

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

May 5, 2015

6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

- 1. Minutes of the Regular Meeting April 21, 2015**
- 2. Bills and Payroll for the last half of April, 2015**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- **Public comments/presentations and non-agenda items**

NEW BUSINESS

- 1. Motion - Adopt Ordinance No. 2015-5377: Updating the Mattoon Zoning Ordinance and approving changes to the Official Zoning Map. (Gover)**
- 2. Motion – Approve Council Decision Request 2015-1602: Approving Change Order #1 in the amount of \$188,656 from Crawford, Murphy & Tilly to the March 20, 2013 Design Agreement for the CSO (Combined Sewer Overflow) Satellite Treatment Facility. (Cox)**
- 3. Motion – Approve Council Decision Request 2015-1603: Approving the promotion of Kevin Hamilton to the position of Public Works Superintendent, effective May 6, 2015. (Graven)**
- 4. Motion – Approve Council Decision Request 2015-1604: Awarding the bid for demolition of 401 North 20th Street in the amount of \$9,335 to TQ Demolition. (Gover)**

5. Motion – Approve Council Decision Request 2015-1605: Approving an \$18,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball for hosting four softball tournaments to be held April 10-11, April 30-May 2, June 12-14, and July 17-19, 2015; and authorizing the Mayor to sign the agreement. (Hall)

6. Motion – Approve Council Decision Request 2015-1606: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletics for supporting the IHSA Girls and Boys Track and Field State Meets to be held May 21-23 and May 28-30, 2015; and authorizing the Mayor to sign the agreement. (Hall)

7. Motion – Approve Council Decision Request 2015-1607: Approving a \$1,945 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology Department for hosting IHSA Girls Badminton State Tourney to be held May 15-16, 2015; and authorizing the Mayor to sign the agreement. (Hall)

8. Motion – Approve Council Decision Request 2015-1608: Approving the renewal of an Enterprise Software Agreement with Microsoft Licensing, GP; and authorizing the Mayor to sign the Microsoft Volume Licensing signature form. (Gover)

9. Motion – Adopt Special Ordinance No. 2015-1593: Approving the side letter agreement between the City of Mattoon and the Mattoon Firefighters Association Local 691 concerning the addition of ascertained merit points to the promotional testing requirements and procedures contained in the current collective bargaining agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – April 21, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 21, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 7, and bills and payroll for the first half of April, 2015.

Bills and Payrolls for the first half of April, 2015

General Fund

Payroll		\$	253,749.88
Bills		\$	212,292.46
	Total	\$	466,042.34

Hotel Tax Administration

Payroll		\$	2,599.04
Bills		\$	17,120.89
	Total	\$	19,719.93

Arts Council

Bills		\$	15.98
	Total	\$	15.98

Insurance & Tort Fund

Bills		\$	6,509.26
	Total	\$	6,509.26

Midtown TIF

Bills		\$	23,275.00
	Total	\$	23,275.00

Capital Project

Bills		\$	95,692.93
	Total	\$	95,692.93

Broadway East Bus Dist

Bills		\$	90,836.28
	Total	\$	90,836.28

	<u>Water Fund</u>		
Payroll		\$	29,981.84
Bills		\$	<u>37,632.68</u>
	Total	\$	67,614.52
	<u>Sewer Fund</u>		
Payroll		\$	42,323.88
Bills		\$	<u>42,825.64</u>
	Total	\$	85,149.52
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>183,849.56</u>
	Total	\$	183,849.56
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>57,462.45</u>
	Total	\$	57,462.45

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public questions or comments. Mr. Harold Burwell readdressed his request for fencing the bike/walk path to prevent vehicles from driving down the bike/walk path. Commissioner Cox stated he would look into it again this year. Chief Branson stated the situation was reviewed last year and warranted no action, but would review the situation again this year.

Mr. Tim Salsbury of Coon Tree Service addressed the Council with a request for the City to enforce the ordinance regarding those with no tree certification with the City. Director Barber explained past actions; and noted with passage of the new proposed ordinance, enforcement would be stepped up with letters notifying each business.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to adopt Ordinance No. 2015-5376, amending Section 35.01 (C) Public Works of the municipal code of ordinances to establish yard waste fees for private contractors.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2015-5376

**AN ORDINANCE AMENDING THE FEE SCHEDULE FOR THE
YARD WASTE FACILITY**

WHEREAS, the City of Mattoon operates a Yard Waste Facility at the intersection of Logan Street and Shelby Avenue; and

WHEREAS, access to the Yard Waste Facility is free to the residents of the City of Mattoon; and

WHEREAS, dumping fees were established by Council Decision Request 2004-331 for private contractors; and

WHEREAS, the corporate authorities of the City of Mattoon deem it to be in the interest of the public health, safety, and welfare of the residents of the City of Mattoon to amend the City Code to provide for the regulation of yard waste fees for private contractors; and

WHEREAS, it is desired to codify the existing fees for purposes of enforcement and to add a yearly dump fee.

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

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

Section 2. Amendments. Section 35.01(C)) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby modified by the addition of the following:

§35.01(C) Public Works [~~reserved~~]

Yard Waste Facility Fees for Private Contractors	
Annual Pass	\$500 / Year
Pick-Up Truck	\$10 / Load
Single Axle Dumpbody Truck	\$40 / Load
Bucket Truck	\$60 / Load
Tandem Axle Dumpbody Truck	\$80 / Load
Semi Trailer	\$150 / Load
Trailers will be charged as the nearest conventional load size equivalent listed above.	

Section 3. 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 Commissioner Graven, seconded by Commissioner Cox, adopted this 21st day of April, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of April, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2015.

Mayor Gover opened the floor for comments/discussion/questions 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 2015-1596, approving amendments to the budget for the fiscal year ending April 30, 2015.

Mayor Gover opened the floor for comments/discussion. Finance Director & Treasurer Wright noted the revisions were necessary due to year-end projections, net of budgeted surplus, and explained the transfers and allocations per statutory limitations.

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 adopt Special Ordinance No. 2015-1591, adopting the budget for the fiscal year that begins May 1, 2015 and ends April 30, 2016.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1591

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTOON
FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2015 AND ENDS APRIL 30,
2016**

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 became available for public inspection on March 26, 2015; and

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

WHEREAS, a public hearing was held on April 7, 2015 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 provided 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 21, 2015"; 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 City of Mattoon Ordinance No. 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 for the fiscal year that begins May 1, 2015 and ends April 30, 2016.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 21st day of April, 2015.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of April, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2015.

Mayor Gover opened the floor for comments/discussion. Director & Treasurer Wright explained the adjustment to health insurance and a few other items since the budget hearing.

Commissioner Owen moved to reduce capital project fund police buildings 130-5211-720 by \$130,000 and place into the remodeling of City Hall line item 130-5382-721. Mayor Gover called for a second to the motion three times. The motion died for lack of a second.

Mayor Gover noted adjustments could be made. Commissioner Owen expressed his objection to fixing the Police Firing Range instead of windows/doors for City Hall. Council with Administrator Gill and Chief Branson discussed the expenditures and future Council approvals on the expenditures.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2015-2936, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2936

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 and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs 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 2014 were \$425.95 per month for single coverage and \$1,598.96 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 the City reserves the right to make changes to the rates; 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 2015/2016 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 80%	Employee Share 20%
Single Coverage	\$425.95	\$ 340.75	\$ 85.20
Family Coverage	\$1,598.96	\$1,279.16	\$ 319.80

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

	Total Monthly Cost	Employer Share 65%	Retiree Share 35%
Single Coverage	\$ 425.95	\$ 276.87	\$ 149.08
Family Coverage	\$ 1,598.96	\$1,039.32	\$ 559.64

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 such retiree is 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, 2015.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 21st day of April, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of April, 2015.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on April 21, 2015.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1592, establishing the 2015/2016 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1592

**AN ORDINANCE ESTABLISHING THE 2015 - 2016 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, ratified agreements with two collective bargaining agents which represent employees of the municipality have provided an average of two and one half percent (2.5%) pay increases at the beginning of each fiscal year beginning May 1, 2015 and ending April 30, 2016; and

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

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2015.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.5% as outlined in Appendix B effective May 1, 2015.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.5% as outlined in Appendix C effective May 1, 2015.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 21st day of April, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of April, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2015.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2015-1597, awarding the 2015 Water Treatment Plant chemical bids to:

USALCO for	Alum	@	\$0.2123/pound
Thatcher Co. for	Ammonium Sulfate	@	\$0.3324/pound
Continental Carbonic for	Carbon Dioxide	@	\$0.0975/pound
Polydyne for	Cationic Polymer	@	\$0.4470/pound
JCI Jones for	Chlorine	@	\$0.2000/pound
Hawkins for	Fluoride	@	\$0.3600/pound
Hawkins for	Permanganate	@	\$0.8850/pound
Hawkins for	Phosphate Blend	@	\$0.4850/pound; and,
Standard Purification for	Powdered Activated Carbon	@	\$0.5940/pound.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2015-1598, authorizing the employment of Emily Gross to an Administrative Assistant I position with the Mattoon Police Department effective May 4, 2015.

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

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

Mayor Gover congratulated Mrs. Gross.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1599, approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lincoln Log Cabin Foundation for the purchase of visitors/promotional brochures; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion.

Commissioner Graven asked if this grant was out of the current budget, and voiced concern that the budget was over by \$27,000. Commissioner Hall stated this was not unusual since revenues arrive

later. Administrator Gill stated revenues were higher also and dependent upon hotels' payments. Commissioner Owen inquired whether funds were from Hotel/Motel taxes with Administrator Gill answering affirmatively.

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 Commission Cox moved to approve Council Decision Request 2015-1600, approving a \$12,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Hitmen Baseball for hosting seven (7) events to be held April – June, 2015; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1601, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for hosting the 12th Annual Spring Classic to be held April 24-26, 2015; and authorizing the Mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted completion of the budget and answering TIF and Business District inquiries; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted work with insurance; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the March '15 Financial Report with comparisons to last year and noted the year was ending in a positive manner. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the street crews' work, Bartels paving and resurfacing 17th Street and Rudy Avenue Parking Lanes. Commissioner Cox asked about the schedule for Oklahoma Avenue with Director Barber stating after school was out and completed before school starts. Mayor Gover opened the floor for questions with no response.

FIRE noted annual hose testing and annual physicals, up to 28 applicants for fire testing, aircraft training at O'Hare Airport, and Engine repair updates. Mayor Gover inquired as to testing dates with Chief Nichols responding on Saturday, April 25th with written testing to follow and the Board of Fire & Police Commissioners to have a replacement candidate by the first meeting in June. Mayor Gover opened the floor for questions with no response.

POLICE had nothing new to report, except to note the cell phone enforcement campaign was half way completed and had provided assistance to Charleston for an incident. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall updated Council on Tourism activities and the Mattoon Arts Council's strategic planning session. Mayor Gover inquired about the next mural. Commissioner Hall stated the planning session for the mural east of the Depot was to begin this fall with a mural completion date of Fall 2016.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:08 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

4-24-15 PAYROLL

4-4-15/4-17-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,088.28
	110 5120-114	COMPENSATED ABSENCES	\$ 931.36
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,080.41
	110 5130-114	COMPENSATED ABSENCES	\$ 120.04
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,312.97
	110 5150-114	COMPENSATED ABSENCES	\$ 144.43
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,277.59
	110 5170-114	COMPENSATED ABSENCES	\$ 1,338.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 11,674.01
	110 5211-113	OVERTIME	\$ 434.07
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,478.24
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 65,735.43
	110 5213-113	OVERTIME	\$ 3,661.42
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 787.24
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,389.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,109.35
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,092.00
	110 5241-113	OVERTIME	\$ 20,052.10
	110 5241-114	COMPENSATED ABSENCES	\$ 14,765.82
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,803.51
	110 5261-114	COMPENSATED ABSENCES	\$ 23.10
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,584.75
	110 5310-113	OVERTIME	\$ 5.43
	110 5310-114	COMPENSATED ABSENCES	\$ 244.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,125.29
	110 5320-113	OVERTIME	\$ 699.97
	110 5320-114	COMPENSATED ABSENCES	\$ 1,238.67
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,107.71
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 514.50
	110 5381-114	COMPENSATED ABSENCES	\$ 378.84
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 994.34
	110 5390-113	OVERTIME	\$ 62.40
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,222.18
	110 5511-113	OVERTIME	\$ 405.59
	110 5511-114	COMPENSATED ABSENCES	\$ 1,077.95
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,246.59
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,375.50
	110 5512-113	OVERTIME	\$ 511.46

CITY OF MATTOON

4-24-15 PAYROLL

4-4-15/4-17-15

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,250.24
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,601.25
	110 5570-114	COMPENSATED ABSENCES	\$ 10.47
		*** FUND 110 TOTALS ***	\$ 259,726.94
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,902.54
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 680.00
		*** FUND 122 TOTALS ***	\$ 2,582.54
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,395.43
	211 5353-113	OVERTIME	\$ 1,736.35
	211 5353-114	COMPENSATED ABSENCES	\$ 717.95
	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,808.25
	211 5354-113	OVERTIME	\$ 262.90
	211 5354-114	COMPENSATED ABSENCES	\$ 2,287.35
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,344.55
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 230.00
	211 5355-114	COMPENSATED ABSENCES	\$ 579.20
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,054.58
	211 5356-113	OVERTIME	\$ 5.28
	211 5356-114	COMPENSATED ABSENCES	\$ 267.14
		*** FUND 211 TOTALS ***	\$ 29,688.98
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 15,636.31
	212 5342-113	OVERTIME	\$ 31.20
	212 5342-114	COMPENSATED ABSENCES	\$ 1,235.42
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 19,903.67
	212 5344-114	COMPENSATED ABSENCES	\$ 841.02
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,344.57
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 230.00
	212 5345-114	COMPENSATED ABSENCES	\$ 579.20
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,054.57
	212 5346-113	OVERTIME	\$ 5.28
	212 5346-114	COMPENSATED ABSENCES	\$ 267.14
		*** FUND 212 TOTALS ***	\$ 49,128.38
		*** GRAND TOTALS ***	\$ 341,126.84

CITY OF MATTOON

4-24-15 PAYROLL

4-4-15/4-17-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,730.00	\$ 37,997.83
SALARY PAY	120	9,383.58	\$ 237,069.16
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,543.16
OVERTIME PAY	45	770.25	\$ 28,660.69
SICK-FD UNION	4	144	\$ 3,588.20
VACATION PAY	23	430.25	\$ 11,722.06
COMP PAID	16	379.25	\$ 9,595.90
VACATION PAY	7	288	\$ 6,861.53
PEHP	28	28	\$ 350.00
SICK PAY-AFSCME	6	58	\$ 1,628.17
CAPTAIN PAY	1	24	\$ 24.00
SICK-NON UNION	5	21	\$ 704.38
BURIAL PAY	1	1	\$ 67.00
SHIFT PAY	7	294	\$ 182.28
SHIFT PAY	4	184	\$ 132.48

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201504309961	110 5505-571	MARKETING MEM: WALMART		124903	147.47
					VENDOR 01-002170 TOTALS		147.47
01-003373	JOHN WARD	I-201504249889	110 5505-831	CHILDREN'S PR: MANGA ART CLUB INSTR		124870	100.00
					VENDOR 01-003373 TOTALS		100.00
01-003381	JULIA COLOMBO	I-201504309944	110 5505-831	CHILDREN'S PR: REIMB ART SUPPLIES		124904	176.29
					VENDOR 01-003381 TOTALS		176.29
01-004395	PETTY CASH	I-201504309959	110 5505-570	FUNDRAISING E: REIMB FOOD		124908	28.14
					VENDOR 01-004395 TOTALS		28.14
01-009000	COMMERCIAL ELECTRIC	I-27054001	110 5505-571	MARKETING MEM: RAISE WALL LIGHTS		124905	454.67
					VENDOR 01-009000 TOTALS		454.67
01-021348	LEE ENTERPRISES-CENTRA	I-20713918	110 5505-540	ADVERTISING : ADVERTISING		124906	138.00
					VENDOR 01-021348 TOTALS		138.00
01-043522	STAPLES CREDIT PLAN	I-23908	110 5505-319	SUPPLIES : OFFICE SUPPLIES		124909	130.73
					VENDOR 01-043522 TOTALS		130.73
01-046000	NIEMANN FOODS INC	I-1656805	110 5505-571	MARKETING MEM: ICE		124907	7.98
					VENDOR 01-046000 TOTALS		7.98
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	1,183.28
						VENDOR SET 110 GENERAL FUND TOTAL:	1,183.28
						REPORT GRAND TOTAL:	1,183.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-831	CHILDREN'S PROGRAMMING	100.00	7,175	4,925.00		
		TOTAL:	100.00				
	110-5505-319	SUPPLIES	130.73	210	79.27		
	110-5505-540	ADVERTISING	138.00	1,050	912.00		
	110-5505-570	FUNDRAISING EXPENSE	28.14	500	471.86		
	110-5505-571	MARKETING MEMBERSHIPS	610.12	375	235.12-	Y	
	110-5505-831	CHILDREN'S PROGRAMMING	176.29	7,175	6,998.71		
		TOTAL:	1,083.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	1,183.28

110 TOTAL	GENERAL FUND	1,183.28

	** TOTAL **	1,183.28

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003372	JOE MCFARLAND	I-201504249887	110 2150	DEMOLITION ES: 816 OKLAHOMA		124856	7,500.00
						VENDOR 01-003372 TOTALS	7,500.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 7,500.00

01-020975	HEART TECHNOLOGIES INC	I-10255613	110 5110-829	VGT ALLOCATIO: PD BLDG ACCESS		124972	1,123.96
01-020975	HEART TECHNOLOGIES INC	I-10255629	110 5110-829	VGT ALLOCATIO: PD BLDG ACCESS CNTRL		124972	4,885.71
01-020975	HEART TECHNOLOGIES INC	I-67593	110 5110-829	VGT ALLOCATIO: CITY WAN SWITCH		124972	454.00
01-020975	HEART TECHNOLOGIES INC	I-68051	110 5110-829	VGT ALLOCATIO: CITY WAN FIREWALL		124972	13,092.82
						VENDOR 01-020975 TOTALS	19,556.49

