/A	N/A	N/A	-\$89,928.04	\$0.00	\$0.00	\$0.00
Total Cost	\$1,802,079.56	\$1,859,377.23	\$1,911,191.11	\$2,211,047.84	\$2,337,624.47	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55
Average monthly cost per EE									
(Single)	\$544.11	\$547.52	\$556.87	\$674.92	\$724.17	\$693.92	\$788.42	\$924.30	\$1,209.47
(Family)	\$449.31	\$385.47	\$323.47	\$443.68	\$414.86	\$348.35	\$426.86	\$646.34	\$488.45
(Family)	\$586.29	\$619.45	\$657.24	\$767.42	\$843.75	\$828.21	\$927.49	\$1,030.13	\$1,503.92
Enrollment									
(Single)	85	87	86	78	75	75	75	75	78
(Family)	<u>191</u>	<u>196</u>	<u>200</u>	<u>195</u>	<u>194</u>	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>
	276	283	286	273	269	268	270	272	269

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

\$457,193.48

**Specific coverage was \$100,000 for 2006

\$3,446,985.07

***Specific coverage was \$125,000 for 2007

\$3,904,178.55

****Specific coverage was at \$150,000 for 2008

\$3,904,178.55

\$0.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2912

A RESOLUTION APPROVING A POLICY FOR THE GRANT APPLICATION AND APPROVAL PROCESS IN THE MIDTOWN TIF DISTRICT

WHEREAS, the City of Mattoon established a Tax Increment Financing District known as the Mid-Town TIF District in December of 2003; and

WHEREAS, the City of Mattoon subsequently adopted a “Policy and Criteria for Midtown TIF Incentive Grants and Loans” in April of 2005, and

WHEREAS, the City of Mattoon wishes to modify the existing policy as detailed in the attached “Policy for the Grant Application and Approval Process in the Midtown TIF District”; and

WHEREAS, said “Policy for the Grant Application and Approval Process in the Midtown TIF District” was approved by the TIF Incentive Review Committee on March 28, 2014.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Policy for the Grant Application and Approval Process in the Midtown TIF District be approved.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2014.

CITY OF MATTOON
POLICY FOR THE
GRANT APPLICATION AND APPROVAL PROCESS
IN THE MIDTOWN TIF DISTRICT

Existing Policy

The existing policy governing the grant application and approval process for the Midtown TIF District was approved by Council Resolution on April 05, 2005. That policy is titled the “Midtown TIF Redevelopment Incentive Policies and Criteria”. The existing policy is attached to this document for reference.

It is the intent of this document to modify the existing policy. The existing policy shall remain in full force and effect except as specifically noted herein.

Grant Applications

Grant applications will be due on February 28 of each year for the subsequent Fiscal Year beginning May 01.

The TIF Committee shall review said applications in March and make recommendations to the City Council for award. This schedule is designed to allow time for budget modifications in April, if required.

The City will determine during the budget process whether any additional grant funds are to be made available during the coming fiscal year. Any additional grant funds will be awarded on a first-come-first-served basis.

Grant Awards

The annual amount of grant funds is estimated to be approximately \$110,000.00. This amount will be revised each year based on the tax receipts, grant expenses for the previous year(s), and the Capital Improvement needs for the coming year.

The City will determine whether individual grants are awarded as a Lump Sum or in installments. The maximum number of annual installments will be as follows:

FY14/15	5 Years	
FY15/16	5 Years	
FY16/17	5 Years	
FY17/18	5 Years	
FY18/19	5 Years	
FY19/20	3 Years	
FY20/21	3 Years	
FY21/22	3 Years	
FY22/23	2 Years	
FY23/24	2 Years	
FY24/25 thru FY26/27		Lump Sum

Eligibility

TIF grants are to be associated with the street addresses for which improvements are proposed. Each individual address, as identified at the inception of the TIF District, shall be eligible for separate grant awards, regardless of ownership. Addresses such as 1200-1/2, apartment numbers, or other subdivisions of original addresses will not be considered separate addresses for the purpose of grant awards. The maximum grant for any individual address will be \$80,000.00.

An individual address receiving a grant award of less than \$80,000.00 is eligible to apply for additional grant awards, not to exceed \$80,000.00 total.

An individual address which has received grant awards totaling \$80,000.00 will not be eligible to apply for additional grants until all of the installments for the previous awards have been made.

Individual addresses are eligible to apply for additional grant awards once all of their previous installments have been paid, regardless of the amount of any previous grants, and the maximum amount will be reset to \$80,000.00.

CITY OF MATTOON, ILLINOIS

MIDTOWN TIF REDEVELOPMENT INCENTIVE POLICIES AND CRITERIA

The City of Mattoon offers several forms of assistance and incentives for business within its Midtown Tax Increment Financing (TIF) District. TIF incentives are applicable within a specific geographic region, and a property must be within the borders of the TIF district to be eligible for funding assistance (see attached map). Also, the expenditure of TIF revenues is limited to certain specified types of "Redevelopment Project Costs", as defined in state statute, the Midtown Redevelopment Plan and Project and must be paid at the Prevailing Wage rate per state statute. Applications for assistance can be obtained from the City Clerk's Office, City Hall, 208 North 19th Street, Mattoon, Illinois, 61938, or by calling 217-235-5654.