01-023800	CONSOLIDATED COMMUNICA	I-201504299935	110 5110-532	TELEPHONE : 234-4633		124950	50.11
						VENDOR 01-023800 TOTALS	50.11

01-030099	LEE'S FAMOUS RECIPE	I-100687	110 5110-579	MISC OTHER PU: LEE'S FAMOUS RECIPE		124981	978.70
						VENDOR 01-030099 TOTALS	978.70

DEPARTMENT 110 CITY COUNCIL TOTAL: 20,585.30

01-000776	STATE FARM	I-201504289913	110 5120-519	OTHER PROFESS: NOTARY BOND-O'BRIEN		125022	35.00
						VENDOR 01-000776 TOTALS	35.00

01-010900	D TO Z SPORTS	I-23581	110 5120-519	OTHER PROFESS: RETIREMENT PLAQUE-DA		124956	60.00
						VENDOR 01-010900 TOTALS	60.00

01-023800	CONSOLIDATED COMMUNICA	I-201504309963	110 5120-532	TELEPHONE : 235-5654		124951	274.90
						VENDOR 01-023800 TOTALS	274.90

01-024060	IL DEPT OF NATURAL RES	I-201504249880	110 5120-802	HUNTING/FISHI: CITY CLERK 4-14/20 H 000000			6.00
						VENDOR 01-024060 TOTALS	6.00

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201504309945	110 5120-801	VITAL RECORDS:	APRIL VR FEES	124974	980.00
						VENDOR 01-024075 TOTALS	980.00
01-041001	SECRETARY OF STATE	I-201504289912	110 5120-522	NOTARY FEES :	O'BRIEN NOTARY	125013	10.00
						VENDOR 01-041001 TOTALS	10.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,365.90
01-002170	BUSINESS CARD	I-201504309960	110 5130-561	BUSINESS MEET:	CODYS	124935	11.60
01-002170	BUSINESS CARD	I-201504309960	110 5130-561	BUSINESS MEET:	STADIUM GRILL	124935	16.00
01-002170	BUSINESS CARD	I-201504309960	110 5130-561	BUSINESS MEET:	EL TORO	124935	11.00
01-002170	BUSINESS CARD	I-201504309960	110 5130-561	BUSINESS MEET:	CHARLESTON COUNTRY C	124935	25.00
						VENDOR 01-002170 TOTALS	63.60
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	63.60
01-001657	TYLER TECHNOLOGIES	I-025-121421	110 5150-516	TECHNOLOGY SU:	MAINTENANCE 6/1/15-5	125027	9,300.27
						VENDOR 01-001657 TOTALS	9,300.27
01-002931	BETH WRIGHT	I-201504289917	110 5150-562	TRAVEL & TRAI:	TRAVEL 4/22-23	125034	512.12
						VENDOR 01-002931 TOTALS	512.12
01-007885	COLES CO ANIMAL SHELTE	I-201504309962	110 5150-513	AUDITING & AC:	ANIMAL CONTROL 2ND Q	124944	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201504309963	110 5150-532	TELEPHONE :	235-5654	124951	55.95
						VENDOR 01-023800 TOTALS	55.95
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	16,727.47

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9744027343	110 5170-533	CELLULAR PHON:	MOBILES	125031	70.12	
					VENDOR 01-001620	TOTALS	70.12	
01-002170	BUSINESS CARD	I-201504309960	110 5170-316	TOOLS & EQUIP:	CISCO ROUTER RACK SU 124935		23.79	
					VENDOR 01-002170	TOTALS	23.79	
01-002958	BATTERY SPECIALISTS, I	I-130003	110 5170-319	MISCELLANEOUS:	BATTERY	124928	19.95	
					VENDOR 01-002958	TOTALS	19.95	
01-003049	SHI INTERNATIONAL CORP	I-B03370156	110 5170-316	TOOLS & EQUIP:	IT EQUIPMENT	125015	1,251.00	
					VENDOR 01-003049	TOTALS	1,251.00	
01-003371	HP CARE PACK SALES	I-0000129094	110 5170-516	TECHNOLOGY SU:	HP CARE PACK SALES	124853	694.00	
					VENDOR 01-003371	TOTALS	694.00	
01-020975	HEART TECHNOLOGIES INC	I-68094	110 5170-316	TOOLS & EQUIP:	FIREWALLS DGC,WTP	124972	374.16	
					VENDOR 01-020975	TOTALS	374.16	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	2,433.02
01-001583	RESERVE ACCOUNT	I-201504299926	110 5211-531	POSTAGE	: REFILL POSTAGE #3448	125007	600.00	
					VENDOR 01-001583	TOTALS	600.00	
01-001620	VERIZON WIRELESS	I-9744027343	110 5211-533	CELLULAR PHON:	MOBILES	125031	692.30	
					VENDOR 01-001620	TOTALS	692.30	
01-002170	BUSINESS CARD	I-201504309960	110 5211-579	MISC OTHER PU:	STADIUM GRILL	124935	42.60	
01-002170	BUSINESS CARD	I-201504309960	110 5211-319	MISCELLANEOUS:	APPLEBEE'S	124935	30.97	
01-002170	BUSINESS CARD	I-201504309960	110 5211-579	MISC OTHER PU:	COUNTY MARKET	124935	56.39	

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201504309960	110 5211-562	TRAVEL & TRAI:	SAFE KIDS WORLDWIDE	124935	85.00
01-002170	BUSINESS CARD	I-201504309960	110 5211-319	MISCELLANEOUS:	D TO Z	124935	50.00
01-002170	BUSINESS CARD	I-201504309960	110 5211-562	TRAVEL & TRAI:	STONEY CREEK	124935	283.86
						VENDOR 01-002170 TOTALS	548.82
01-002348	THOMSON REUTERS-WEST	I-831624171	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	125025	904.00
						VENDOR 01-002348 TOTALS	904.00
01-002401	SMITHAMUNDSEN	I-464867	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	125018	853.90
						VENDOR 01-002401 TOTALS	853.90
01-002653	FIRST MID INSURANCE GR	I-217136	110 5211-522	NOTARY FEES :	SMITH NOTARY BOND	124968	30.00
						VENDOR 01-002653 TOTALS	30.00
01-003049	SHI INTERNATIONAL CORP	I-B03370156	110 5211-579	MISC OTHER PU:	IT EQUIPMENT	125015	21.00
						VENDOR 01-003049 TOTALS	21.00
01-009057	COMM REVOLVING FUND	I-T1531859	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/15	124946	526.72
						VENDOR 01-009057 TOTALS	526.72
01-020975	HEART TECHNOLOGIES INC	I-10255613	110 5211-863	COMPUTERS :	PD BLDG ACCESS	124972	6,204.61
						VENDOR 01-020975 TOTALS	6,204.61
01-023800	CONSOLIDATED COMMUNICA	I-201504299928	110 5211-532	TELEPHONE :	235-2677	124950	1,637.60
01-023800	CONSOLIDATED COMMUNICA	I-201505019969	110 5211-532	TELEPHONE :	045-2243	124899	62.92
						VENDOR 01-023800 TOTALS	1,700.52
01-037800	RAY O'HERRON CO	I-1516060-IN	110 5211-827	DUI/DRUG EXPE:	LINEAR LED LIGHT	124858	108.00
01-037800	RAY O'HERRON CO	I-1518641-IN	110 5211-827	DUI/DRUG EXPE:	SIREN,SPEAKER,DOCKIN	124858	2,941.60
01-037800	RAY O'HERRON CO	I-1519872-IN	110 5211-827	DUI/DRUG EXPE:	CONSOLE	124858	320.00

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1520156-IN	110 5211-827	DUI/DRUG EXPE:	RAY O'HERRON CO	124858	55.68
01-037800	RAY O'HERRON CO	I-1520330-IN	110 5211-827	DUI/DRUG EXPE:	GROMMETS,DECK LIGHT	124858	131.42
01-037800	RAY O'HERRON CO	I-1521033-IN	110 5211-315	UNIFORMS & CL:	BADGE SCREW POSTS	125005	366.91
01-037800	RAY O'HERRON CO	I-1521547-IN	110 5211-315	UNIFORMS & CL:	BADGE SCREW POSTS	125005	138.28
01-037800	RAY O'HERRON CO	I-1521914-IN	110 5211-315	UNIFORMS & CL:	BADGE	125005	114.28
01-037800	RAY O'HERRON CO	I-1522087-IN	110 5211-315	UNIFORMS & CL:	BADGES	125005	702.91
01-037800	RAY O'HERRON CO	I-1522668-IN	110 5211-315	UNIFORMS & CL:	BADGES	125005	230.91
01-037800	RAY O'HERRON CO	I-1522797-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	125005	610.66
01-037800	RAY O'HERRON CO	I-1523035-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	125005	784.08
						VENDOR 01-037800 TOTALS	6,504.73
01-038700	POLICE PENSION FUND	I-201504249883	110 5211-232	POLICE PENSIO:	FY15 BUDGET AMENDMEN	124857	51,240.00
						VENDOR 01-038700 TOTALS	51,240.00
01-041001	SECRETARY OF STATE	I-201504249888	110 5211-522	NOTARY FEES :	APP FEE-SMITH	124859	10.00
						VENDOR 01-041001 TOTALS	10.00
01-043522	STAPLES CREDIT PLAN	I-201505019967	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	124900	17.99
01-043522	STAPLES CREDIT PLAN	I-201505019967	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124900	16.31
01-043522	STAPLES CREDIT PLAN	I-201505019967	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124900	220.45
01-043522	STAPLES CREDIT PLAN	I-201505019967	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124900	29.98
						VENDOR 01-043522 TOTALS	284.73
01-045820	WALMART COMMUNITY BRC	I-24	110 5211-313	MEDICAL & SAF:	IBUPROPHEN	125033	24.00
						VENDOR 01-045820 TOTALS	24.00
01-046000	NIEMANN FOODS INC	I-1787857	110 5211-319	MISCELLANEOUS:	FREEZER BAGS	124998	1.99
						VENDOR 01-046000 TOTALS	1.99
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	70,147.32
01-001487	AUTOZONE, INC.	I-0637156221	110 5223-319	MISCELLANEOUS:	WIPES,ARMOR ALL, AUT	124927	59.22
						VENDOR 01-001487 TOTALS	59.22

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201504309960	110 5223-326	FUEL	: MEIJER	124935	24.39
						VENDOR 01-002170 TOTALS	24.39
01-032712	MATTOON KAWASAKI YAMAH	I-201504289910	110 5223-434	REPAIR OF VEH:	REPAIRS	124986	376.31
01-032712	MATTOON KAWASAKI YAMAH	I-201504289911	110 5223-434	REPAIR OF VEH:	REPAIRS	124986	114.58
						VENDOR 01-032712 TOTALS	490.89
01-034603	MEARS AUTOMOTIVE, INC.	I-16123	110 5223-434	REPAIR OF VEH:	TAHOE REPAIRS	124991	434.54
01-034603	MEARS AUTOMOTIVE, INC.	I-16129	110 5223-434	REPAIR OF VEH:	OIL CHANGE	124991	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-16202	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	124991	597.99
						VENDOR 01-034603 TOTALS	1,056.98
01-041000	SECRETARY OF STATE	I-201504299927	110 5223-319	MISCELLANEOUS:	RENEW STICKER	125012	101.00
						VENDOR 01-041000 TOTALS	101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,732.48
01-000061	HOME DEPOT	I-201504289905	110 5224-312	CLEANING SUPP:	TURF BUILDER	124973	49.98
						VENDOR 01-000061 TOTALS	49.98
01-000684	ULINE	I-66835566	110 5224-316	TOOLS & EQUIP:	HAND TRUCK	125029	217.80
						VENDOR 01-000684 TOTALS	217.80
01-007060	CLEAR WATER SER CORP	I-201504299925	110 5224-321	UTILITIES	: PISTOL RANGE	124943	216.00
						VENDOR 01-007060 TOTALS	216.00
01-008600	COLES MOULTRIE ELECTRI	I-201505019968	110 5224-321	UTILITIES	: PISTOL RANGE	124898	116.41
						VENDOR 01-008600 TOTALS	116.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036125	DONALD G MUNRO	I-201504299930	110 5224-432	REPAIR OF BUI:	REIMB BLDG SUPPLIES	124997	135.87
						VENDOR 01-036125 TOTALS	135.87
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 736.06
01-001070	AMEREN ILLINOIS	I-201504289893	110 5241-321	UTILITIES	: 1801 PRAIRIE	124911	128.11
						VENDOR 01-001070 TOTALS	128.11
01-001398	IL FIRE CHIEFS ASSOCIA	I-15-1977	110 5241-571	DUES & MEMBER:	DUES	124975	325.00
						VENDOR 01-001398 TOTALS	325.00
01-001620	VERIZON WIRELESS	I-9744027343	110 5241-532	TELEPHONE	: MOBILES	125031	268.52
						VENDOR 01-001620 TOTALS	268.52
01-001984	BOUND TREE MEDICAL, LL	I-81756439	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124932	499.98
01-001984	BOUND TREE MEDICAL, LL	I-81756440	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124932	38.32
						VENDOR 01-001984 TOTALS	538.30
01-002170	BUSINESS CARD	I-201504309960	110 5241-315	UNIFORMS & CL:	REDBACK USA	124935	161.40
01-002170	BUSINESS CARD	I-201504309960	110 5241-316	TOOLS & EQUIP:	OSI	124935	41.38
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL CHAPTER IAAI	124935	75.00
01-002170	BUSINESS CARD	I-201504309960	110 5241-316	TOOLS & EQUIP:	WWW.SUPBRIGHTLEDS.CO	124935	126.91
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL CHAPTER IAAI	124935	75.00
01-002170	BUSINESS CARD	I-201504309960	110 5241-326	FUEL	: SHELL	124935	52.00
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	STONE CREEK GRILL	124935	13.28
01-002170	BUSINESS CARD	I-201504309960	110 5241-313	MEDICAL & SAF:	CHIPOTLE	124935	19.26
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	STONE CREEK GRILL	124935	12.93
01-002170	BUSINESS CARD	I-201504309960	110 5241-311	OFFICE SUPPLI:	STAPLES	124935	62.97
01-002170	BUSINESS CARD	I-201504309960	110 5241-316	TOOLS & EQUIP:	AMAZON	124935	146.97
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	41.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	41.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	21.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	41.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-313	MEDICAL & SAF:	VITALBOARDS	124935	924.50
01-002170	BUSINESS CARD	I-201504309960	110 5241-315	UNIFORMS & CL:	SEARS	124935	63.72

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IAAI	124935	75.00
01-002170	BUSINESS CARD	I-201504309960	110 5241-315	UNIFORMS & CL:	WITMER	124935	63.99
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	21.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-316	TOOLS & EQUIP:	AMAZON	124935	146.97
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	21.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	21.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	124935	21.75
01-002170	BUSINESS CARD	I-201504309960	110 5241-311	OFFICE SUPPLI:	STAPLES	124935	42.15
						VENDOR 01-002170 TOTALS	2,043.49
01-002469	CRAIG ANTENNA SERVICE, I-64383		110 5241-535	RADIOS	: BATTERIES	124953	1,275.00
						VENDOR 01-002469 TOTALS	1,275.00
01-002815	DUSTIN RHOADS	I-201504309955	110 5241-562	TRAVEL & TRAI:	MEAL 4/17	125008	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002876	DONALD SEIBERT	I-201504309954	110 5241-562	TRAVEL & TRAI:	MEAL 4/17	125014	6.50
						VENDOR 01-002876 TOTALS	6.50
01-003036	BROOKE CAREY	I-201504309953	110 5241-562	TRAVEL & TRAI:	TRAVEL 4/21-22	124938	182.60
						VENDOR 01-003036 TOTALS	182.60
01-003162	MICHAEL KIRCHER	I-201504309949	110 5241-562	TRAVEL & TRAI:	MEAL 4/19	124979	10.00
						VENDOR 01-003162 TOTALS	10.00
01-003196	EAC SUBMISSIONS	I-1863	110 5241-313	MEDICAL & SAF:	ELECTRONIC CLAIMS SU	124962	209.40
						VENDOR 01-003196 TOTALS	209.40
01-003321	CHOICE 1 HEALTH CARE S I-3189		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	124941	149.70
						VENDOR 01-003321 TOTALS	149.70

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-2998	110 5241-579	MISC OTHER PU:	PEST CONTROL	124960	75.00
01-012970	DON BAKER'S PEST CONTR	I-2999	110 5241-579	MISC OTHER PU:	PEST CONTROL	124960	40.00
01-012970	DON BAKER'S PEST CONTR	I-3261	110 5241-579	MISC OTHER PU:	PEST CONTROL	124960	40.00
01-012970	DON BAKER'S PEST CONTR	I-3262	110 5241-579	MISC OTHER PU:	PEST CONTROL	124960	75.00
						VENDOR 01-012970 TOTALS	230.00
01-015410	EZ PARCEL & BUSINESS S	I-100027	110 5241-531	POSTAGE	: SHIPPING	124966	21.25
01-015410	EZ PARCEL & BUSINESS S	I-100289	110 5241-531	POSTAGE	: SHIPPING	124966	18.72
						VENDOR 01-015410 TOTALS	39.97
01-017200	FIRE PENSION FUND	I-201504249882	110 5241-233	FIREFIGHTERS	: FY15 BUDGET AMENDMEN	124852	48,760.00
						VENDOR 01-017200 TOTALS	48,760.00
01-023800	CONSOLIDATED COMMUNICA	I-201504249867	110 5241-532	TELEPHONE	: 234-2448	124851	44.00
01-023800	CONSOLIDATED COMMUNICA	I-201504289918	110 5241-532	TELEPHONE	: 235-0924	124950	105.86
01-023800	CONSOLIDATED COMMUNICA	I-201504289919	110 5241-532	TELEPHONE	: 235-0931	124950	45.40
01-023800	CONSOLIDATED COMMUNICA	I-201504289920	110 5241-532	TELEPHONE	: 234-2442	124950	58.98
01-023800	CONSOLIDATED COMMUNICA	I-201504309946	110 5241-532	TELEPHONE	: 235-0933	124951	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201504309947	110 5241-532	TELEPHONE	: 235-0947	124951	45.45
						VENDOR 01-023800 TOTALS	342.18
01-031000	LORENZ SUPPLY CO.	I-382546	110 5241-312	CLEANING SUPP:	TOWELS,FOIL	124982	125.63
						VENDOR 01-031000 TOTALS	125.63
01-033800	MATTOON WATER DEPT	I-201504289899	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.49
01-033800	MATTOON WATER DEPT	I-201504289900	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.19
						VENDOR 01-033800 TOTALS	60.68
01-036080	MUNICIPAL EMERGENCY SE	I-00591317SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	124996	51.33
01-036080	MUNICIPAL EMERGENCY SE	I-00620588SNV	110 5241-315	UNIFORMS & CL:	BOOTS	124996	77.12
01-036080	MUNICIPAL EMERGENCY SE	I-00623393SNV	110 5241-315	UNIFORMS & CL:	PANTS	124996	37.91
01-036080	MUNICIPAL EMERGENCY SE	I-00625841SNV	110 5241-315	UNIFORMS & CL:	LAUNDER & REPAIR BUR	124996	133.05
						VENDOR 01-036080 TOTALS	299.41

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-60048	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	125010	401.42
					VENDOR 01-040451 TOTALS		401.42
01-043202	SPECTRUM	I-5-182	110 5241-311	OFFICE SUPPLI:	BUSINESS CARDS	125019	85.00
					VENDOR 01-043202 TOTALS		85.00
01-043371	SPRINGFIELD ELECTRIC	I-S4639860.001	110 5241-319	MISCELLANEOUS:	FUSES	125020	82.92
					VENDOR 01-043371 TOTALS		82.92
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	55,573.83
01-002170	BUSINESS CARD	I-201504309960	110 5261-571	DUES & MEMBER:	IDPH	124935	152.50
					VENDOR 01-002170 TOTALS		152.50
01-023800	CONSOLIDATED COMMUNICA	I-201504249869	110 5261-532	TELEPHONE	: 234-7367	124851	223.45
					VENDOR 01-023800 TOTALS		223.45
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	375.95
01-001620	VERIZON WIRELESS	I-9744027343	110 5310-533	CELLULAR PHON:	MOBILES	125031	35.15
					VENDOR 01-001620 TOTALS		35.15
01-002170	BUSINESS CARD	I-201504309960	110 5310-562	TRAVEL & TRAI:	ISA	124935	29.95
01-002170	BUSINESS CARD	I-201504309960	110 5310-562	TRAVEL & TRAI:	ISA	124935	29.95
01-002170	BUSINESS CARD	I-201504309960	110 5310-562	TRAVEL & TRAI:	ISA	124935	29.95
01-002170	BUSINESS CARD	I-201504309960	110 5310-319	MISCELLANEOUS:	POST OFC	124935	5.95
01-002170	BUSINESS CARD	I-201504309960	110 5310-562	TRAVEL & TRAI:	ISA	124935	29.95
					VENDOR 01-002170 TOTALS		125.75
01-039210	ADVANCED DISPOSAL	I-F50000418076	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	124896	335.57
					VENDOR 01-039210 TOTALS		335.57
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	496.47

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201504289905	110 5320-319	MISCELLANEOUS:	TOWELS	124973	56.56
					VENDOR 01-000061	TOTALS	56.56
01-000719	PORTER AUTO BODY	I-11926	110 5320-434	REPAIR OF VEH:	PORTER AUTO BODY	125003	1,535.51
					VENDOR 01-000719	TOTALS	1,535.51
01-000791	EJ EQUIPMENT	I-0068288	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	124965	476.15
					VENDOR 01-000791	TOTALS	476.15
01-001562	MARTIN EQUIPMENT OF IL	I-131541	110 5320-318	VEHICLE PARTS:	RELAY	124984	32.32
					VENDOR 01-001562	TOTALS	32.32
01-001620	VERIZON WIRELESS	I-9744027343	110 5320-533	CELLULAR PHON:	MOBILES	125031	1.53
					VENDOR 01-001620	TOTALS	1.53
01-002559	MATTOON TIRE & AUTO CE	I-28239	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124988	31.13
01-002559	MATTOON TIRE & AUTO CE	I-28240	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRES	124988	179.86
01-002559	MATTOON TIRE & AUTO CE	I-28244	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124988	86.18
01-002559	MATTOON TIRE & AUTO CE	I-28258	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124988	174.31
01-002559	MATTOON TIRE & AUTO CE	I-28293	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124989	24.46
01-002559	MATTOON TIRE & AUTO CE	I-28298	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124989	31.13
01-002559	MATTOON TIRE & AUTO CE	I-28305	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124989	205.00
01-002559	MATTOON TIRE & AUTO CE	I-28314	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124989	113.09
01-002559	MATTOON TIRE & AUTO CE	I-28315	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124989	65.00
01-002559	MATTOON TIRE & AUTO CE	I-28350	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124990	28.46
01-002559	MATTOON TIRE & AUTO CE	I-28351	110 5320-434	REPAIR OF VEH:	OIL CHANGE	124990	309.60
					VENDOR 01-002559	TOTALS	1,248.22
01-002809	TRUELINE COMMUNICATION	I-10466	110 5320-535	RADIOS	: RADIO REPAIRS	125026	102.00
					VENDOR 01-002809	TOTALS	102.00
01-003206	BIRKEYS	I-P75098	110 5320-318	VEHICLE PARTS:	BATTERIES	124930	92.66

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P75612	110 5320-318	VEHICLE PARTS:	OIL FILTERS, BLADES	124930	67.72
					VENDOR 01-003206 TOTALS		160.38
01-003375	CHARLESTON APTS	I-34	110 5320-353	BITUMINOUS SU:	CONCRETE	124939	1,666.00
					VENDOR 01-003375 TOTALS		1,666.00
01-003377	CROSSROADS FORD TRUCK	I-691777	110 5320-318	VEHICLE PARTS:	CROSSROADS FORD TRUC	124955	80.13
					VENDOR 01-003377 TOTALS		80.13
01-004395	PETTY CASH	I-201504309956	110 5320-318	VEHICLE PARTS:	REPLACEMENT PLATE	125002	9.00
					VENDOR 01-004395 TOTALS		9.00
01-009870	COX MOTORS	I-88178	110 5320-434	REPAIR OF VEH:	SAFETY TEST	124952	27.00
					VENDOR 01-009870 TOTALS		27.00
01-016140	FASTENAL COMPANY	I-ILMAT109133	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	124967	2.90
					VENDOR 01-016140 TOTALS		2.90
01-023800	CONSOLIDATED COMMUNICA	I-201504289890	110 5320-532	TELEPHONE	: 235-5663	124950	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201504289891	110 5320-532	TELEPHONE	: 235-5171	124950	237.91
01-023800	CONSOLIDATED COMMUNICA	I-201504289892	110 5320-532	TELEPHONE	: 235-5460	124950	42.07
					VENDOR 01-023800 TOTALS		322.47
01-028820	JONES CONSTRUCTION CO	I-2744	110 5320-519	OTHER PROFESS:	MOVE TUB GRINDER	124978	440.00
					VENDOR 01-028820 TOTALS		440.00
01-031402	M & M PUMP SUPPLY INC	I-755941	110 5320-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN	124983	6.23
					VENDOR 01-031402 TOTALS		6.23

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-26540	110 5320-313	MEDICAL & SAF:	GLOVES	125011	55.00
					VENDOR 01-040467	TOTALS	55.00
01-040469	DURWIN SANDERS	I-21516	110 5320-351	CONCRETE	: 2809 OAK	124961	710.50
					VENDOR 01-040469	TOTALS	710.50
DEPARTMENT 320 STREETS						TOTAL:	6,931.90
01-001070	AMEREN ILLINOIS	I-201504289914	110 5381-321	UTILITIES	: 208 N 19TH	124918	27.16
01-001070	AMEREN ILLINOIS	I-201504289915	110 5381-321	UTILITIES	: 19TH ST	124919	41.91
					VENDOR 01-001070	TOTALS	69.07
01-002250	COMMERCIAL REFRIGERATI	I-34801	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	124948	180.00
					VENDOR 01-002250	TOTALS	180.00
01-002529	WILLIAM BEESE	I-1167	110 5381-460	OTHER PROP MA:	APRIL CLEANING	124929	320.00
					VENDOR 01-002529	TOTALS	320.00
01-011600	DEBUHR'S SEED STORE	I-32590	110 5381-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	124957	17.99
					VENDOR 01-011600	TOTALS	17.99
01-023800	CONSOLIDATED COMMUNICA	I-201504289916	110 5381-321	UTILITIES	: 235-5622	124950	125.22
01-023800	CONSOLIDATED COMMUNICA	I-201505019970	110 5381-435	ELEVATOR SERV:	234-7376	124899	42.15
					VENDOR 01-023800	TOTALS	167.37
01-038300	PERRY'S LOCKSMITH	I-12-63316	110 5381-432	REPAIR OF BUI:	SERVICE CALL	125001	107.50
					VENDOR 01-038300	TOTALS	107.50
01-044325	TERMINIX	I-429306	110 5381-460	OTHER PROP MA:	PEST CONTROL	125024	65.00
					VENDOR 01-044325	TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	926.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201504289905	110 5511-319	MISCELLANEOUS:	SHOP LIGHT	124973	55.86
					VENDOR 01-000061 TOTALS		55.86
01-001070	AMEREN ILLINOIS	I-201504299934	110 5511-321	UTILITIES :	1200 CHAMPAIGN	124923	35.64
					VENDOR 01-001070 TOTALS		35.64
01-001620	VERIZON WIRELESS	I-9744027343	110 5511-533	CELLULAR PHON:	MOBILES	125031	5.13
					VENDOR 01-001620 TOTALS		5.13
01-002683	BRAD D HANNER	I-201504289901	110 5511-433	REPAIR OF MAC:	JOHN DEERE TRIPLEX R	124970	250.00
					VENDOR 01-002683 TOTALS		250.00
01-002958	BATTERY SPECIALISTS, I	I-129868	110 5511-433	REPAIR OF MAC:	BATTERY	124928	5.00
01-002958	BATTERY SPECIALISTS, I	I-129923	110 5511-433	REPAIR OF MAC:	BATTERY	124928	74.95
					VENDOR 01-002958 TOTALS		79.95
01-003206	BIRKEYS	I-W14721	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	124930	444.13
01-003206	BIRKEYS	I-W14933	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	124930	120.91
					VENDOR 01-003206 TOTALS		565.04
01-009093	CONNOR CO	I-S6561021.001	110 5511-319	MISCELLANEOUS:	CONNOR CO	124949	10.12
					VENDOR 01-009093 TOTALS		10.12
01-023800	CONSOLIDATED COMMUNICA	I-201504299924	110 5511-532	TELEPHONE :	234-3611	124950	73.83
					VENDOR 01-023800 TOTALS		73.83
01-038300	PERRY'S LOCKSMITH	I-11-63286	110 5511-432	REPAIR OF BUI:	DOOR CLOSERS	125001	897.60
					VENDOR 01-038300 TOTALS		897.60
DEPARTMENT 511 PARKS						TOTAL:	1,973.17

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000061	HOME DEPOT	I-201504289905	110 5512-432	REPAIR OF BUI:	CARTRIDGE,LUMBER	124973	101.66	
01-000061	HOME DEPOT	I-201504289905	110 5512-432	REPAIR OF BUI:	SHOWER HEAD	124973	22.85	
01-000061	HOME DEPOT	I-201504289905	110 5512-319	MISCELLANEOUS:	CONNECTORS	124973	17.92	
						VENDOR 01-000061	TOTALS	142.43
01-000481	PANA WHOLESALE BAIT CO	I-2616530	110 5512-317	CONCESSION & :	CONCESSIONS	124999	582.00	
01-000481	PANA WHOLESALE BAIT CO	I-2616647	110 5512-317	CONCESSION & :	CONCESSIONS	124999	138.75	
01-000481	PANA WHOLESALE BAIT CO	I-2616842	110 5512-317	CONCESSION & :	CONCESSIONS	124999	358.70	
						VENDOR 01-000481	TOTALS	1,079.45
01-001620	VERIZON WIRELESS	I-9744027343	110 5512-533	CELLULAR PHON:	MOBILES	125031	70.12	
						VENDOR 01-001620	TOTALS	70.12
01-002958	BATTERY SPECIALISTS, I	I-129944	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	124928	204.85	
						VENDOR 01-002958	TOTALS	204.85
01-003200	FRED BIGGS ELECTRIC SU	I-097932	110 5512-319	MISCELLANEOUS:	CONDUIT,FITTINGS,ELB	124969	65.11	
01-003200	FRED BIGGS ELECTRIC SU	I-098512	110 5512-319	MISCELLANEOUS:	CAMPGROUND ELECT REP	124969	225.75	
						VENDOR 01-003200	TOTALS	290.86
01-009093	CONNOR CO	I-S6599204.001	110 5512-432	REPAIR OF BUI:	CONNOR CO	124949	502.77	
						VENDOR 01-009093	TOTALS	502.77
01-016140	FASTENAL COMPANY	I-ILMAT109019	110 5512-319	MISCELLANEOUS:	FASTENAL COMPANY	124967	20.24	
						VENDOR 01-016140	TOTALS	20.24
01-020803	HARRELSON PLUMBING & H	I-20848	110 5512-432	REPAIR OF BUI:	SHOWER & URINAL REPA	124971	195.85	
						VENDOR 01-020803	TOTALS	195.85
01-024060	IL DEPT OF NATURAL RES	I-201504249881	110 5512-802	HUNTING/FISHI:	LAKE 4-14/20 HUNT/FI	000000	1,195.50	

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201505019977	110 5512-802	HUNTING/FISHI:	LAKE 4-21/27 HUNT/FI	000000	347.25
VENDOR 01-024060 TOTALS							1,542.75
01-041820	ANDY & MELISSA SHOWALT	I-3608	110 5512-450	CONSTRUCTION :	ELECTRICAL @ CAMPGRO	125017	1,110.00
VENDOR 01-041820 TOTALS							1,110.00
01-045820	WALMART COMMUNITY BRC	I-201504299929	110 5512-319	MISCELLANEOUS:	LINERS,AIR FRESHNERS	125032	84.56
VENDOR 01-045820 TOTALS							84.56

DEPARTMENT 512 LAKE MATTOON TOTAL: 5,243.88

01-001070	AMEREN ILLINOIS	I-201504289907	110 5551-321	UTILITIES	: 311 N 6TH	124915	120.21
01-001070	AMEREN ILLINOIS	I-201504289908	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	124916	21.87
01-001070	AMEREN ILLINOIS	I-201504289909	110 5551-321	UTILITIES	: 221 SHELBY	124917	43.55
01-001070	AMEREN ILLINOIS	I-201504299931	110 5551-321	UTILITIES	: 312 N 10TH	124920	33.84
01-001070	AMEREN ILLINOIS	I-201504299932	110 5551-321	UTILITIES	: 421 SHELBY	124921	81.61
01-001070	AMEREN ILLINOIS	I-201504299933	110 5551-321	UTILITIES	: 312 N 10TH	124922	126.87
VENDOR 01-001070 TOTALS							427.95

01-015410	EZ PARCEL & BUSINESS S	I-100255	110 5551-319	MISCELLANEOUS:	SHIPPING	124966	18.57
VENDOR 01-015410 TOTALS							18.57

01-033800	MATTOON WATER DEPT	I-201504159844	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	53.82
VENDOR 01-033800 TOTALS							53.82

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 500.34

01-001070	AMEREN ILLINOIS	I-201504249866	110 5570-321	UTILITIES	: 917 N 22ND	124848	209.88
01-001070	AMEREN ILLINOIS	I-201504249879	110 5570-321	UTILITIES	: 917 N 22ND	124849	25.71
VENDOR 01-001070 TOTALS							235.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001620	VERIZON WIRELESS	I-9744027343	110 5570-533	CELLULAR PHON:	MOBILES	125031	60.12		
					VENDOR 01-001620	TOTALS	60.12		
01-005538	CARD'S APPLIANCE & TV	I-9507	110 5570-311	SUPPLIES	: INSTALL ICE MACHINE	124937	248.00		
					VENDOR 01-005538	TOTALS	248.00		
01-006300	CHARLESTON STONE CO	I-1004323	110 5570-319	MISCELLANEOUS:	CA6 ROADPACK	124940	811.43		
					VENDOR 01-006300	TOTALS	811.43		
01-023800	CONSOLIDATED COMMUNICA	I-201504299938	110 5570-321	UTILITIES	: 234-2055	124950	123.75		
					VENDOR 01-023800	TOTALS	123.75		
01-031000	LORENZ SUPPLY CO.	I-380711	110 5570-311	SUPPLIES	: FLOOR CLEANER	124982	11.97		
					VENDOR 01-031000	TOTALS	11.97		
						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,490.86
						VENDOR SET 110	GENERAL FUND	TOTAL:	194,804.48

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201504299941	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	124924	100.38
01-001070	AMEREN ILLINOIS	I-201504299942	122 5653-321	NATURAL GAS &:	4219 DEWITT	124925	35.37
01-001070	AMEREN ILLINOIS	I-201504299943	122 5653-321	NATURAL GAS &:	3901 MARSHALL	124926	33.08
						VENDOR 01-001070 TOTALS	168.83
01-001235	ANGELIA D BURGETT	I-201504299939	122 5653-572	COMMUNITY PRO:	MILEAGE 4/23-24	124934	191.21
						VENDOR 01-001235 TOTALS	191.21
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	MONICALS	124935	71.96
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	MORSEL'S OMNI	124935	5.59
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	MORSEL'S OMNI	124935	12.34
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	CHIPOTLE	124935	12.60
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	HARVEST & GROUNDS	124935	5.89
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	ESCORPION	124935	20.20
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	MORSEL'S OMNI	124935	7.83
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	FRESH TO ORDER	124935	15.22
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	FRESH TO ORDER	124935	15.76
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	HUDSON GRILLE	124935	21.22
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	CHECKER CAB	124935	18.88
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	CHAMPS	124935	22.07
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	DON SOL	124935	17.95
01-002170	BUSINESS CARD	I-201504309960	122 5653-561	BUSINESS MEET:	CVS	124935	33.73
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	PAYPAL	124935	175.00
01-002170	BUSINESS CARD	I-201504309960	122 5653-561	BUSINESS MEET:	SQ RETAIL	124935	20.00
01-002170	BUSINESS CARD	I-201504309960	122 5653-562	TRAVEL & TRAI:	OMNI HOTEL	124935	469.80
01-002170	BUSINESS CARD	I-201504309960	122 5653-561	BUSINESS MEET:	CONSTANT CONTACT	124935	49.00
						VENDOR 01-002170 TOTALS	995.04
01-002240	EIU KINESIOLOGY &	I-201504309952	122 5653-825	TOURISM GRANT:	TOURISM GRANT	124964	1,945.00
						VENDOR 01-002240 TOTALS	1,945.00
01-002427	EIU ATHLETIC DEPT	I-201504309951	122 5653-825	TOURISM GRANT:	TOURISM GRANT	124963	4,000.00
						VENDOR 01-002427 TOTALS	4,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201505019975	122 5653-322	ELECTRICITY (:	WELCOME SIGN	124898	77.91
						VENDOR 01-008600 TOTALS	77.91