ELIGIBLE PROJECT COSTS

The TIF program was created by state statute (65 ILCS 5/11-74.4 et seq.) As such, the City is bound by the limitations and provisions contained in the statute. TIF funds are only to be used for "Redevelopment Project Costs" (RPC's) as defined by the statute. RPC's mean and include all reasonable or necessary costs incurred or estimated to be incurred incidental to a Redevelopment Plan and a Redevelopment Project. Examples of such costs are:

1. Costs of studies, surveys, professional fees for architectural, engineering, legal, or financial services rendered incidental to the redevelopment project.
2. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, demolition of buildings, and the clearing and grading of land.
3. Cost of rehabilitation, reconstruction, or repair or remodeling of existing public or private buildings and fixtures.
4. Cost of construction of public works or improvements.
5. Cost of job training and retraining projects.
6. All or a portion of a taxing district's capital costs resulting from the redevelopment project incurred or to be incurred in furtherance of the objectives of the Redevelopment Plan and Project, to the extent the City, by written agreement, accepts and approves such costs.

7. Interest costs incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that such subsidy does not exceed 30% of the annual interest cost incurred by the TIF project redeveloper.

TIF funds are specifically excluded in the cost of construction of new, privately owned buildings, as they are not an eligible RPC. It is further not the intent of TIF to be used for inventory, general operating or maintenance costs of a business.

TOTAL PROJECT COST may include both TIF eligible and non TIF eligible redevelopment project costs.

TYPES OF ASSISTANCE

GRANTS:

The City of Mattoon offers TIF grants for certain projects as defined below. These grants are generally paid on a reimbursement basis or directly to a vendor or contractor for products or services already delivered. As such, grants are not generally given to a redeveloper in advance, but rather on a reimbursable basis. The funds are not subject to repayment in most instances, unless it is otherwise provided for in the redevelopment agreement negotiated between the developer and City. Recipients of grant funds are required to enter into a redevelopment grant agreement with the City, which provides for terms and covenants.

ARCHITECTURAL ASSISTANCE:

The City may provide assistance in the form of an initial architectural or structural analysis of a proposed redevelopment project for the purpose of determining general or structural feasibility, developing a preliminary scope of work and cost estimates.

NOTES:

The City may issue a grant in the form of a Promissory Note to provide up to 100% of eligible redevelopment project costs payable solely through incremental property tax revenue generated from the redevelopment project, which grant would be paid to the developer through annual reimbursement payments, following the annual distribution of property tax from the County Treasurer's Office. As a general rule, Notes issued by the City shall be for a term of ten years, beginning with the year the first incremental revenue from the Redevelopment project is received.

A grant through a Note will generally be used for projects commencing prior to May 1, 2007 because it takes about three years before the increased Equalized Assessed Value (EAV) of an improvement will be reported for the extension and distribution of property tax increment revenues by the County.

LOANS:

Low-interest loans from the City's Revolving Loan Fund may also be available for eligible projects. The annual interest rate charged on these loans is generally half of the prime interest rate or 3% whichever rate is lower at the time of the loan commitment. The City Council may, in extraordinary circumstances, waive all or a portion of the loan

interest based on the individual project and its impact on achieving the objectives of the Redevelopment Plan. The term of an RLF loan for a project within the Midtown Redevelopment Area shall not be longer than ten years, although the loan principal may be amortized based on a longer term, with a balloon payment due at the end of ten years.

The City may loan a maximum of 50% of the total project cost from its Revolving Loan Fund, but subject to another limit of \$15,000 per job retained or created within two years. All loans are required to be collateralized through one or a combination of a mortgage on the subject real estate, a personal guarantee or the pledging of some other real or personal property acceptable to the City. Recipients of the loan funds are required to execute a redevelopment agreement and a promissory note payable to the City of Mattoon.

INTEREST SUBSIDIES:

The City of Mattoon may use TIF funds to defray a portion of the interest expense on commercial financing for eligible projects. These subsidies are limited to 30% of the annual interest expense for a period not to exceed ten years. Subsidies are paid only after certification by the commercial lender of the actual interest paid by the redeveloper.

PROJECT CATEGORIES AND GUIDELINES

NEW BUSINESS CONSTRUCTION:

The City of Mattoon may enter into negotiations with a developer constructing a new business. The cost of construction of new, privately owned buildings is not eligible for TIF assistance. However, certain other elements of the project may be eligible for funding, including grants, loans and interest subsidies. The City will consider each project individually, and may enter into a redevelopment agreement at the City's option. Types and amounts of assistance granted, if any, will vary from project to project.

BUSINESS RELOCATION/EXPANSION/REHABILITATION:

These projects may include interior remodeling, parking lot construction or reconstruction, exterior upgrades, architectural signage, purchase of real estate and personal property such as equipment, furniture and fixtures to be used by the business. An interest subsidy may be approved by the City for up to 30% of the annual interest cost for commercial financing of eligible RPC's.

FACADE RESTORATION GRANTS:

These projects involve exterior improvements. Priority will be given to facade restoration plans that involve adjacent structures. Persons who receive facade restoration grants will be required to maintain the original historic character of the subject buildings in their restoration plans.

EMERGENCY STRUCTURAL REPAIR GRANTS:

These projects involve buildings that are experiencing a structural defect that could potentially result in the destruction of the building. These defects must be verified by a structural engineer or architect, and the repairs must be designed by a structural engineer

or architect. Examples of Emergency Structural Repairs would include a collapsing roof or exterior wall, a severely settling foundation, or crumbling/falling exterior masonry.

CODE COMPLIANCE GRANTS:

This category includes repairs and remodeling to bring an existing building into compliance with electrical or fire prevention codes, accessibility and other life safety codes. Examples would include a new electrical service, the installation of ADA compliant restrooms and entrances, elevators, or the installation of new exterior doors if done to provide an approved additional means of egress.