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201504299940	122 5653-532	TELEPHONE	: 800-500-6286	124950	6.49
01-023800	CONSOLIDATED COMMUNICA	I-201505019976	122 5653-532	TELEPHONE	: 258-6286	124899	388.40
						VENDOR 01-023800 TOTALS	394.89
01-032773	MATTOON PRIDE SOFTBALL	I-201504309950	122 5653-825	TOURISM GRANT:	TOURISM GRANT	124987	18,000.00
						VENDOR 01-032773 TOTALS	18,000.00
01-043522	STAPLES CREDIT PLAN	I-18802	122 5653-319	MISCELLANEOUS:	OFFICE SUPPLIES	125021	146.24
						VENDOR 01-043522 TOTALS	146.24
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	25,919.12
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	25,919.12

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/22/2015 THRU 5/05/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201504309960	123 5584-561	BUSINESS MEET:	CRACKER BARREL	124935	30.25
01-002170	BUSINESS CARD	I-201504309960	123 5584-561	BUSINESS MEET:	IL TOLLWAY	124935	2.10
						VENDOR 01-002170 TOTALS	32.35

DEPARTMENT 584 BAGELFEST TOTAL: 32.35

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 32.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001766	TAPCO	I-I485199	125 5150-519	OTHER PROFESS:	CONES	125023	1,144.00
01-001766	TAPCO	I-I486255	125 5150-519	OTHER PROFESS:	CONES	125023	1,839.54
						VENDOR 01-001766 TOTALS	2,983.54
01-001888	IL PUBLIC RISK FUND	I-27116	125 5150-250	WORKERS' COMP:	MAY WORKERS COMP	124976	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-464870	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	125018	5,358.39
						VENDOR 01-002401 TOTALS	5,358.39
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							52,668.93

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							52,668.93

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201505019974	211 5351-321	NATURAL GAS &	RESERVOIR CNTRL ACCT	124898	12.25
VENDOR 01-008600 TOTALS							12.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							12.25
01-000061	HOME DEPOT	I-201504289905	211 5353-378	PLANT MTCE &	VALVES,TUBING,COUPLI	124973	85.97
01-000061	HOME DEPOT	I-201504289905	211 5353-378	PLANT MTCE &	RETURN	124973	37.60
01-000061	HOME DEPOT	I-201504289905	211 5353-378	PLANT MTCE &	PIPE,CUTTER,FLOOR BR	124973	208.60
VENDOR 01-000061 TOTALS							256.97
01-001620	VERIZON WIRELESS	I-9744027343	211 5353-533	CELLULAR PHON:	MOBILES	125031	38.01
VENDOR 01-001620 TOTALS							38.01
01-002170	BUSINESS CARD	I-201504309960	211 5353-378	PLANT MTCE &	HANNAY REELS	124935	31.00
VENDOR 01-002170 TOTALS							31.00
01-003097	CINTAS CORPORATION #37	I-370134460	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	124942	47.52
VENDOR 01-003097 TOTALS							47.52
01-003376	C.B. SMITH COMPANY, IN	I-15-6119	211 5353-378	PLANT MTCE &	C.B. SMITH COMPANY,	124936	276.26
VENDOR 01-003376 TOTALS							276.26
01-008600	COLES MOULTRIE ELECTRI	I-201504249876	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	124850	7,581.45
VENDOR 01-008600 TOTALS							7,581.45
01-012025	DETECTION SECURITY CO	I-139304	211 5353-579	MISC OTHER PU:	INSPECTION	124958	165.00
VENDOR 01-012025 TOTALS							165.00
01-016000	JOHN DEERE FINANCIAL	I-201504249870	211 5353-318	VEHICLE PARTS:	HEADLIGHTS,CLAMPS,SO	124854	52.87

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201504249870	211 5353-311	OFFICE SUPPLI:	HEADLIGHTS,CLAMPS,SO	124854	9.99
01-016000	JOHN DEERE FINANCIAL	I-201504249870	211 5353-378	PLANT MTCE & :	HEADLIGHTS,CLAMPS,SO	124854	88.19
01-016000	JOHN DEERE FINANCIAL	I-201504249870	211 5353-312	CLEANING SUPP:	HEADLIGHTS,CLAMPS,SO	124854	44.02
						VENDOR 01-016000 TOTALS	195.07
01-032800	MATTOON HEATING & AIR	I-5022	211 5353-378	PLANT MTCE & :	FILTERS	124985	127.74
						VENDOR 01-032800 TOTALS	127.74
01-035365	MISSISSIPPI LIME COMPA	I-1200576	211 5353-314	CHEMICALS :	LIME	124995	4,611.25
						VENDOR 01-035365 TOTALS	4,611.25
01-037976	PDC LABORATORIES	I-798007	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	125000	128.00
						VENDOR 01-037976 TOTALS	128.00
01-045171	USA BLUEBOOK	I-607306	211 5353-378	PLANT MTCE & :	INJECTION FITTING	125030	152.94
01-045171	USA BLUEBOOK	I-615576	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	125030	561.29
						VENDOR 01-045171 TOTALS	714.23
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	14,172.50
01-000061	HOME DEPOT	I-201504289905	211 5354-319	MISCELLANEOUS:	TOWELS	124973	56.57
						VENDOR 01-000061 TOTALS	56.57
01-000719	PORTER AUTO BODY	I-11926	211 5354-434	REPAIR OF VEH:	PORTER AUTO BODY	125003	1,535.51
						VENDOR 01-000719 TOTALS	1,535.51
01-001070	AMEREN ILLINOIS	I-201504289894	211 5354-321	NATURAL GAS & :	1201 MARSHALL	124912	628.00
01-001070	AMEREN ILLINOIS	I-201504289895	211 5354-321	NATURAL GAS & :	621 S 12TH	124913	36.87
01-001070	AMEREN ILLINOIS	I-201504289896	211 5354-321	NATURAL GAS & :	1201 MARSHALL	124914	49.86
						VENDOR 01-001070 TOTALS	714.73

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20150030	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	125016	800.00
						VENDOR 01-002429 TOTALS	800.00
01-002559	MATTOON TIRE & AUTO CE	I-28240	211 5354-434	REPAIR OF VEH:	OIL CHANGE, TIRES	124988	179.86
01-002559	MATTOON TIRE & AUTO CE	I-28241	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124988	86.18
01-002559	MATTOON TIRE & AUTO CE	I-28247	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124988	106.17
01-002559	MATTOON TIRE & AUTO CE	I-28255	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124988	81.18
01-002559	MATTOON TIRE & AUTO CE	I-28277	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124988	27.12
01-002559	MATTOON TIRE & AUTO CE	I-28278	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124988	174.31
01-002559	MATTOON TIRE & AUTO CE	I-28289	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124989	31.13
01-002559	MATTOON TIRE & AUTO CE	I-28306	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124989	174.31
01-002559	MATTOON TIRE & AUTO CE	I-28324	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124989	167.92
01-002559	MATTOON TIRE & AUTO CE	I-28329	211 5354-434	REPAIR OF VEH:	OIL CHANGE	124989	28.46
						VENDOR 01-002559 TOTALS	1,056.64
01-002809	TRUELINE COMMUNICATION	I-10466	211 5354-535	RADIOS	: RADIO REPAIRS	125026	102.00
						VENDOR 01-002809 TOTALS	102.00
01-003206	BIRKEYS	I-P75098	211 5354-318	VEHICLE PARTS:	BATTERIES	124930	92.67
						VENDOR 01-003206 TOTALS	92.67
01-003377	CROSSROADS FORD TRUCK	I-691777	211 5354-318	VEHICLE PARTS:	CROSSROADS FORD TRUC	124955	80.14
						VENDOR 01-003377 TOTALS	80.14
01-003380	RUSH TRUCK CENTER	I-201504299923	211 5354-742	VEHICLES	: TANDEM AXLE DUMP TRU	125009	61,775.00
						VENDOR 01-003380 TOTALS	61,775.00
01-008600	COLES MOULTRIE ELECTRI	I-201504249875	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	124850	973.82
						VENDOR 01-008600 TOTALS	973.82
01-009870	COX MOTORS	I-88185	211 5354-434	REPAIR OF VEH:	SAFETY TEST	124952	68.00
						VENDOR 01-009870 TOTALS	68.00

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT109257	211 5354-374	SERVICE LINE : FASTENAL COMPANY		124967	118.51
						VENDOR 01-016140 TOTALS	118.51
01-031402	M & M PUMP SUPPLY INC	I-755788	211 5354-374	SERVICE LINE : M & M PUMP SUPPLY IN		124983	114.94
						VENDOR 01-031402 TOTALS	114.94
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	67,488.53
01-001657	TYLER TECHNOLOGIES	I-025-121421	211 5355-516	TECHNOLOGY SU: MAINTENANCE 6/1/15-5		125027	311.42
						VENDOR 01-001657 TOTALS	311.42
01-004395	PETTY CASH	I-201504309957	211 5355-531	POSTAGE : POSTAGE		125002	2.00
01-004395	PETTY CASH	I-201504309958	211 5355-531	POSTAGE : POSTAGE		125002	7.50
						VENDOR 01-004395 TOTALS	9.50
01-023800	CONSOLIDATED COMMUNICA	I-201504289906	211 5355-532	TELEPHONE : 235-5483		124950	131.67
						VENDOR 01-023800 TOTALS	131.67
01-025682	IMCO UTILITY SUPPLY	I-3018414-00	211 5355-439	OTHER REPAIR : IMCO UTILITY SUPPLY		124977	113.29
						VENDOR 01-025682 TOTALS	113.29
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	565.88
01-001620	VERIZON WIRELESS	I-9744027343	211 5356-533	CELLULAR PHON: MOBILES		125031	35.15
						VENDOR 01-001620 TOTALS	35.15
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	35.15
						VENDOR SET 211 WATER FUND TOTAL:	82,274.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201504289905	212 5342-319	MISCELLANEOUS:	TOWELS	124973	56.57
					VENDOR 01-000061 TOTALS		56.57
01-000542	COLES COUNTY TITLE, LL	I-140019B	212 5342-730	IMPROVEMENTS :	RECORDING FEES	124945	49.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000542 TOTALS		49.00
01-000719	PORTER AUTO BODY	I-11926	212 5342-434	REPAIR OF VEH:	PORTER AUTO BODY	125003	1,535.51
					VENDOR 01-000719 TOTALS		1,535.51
01-000755	ALTORFER	I-V1097604	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	124910	6,706.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-000755 TOTALS		6,706.00
01-001117	BUD'S PLUMBING & HEATI	I-6096	212 5342-439	OTHER REPAIR :	SEWER REPAIR	124933	1,093.00
					VENDOR 01-001117 TOTALS		1,093.00
01-002170	BUSINESS CARD	I-201504309960	212 5342-730	IMPROVEMENTS :	POST OFC	124935	17.90
					VENDOR 01-002170 TOTALS		17.90
01-002559	MATTOON TIRE & AUTO CE	I-28240	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRES	124988	179.86
01-002559	MATTOON TIRE & AUTO CE	I-28257	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124988	190.69
01-002559	MATTOON TIRE & AUTO CE	I-28269	212 5342-434	REPAIR OF VEH:	OIL CHANGE, REPAIRS	124988	400.71
01-002559	MATTOON TIRE & AUTO CE	I-28270	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124988	27.13
01-002559	MATTOON TIRE & AUTO CE	I-28274	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124988	25.79
01-002559	MATTOON TIRE & AUTO CE	I-28301	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124989	174.31
01-002559	MATTOON TIRE & AUTO CE	I-28310	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124989	44.56
01-002559	MATTOON TIRE & AUTO CE	I-28327	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124989	140.00
01-002559	MATTOON TIRE & AUTO CE	I-28337	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124990	309.60
01-002559	MATTOON TIRE & AUTO CE	I-28342	212 5342-434	REPAIR OF VEH:	OIL CHANGE	124990	277.38
					VENDOR 01-002559 TOTALS		1,770.03

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003074	AMEREN ILLINOIS	I-201505019971	212 5342-730	IMPROVEMENTS : REPAIRS AT S 15TH ST	124897		558.17
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-003074	AMEREN ILLINOIS	I-201505019972	212 5342-730	IMPROVEMENTS : DAMAGE AT 120 N 15TH	124897		698.06
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
				VENDOR 01-003074	TOTALS		1,256.23
01-003206	BIRKEYS	I-P75098	212 5342-318	VEHICLE PARTS: BATTERIES	124930		92.67
				VENDOR 01-003206	TOTALS		92.67
01-003377	CROSSROADS FORD TRUCK	I-691777	212 5342-318	VEHICLE PARTS: CROSSROADS FORD TRUC	124955		80.14
				VENDOR 01-003377	TOTALS		80.14
01-003380	RUSH TRUCK CENTER	I-201504299923	212 5342-740	MACHINERY & E: TANDEM AXLE DUMP TRU	125009		61,775.00
				VENDOR 01-003380	TOTALS		61,775.00
01-009870	COX MOTORS	I-88183	212 5342-434	REPAIR OF VEH: SAFETY TEST	124952		54.00
				VENDOR 01-009870	TOTALS		54.00
01-010000	CRAWFORD MURPHY & TILL	I-103852	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F	124954		4,590.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-104031	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F	124954		20,338.17
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
				VENDOR 01-010000	TOTALS		24,928.17
01-016140	FASTENAL COMPANY	I-ILMAT108947	212 5342-730	IMPROVEMENTS : FASTENAL COMPANY	124967		344.64
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
				VENDOR 01-016140	TOTALS		344.64
01-025682	IMCO UTILITY SUPPLY	I-1068889-00	212 5342-361	SEWER PIPE : IMCO UTILITY SUPPLY	124977		664.00
01-025682	IMCO UTILITY SUPPLY	I-1069181-00	212 5342-361	SEWER PIPE : BUSHING,COUPLING	124977		919.80
01-025682	IMCO UTILITY SUPPLY	I-1069181-00	212 5342-369	OTHER SEWER M: BUSHING,COUPLING	124977		63.00
				VENDOR 01-025682	TOTALS		1,646.80

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-755456	212 5342-318	VEHICLE PARTS:	SEALANT,VALVES	124983	40.57
						VENDOR 01-031402 TOTALS	40.57
01-035154	MID-ILLINOIS CONCRETE	I-153650	212 5342-730	IMPROVEMENTS :	15TH & B'DWAY	124993	245.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-154052	212 5342-730	IMPROVEMENTS :	15TH & B'DWAY	124993	197.00
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-035154 TOTALS	442.00
01-040253	RENTAL CENTER USA	I-337466	212 5342-440	RENTALS	: CAMER RENTAL	125006	132.00
						VENDOR 01-040253 TOTALS	132.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	102,020.23
01-001620	VERIZON WIRELESS	I-9744027343	212 5343-533	CELLULAR PHON:	MOBILES	125031	0.34
						VENDOR 01-001620 TOTALS	0.34
01-008600	COLES MOULTRIE ELECTRI	I-201504249871	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	124850	81.84
01-008600	COLES MOULTRIE ELECTRI	I-201504249872	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	124850	412.00
01-008600	COLES MOULTRIE ELECTRI	I-201504249873	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	124850	280.75
01-008600	COLES MOULTRIE ELECTRI	I-201504249874	212 5343-321	NATURAL GAS &:	LLC LIFT STA	124850	101.65
						VENDOR 01-008600 TOTALS	876.24
01-039950	RAWLINGS ELECTRIC MOTO	I-20209	212 5343-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	125004	1,281.00
						VENDOR 01-039950 TOTALS	1,281.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,157.58
01-000230	BOOS ENTERPRISES INC.	I-8421-COMM	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	124931	370.00
						VENDOR 01-000230 TOTALS	370.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001043	MIDWEST GAS INSTRUMENT	I-29361	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	124994	314.03
					VENDOR 01-001043 TOTALS		314.03
01-001213	DIESEL SPEED REPAIR, I	I-13253	212 5344-433	REPAIR OF MAC:	REPAIR FUEL SYSTEM	124959	604.12
					VENDOR 01-001213 TOTALS		604.12
01-001620	VERIZON WIRELESS	I-9744027343	212 5344-533	CELLULAR PHON:	MOBILES	125031	0.49
					VENDOR 01-001620 TOTALS		0.49
01-002170	BUSINESS CARD	I-201504309960	212 5344-366	PLANT MTCE & :	KULL LUMBER	124935	2.25
01-002170	BUSINESS CARD	I-201504309960	212 5344-314	CHEMICALS :	FACTORY DIRECT CHEMI	124935	649.95
01-002170	BUSINESS CARD	I-201504309960	212 5344-311	OFFICE SUPPLI:	STAPLES	124935	58.70
01-002170	BUSINESS CARD	I-201504309960	212 5344-311	OFFICE SUPPLI:	STAPLES	124935	68.27
					VENDOR 01-002170 TOTALS		661.77
01-002297	LAWSON PRODUCTS, INC.	I-9303218354	212 5344-312	CLEANING SUPP:	WIPES	124980	83.23
					VENDOR 01-002297 TOTALS		83.23
01-002958	BATTERY SPECIALISTS, I	I-130022	212 5344-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	124928	223.00
					VENDOR 01-002958 TOTALS		223.00
01-003374	U SAVE AUTO & TIRE	I-201504289902	212 5344-434	REPAIR OF VEH:	REPAIRS	125028	458.50
01-003374	U SAVE AUTO & TIRE	I-201504289903	212 5344-434	REPAIR OF VEH:	REPAIRS	125028	204.49
01-003374	U SAVE AUTO & TIRE	I-201504289904	212 5344-434	REPAIR OF VEH:	REPAIRS	125028	348.86
					VENDOR 01-003374 TOTALS		1,011.85
01-009000	COMMERCIAL ELECTRIC	I-18239001	212 5344-433	REPAIR OF MAC:	100 HP SOFT START IN	124947	5,439.00
					VENDOR 01-009000 TOTALS		5,439.00
01-012925	MICKEY'S LINEN	I-201504289898	212 5344-439	OTHER REPAIR :	CLEANING	124992	125.55
					VENDOR 01-012925 TOTALS		125.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201504249877	212 5344-433	REPAIR OF MAC:	BLEACH,TRACTOR REPAI	124855	330.80
01-016000	JOHN DEERE FINANCIAL	I-201504249877	212 5344-312	CLEANING SUPP:	BLEACH,TRACTOR REPAI	124855	8.96
01-016000	JOHN DEERE FINANCIAL	I-201504249877	212 5344-312	CLEANING SUPP:	BLEACH,TRACTOR REPAI	124855	25.98
						VENDOR 01-016000 TOTALS	365.74
01-016140	FASTENAL COMPANY	I-ILMAT108680	212 5344-313	MEDICAL & SAF:	FASTENAL COMPANY	124967	346.80
						VENDOR 01-016140 TOTALS	346.80
01-023800	CONSOLIDATED COMMUNICA	I-201504249885	212 5344-532	TELEPHONE	: 234-2737	124851	42.49
01-023800	CONSOLIDATED COMMUNICA	I-201504249886	212 5344-532	TELEPHONE	: 234-6828	124851	67.68
						VENDOR 01-023800 TOTALS	110.17
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 9,655.75
01-001657	TYLER TECHNOLOGIES	I-025-121421	212 5345-516	TECHNOLOGY SU:	MAINTENANCE 6/1/15-5	125027	311.41
						VENDOR 01-001657 TOTALS	311.41
01-002170	BUSINESS CARD	I-201504309960	212 5345-531	POSTAGE	: POST OFC	124935	10.94
01-002170	BUSINESS CARD	I-201504309960	212 5345-531	POSTAGE	: STAPLES	124935	9.97
						VENDOR 01-002170 TOTALS	20.91
01-004395	PETTY CASH	I-201504309957	212 5345-531	POSTAGE	: POSTAGE	125002	2.00
01-004395	PETTY CASH	I-201504309958	212 5345-531	POSTAGE	: POSTAGE	125002	7.50
						VENDOR 01-004395 TOTALS	9.50
01-023800	CONSOLIDATED COMMUNICA	I-201504289906	212 5345-532	TELEPHONE	: 235-5483	124950	131.68
						VENDOR 01-023800 TOTALS	131.68
01-025682	IMCO UTILITY SUPPLY	I-3018414-00	212 5345-439	OTHER REPAIR :	IMCO UTILITY SUPPLY	124977	113.28
						VENDOR 01-025682 TOTALS	113.28
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 586.78