PHASE ONE AREA GRANT LIMITS:

1. Boundary Definition. The Phase One Area of the Midtown Redevelopment Project consists of the historic downtown generally bounded by Richmond Avenue on the north, 14th Street on the east, Charleston Avenue on the south, and 21st and 22nd Streets on the west. See attached map.
2. Façade restoration grants may be made for up to 90% of the eligible façade restoration costs not to exceed \$40,000.
3. Emergency structural repair grants may be made for up to 75% of the eligible redevelopment costs, not to exceed \$40,000.
4. Code compliance grants may be made for up to 50% of the eligible redevelopment costs, not to exceed \$40,000.
5. Any one project may qualify for TIF grants under multiple categories, but not to exceed \$80,000 per project.

PHASE TWO AREA GRANT LIMITS:

1. Boundary Definition: The Phase Two Area consists of all areas within the boundary of the Midtown Redevelopment Area that is not located in the Phase One Area.
2. Phase Two Area TIF grants may be made for up to 50% of the eligible redevelopment costs not to exceed \$40,000.

GRANT TERMS:

A Promissory Note will generally be issued by the City for TIF grants until the sufficient property tax increment revenues have been received to capitalize a grant program. The Note will be in the form of annual reimbursement payments to the developer, payable strictly from the incremental property tax generated from the redevelopment project, which Note will generally be issued for a period not to exceed ten years from the first year incremental tax revenue is received from the project. The Note term may be

extended if it is determined that the estimated time frame for collecting an amount equal to the grant amount approved for the cost of improvements will require a term of more than ten years.

TAXING DISTRICT CAPITAL COSTS:

The City Council may, from time to time, approve funding of eligible costs as outlined hereinbefore to Taxing Districts who levy taxes within the Midtown TIF District in accordance with the Midtown TIF Redevelopment Plan and Project.

REQUIREMENTS FOR BIDDING AND PAYMENT OF PREVAILING WAGES

A redevelopment incentive agreement will contain terms and conditions for public bidding, including compliance with the Prevailing Wage Act, and the determination and payment of prevailing wages where the redeveloper will construct public streets, sidewalks, streetscape, water, sewer and other infrastructure that will be dedicated to the City for operation and maintenance.

RECAPTURE OF INVESTMENT IN TIF INCENTIVE

A redevelopment incentive agreement may contain terms to recover the City's investment in real estate benefited by a TIF grant, if the Grantee sells the real estate prior to an amortization term.

GENERAL REQUIREMENTS AND RESTRICTIONS

1. Applications will be considered on a first come, first served basis, but limited by these incentive policies and criteria.
2. The project must be consistent with the Midtown Redevelopment Plan and City's Zoning Ordinance.
3. Priority will be given to projects that will generate property tax increment revenues.
4. Priority will be given to projects in the Phase One Area of the Midtown Redevelopment Project. Improvements outside the Phase One Redevelopment Area may be given a priority, if the return on investment will be at least 50% over a term of ten years.
5. The project will help diversify and supplement the existing business mix within the Midtown Redevelopment Area.
6. Housing is not viewed as an initial priority with the Midtown TIF District, and, therefore, TIF funds will not be used to assist redevelopment projects that are primarily residential in nature. The exception to this limitation is that upper story housing within a commercial building in the Phase One Area of the Midtown Redevelopment Project may be allowed, and may receive TIF incentives.

7. The project will meet all applicable building, life safety, zoning and property maintenance codes upon project completion.
8. At the time of application, all taxes, applicable fees or other debts owed the City by the applicant or building owner are paid up-to-date.
9. Application for TIF funding may only be made by a person or persons having an actual interest in the subject property. This includes the owner of record, beneficial owner of a trust, or a person having made an offer, which offer has been accepted, to purchase the subject real estate.
10. If the applicant for TIF funding assistance does not own the property, but is a tenant of the property, then the tenant/applicant must have the permission of the property owner. If the applicant does not own the property but is a prospective purchaser of the property, then the purchaser/application must submit either a fully executed contract to purchase the subject property or an option contract.
11. The project applicant must have and be able to show adequate bank or other financing for that portion of the project not being financed by TIF.
12. The City of Mattoon reserves the right to require an appraisal of any subject property of a TIF application, which appraisal shall be provided at the applicant's expense.
13. All applicants for TIF assistance must complete a consent form, which authorizes the City of Mattoon to conduct investigations into the creditworthiness of the applicant.
14. Applications for TIF assistance are normally considered by the City Council within 45 days of application. If approved, and funds are available, funds will normally be available for disbursement within 30 days thereafter unless a Promissory Note has been enacted.

EVALUATION CRITERIA

Applications for TIF assistance are first considered at the staff level. The City Administrator will review the application to ensure that it is complete, and that it adheres to these guidelines for TIF assistance.

A TIF Incentive Review Committee will next review the application, and forward a recommendation for approval or disapproval to the City Council. The TIF Incentive Review Committee consists of the Mayor, Chair of the Planning Commission, CEO of the Mattoon Chamber of Commerce, City Attorney, City Treasurer, Community Development Coordinator and Public Works Director.