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9744027343	212 5346-533	CELLULAR PHON:	MOBILES	125031	35.16
						VENDOR 01-001620 TOTALS	35.16

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 35.16

VENDOR SET 212 SEWER FUND TOTAL: 114,455.50

REPORT GRAND TOTAL: 470,154.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-2150	DEMOLITION ESCROW PAYABLE	7,500.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.00	1,000	223.75		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	694.00	17,200	2,508.54		
	110-5211-232	POLICE PENSION CONTRIBUTIO	51,240.00	1,430,716	29,213.20		
	110-5211-522	NOTARY FEES	10.00	100	90.00		
	110-5211-827	DUI/DRUG EXPENDITURES	3,556.70	8,500	3,729.11		
	110-5241-233	FIREFIGHTERS PENSION CONTR	48,760.00	1,364,369	28,902.83		
	110-5241-532	TELEPHONE	44.00	7,880	275.70		
	110-5261-532	TELEPHONE	223.45	3,200	131.48		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,195.50	10,000	403.00-	Y	
	110-5551-321	UTILITIES	53.82	32,000	1,063.11		
	110-5570-321	UTILITIES	235.59	5,000	645.58-	Y	
	211-5353-311	OFFICE SUPPLIES	9.99	700	6.61		
	211-5353-312	CLEANING SUPPLIES	44.02	800	158.14-	Y	
	211-5353-318	VEHICLE PARTS	52.87	600	484.69-	Y	
	211-5353-322	ELECTRICITY	7,581.45	70,000	5,607.03-	Y	
	211-5353-378	PLANT MTCE & REPAIR	88.19	10,000	1,391.24		
	211-5354-322	ELECTRICITY	973.82	3,000	1,578.31-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	101.65	31,000	6,468.29		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	774.59	9,000	765.24		
	212-5344-312	CLEANING SUPPLIES	34.94	1,500	306.31		
	212-5344-433	REPAIR OF MACHINERY	330.80	30,000	4,299.86-	Y	
	212-5344-532	TELEPHONE	110.17	3,500	155.34-	Y	
		TOTAL:	123,621.55				
2015-2016	110-5110-532	TELEPHONE	50.11	600	549.89		
	110-5110-579	MISC OTHER PURCHASED SERVI	978.70	7,000	6,021.30		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	19,556.49	30,000	10,443.51		
	110-5120-519	OTHER PROFESSIONAL SERVICE	95.00	13,310	13,215.00		
	110-5120-522	NOTARY FEES	10.00	80	70.00		
	110-5120-532	TELEPHONE	274.90	3,120	2,845.10		
	110-5120-801	VITAL RECORDS FEE REMITTAN	980.00	15,000	14,020.00		
	110-5130-561	BUSINESS MEETING EXPENSE	63.60	750	686.40		
	110-5150-513	AUDITING & ACCOUNTING SERV	6,859.13	11,000	4,140.87		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	9,300.27	14,400	5,099.73		
	110-5150-532	TELEPHONE	55.95	1,860	1,804.05		
	110-5150-562	TRAVEL & TRAINING	512.12	2,500	1,987.88		
	110-5170-316	TOOLS & EQUIPMENT	1,648.95	2,500	851.05		
	110-5170-319	MISCELLANEOUS SUPPLIES	19.95	800	780.05		
	110-5170-533	CELLULAR PHONE	70.12	2,400	2,329.88		
	110-5211-311	OFFICE SUPPLIES	266.74	4,500	4,233.26		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	24.00	500	476.00		
	110-5211-315	UNIFORMS & CLOTHING	2,337.37	3,000	662.63		
	110-5211-319	MISCELLANEOUS SUPPLIES	100.95	5,000	4,899.05		
	110-5211-515	LABOR RELATIONS COUNSEL	853.90	5,000	4,146.10		
	110-5211-522	NOTARY FEES	30.00	100	70.00		
	110-5211-531	POSTAGE	600.00	2,500	1,900.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5211-532	TELEPHONE	1,700.52	16,000	14,299.48		
	110-5211-533	CELLULAR PHONE	692.30	11,000	10,307.70		
	110-5211-535	RADIOS	610.66	21,000	20,389.34		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	6,473.28		
	110-5211-562	TRAVEL & TRAINING	368.86	25,000	24,631.14		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,023.99	220,000	218,976.01		
	110-5211-863	COMPUTERS	6,204.61	25,600	19,395.39		
	110-5223-319	MISCELLANEOUS SUPPLIES	160.22	2,500	2,339.78		
	110-5223-326	FUEL	24.39	95,000	94,975.61		
	110-5223-434	REPAIR OF VEHICLES	1,547.87	30,000	28,452.13		
	110-5224-312	CLEANING SUPPLIES	49.98	3,500	3,450.02		
	110-5224-316	TOOLS & EQUIPMENT	217.80	1,000	782.20		
	110-5224-321	UTILITIES	332.41	63,000	62,667.59		
	110-5224-432	REPAIR OF BUILDINGS	135.87	15,000	14,864.13		
	110-5241-311	OFFICE SUPPLIES	190.12	3,300	3,109.88		
	110-5241-312	CLEANING SUPPLIES	125.63	5,300	5,174.37		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,841.16	18,995	17,153.84		
	110-5241-315	UNIFORMS & CLOTHING	588.52	13,500	12,911.48		
	110-5241-316	TOOLS & EQUIPMENT	168.29	9,500	9,331.71		
	110-5241-319	MISCELLANEOUS SUPPLIES	82.92	6,620	6,537.08		
	110-5241-321	UTILITIES	188.79	9,500	9,280.34		
	110-5241-326	FUEL	52.00	29,200	29,148.00		
	110-5241-434	REPAIR OF VEHICLES	401.42	20,570	20,168.58		
	110-5241-531	POSTAGE	39.97	1,500	1,460.03		
	110-5241-532	TELEPHONE	566.70	7,880	7,313.30		
	110-5241-535	RADIOS	1,275.00	5,000	3,725.00		
	110-5241-562	TRAVEL & TRAINING	694.31	15,935	15,240.69		
	110-5241-571	DUES & MEMBERSHIPS	325.00	1,695	1,370.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	26,440	26,210.00		
	110-5261-571	DUES & MEMBERSHIPS	152.50	700	547.50		
	110-5310-319	MISCELLANEOUS SUPPLIES	5.95	1,500	1,494.05		
	110-5310-421	DISPOSAL SERVICES	335.57	19,000	18,664.43		
	110-5310-533	CELLULAR PHONE	35.15	900	864.85		
	110-5310-562	TRAVEL & TRAINING	119.80	500	380.20		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	55.00	2,000	1,945.00		
	110-5320-318	VEHICLE PARTS	760.88	28,000	27,239.12		
	110-5320-319	MISCELLANEOUS SUPPLIES	62.79	10,000	9,937.21		
	110-5320-351	CONCRETE	710.50	25,000	24,289.50		
	110-5320-353	BITUMINOUS SUPPLIES	1,666.00	30,000	28,334.00		
	110-5320-434	REPAIR OF VEHICLES	2,810.73	14,000	11,189.27		
	110-5320-519	OTHER PROFESSIONAL SERVICE	440.00	3,000	2,560.00		
	110-5320-532	TELEPHONE	322.47	5,000	4,677.53		
	110-5320-533	CELLULAR PHONE	1.53	500	498.47		
	110-5320-535	RADIOS	102.00	1,500	1,398.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	17.99	3,000	2,982.01		
	110-5381-321	UTILITIES	194.29	56,000	55,805.71		
	110-5381-432	REPAIR OF BUILDINGS	287.50	20,000	19,712.50		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	42.15	6,000	5,957.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-460	OTHER PROP MAINT SERVICES	385.00	8,000	7,615.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	65.98	15,000	14,934.02		
	110-5511-321	UTILITIES	35.64	31,000	30,964.36		
	110-5511-432	REPAIR OF BUILDINGS	897.60	9,000	8,102.40		
	110-5511-433	REPAIR OF MACHINERY	894.99	12,000	11,105.01		
	110-5511-532	TELEPHONE	73.83	900	826.17		
	110-5511-533	CELLULAR PHONE	5.13	900	894.87		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,079.45	24,000	22,920.55		
	110-5512-319	MISCELLANEOUS SUPPLIES	413.58	10,000	9,586.42		
	110-5512-432	REPAIR OF BUILDINGS	823.13	5,000	4,176.87		
	110-5512-433	REPAIR OF MACHINERY	204.85	3,000	2,795.15		
	110-5512-450	CONSTRUCTION SERVICES	1,110.00	10,000	8,890.00		
	110-5512-533	CELLULAR PHONE	70.12	900	829.88		
	110-5512-802	HUNTING/FISHING REMITTANCE	347.25	10,000	9,652.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	18.57	13,000	12,981.43		
	110-5551-321	UTILITIES	427.95	32,000	31,572.05		
	110-5570-311	SUPPLIES	259.97	3,000	2,740.03		
	110-5570-319	MISCELLANEOUS SUPPLIES	811.43	0	811.43-	Y	
	110-5570-321	UTILITIES	123.75	5,000	4,847.26		
	110-5570-533	CELLULAR PHONE	60.12	300	239.88		
	122-5653-319	MISCELLANEOUS SUPPLIES	146.24	0	146.24-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	168.83	1,500	1,331.17		
	122-5653-322	ELECTRICITY (COLES MOULTRI	77.91	200	122.09		
	122-5653-532	TELEPHONE	394.89	2,500	2,105.11		
	122-5653-561	BUSINESS MEETING EXPENSE	102.73	1,000	897.27		
	122-5653-562	TRAVEL & TRAINING	892.31	5,000	4,107.69		
	122-5653-572	COMMUNITY PROMOTION & RELA	191.21	2,000	1,808.79		
	122-5653-825	TOURISM GRANTS	23,945.00	100,000	76,055.00		
	123-5584-561	BUSINESS MEETING EXPENSE	32.35	100	67.65		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	417,298.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	8,341.93	24,796	16,454.07		
	211-5351-321	NATURAL GAS & ELECTRIC	12.25	2,000	1,987.75		
	211-5353-314	CHEMICALS	4,611.25	200,000	195,388.75		
	211-5353-319	MISCELLANEOUS SUPPLIES	561.29	16,000	15,438.71		
	211-5353-378	PLANT MTCE & REPAIR	844.91	10,000	9,155.09		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	2,952.48		
	211-5353-519	OTHER PROFESSIONAL SERVICE	128.00	10,000	9,872.00		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,661.99		
	211-5353-579	MISC OTHER PURCHASED SERVI	165.00	2,500	2,335.00		
	211-5354-318	VEHICLE PARTS	172.81	7,000	6,827.19		
	211-5354-319	MISCELLANEOUS SUPPLIES	56.57	3,000	2,943.43		
	211-5354-321	NATURAL GAS & ELECTRIC	714.73	10,000	9,285.27		
	211-5354-374	SERVICE LINE MATERIALS	233.45	12,000	11,766.55		
	211-5354-434	REPAIR OF VEHICLES	2,660.15	10,000	7,339.85		
	211-5354-460	OTHER PROPERTY MAINT. SERV	800.00	12,000	11,200.00		
	211-5354-535	RADIOS	102.00	1,000	898.00		
	211-5354-742	VEHICLES	61,775.00	0	61,775.00-	Y	
	211-5355-439	OTHER REPAIR & MAINT. SERV	113.29	500	386.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	311.42	21,000	20,688.58		
	211-5355-531	POSTAGE	9.50	21,000	20,990.50		
	211-5355-532	TELEPHONE	131.67	1,700	1,568.33		
	211-5356-533	CELLULAR PHONE	35.15	900	864.85		
	212-5342-318	VEHICLE PARTS	213.38	6,500	6,286.62		
	212-5342-319	MISCELLANEOUS SUPPLIES	56.57	3,000	2,943.43		
	212-5342-361	SEWER PIPE	1,583.80	3,000	1,416.20		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	63.00	5,000	4,937.00		
	212-5342-434	REPAIR OF VEHICLES	3,359.54	10,000	6,640.46		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,093.00	10,000	8,907.00		
	212-5342-440	RENTALS	132.00	2,500	2,368.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	33,743.94	865,000	831,256.06		
	212-5342-740	MACHINERY & EQUIPMENT	61,775.00	0	61,775.00-	Y	
	212-5343-433	REPAIR OF MACHINERY	1,281.00	13,000	11,719.00		
	212-5343-533	CELLULAR PHONE	0.34	1,500	1,499.66		
	212-5344-311	OFFICE SUPPLIES	9.57	1,000	990.43		
	212-5344-312	CLEANING SUPPLIES	83.23	1,500	1,416.77		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	346.80	1,500	1,153.20		
	212-5344-314	CHEMICALS	649.95	18,000	17,350.05		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2.25	24,000	23,997.75		
	212-5344-433	REPAIR OF MACHINERY	6,043.12	30,000	23,956.88		
	212-5344-434	REPAIR OF VEHICLES	1,234.85	4,000	2,765.15		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	809.58	15,000	14,190.42		
	212-5344-533	CELLULAR PHONE	0.49	1,400	1,399.51		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	113.28	500	386.72		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	311.41	25,000	24,688.59		
	212-5345-531	POSTAGE	30.41	21,000	20,969.59		
	212-5345-532	TELEPHONE	131.68	2,000	1,868.32		
	212-5346-533	CELLULAR PHONE	35.16	900	864.84		
		TOTAL:	346,533.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	7,500.00
110-110	CITY COUNCIL	20,585.30
110-120	CITY CLERK	1,365.90
110-130	CITY ADMINISTRATOR	63.60
110-150	FINANCIAL ADMINISTRATION	16,727.47
110-170	COMPUTER INFO SYSTEMS	2,433.02
110-211	POLICE ADMINISTRATION	70,147.32
110-223	AUTOMOTIVE SERVICES	1,732.48
110-224	POLICE BUILDINGS	736.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	55,573.83
110-261	COMMUNITY DEVELOPMENT	375.95
110-310	PUBLIC WORKS	496.47
110-320	STREETS	6,931.90
110-381	CUSTODIAL SERVICES	926.93
110-511	PARKS	1,973.17
110-512	LAKE MATTOON	5,243.88
110-551	SPORTS FACILITIES	500.34
110-570	DODGE GROVE CEMETERY	1,490.86

110 TOTAL	GENERAL FUND	194,804.48
122-653	HOTEL TAX ADMINISTRATION	25,919.12

122 TOTAL	HOTEL TAX FUND	25,919.12
123-584	BAGELFEST	32.35

123 TOTAL	FESTIVAL MGMT FUND	32.35
125-150	FINANCIAL ADMINISTRATION	52,668.93

125 TOTAL	INSURANCE & TORT JDMNT	52,668.93
211-351	RESERVOIRS & WTR SOURCES	12.25
211-353	WATER TREATMENT PLANT	14,172.50
211-354	WATER DISTRIBUTION	67,488.53
211-355	ACCOUNTING & COLLECTION	565.88
211-356	ADMINISTRATIVE & GENERAL	35.15

211 TOTAL	WATER FUND	82,274.31
212-342	SEWER COLLECTION SYSTEM	102,020.23
212-343	SEWER LIFT STATIONS	2,157.58
212-344	WASTEWATER TREATMNT PLANT	9,655.75
212-345	ACCOUNTING & COLLECTION	586.78
212-346	ADMINISTRATIVE & GENERAL	35.16

212 TOTAL	SEWER FUND	114,455.50

** TOTAL **		470,154.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	24,977.17
	** PROJECT 203 TOTAL **	24,977.17
245 DCEO PROJECTS	000 EXPENSES	8,748.87
	** PROJECT 245 TOTAL **	8,748.87

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: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-30454	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	125039	1,438.53
						VENDOR 01-003194 TOTALS	1,438.53
01-022400	HOWELL ASPHALT CO	I-10896MB	121 5321-353	COLD MIX ASPH:	COLD MIX	125037	459.00
						VENDOR 01-022400 TOTALS	459.00
						DEPARTMENT 321 STREETS TOTAL:	1,897.53
01-031402	M & M PUMP SUPPLY INC	I-755589	121 5328-358	PIPE	: HOSE WITH CLAMPS	125038	18.98
						VENDOR 01-031402 TOTALS	18.98
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	18.98
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	1,916.51
						REPORT GRAND TOTAL:	1,916.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-352	AGGREGATE SURFACE COAT	1,438.53	20,000	18,561.47		
	121-5321-353	COLD MIX ASPHALT	459.00	20,000	19,541.00		
	121-5328-358	PIPE	18.98	8,000	7,981.02		
		TOTAL:	1,916.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,897.53
121-328	STORM DRAINAGE	18.98

121 TOTAL	MOTOR FUEL TAX FUND	1,916.51

	** TOTAL **	1,916.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/22/2015 THRU 5/05/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001422	ROGER DETTRO	I-201505019964	221 4721-021	RETIREE CONTR:	HEALTH INS REFUND	124902	232.89
						VENDOR 01-001422 TOTALS	232.89
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	232.89
01-000236	COVENTRY HEALTH CARE	I-201504249884	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,646.43
01-000236	COVENTRY HEALTH CARE	I-201505019965	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		41,946.71
						VENDOR 01-000236 TOTALS	74,593.14
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	74,593.14
01-000236	COVENTRY HEALTH CARE	I-201504249884	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		20,869.77
01-000236	COVENTRY HEALTH CARE	I-201505019965	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,431.71
						VENDOR 01-000236 TOTALS	42,301.48
						DEPARTMENT 414 RX CLAIMS TOTAL:	42,301.48
01-003216	ASSURANT EMPLOYEE BENE	I-201505019966	221 5417-212	LIFE INSURANC:	MAY LIFE INS	124901	2,132.25
						VENDOR 01-003216 TOTALS	2,132.25
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,132.25
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	119,259.76
						REPORT GRAND TOTAL:	119,259.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5413-211	MEDICAL CLAIMS	32,646.43	2,790,543	306,830.87		
	221-5414-211	RX CLAIMS	20,869.77	858,628	47,625.86-	Y	
		TOTAL:	53,516.20				
	221-4721-021	RETIREE CONTRIB*NON-EXPENS	232.89	520,598-	520,830.89-		
	221-5413-211	MEDICAL CLAIMS	41,946.71	2,790,543	2,748,596.29		
	221-5414-211	RX CLAIMS	21,431.71	858,628	837,196.29		
	221-5417-212	LIFE INSURANCE	2,132.25	29,400	27,267.75		
		TOTAL:	65,743.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	232.89
221-413	MEDICAL CLAIMS	74,593.14
221-414	RX CLAIMS	42,301.48
221-417	LIFE INSURANCE	2,132.25

221 TOTAL	HEALTH INSURANCE FUND	119,259.76

	** TOTAL **	119,259.76

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/22/2015 THRU 5/05/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201505019973	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,277.76
						VENDOR 01-000276 TOTALS	1,277.76
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,277.76
01-000276	DELTA DENTAL-ASC	I-201504249878	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,134.20
01-000276	DELTA DENTAL-ASC	I-201505019973	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,943.28
						VENDOR 01-000276 TOTALS	4,077.48
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,077.48
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,355.24
						REPORT GRAND TOTAL:	5,355.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	1,277.76	148,716	674.00		
	221-5415-211	DENTAL CLAIMS	4,077.48	115,000	35,519.44		
		TOTAL:	5,355.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,277.76
221-415	DENTAL CLAIMS	4,077.48
221 TOTAL	HEALTH INSURANCE FUND	5,355.24
	** TOTAL **	5,355.24

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-20500-05	OWEN, TRAVIS	4/24/15	FINAL BILL	124860	54.98CR	100	40927	60.00CR	
20-23400-01	GIBSON, VICKIE A	4/24/15	FINAL BILL	124861	55.93CR	100	39724	60.00CR	
21-09600-10	MCFARLAND, CASEY A	4/24/15	FINAL BILL	124862	38.47CR	100	40007	60.00CR	
21-10400-08	CULP, AUSTIN D	4/24/15	FINAL BILL	124863	6.76CR	100	39564	60.00CR	
21-21700-08	HILL, RACHEL D	4/24/15	FINAL BILL	124864	23.19CR	100	39697	60.00CR	
22-24510-13	SMITH III, RALPH E	4/24/15	FINAL BILL	124865	37.65CR	100	37080	60.00CR	
23-14200-10	TROYER, MAGEN J	4/24/15	FINAL BILL	124866	55.51CR	100	40733	60.00CR	
24-05300-03	HAMILTON, DUANA D	4/24/15	FINAL BILL	124867	53.28CR	100	39751	60.00CR	
25-10900-12	GALLETANO, KYLIE K	4/24/15	FINAL BILL	124868	21.38CR	100	39944	60.00CR	
25-27680-01	STEVENS-KUNCL, SHARON N	4/24/15	FINAL BILL	124869	67.82CR	100	36659	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2015-5377

**ORDINANCE UPDATING AND CAUSING THE PUBLICATION OF THE ZONING
CODE AND MAP OF THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the City of Mattoon desires to update the Mattoon Zoning Code and Map; and

WHEREAS, notice of a public hearing to consider comments on the proposed zoning changes was published in the *Mattoon Journal Gazette* on April 9 and 10, 2015 and was mailed to effected properties on April 8, 2015; and

WHEREAS, the Planning Commission held a Public Hearing on zoning changes on April 28, 2015 at which hearing any land owner was given an opportunity to appear and be heard in favor of or against any of the proposed changes to the zoning code and map; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Mattoon Zoning Code and Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the updated Mattoon Zoning Code and Map.

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

Section 1. Chapter 159, Section 159.01 through Section 159.53 of the Code of Ordinances of the City of Mattoon is hereby repealed and reenacted as follows:

CHAPTER 159: ZONING

§ 159.01 TITLE.

This chapter shall be known and may be cited as the Zoning Ordinance of the City of Mattoon, Ordinance No. 2015-5377.

§ 159.02 INTENT AND PURPOSE.

(A) This chapter is adopted for the following purposes:

- (1) Promoting the public health, safety, comfort, morals, convenience and general welfare;
- (2) Securing adequate natural light, pure air, and safety from fire and other dangers;
- (3) Conserving the taxable value of land and buildings;
- (4) Providing for the orderly and functional arrangement of land and buildings;

(5) Establishing standards for the orderly development or redevelopment of neighborhoods, communities and regions, or parts thereof;

(6) Securing, for the public, adequate locations for housing, employment, shopping, education, and recreation;

(7) Facilitating the adequate provision of transportation, water, sewer, schools, parks and other public requirements;

(8) Lessening or avoiding the hazards to persons and damage to property resulting from the accumulation or runoff of storm or flood waters;

(9) Lessening or avoiding congestion in the public streets and highways;

(10) Preserving and enhancing aesthetic values throughout the city.

(B) To these ends, this chapter is intended to establish and accomplish certain standards and objectives to assure the orderly growth in the developed and undeveloped areas of Mattoon, including residential, business, commercial, industrial, agricultural, and complementary developments by providing that:

(1) Existing residential areas designated for expansion of residential development be suitably located in relationship to business, commercial and industrial areas, and be protected against intrusion which will interfere with decent living conditions;

(2) Existing business and commercial areas be protected against the encroachment of inconsistent uses (i.e., that commercial areas be used for the proper development of the necessary businesses and commercial establishments), and that adequate space be provided for off-street parking of vehicles of customers using the business and commercial areas;

(3) Existing industrial areas be given adequate protection; additional land be designated and regulated for future manufacturing development so that present industry may expand, and that a wide range of sites for new industry be provided, having access to transportation facilities and other features, enabling industry in the city to compete successfully with industry elsewhere in the world and without undue costs to the community;

(4) Careful consideration be given to the use of prime farmland for urban type residential and business development, taking into account all factors that may lead to unnecessary use of such land when satisfactory alternatives are readily available. For the purpose of this chapter, the definition of "prime farmland" shall be used as defined by the U.S. Department of Agriculture. Which is land that has the best combination of physical and chemical characteristics for producing food, feed, forage, fiber, and oilseed crops and is available for these uses. As The U.S. Department of Agriculture revises and updates its definition of prime farmland, their most current and up-to-date definition shall also apply to this chapter.

(5) Land, woodland, rivers, streams and underground deposits of mineral resources be given adequate protection so that these natural resources will be preserved for future use;

(6) Where possible, the uses of land and buildings should be related to the existing and planned land uses in agreement with the needs and plans of the community;

(7) The uses of land and structures within the community be so related as to provide effectiveness and economy in government.

§ 159.03 RULES.

In the construction of this chapter, the rules and definitions contained in this section shall be observed and applied, except when the context clearly indicates otherwise.

(A) Words used in the present tense shall include the future; words in the singular number shall include the plural and the plural the singular, where the context requires.

(B) The word "shall" is mandatory and not discretionary.

(C) The word "may" is permissive.

(D) The word "lot" shall include the words "piece," "parcel," and "tract;" and the phrase "used for" shall include the phrases "arranged for," "designed for," "intended for," "maintained for" and "occupied for."

(E) All measured distances shall be to the nearest integral foot; if a fraction is one-half foot or less the integral foot next below shall be taken.

(F) Any words not defined as follows shall be construed in their general accepted meanings as defined in the most recent publication of Webster's Dictionary and Black's Law Dictionary.

(G) The words and terms set forth herein under "Definitions" (§ 159.04) wherever they occur in this chapter, shall be interpreted as herein defined.

§ 159.04 DEFINITIONS.

For the purpose of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ABANDONMENT. Abandonment. An action to give up one's rights or interests in property.

ABUTS, ABUTTING. To have a common property line or district line.

ACCESSORY BUILDING/STRUCTURE AND/OR USE. An "accessory building" is one which:

(1) * Is subordinate to the ground floor area of and serves a principal building or principal use;

(2) Is subordinate in extent or purpose to the principal building or principal use served;

(3) Contributes to the comfort, convenience, or necessity of occupants of the principal building or principal use served;

(4) Some examples of **ACCESSORY BUILDING/STRUCTURES AND/OR USE** for residential districts are divisions (a) through (i) below; and for nonresidential districts, divisions (f) through (k):

- (a) A children's playhouse, garden house and private greenhouse;
- (b) A garage, shed or building for domestic storage;
- (c) A non-paying guest house or rooms for guests within an "accessory building" provided such facilities are used for the occasional housing of guests of the occupant of the principal building and not for permanent occupancy by others as housekeeping units;
- (d) Servant's quarters comprising part of an accessory garage and solely for occupancy by a servant or household employee (and his or her family) of the occupant of the principal dwelling;
- (e) Carports, above-ground decks, exterior stairways, and fences;
- (f) Off-street motor car parking areas, and loading and unloading facilities;
- (g) Portable sheds/buildings not to exceed 200 square feet in size.
- (h) Public utilities: telephone, electric, gas, water and sewer lines, their supports and incidental equipment;
- (i) Storage of merchandise normally carried in stock on the same lot with any retail service or business use, unless such storage is excluded by the district regulations;
- (j) Storage of goods used in or produced by manufacturing activities on the same lot or parcel of ground with such activities, unless such storage is excluded by the district regulations;
- (k) Signs as permitted and regulated in each district incorporated in this chapter.

* 125% of the ground floor area may be calculated on structures with two or more habitable levels above grade.

ALLEY. A public thoroughfare, not over 20 feet in width, which affords only secondary means of access to abutting property.

APARTMENT. See "Dwelling-Multiple."

BASEMENT. A story, wholly or partly underground.

BED AND BREAKFAST (B AND B)/TOURIST HOME. See "Tourist Home/Bed and Breakfast (B and B)."

BLOCK. Property having frontage on one side of a street and lying between the two nearest intersecting or intercepting streets, or nearest intersecting or intercepting street and railroad right-of-way, waterway, or other barrier.

BLOCK, RESIDENTIAL. A block in which business or industrial uses are not permitted.

BOARD OF APPEALS, ZONING. See "Zoning Board of Appeals." The City of Mattoon Zoning Board of Appeals is established by this Ordinance, and referred to herein as the Zoning Board of Appeals.

BOARDING HOUSE. A building not open to transients, where lodging and/or meals are provided for three or more, but not over 30 persons regularly; a lodging house.

BUILDING. A structure having a roof supported by columns or walls, for the shelter, support, enclosure or protection of persons, animals, chattels or property. When separated by party walls, as defined by the currently adopted city building code, without opening through such walls, each portion of such a building shall be considered a separate structure.

BUILDING AREA. The maximum horizontal projected area of the principal and accessory building, excluding open steps or terraces; unenclosed porches not exceeding one story in height, or architectural appurtenances projecting not more than two feet.

BUILDING, DETACHED. A building having no structural connection with another building on the same lot.

BUILDING, FRONT LINE OF. The line of the face of the building nearest the front lot line.

BUILDING, HEIGHT OF. The vertical distance measured from the sidewalk level, or its equivalent established grade, opposite the middle of the front of the building to the highest point of the building for flat roofs; to the deck line for mansard roofs; and to the mean height level (between eaves the ridges) for gable and hip roofs. Where a building is located on a terrace, the height may be measured from the average ground level of the terrace at the front of the building. The height of accessory buildings shall be measured from the floor level, which shall not be raised more than six inches above the normal grade of the lot.

BUILDING INSPECTOR/BUILDING . The Building Inspector or Building shall be the officer charged with the administration and enforcement of this chapter.

BUILDING LINE. The line nearest the front of and across a lot establishing the minimum open space to be provided between the front line of a building or structure and the street right-of-way line.

BUILDING PRINCIPAL. A building in which is conducted the main or principal use of the lot on which the building is situated. Where a substantial part of an accessory building is attached to the main building in a substantial manner, as by a roof, such accessory building shall be counted as a part of the principal building.

BUSINESS. The word "business" or the word "commercial" means the engaging in the purchase, sale, barter, or exchange of goods, wares, merchandise or services; and the maintenance or operation of offices, recreational or amusement enterprises for profit. This definition shall include rummage sale, as defined herein.

CEMETERY. Land used for the burial of the dead and dedicated for cemetery purposes, including columbaria, crematories, mausoleums and mortuaries, when operated in conjunction with and within the boundary of such cemetery.

CERTIFICATES OF OCCUPANCY AND USE. Certificates required on all buildings stating that the occupancy and use of land or a building or structure referred to therein complies with the provisions of this chapter.

CLINIC OR MEDICAL-HEALTH CENTER. An establishment where patients are admitted for special study and treatment by two or more licensed physicians and their professional associates, practicing medicine together.

CODE . in charge of the Building Inspection Department.

COMMERCIAL. Same as "Business."

COMMISSION. The City Planning Commission.

COTERMINOUS. Having the same or coincident boundaries; not across a street or alley.

COUNCIL. City Council is composed of the Mayor and four Commissioners.

DAY CARE CENTER. A child care facility, whether located in a family home or otherwise, which regularly provides day care for less than 24 hours per day for more than eight children with more than eight children being present at any one time.

DAY CARE HOME. See "Day Care Center."

DISTRICT. A section of the city for which uniform regulations governing the height, area, size and use of buildings and premises within said section are established. (Also see "Zoning Districts.")

DWELLING. A building or portion thereof, used primarily as a place of abode for one or more persons, but not including hotels, lodging or boarding houses or tourist homes.

DWELLING, MULTIPLE. A building, or portion thereof, used or designed as a residence for three or more families living independently of each other, and doing their own cooking in the building, including apartment hotels and group houses.

DWELLING, SINGLE FAMILY. A detached building designed for or occupied by one family exclusively.

DWELLING, TWO FAMILY. A detached building designed for or occupied by two families living independently of each other.

DWELLING UNIT. A dwelling or a portion of a dwelling, or of an apartment hotel used by one family for cooking, living or sleeping purposes.

FAMILY. One or more persons occupying a premises and living as a single housekeeping unit, as distinguished from a group occupying a hotel, lodging house or club.

FRONTAGE. All the property fronting on one side of a street between the nearest intersecting streets or between a street and a right-of-way, waterway, or other similar barrier.

GARAGE, PRIVATE. An accessory building designed to house motor vehicles of the occupants of the principal building. A garage designed to house two motor vehicles of each family housed in an apartment shall be classed as a private garage.

GARAGE, PUBLIC. Any building or premises except a private garage used for storage or care of motor vehicles or where such vehicles are equipped for operation, repair, or kept for remuneration, hire or sale.

GROUND FLOOR AREA. The square foot area of a residential building within its largest outside dimensions computed on a horizontal plane at the ground floor level, exclusive of open porches, breezeways, terraces, garages, exterior and interior stairways.

GROUP HOUSE/TOWNHOUSE. A group of dwellings constructed in a row, with the dwelling units separated by vertical party walls without openings.

HALF-STORY. That portion of a building under a sloping, gable, hip or gambrel roof, the wall plates of which on at least two opposite exterior walls are not more than three feet above the floor level of such story.

HOME OCCUPATION. Any occupation carried on by a member of the family residing on the premises, in connection with non-electric signage not more than four square feet in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code and City Council.

HOTEL/MOTEL. A building or group of buildings in which lodging is provided and offered to the public for compensation and which is open to transient guests, in contradistinction to a boarding house or tourist home bed and breakfast.