The City Council will make all final determinations regarding application approvals. The following criteria will be used to evaluate each TIF assistance application:

1. Return on Investment: The City will calculate and consider any additional amounts of local sales tax or property tax anticipated to be generated by the project, along with interest earned on a low-interest loan, as the City's return on investment. *Inasmuch as there is a clear history of decline in both tax revenues and property conditions in the Midtown area, the value of restoring the tax base and addressing the blighting influence of deteriorating property conditions, shall also serve as a legitimate form of return on investment.* The City's benchmark or desired goal for return on investment for projects shall be 50% over a term of ten years. These are desired criteria that will be used in the absence of other compelling reasons or benefits for the Redevelopment Area. Any special factors which justify investment by the City, where said investment is not likely to yield a return on investment as calculated above, shall be disclosed to the City Council when it is asked to approve said project. This may be of particular importance during the first several years of the Midtown Redevelopment Project.
2. Job Creation/Retention: The potential for a redevelopment project to create new jobs and retain existing jobs within the community is viewed as a priority, and applications will be judged, at least in part, on that basis.
3. Private Investment: The applicant through cash investment, equity position, and/or commercial financing must supply the balance of funding not secured by a grant or loan for the total project cost. The City may consider the value of "sweat equity" invested into the project by the applicant when reviewing applications.
4. Is a TIF incentive needed? TIF funds may only be used to "trigger" projects that would not otherwise occur given prevailing market conditions and the applicant's reasonable expectation of return on investment. Has the applicant provided convincing information that the use of a TIF incentive is essential to the project and the project would not commence "but for" the TIF incentive?
5. City Budget: TIF revenues and expenditures are programmed on an annual basis according to the annual budget for the Midtown Special Revenue Fund. Funding may be limited or denied based on these constraints.
6. Financial: The applicant must provide documentation of the financing for the project, as well as individual or corporate financial information, as requested by the City. Grant or loan incentives for a start-up business require a business plan from the applicant to be approved by the city staff and the participating lender prior to the submission of an application. The City reserves the right to obtain outside evaluations of relevant financial information to evaluate the financial soundness of a project or applicant.
7. Zoning: Is the project harmonious with the surrounding properties and uses, and is it allowable under current zoning codes?
8. Diversity of Services: TIF funds are intended to be used to diversify and supplement the existing business mix within the Midtown area to the extent possible. TIF funds

will also be used as a tool of the City to achieve the goals of the conceptual master plan for Phase One Area of the Midtown Redevelopment Project and any subsequent visioning plans approved by the City Council. Does the applicant's business offer goods and services deemed desirable and appropriate within the Midtown Area?

9. Security: Is sufficient collateral and/or personal backing available to reasonably ensure that the City will at least recover its principal in the event of a default? Will the property be protected by sufficient commercial property insurance to protect the City's principal?
10. Prevailing Wage: Have the estimates for project costs included compliance with the Illinois Prevailing Wage Act? Has the contractor been notified that he must provide certified payroll illustrating compliance? If the contractor refuses to provide certified payroll, he must provide a letter stating why he/she does not believe compliance with the Act is necessary.

LOAN/GRANT APPLICATION PROCESS

The following procedures represent the general sequence of activities that can be expected when filing an application for funding assistance through the Midtown Redevelopment Program.

1. Turn in your completed application with all required supporting documentation to the City Administrator. Include 8 ½" x 11" copies of all drawings (if applicable), which are needed to secure a building permit from the City.
2. The Application will be reviewed by city staff to determine if application is complete. Once the application is deemed complete, it will be referred to the TIF Incentive Review Committee to determine eligibility of the project and the amount of assistance allowed. The Committee shall formulate these determinations within 30 days of the submission of all required information. If additional information is required, the City Administrator will advise applicant of the information being requested, and upon receipt, refer to the TIF Incentive Review Committee for final review. The additional information, if requested, must be submitted within thirty days, or the application will need to be completely resubmitted.
3. If no additional information is needed, the TIF Incentive Review Committee will estimate the project grant or loan amount and contact you to schedule a tour of the project site or building. The City's building, plumbing and electrical inspection staff should be expected to come on the tour of the building.
4. After all project information has been turned in, the project location tour has been completed, the application has been recommended for approval by the Incentive Committee and formal approval by the City Council has been given for the grant or loan amount, the City Administrator will contact you to come to City Hall and sign the redevelopment agreement and note, if applicable, and any other appropriate

program documents. Following execution of all appropriate program documents, you may begin the project, subject, however, to any terms or limitations set forth in the redevelopment agreement.

5. Upon project completion, schedule a follow-up building tour and submit actual project cost information, including copies of itemized invoices, receipts, certified payrolls and such other documentation as may be required by the redevelopment agreement and/or promissory note in order to allow the City to confirm that any such project cost was so incurred and qualifies as an RPC.
6. Upon receipt of evidence documenting actual project costs, the City shall have 30 days to confirm that such project costs were so incurred. Within 30 days after all requirements set for above are met, the City Administrator shall certify the eligible amount of the reimbursement to be provided by the City for costs incurred, up the amount awarded by the City Council as set forth in the grant or loan documents. In the instance where the project has been established as a "construction" loan or grant with periodic payments through the construction process, the previous process will precede issuance of each progress payment. In the instance where a Promissory Note is utilized, the provisions contained in these guidelines shall also apply.

MISCELLANEOUS PROVISIONS

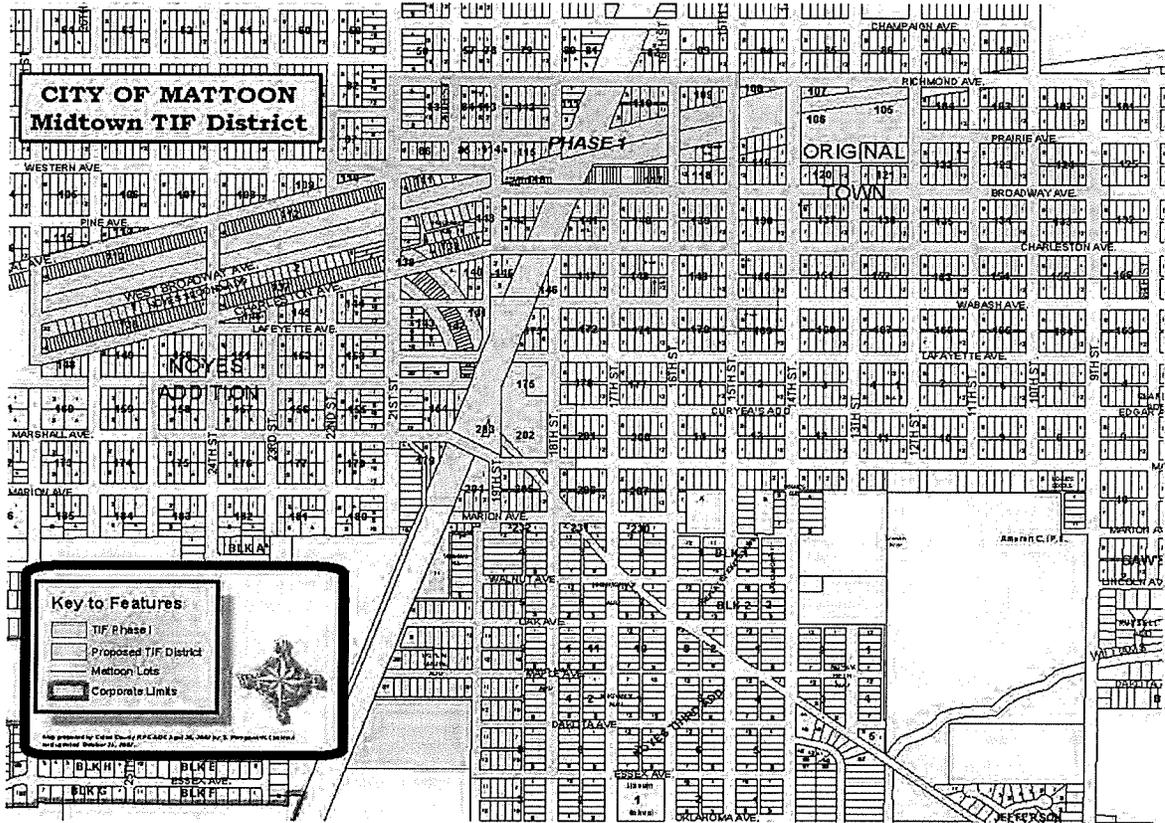
In addition to the policies set forth above, the following miscellaneous provisions should be noted by any applicant/developer seeking economic development financial assistance from the City of Mattoon. The adoption of these policies by the City Council should not be construed to mean that the provision of financial incentives using TIF revenues is inherently approved for any applicant and/or project which may be able to comply with the polices as set forth herein.

The City of Mattoon reserves rights as follows:

1. To amend, modify, or withdraw these polices as it determines necessary and appropriate.
2. To require additional statements, sworn affidavits as to the "but for" provisions of these policies or other information as may be deemed necessary, from any applicant/developer.
3. To waive any nonconformity with these policies by action of the City Council.
4. To waive any timelines established by resolution or motion.

The City may exercise the foregoing rights at any time without notice and without liability to any applicant, developer and/or project or any other party for expenses incurred in the preparation of an application for economic development assistance. The preparation of any such application and any costs related thereto shall be the sole responsibility of the applicant/developer.

MIDTOWN MATTOON TIF DISTRICT BOUNDARY MAP



**City of Mattoon
Council Decision Request**

MEETING DATE: 04/15/14CDR NO: 2014-1506

SUBJECT: Preliminary Engineering Services
IL-16/Dettro Drive Intersection Design Study

SUBMITTAL DATE: 04/04/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 04/10/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): MFT Preliminary Engineering Services Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$87,151.54	BUDGETED: \$150,000.00	REQUIRED: \$0

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

“I move to approve the Preliminary Engineering Services Agreement from Upchurch Group in the amount of \$87,151.54 for the IL-16/Dettro Drive Intersection Design Study.”