INDUSTRIAL PARK. A tract of land containing not less than the area specified for this purpose in this chapter, which is designed to accommodate two or more industrial uses in accordance with a plan of development which presents a unified and organized arrangement of building areas, service facilities and related improvements, such as open spaced and planting areas, all of which have a functional relationship to the proposed use and will be in harmony with the use of land immediately adjacent to the tract.

INDUSTRIAL USE. See "Manufacturing."

KENNEL. Any lot or premises on which four or more dogs, or small animals, at least four months of age, are kept.

LOADING AND UNLOADING BERTHS. The off- street area required for the receipt car distribution by vehicles of material or merchandise which in this chapter is held to be a 12-foot by 65-foot loading space with a 14-foot height clearance.

LOT. A parcel of land occupied or to be occupied by one building and any accessory buildings or uses authorized in connection therewith, including such open spaces as are required by this chapter, and such open spaces as are arranged or designed to be used in connection with such building. It may be a single parcel separately described in a deed or plat which is filed in the office of the County Recorder, or it may include parts of or a combination of such parcels when adjacent to one another and used as one. In determining the lot area and boundary lines no part thereof within the limits of a street shall be included.

LOT AREA. The area of a horizontal plane bounded by the front side and rear lines of a lot.

LOT, CORNER. A lot situated at the intersection of two streets. Front yard setbacks shall apply to both fronts.

LOT COVERAGE. The percentage of the lot area covered by the building area.

LOT DEPTH. The average horizontal distance between the front lot line and the rear lot line of a lot measured within the lot boundaries.

LOT DOUBLE FRONTAGE. A lot having a pair of opposite lot lines along two more or less parallel streets, and which is not a corner lot. Both street lines shall be deemed front lot lines.

LOT, GROUND LEVEL. The elevation above sea level obtained by averaging the highest and lowest points on the lot or building area.

LOT, INTERIOR. A lot other than a corner lot or a through lot.

LOT LINE, FRONT. A line separating the lot from a street.

LOT LINE, REAR. A lot line which is opposite and most distant from the front lot line, and, in the case of an irregular or triangular-shaped lot, a line ten feet in length within the lot, parallel to and at the maximum distance from the front lot line.

LOT LINE, SIDE. Any lot boundary line not a front line or a rear line.

LOT OF RECORD. An area of land designated as a lot on a plat of subdivision recorded or registered, pursuant to a statute.

LOT, THROUGH. A lot having frontage on two streets at opposite ends of the lot.

LOT WIDTH. The dimension of a lot, measured between side lot lines on the building line.

MANUFACTURE. The making of anything by any agency or process.

MANUFACTURED HOUSING. A structure, transportable in one or more sections, which, in the traveling mode, is eight body feet or more in width or 40 body feet or more in length, or when erected on site, is 320 or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning, and electrical systems contained therein.

MANUFACTURING ESTABLISHMENT. An establishment, the principal use of which is manufacturing, fabricating, processing, assembly, repairing, storing, cleaning, servicing, or testing of materials, goods, or products.

MOBILE HOME. A mobile unit designed and constructed for dwelling purposes which contains cooking, sanitary and electrical facilities and has a gross floor area of 220 square feet or more.

MOBILE HOME PARK. A lot, parcel or tract of land developed with facilities for accommodating two or more mobile homes, only by non-transient dwellers remaining

continuously for more than one month, whether or not a charge is made. It shall not include a sales lot in which unoccupied mobile homes or other trailers are parked for the purpose of inspection or sale, except mobile homes located in a mobile home park offered for sale by the owner or his or her representative.

NONCONFORMING USE. A building or premises that does not conform in its use or otherwise with all of the regulations applicable to the district in which such building or premises is located.

NURSERY SCHOOL. See "Day Care Center."

PARKING SPACE (OFF-STREET, ONE). A space other than a street driveway entrance, or alley designed for use or used for the temporary parking of a motor vehicle, and being not less than nine feet wide and 20 feet long exclusive of passageways. Parking areas shall be paved with a hard surface.

PERMIT.

- (1) **BUILDING.** A permit issued before construction or remodeling.
- (2) **CUT.** A permit issued prior to and allowing for the cutting of any alley, boulevard, curb, or street.
- (3) **DEMOLITION.** A permit issued prior to demolition of a structure.
- (4) **ELECTRICAL.** A permit issued prior to the installation, replacement, and/or extension of any structure's electrical system or part thereof.
- (5) **HEATING AND AIR CONDITIONING.** A permit issued prior to the installation, replacement, and/or extension of any structure's heating and/or air conditioning system.
- (6) **MOVING.** A permit issued prior to the moving of any structure.
- (7) **OCCUPANCY AND USE CERTIFICATE.** A permit issued to the person, agency, or company which wishes to move into an already existing structure after the structure has been checked to insure conformance with all local and state regulations.
- (8) **PLUMBING.** A permit issued prior to any plumbing work done in a structure.
- (9) **SEWER.** A permit issued prior to tapping into the city sewer line.
- (10) **SIGN.** A permit issued to allow any outdoor permanent sign.
- (11) **WATER.** A water connection permit issued after the Water Board is satisfied that all city and state ordinances and statutes have been met.
- (12) **SITE WORK.** A permit issued to allow site improvements in commercial and industrial districts.

PERSON. A corporation, firm, partnership, association, organization, or any group acting as a unit, as well as a natural person.

PLACE. An open unoccupied space other than a street or alley, permanently reserved for use as the principal means of access to abutting property.

PRESCHOOL. See "Day Care Center."

PRIVATE SCHOOL. Private preprimary, primary, grade, high, or preparatory school or academy.

PROFESSIONAL OFFICE. Shall include the offices of doctors or practitioners, ministers, architects, engineers, landscape architects, lawyers, artists, musicians, and other professional occupations.

RUMMAGE SALE. The activity of purchasing, selling, bartering, or exchanging of used goods, wares or merchandise in RS, RI, R2, or R3 districts and which activity is:

- (1) Conducted at any address for not more than four continuous days; and,
- (2) Not resumed or repeated until after such initial period without at least 60 days of the absence of any such activity.

SALVAGE YARD INCLUDING AUTOMOBILE WRECKING. A lot or a part thereof used for the storage, keeping, dismantling, abandonment or sale of junk, scrap metal, scrap vehicles or scrap machinery or parts thereof.

SERVICE STATION. Any building, structure, premises, enclosure or other place used for the dispensing, sale or offering for sale at retail of automobile fuels or oils. When the dispensing, sale or offering for sale is incidental to the conduct of a public garage, the premises shall be classified as a public garage.

SIGN. Any board, device or structure or part thereof used for advertising, display or publicity purposes. Signs placed or erected by governmental agencies for the purposes of showing street names or traffic directions or regulations for other governmental purposes shall not be included herein.

SPECIAL USE. A use permitted in a district pursuant to, and in compliance with, procedures specified within this chapter. A special use permit is non-transferable.

STREET. A public way established or dedicated by duly recorded plat, deed, grant, governmental authority or by operation of law.

STREET LINE. The street line is the dividing line between the street right-of-way and the lot, otherwise designated as the property line.

STORY. That portion of a building, included between the surface of any floor and the surface of the floor next above it. If there is no floor above it, then the space between such floor and the ceiling next above it is the story.

STRUCTURE. Anything constructed or erected, the use of which requires more or less permanent location on the ground, or which is attached to something permanently located on the ground.

STRUCTURAL ALTERATION. Any change in the supporting members of a building, such as bearing walls or partitions, columns, beams or girders.

TERRACE. A natural or artificial earthen embankment between a building and its street front. The height of a terrace shall be the difference in elevation between the average sidewalk level, or its equivalent established grade opposite the middle of the front of the building, and the average elevation of the terrace at the front building wall.

TOURIST HOME/BED AND BREAKFAST (B AND B). A residence in which lodging for not more than five transient guests is provided, which has not required structural alterations, and in which the residential use has not been discontinued.

TOWNHOUSE/GROUP HOUSE. A group of dwellings constructed in a row, with the dwelling units separated by vertical party walls without openings and under one ownership.

TRADE OR BUSINESS SCHOOL. Secretarial or business school or college when not publicly owned or not owned or conducted by or under the sponsorship of a religious, charitable or non-profit organization; or a school conducted as a commercial enterprise for teaching instrumental music, dancing, barbering or hair dressing, drafting or for teaching industrial or technical arts.

UNIT DEVELOPMENT PLAN. A planned area for a self-contained residential or shopping center development, the design and layout of which is subject to the requirement standards of this chapter. (See Planned Unit Development Code, Ordinance No. 88-4581).

USE. The employment or occupation of a building, structure, parking area, or premises for a person's service, benefit or enjoyment.

USE, OPEN. The use of a lot without a building or including a building incidental to the open use with a ground floor area equal to 5% or less of the area of the lot (i.e., outdoor, automobile sales).

VARIANCE. A modification of the specific requirements of this chapter granted by the Council in accordance with the terms of this chapter for the purpose of assuring that no property, because of special circumstances applicable to it, shall be deprived of the privileges commonly enjoyed by other properties in the same vicinity and district. The modification may allow a change in standards or use. The petitioner shall also comply with all provisions of this chapter and any variance recommended pursuant to this chapter is not intended to excuse compliance with this chapter.

VEHICLE PARKING LOT. A paved open area, other than a street or alley, designed for use or used for the temporary parking of more than four motor vehicles when available for public use, whether free or for compensation, or as an accommodation for clients or customers.

YARD. A space on the same lot with a main building, open, unoccupied and unobstructed by structures, except as otherwise provided in this chapter.

YARD, FRONT. An open, unoccupied space between the front line of the building and front street line. The front line of the building shall be the line of the main wall nearest to and facing on the street, including sun parlors and enclosed porches and excluding only steps below the first floor level and entranceways, open unroofed porches and terraces, and fences and walls not more than four feet in height.

YARD, REAR. A yard extending across the full width of the lot between the rear of the main building and the rear lot line unoccupied other than by accessory buildings, the depth of which is the least distance between the rear lot line and the rear of such main building.

YARD, SIDE. An open, unoccupied space on the same lot with a building between the side line of the building and the side line of the lot and extending from the front to the rear of the principal building.

YARD SIDE ADJOINING A STREET. A yard which is bounded by the front lot line, side yard adjoining a street line and rear lot line.

ZONING BOARD OF APPEALS. The City of Mattoon Zoning Board of Appeals established by this chapter, and referred to herein as the Zoning Board of Appeals.

ZONING DISTRICTS. The districts into which the incorporated and unincorporated area of Mattoon has been divided for zoning regulations and requirements as set forth on the zoning district map or maps.

ZONING MAP. The map or maps incorporated into this chapter as part thereof, designating zoning districts.

ZONING . in charge of enforcing zoning regulations.

§ 159.05 GENERAL REVIEW PROCEDURES, AMENDMENTS AND CHANGES.

(A) The general review procedures are intended to establish guidelines for the review and action of the several boards and committees which have responsibilities relative to land use, development, and growth in the city zoning area. Each board, commission, individual or other agency or person involved with zoning modification shall abide by the regulations established herein. Each board, commission, individual or other agency or person may establish its own rules or procedures, which are not inconsistent herewith.

(B) At the time application is made to zone, rezone, alter or vary the use of property under the provisions of this chapter, the applicant therefore shall pay to the Clerk of this city the sums in accordance with § 35.01(E)(4).

(C) The petitioner, for zoning change, special use permit, and variance shall present his petition to the City Clerk and shall publish an notice of public hearing in the local newspaper not more than 30 days nor less than 15 days before the meeting of the Zoning Board of Appeals at which the petition is to be heard. The Public notice shall state:

- (1) Purpose of the public hearing;
- (2) Name of the petitioner;
- (3) Address of the property named in the petition (both legal description and street address);
- (4) The date, time, and place of the Zoning Board of Appeals meeting at which the public hearing will be held;

(5) The place where the proposed amendment, supplement or change, or applicable maps will be accessible for examination by interested parties.

(D) The City Clerk shall notify and forward the pertinent information to the following agencies and individuals: The Coles County Soil and Water Conservation District, applicable Drainage District(s), the Mattoon Water Board, the Superintendent of the Mattoon Sewerage Department, the Building/Code , the Chairperson of the Mattoon Planning Commission, and the Mattoon Zoning Board of Appeals. Included with each notification shall be a copy of the review checklist, on which the City Clerk has noted the dates of receiving the petition and of forwarding the information on. The City Clerk shall request each agency notified to note on the checklist the date of receiving the information, and to return the checklist with their review comments.

(E) The Coles County Soil and Water Conservation District shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(F) The Drainage District shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(G) The Mattoon Water Board shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(H) The Superintendent of the Mattoon Sewerage Department shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(I) The Mattoon Building shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(J) The Chairperson of the Mattoon Planning Commission shall have a maximum of 15 days from the date of notification to present a review to the Mattoon Planning Commission.

(K) There shall be erected on the property named in the petition, a sign or signs which during daylight hours are visible from each road which borders the petitioned area. A maximum of four signs may be placed. The signs must be placed on the property within five days after the date of notice of the public hearing. The erection of the signs, in the manner prescribed herein, shall be the responsibility of the petitioner, unless otherwise designated by the Zoning Board of Appeals. The signs shall read as follows:

A petition to modify the zoning use

of this area has been submitted.

For information, contact the City Clerk at 235-5654.

(L) The Mattoon Zoning Board of Appeals shall hold a public hearing within 30 days following the publication of notice in the newspaper. The petitioner may be represented by counsel and shall provide a stenographer who shall record all testimony at such hearing. Information and facts may be presented by the petitioner as he or she deems fit and a transcript of the public hearing shall be forwarded to the Mattoon Zoning Board of Appeals and the Mattoon Planning Commission. A sketch of the site including proposed buildings, setbacks, parking, adjacent streets, etc., shall be provided by the petitioner. Other information may be required by the Mattoon Zoning Board of Appeals. The report of this public hearing shall be forwarded to the Mattoon Planning Commission.

(M) The Mattoon Planning Commission shall consider a particular petition no sooner than 15 days after the petition has been presented to the City Clerk. The Mattoon Planning Commission shall consider the petition, the reviews and recommendations from the several review agencies and shall forward its review, including an updated review checklist, to the Mattoon Zoning Board of Appeals.

(N) The Mattoon Zoning Board of Appeals shall consider the advice of the Mattoon Planning Commission, listen to the petitioner, hear any public statements, and consider its own counsel. The Mattoon Zoning Board of Appeals shall forward its findings to the Mattoon City Council.

(O) The petitioner shall contact the City Clerk in order to place the petition on the agenda.

(P) The petitioner or his or her attorney shall have six months from the first public hearing to obtain a final decision; if no final action has been determined then the petition is denied.

(Q) The developer shall have two years from the date of final approval to begin construction of the proposed area. The developer shall obtain the necessary building, electrical, heating and air conditioning, occupancy, plumbing, use, and sewer and water connection permits as required.

(R) A petition for annexation shall follow the procedures set forth in ILCS Ch. 65, Act 5, § 7-1-1 *et seq.* All such petitions shall be submitted to the Planning Commission for fact finding prior to consideration by the City Council. The petitioner shall provide all notices to fire protection districts, library districts, township authorities, and any person or entity as may be required.

(S) Copies of all petitions filed with the City Clerk for consideration by the Zoning Board of Appeals, Planning Commission or City Council or other city shall be served upon the City Clerk, City Hall (208 N. 19th Street, Mattoon, Illinois, 61938), in addition to all other persons required to have service or notice.

(T) All ordinances, notices, and other documents shall be prepared by or on behalf of the petitioner or applicant. Copies shall be served upon the City Clerk and City Attorney at the above address for review at least five days prior to consideration by any other city employee, agent, committee, commission, board or council.

(U) All zoning changes, special use permits, variances, and annexations shall be finally determined and either granted or denied by the City Council.

§ 159.06 INTERPRETATION, PURPOSE AND CONFLICT.

In interpreting and applying the provisions of this chapter, they shall be held to be the minimum requirements for the promotion of the public health, safety, convenience, comfort, morals, prosperity and general welfare. It is not intended by this chapter to interfere with or abrogate or annul any ordinances, rules, regulations, or permits previously adopted or issued, and not in conflict with any of the provisions of this chapter, or which shall be adopted or issued, pursuant to law, relating to the use of buildings or premises; nor is it intended by this chapter to interfere with or abrogate or annul any easements, covenants or other agreements between parties, provided, however, that where this chapter imposes a greater restriction upon the use of buildings or premises or upon the height of buildings or requires larger open spaces than are

required or imposed by such ordinances, rules, regulations or permits, or by such easements, covenants or agreements, the provisions of this chapter shall control.

DISTRICT REGULATIONS

§ 159.20 DISTRICTS AND ZONE MAP.

(A) The city is hereby divided into ten districts in order to carry out the purposes stated in § [159.02](#) - Intent and Purpose of this chapter. These districts shall be known as:

RS Suburban District

RI Single-Family Residence District

R2 Two-Family Residence District

R3 Multiple-Family Residence District

CI Neighborhood Commercial District

C2 Accommodation Commercial District

C3 Service Commercial District

C4 General Commercial District

C5 Shopping Center District

I Industrial District

(B) The current zone map, which accompanies and is hereby declared to be a part of this chapter, shows the boundaries of the above districts. Notations, references, indications and other matters shown on the zone map are as much a part of this chapter as if they were fully described in the text of this chapter. In determining the boundaries of districts and establishing the regulations applicable to each district due and careful consideration has been given to existing conditions, the character of buildings erected in each district, the most desirable use for which the land in each district may be adapted, and the conservation of property values throughout the city.

(C) Territory which may hereafter be annexed to the city shall immediately be zoned and shown in the zone map.

(D) The rules and regulations contained in this chapter shall apply as herein provided:

(1) No building shall be erected or altered, nor shall any building or premises be used for any purpose other than is permitted in the district in which such building or premises is located.

(2) No building shall be erected or altered to exceed in height the limit herein established for the district in which such building is located.

(3) No building shall be erected, nor shall any existing building be altered, enlarged or rebuilt, nor shall any open spaces be encroached upon or reduced in any manner, except in conformity with the area and yard regulations hereby established for the district in which such building is located.

(4) Every building hereafter erected shall be located on a lot, which fronts on a street, and in no case shall more than one building and its customary accessory buildings be erected on any lot.