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

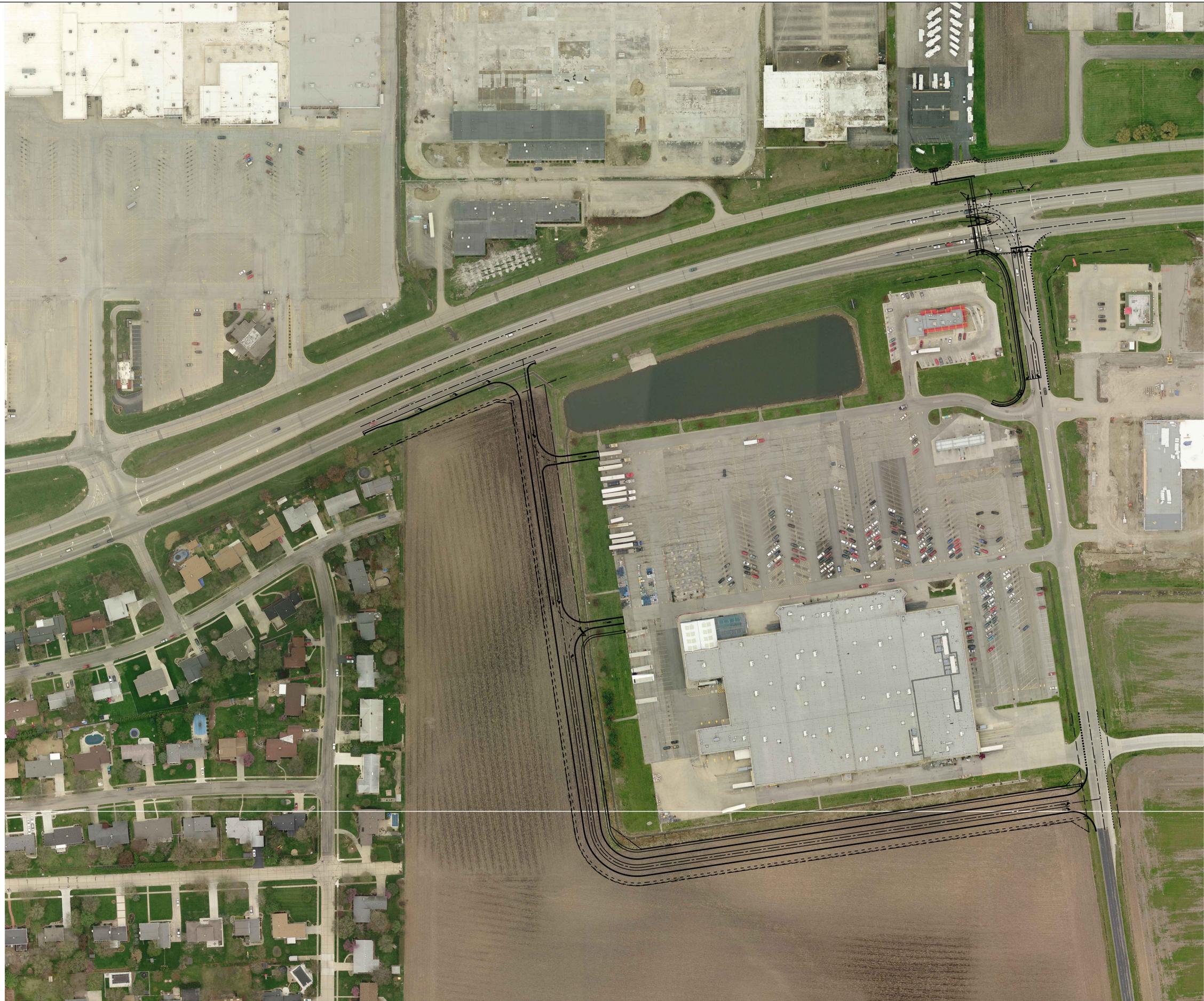
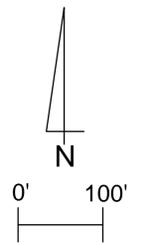
We intend to fund the construction of this project with Federal-Aid Funds. Federal-aid projects require a significant amount of preliminary engineering in order to secure funding approval.

The preliminary engineering tasks in this contract include; Surveying, Intersection Design Studies, Environmental Reviews, IDOT and FHWA Coordination Meetings, Preliminary Plans, and a Preliminary Cost Estimate.

There will be additional tasks performed in-house such as; Public Meetings, Right-of-Way Acquisition, and Coordination with the adjacent Businesses. There will be some Environmental Studies to be paid separately.

This work is intended to produce a set of preliminary designs that are acceptable to IDOT and the FHWA. We will also receive a preliminary cost estimate to use in cost sharing discussions. A separate engineering contract would then be required to complete the final plans and specifications for bidding.

IL-16 / DETTRO DR
INTERSECTION
IMPROVEMENTS



Municipality City of Mattoon	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name The Upchurch Group, Inc.
Township				Address 123 N. 15 th Street
County Coles				City Mattoon
Section				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Detro Drive Loop Feasibility Study

Route Detro Dr. Length 1/2 Mi. 2,500 FT (Structure No. _____)

Termini New IL 16 intersection on east side of WalMart, around WalMart, to existing Detto Dr., including IL 16 intersection
Description: New roadway, new intersection, existing intersection improvement

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement. Two IDS's.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches
 - g. Make ~~complete~~ preliminary general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ~~Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction— easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required. Establish preliminary right of way limits.~~

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets. Limited to prepare and submit Environmental Survey Request to IDOT, and document responses.
 - k. Prepare the ~~Project Development Report~~ Feasibility Study when required by the DEPARTMENT. Obtain IDOT concurrence on project feasibility and IDOT/FHWA funding participation.
 - l. Assist the City with programming of Federal STU funds and/or application for Federal Safety Funds (HSIP).
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, ~~1b, 1c, 1d, 1e, 1f,~~ 1g, 1h, 4i, 1j, 1k, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule.

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	10.00	(see note)
First \$50,000	10.00	%
Next \$50,000	7.75	%
Next \$100,00	6.50	%
Next \$200,000	5.60	%
Next \$200,000	5.20	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. On the basis of the following compensation formula:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], R=0, OH=1.4045,
NOT TO EXCEED \$87,151.54 WITHOUT PRIOR AUTORIZATION OF THE LA.

2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k,~~ 1l of the ENGINEER AGREES at actual cost of performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Mattoon of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Clerk
(Seal)

City Council
By _____
Title Mayor

Executed by the ENGINEER:

The Upchurch Group, Inc.
123 North 15th Street
Mattoon, Illinois, 61920

ATTEST:

By *Daniel E. Hoelcher*
Title PRESIDENT

By *Mark E. Durrigins*
Title Director of Civil Engineering

Approved

Date
Department of Transportation

Regional Engineer

SCOPE OF SERVICES

DETTRO DRIVE / IL-16 INTERSECTION IMPROVEMENTS

REVISED March 13, 2014

(The Upchurch Group, per 1/3/14 letter)

<u>Work Item</u>	<u>Estimated Hours</u>	<u>Estimated Cost (Including Directs)</u>
<u>Topographic Surveys:</u> includes drafting existing	145	\$12,105.19
 <u>Right of Way and Alignment:</u> includes setting pins (<u>do in Phase II</u>)		
 <u>Plan sheets, existing and proposed:</u> using selected alternate from EA tasks		
Plan and profile sheets at 1"=30', 4ea x 18 hr ea =	72	
Intersection details at 1" = 20', 4 sheets x 18 hr ea =	72	
Cross sections, 25 ea x 1 hr ea =	25	
Typical Cross Sections	24	
Drainage Plan and Profile from LDS	_____	
Total sheets = 14	193	\$23,532.18
 <u>IDS:</u> 2 ea, one more complex, one less complex. (IDOT generally allows 160 hr/IDS)	 300	 \$31,277.87
 <u>IDOT Coordination:</u> PRELIMINARY THROUGH ESR COMMENTS, DETERMINE ALIGNMENT, IDS APPROVAL. FINISH AND SUBMIT COMPLETE PROJECT REPORT IN NEXT PHASE.		
Communication, Project Manager	16	
Coordination meetings, 1 ea, 4 hr ea, 2 men	8	
Design Variance request and cost comparison (possibly at Dettro intersection due to short tapers leading to dual turn lanes)	32	
Total IDOT Coordination	56	\$7,477.69
 <u>Environmental Reviews:</u> (BDE 2401 template hours to look at each item and write up.)		
ESR PREPARATION AND SUBMITTAL ONLY		
Prepare Environmental Survey Request	32	\$4,883.07
 <u>Preliminary Cost Estimate:</u>	 24	 \$2,799.11
 <u>QA/QC:</u> 3%	 24	 \$2,900.45
 <u>Administration:</u> 3%	 24	 \$2,175.98

Total	798 hours	\$ 87,151.54

CITY OF MATTOON DETTRO DRIVE LOOP FEASIBILITY STUDY

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Topographic survey	Land Surveyor	64	30.58	1957.12	2748.78		227.60	715.36	5648.85
	Junior Tech	64	26.75	1712.00	2404.50			596.89	4713.40
	Sr. Tech	8	35.63	285.04	400.34			99.38	784.76
	Survey Mangr.	9	38.67	348.03	488.81			121.34	958.18
Existing and Prelim	Project Engr.	32	53.15	1700.80	2388.77		3210.60	1058.53	8358.70
Plan sheets	Junior Engr.	48	30.94	1485.12	2085.85			517.79	4088.76
	Sr. Tech	113	35.63	4026.19	5654.78			1403.74	11084.72
IDS, 2 each	Project Engr.	40	53.15	2126.00	2985.97		1847.25	1009.09	7968.30
	Junior Engr.	170	30.94	5259.80	7387.39			1833.84	14481.03
	Sr. Tech	90	35.63	3206.70	4503.81			1118.02	8828.53
IDOT Coord/Approval	Project Manager	24	53.15	1275.60	1791.58		1037.80	595.22	4700.20
/Concurrence	Junior Engr.	28	30.94	866.32	1216.75			302.04	2385.11
	Sr. Tech	4	35.63	142.52	200.17			49.69	392.38
Enviro Reviews	Project Manager	10	53.15	531.50	746.49		1350.00	381.06	3009.05
(Direct: arch survey)	Junior Engr.	22	30.94	680.68	956.02			237.32	1874.02
(Direct: air analysis)	Sr. Tech		35.63	0.00	0.00			0.00	0.00
(Direct: noise analys)	Clerical		18.13	0.00	0.00			0.00	0.00
Cost Estimate	Project Engr.	3	53.15	159.45	223.95		420.00	116.49	919.89
	Junior Engr.	14	30.94	433.16	608.37			151.02	1192.56
	Sr. Tech	7	35.63	249.41	350.30			86.96	686.66
QA/QC	Project Engr.	14	53.15	744.10	1045.09			259.43	2048.62
	Junior Engr.	10	30.94	309.40	434.55			107.87	851.83
Admin	Project Manager	10	53.15	531.50	746.49			185.31	1463.30
	Administrative Asst.	14	18.49	258.86	363.57			90.25	712.68
Totals		798		28,289.30	39,732.32	0.00	8,093.25	11,036.66	87,151.53

*Overhead Rate = 1.4045



**Illinois Department
of Transportation**

Direct Costs Check Sheet

City of Mattoon Dettro Dr.

Firm Name: PTB/Item No: _____ Loop

REQUIRED – DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.

(Indicate only rate and quantities for this specific project.)

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Up to State Rate		#VALUE!
Air Fare Coach Rate (with two weeks' notice)	As Approved		#VALUE!
Vehicles: Mileage	\$0.56	240.00	\$134.40
Daily Rate (owned or leased)	\$45/day		#VALUE!
Overtime	(Premium Portion)		#VALUE!
Tolls	Actual Cost		#VALUE!
Digital Photo Processing	Actual Cost		#VALUE!
Photo Processing	\$1.00		\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$70/month/ph one (maximum) – Phase III (max. of three without IDOT approval)		#VALUE!
Telephone Usage (traffic system monitoring)	Actual Cost		#VALUE!
2-Way Radio (survey or phase III only)	Actual Cost		#VALUE!
Overnight Delivery/Postage/ Courier Service	\$20.00	4.00	\$80.00
Copies of Deliverables/Mylars (in-house)	\$18.00	4.00	\$72.00
Copies of Deliverables/Mylars (outside)	Actual Cost		#VALUE!
Specific Insurance (required for project)	Actual Cost		#VALUE!
CADD	\$10.00	706.00	\$7,060.00
Monuments (permanent)	\$3.00 per iron pin	8.00	\$24.00
Advertisements	Actual Cost		\$100.00
Web Site	Actual Cost		#VALUE!
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost		#VALUE!
Transcriptions (specific to project)	Actual Cost		#VALUE!
Recording Fees	Actual Cost		#VALUE!
Courthouse Fees	10		\$0.00
Title Certificates (Crites)	400		\$0.00
Testing of Soil Samples	Actual Cost		#VALUE!
Lab Services	Actual Cost		#VALUE!
Concrete Cylinder Molds	\$1.50/Ea.		#VALUE!
Concrete Cylinder Strength Test	\$12.00/Ea.		#VALUE!
Moisture Sample Preparation	\$50.00/Ea.		#VALUE!
Standard Proctor Curve, ASTM 698	\$225.00/Ea.		#VALUE!

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Modified Proctor Curve, ASTM 1557	\$275.00/Ea.		#VALUE!
Storm Sewer Cleaning and Televising	Actual Cost		#VALUE!
Traffic Control and Protection	Actual Cost		#VALUE!
Aerial Photography and Mapping	Actual Cost		#VALUE!
Utility Exploratory Trenching	Actual Cost		#VALUE!
Shift Differential	Actual Cost		#VALUE!
PROJECT Site Travel	Actual Cost		#VALUE!
	Actual Cost		#VALUE!
Computers	\$60.00/Month		#VALUE!
Railroad permit (\$750) RR flagman (\$2000)	\$2,750.00		\$0.00
			\$0.00
Copies: Black & White, 8.5"x11"	\$0.15	294.00	\$44.10
Copies: Color, 8.5"x11"	\$1.50	30.00	\$45.00
Copies: Black & White, 11"x17"	\$0.25	335.00	\$83.75
Bond Plots: 24"x36"	\$5.00	90.00	\$450.00

(1) Used to determine upper limit of compensation for direct cost. Unless maximum is specified und

\$8,093.25

Services by Others, Soil Borings

City of Mattoon

Water Treatment Chemical Bids - May 2014-Oct 2014

Alum

180,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2275	\$ 40,950.00
ChemTrade	0.2250	\$ 40,500.00
USALCO	0.2251	\$ 40,518.00
Geo	0.2454	\$ 44,170.20

Ammonium Sulfate

20,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3400	\$ 6,800.00
Thatcher Co of Montana	0.3425	\$ 6,850.00
WSU/Brenntag MS Inc	0.3500	\$ 7,000.00
Hawkins	0.4400	\$ 8,800.00
GAC Chemical	0.5435	\$ 10,870.00

Carbon Dioxide (CO2)

175,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0575	\$ 10,062.50
Poet	0.0500	\$ 8,750.00
Continental Carbonic	0.0590	\$ 10,325.00

Cationic Polymer

35,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4840	\$ 16,940.00
Polydyne	0.4400	\$ 15,400.00
Applied Specialties, Inc	0.5350	\$ 18,725.00
Hawkins	0.7400	\$ 25,900.00
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1990	\$ 5,970.00
Brenntag	0.1840	\$ 5,520.00
DPC	0.2500	\$ 7,500.00
JCI	0.2250	\$ 6,750.00
Hawkins	0.2900	\$ 8,700.00
		\$ -

Fluoride

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3750	\$ 11,250.00
Hawkins/Brenntag	0.3700	\$ 11,100.00
WSU	0.3725	\$ 11,175.00

City of Mattoon

Water Treatment Chemical Bids - May 2014-Oct 2014

*Lime

550

	Unit Price	Est. Annual Cost
Current Price / Ton	169.0000	\$ 92,950.00
Mississippi Lime	170.0000	\$ 93,500.00

Permanganate (NaMnO4)

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8900	\$ 14,240.00
Carus Corp	0.8900	\$ 14,240.00
Hawkins	0.9000	\$ 14,400.00
		\$ -

Phosphate Blend

21,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5000	\$ 10,500.00
Carus Corp	0.4840	\$ 10,164.00
Hawkins	0.5000	\$ 10,500.00
Water Soulutions	0.5200	\$ 10,920.00
Shannon Chemical	0.7370	\$ 15,477.00

Powder Activated Carbon

40,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5940	\$ 23,760.00
Thatcher Co	0.5790	\$ 23,160.00
Standard Purification	0.6650	\$ 26,600.00
Norit	0.6200	\$ 24,800.00

* Lime was not bid

Chemical	Supplier	Unit Price (\$/lbs/ton)	Est. Annual Cost
Alum	ChemTrade	\$ 0.2250	\$ 40,500.00
Ammonium Sulfate	Thatcher Co of Montana	\$ 0.3425	\$ 6,850.00
Carbon Dioxide (CO2)	Poet	\$ 0.0500	\$ 8,750.00
Cationic Polymer	Polydyne	\$ 0.4400	\$ 15,400.00
Chlorine	Brenntag	\$ 0.1840	\$ 5,520.00
Fluoride	Hawkins/Brenntag	\$ 0.3700	\$ 11,100.00
*Lime	Mississippi Lime	\$ 170.0000	\$ 93,500.00
Permanganate (NaMnO4)	Carus Corp	\$ 0.8900	\$ 14,240.00
Phosphate Blend	Carus Corp	\$ 0.48	\$ 10,164.00
Powder Activated Carbon	Thatcher Co	\$ 0.5790	\$ 23,160.00
	TOTAL		\$ 229,184.00

City of Mattoon

Water Treatment Chemical Bids - May 2014-Oct 2014

Current	\$	229,184.00
Prev Half Year	\$	233,422.50
Dif	\$	(4,238.50)
Percent Change		-2%

Nothing follows