(5) No building shall be erected, nor shall any existing building be altered or rebuilt to provide less ground floor area in residential structures than is required by this chapter.

(6) Every building hereafter erected or altered shall provide paved off-street parking space for motor vehicles and loading and unloading berths as specified hereinafter for the use to which such building is to be devoted.

(E) Whenever any street, alley, or public way or railroad right-of-way is vacated by proper authority, the districts adjoining each side of such street, alley or public way or railroad right-of-way shall be automatically extended to the center of such vacation and all area included in the vacation shall then and thenceforth be subject to all appropriate regulations of the extended districts.

§ 159.21 USE OF BUILDINGS AND PREMISES.

It is hereby declared to be the intention of this chapter to establish the general types of uses appropriate to and permitted in each district but not to designate every specific use by name. The Zoning Board of Appeals, hereinafter established by this chapter, with the consideration and advise of the Planning Commission, is hereby authorized to determine if a use, not specifically named herein, falls within the letter and the spirit of the use regulations of the district in which it is desired to locate such use. No buildings or premises shall be used, and no building shall be erected or altered, which is arranged, intended or designed to be used, for other than a use permitted in the district in which such building or premises is located, unless otherwise provided herein, in accordance with the following regulations in this subchapter.

§ 159.22 RS SUBURBAN DISTRICT.

(A) Single-family dwellings.

(B) Accessory building, including only domestic storage sheds, and a private garage, provided that any detached accessory building shall be located in the rear yard, as defined in the chapter, and no closer to the side street line of a corner lot than the front yard line of the adjacent lot fronting on the side street.

(C) Special uses as may be permitted in § [159.45](#) of this chapter.

(D) No business is permitted, except as specifically provided herein.

(E) Land designated as RS when annexed to the city shall be designated as RI.

§ 159.23 RI SINGLE-FAMILY RESIDENCE DISTRICT.

(A) Single-family dwelling.

(B) Accessory building, including only domestic storage sheds, and a private garage, provided that any detached accessory building shall be located in the rear yard, as defined in the chapter, and no closer to the side street line of a corner lot than the front yard line of the adjacent lot fronting on the side street.

(C) Special uses as may be permitted in § [159.45](#) of this chapter.

(D) Accessory building, including storage sheds and garages located within the setback standards of this chapter

(F) No business is permitted, except as specifically provided herein.

§ 159.24 R2 TWO-FAMILY RESIDENCE DISTRICT.

(A) Any use permitted in the RI Single-Family Residence District

(B) Two-family dwelling.

(C) Zero lot-line dwelling.

(D) Accessory building, including storage sheds and garages located within the setback standards of this chapter; however, an accessory structure is prohibited in the front yard or yards.

(E) Special uses as may be permitted in § [159.45](#) of this chapter.

(F) No business is permitted, except as specifically provided herein.

§ 159.25 R3 MULTIPLE-FAMILY RESIDENCE DISTRICT.

(A) Any use permitted in the R2 Two-Family Residence District.

(B) Multiple-family dwelling.

(C) Group House/Townhouse.

(D) Accessory building, including storage sheds and garages located within the setback standards of this chapter.

(E) Special uses as may be permitted by § [159.45](#) of this chapter.

(F) No business is permitted, except as specifically provided herein.

(G) No outside storage permitted.

§ 159.26 C1 NEIGHBORHOOD COMMERCIAL DISTRICT.

(A) Any use permitted in the R3 Multiple-Family Residence District, except zero lot-line dwellings.

(B) Uses with associated parking identifiers in Table 1 - § [159.32](#))

(1) Bakery products (sales only) - retail 9 & 26

- (2) Barber shop 10 & 26
- (4) Beauty shop 10 & 26
- (5) Cameras, studios, and photographic supplies - retail 9 & 26
- (6) Candy, nuts, and confectionary - retail 9 & 26
- (7) Cigars and cigarettes - retail 9 & 26
- (8) Clothing and related accessories - retail 9 & 26
- (9) Used or second-hand clothing or accessories - retail 9 & 26
- (10) Custom tailoring 10 & 26
- (11) Dairy products - retail 9 & 26
- (12) Dentist office 10 & 26
- (13) Drugs and sundries - retail 9 & 26
- (14) Eggs and poultry retail 9 & 26
- (15) Fish and seafoods retail 9 & 26
- (16) Fruits and vegetables - retail 9 & 26
- (17) Groceries (with or without meats) retail 9 & 26
- (18) Newspapers, magazines, or books retail 9 & 26
- (19) Optical goods retail 10 & 26
- (20) Pet grooming no overnight 10 & 26
- (21) Physician office 10 & 26
- (22) Shoe repair shop 9 & 26
- (23) Stationery - retail 9 & 26
- (24) Watch, clock, and jewelry repairing 9 & 26
- (25) Any professional office (with one professional) 11 & 26

(C) Accessory building or use customarily incidental to the above uses. Any building used primarily for any of the above purposes may not have more than 40% of its floor area devoted to industrial or storage purposes incidental to such primary use, and provided that not more than five persons are employed at any one shift in connection with such incidental use.

(D) Any of the above-named uses are allowed provided the following conditions are met:

- (1) No outside storage;
 - (2) A maximum of 1500 square feet of total floor area; or,
 - (3) No total floor area size limitation shall apply where a block or contiguous area of 1500 square feet is 50% or more commercial use at the date of passage of this chapter.
- (E) Special uses as may be permitted by § [159.45](#) of this chapter.

§ 159.27 C2 ACCOMMODATION COMMERCIAL DISTRICT.

- (A) Any use permitted in C1 Neighborhood Commercial District.
- (B) Uses with associated Parking Identifiers See Table 1 - § [159.32](#).
 - (1) Accounting, auditing, or bookkeeping office 13 & 26
 - (2) Advertising services (office only) 13 & 26
 - (3) Antiques - retail 10 & 26
 - (4) Automobiles and other motor vehicle sales (if entirely indoors) 16 & 26
 - (5) Automotive parts and equipment sales (if entirely indoors) 10 & 26
 - (6) Automobile parking - garage (under roof) 26 & 50
 - (7) Banking services 13 & 26
 - (8) Beverage sales (alcoholic) 10 & 26
 - (9) Bicycle sales and repair 10 & 26
 - (10) Billiard and game rooms 9 & 26
 - (11) Blueprinting and photocopying 13 & 26
 - (12) Bowling alley 37 & 26
 - (13) Business offices 13 & 26
 - (14) Business management and consulting services 13 & 26
 - (15) China, glassware, or metalware - retail (no outdoor storage) 10 & 26
 - (16) Consumer and mercantile credit reporting services 13 & 26
 - (17) Credit services 13 & 26
 - (18) Dental clinic 11 & 26

- (19) Dentists and physicians (multi-professional offices) 11 & 26
- (20) Detective, protective, or investigative services 13 & 26
- (21) Direct mail advertising services 13 & 26
- (22) Draperies, curtains and upholstery retail 10 & 26
- (23) Educational or scientific research (under roof) 13 & 26
- (24) Civic, social and fraternal organizations 33 & 26
- (25) Electric appliance repair (except radio and television) and sales 10 & 26
- (26) Employment services (agency) 13 & 26
- (27) Engineer/Architect's office 101 & 26
- (28) Florists - retail 16 & 26
- (29) Footwear - retail 10 & 26
- (30) Furriers and fur apparel - retail 11 & 26
- (31) Funeral home 36 & 26
- (32) Furniture or home furnishings - retail 10 & 26
- (33) Gasoline service station (only if there are no accessory open uses on the premises)
11 & 26
- (34) Gifts, novelties, and souvenirs sales - retail 10 & 26
- (35) Gymnasiums or athletic clubs 33 & 26
- (36) Holding and investment services offices 13 & 26
- (37) Hospital 31 & 26
- (38) Hotel 29 & 26
- (39) Insurance agent or broker offices 13 & 26
- (40) Labor unions (and halls) 33 & 26
- (41) Laundering and dry-cleaning establishment 47 & 26
- (42) Law offices 13 & 26
- (43) Limited price variety store - retail 10 & 26
- (44) Mail order houses - retail 13 & 26

- (45) Management services 13 & 26
- (46) Meats and meat products - retail 10 & 26
- (47) Medical clinic (out-patient services only) 11 & 26
- (48) Medical laboratory 13 & 26
- (49) Motel 29 & 26
- (50) Motion picture distribution and services 13 & 26
- (51) Municipal and governmental buildings 13 & 26
- (52) News syndicate services 13 & 26
- (53) Offices, general 34 & 26
- (54) Offset press 13 & 26
- (55) Photofinishing 10 & 26
- (56) Prepared foods (delicatessen/catering) - retail 8 & 26
- (57) Prepared yard goods - retail 10 & 26
- (58) Real estate agent, operator or broker 13 & 26
- (59) Real estate operative buildings (business office) 13 & 26
- (60) Real estate subdividing or developing services (office) 13 & 26
- (61) Recreation center (indoors) 9 & 26
- (62) Reducing salon 11 & 26
- (63) Restaurant 5 & 26
- (64) Restaurant (drive-in) 1 & 26
- (65) Restaurant, self-service (cafeteria) 3 & 26
- (66) Second-hand merchandise (general) - retail 10 & 26
- (67) Security brokers or dealers 13 & 26
- (68) Security and commodity exchanges 13 & 26
- (69) Shoe repair or shoe shining 10 & 26
- (70) Sporting goods - retail 10 & 26

- (71) Stenographic services 13 & 26
- (72) Title abstracting services 13 & 26
- (73) Trading stamp redemption store - retail 10 & 26
- (74) Travel service 13 & 26
- (75) Welfare and charitable services 12 & 26

(C) Accessory building or use customarily incidental to the above uses. Any building used primarily for any of the above purposes may not have more than 40% of its floor area devoted to industrial or storage purposes incidental to such primary use, and provided that not more than five persons are employed at any one time or on any one shift in connection with such incidental use.

(D) Any of the above-named uses are allowed provided there is no outside storage.

(E) Any C1 or higher uses not named in C2 shall have the parking standards as established in C1.

(F) Special uses as may be permitted by § [159.45](#) of this chapter.

§ 159.28 C3 SERVICE COMMERCIAL DISTRICT.

(A) Any use permitted in the C3 Accommodation Commercial District.

(B) Uses with associated Parking Identifiers See Table 1 - § [159.32](#).

- (1) Advertising services
 - (including outdoor) 23 & 26 & 34
- (2) Amphitheater 24 & 26
- (3) Automobile and other
 - motor vehicle sales 22 & 34
- (4) Automotive parts and
 - equipment sales 11 & 26
- (5) Bicycles 26
- (6) Bus passenger terminal 12 & 26
- (7) Custodial service 34 & 36
- (8) Department store 12 & 26
- (9) Equipment rental and

leasing 12 & 26

(10) Electrical service supply

and sales - general 12 & 26

(11) Exterminating service 12 & 26

(12) Farm and garden supplies 14 & 26

(13) Floor coverings 12 & 26

(14) Furniture or repair of home

furnishings 12 & 26

(15) Gasoline service station

(if there are open uses

on the premises) 7 & 26

(16) Golf driving range 26 & 36

(17) Hardware - retail 12 & 26

(18) Heating and plumbing

equipment - retail 13 & 26

(19) Household appliances

- retail 12 & 26

(20) Ice skating 5 & 26

(21) Marine craft and

accessories - retail 22 & 26

(22) Marine craft rental

and leasing 22 & 26

(23) Mental hospital and other

rehabilitation institutions 26 & 30

(24) Miniature golf 26 & 36 & 37

(25) Mini-Storage

- (26) Motion picture theater
 - (indoor) 24 & 26
- (27) Motion picture theater
 - (outdoor) 26 & 49
- (28) Motor vehicle painting or upholstery 14 & 26
- (29) Motor vehicle rental and leasing 14 & 26
- (30) Motor vehicle repair 10 & 26
- (31) Motor vehicle washing 10 & 26
- (32) Musical- instruments and supplies - retail 12 & 26
- (33) Night club, tavern, or lounge 3 & 26
- (34) Optical goods 12 & 26
- (35) Paint, glass and wallpaper- retail 12 & 26
- (36) Painting, paper hanging, and other decorating 12 & 26
- (37) Penny arcade and game room 5 & 26
- (38) Plumbing, heating, and air-conditioning repair services 14 & 26
- (39) Prisons, jails, reform schools, and other correctional institutions 10 & 26

(40) Radio broadcasting station (without towers) 21 & 26

(41) Roller skating 5 & 26

(42) Television broadcasting
station (without towers) 21 & 26

(43) Radio and television
(sales and services) 12 & 26

(44) Tennis club 36

(45) Tennis court 36

(46) Veterinary hospital
(with no outside kennels) 14 & 26

(47) Video Gambling

(48) Winery & Microbrewery

(C) Accessory building or use customarily incidental to the above uses. Any building used primarily for any of the above purposes may not have more than 40% of its floor area devoted to industrial or storage purposes incidental to such primary use, and provided that not more than five persons are employed at any one time or on any one shift in connection with such incidental use.

(D) No outside storage except vehicles, boats, rental equipment, farm and garden supplies.

(E) Special uses as may be permitted by § [159.45](#) of this chapter.

§ 159.29 C4 GENERAL COMMERCIAL DISTRICT.

(A) Any use permitted in the C3 and Service Commercial District

(B) Uses with associated Parking Identifiers See Table 1 - § 159.32.

(1) Aircraft rental and leasing
service 26 & 34 - 49

(2) Aircraft storage and
equipment maintenance 26 & 34 - 49

(3) Air-conditioning, refrigeration

equipment and supplies

wholesale 26 & 34 - 49

(4) Airport and flying field

terminals (freight and

passenger) 26 & 34 - 49

(5) Bakeries (production and

sale) 26 & 34 - 49

(6) Beer, wine, and distilled

alcoholic beverages

- wholesale 26 & 34 - 49

(7) Blacksmith shop 26 & 34 - 49

(8) Books and other printed

materials - wholesale 26 & 34 - 49

(9) Building construction

- general contracting

services 26 & 34 - 49

(10) Building materials

- retail and wholesale 26 & 34 - 49

(11) Bus garaging and

equipment maintenance 26 & 34 - 49

(12) Cameras and photographic

supplies - wholesale 26 & 34 - 49

(13) Carpentering and wood

flooring 26 & 34 - 49

(14) Carting, express, hauling,

or storage yard 26 & 34 - 49

- (15) Cigars and cigarettes
 - wholesale 26 & 34 - 49
- (16) Clothing and related
 - accessories - wholesale 26 & 34 - 49
- (17) Commercial and industrial
 - machinery, equipment and
 - supplies - wholesale 26 & 34 - 49
- (18) Concrete/cement
 - contracting services, portable concrete plant 26 & 34 - 49
- (19) Confectionary
 - wholesale 26 & 34 - 49
- (20) Dairy products
 - wholesale 26 & 34 - 49
- (21) Distillery, with or without wholesale sales.
- (21) Drugs and sundries
 - wholesale 26 & 34 - 49
- (22) Drugs, chemicals,
 - and allied products
 - wholesale 26 & 34 - 49
- (23) Electrical apparatus and
 - equipment, wiring
 - supplies and construction
 - equipment - wholesale 26 & 34 - 49
- (24) Electrical appliances,
 - televisions, and radios
 - wholesale 26 & 34 - 49

- (25) Electronic parts and
equipment - wholesale 26 & 34 - 49
- (26) Farm machinery and
equipment - wholesale 26 & 34 - 49
- (27) Farm equipment - retail 26 & 34 - 49
- (28) Farm products warehousing
and storage (except
stockyards) 26 & 34 - 49
- (29) Fish and seafoods
- wholesale 26 & 34 - 49
- (30) Furniture and home
furnishings
- wholesale 26 & 34 - 49
- (31) Fruits and vegetables
- wholesale 26 & 34 - 49
- (32) Fur repair, storage, and
cleaning services 26 & 34 - 49
- (33) Food lockers (with or
without food
preparation) facilities 26 & 34 - 49
- (34) Footwear - wholesale 26 & 34 - 49
- (35) Freight forwarding
services 26 & 34 - 49
- (36) General warehousing
and storage 26 & 34 - 49
- (37) Groceries wholesale 26 & 34 - 49

- (38) Hardware wholesale 26 & 34 - 49
- (39) Hay, grain and feeds 26 & 34 - 49
- (40) Household goods
 - warehousing and
 - storage 26 & 34 - 49
- (41) Jewelry - wholesale 26 & 34 - 49
- (42) Laundering, dry-cleaning,
 - or dyeing services 10-26 & 34
- (43) Linen supply and industrial
 - laundry services 26 & 34 - 49
- (44) Lumber yards - retail 12-26 & 34
- (45) Lumber and construction
 - materials storage yard
 - wholesale 26 & 34 - 49
- (46) Machinery, equipment and
 - supplies - wholesale 26 & 34 - 49
- (47) Masonry, stonework,
 - tile settings, and
 - plastering services 26 & 34 - 49
- (48) Meat and meat products
 - wholesale
 - (no slaughtering) 26 & 34 - 49
- (49) Metals and minerals (except
 - petroleum products and
 - scrap) - wholesale 26 & 34 - 49
- (50) Milk distribution station 26 & 34

- (51) Military bases, reservations,
or administrative offices 26 & 34
- (52) Military communications
centers 26 & 34
- (53) Military storage or
transportation centers 26 & 34
- (54) Military training bases 26 & 34
- (55) Motor freight garaging and
equipment maintenance 26 & 34
- (56) Motor freight terminals 26 & 34
- (57) Newspapers and magazines
- wholesale 26 & 34
- (58) Packing and crating
services 26 & 34-49
- (59) Paper and paper products
- wholesale 26 & 34
- (60) Plumbing and heating
equipment and supplies
- wholesale 12-26 & 34
- (61) Poultry and poultry
products - wholesale 26 & 34-49
- (62) Prepared yard goods
- wholesale 26 & 34-49
- (63) Printing establishments 12-26 & 34
- (64) Printing establishments
(type casting) 12-26 & 34

- (65) Professional equipment and
supplies - wholesale 26 & 34-49
- (66) Radio, Television Towers N/A
- (67) Railroad equipment and
maintenance 26 & 34
- (68) Railroad terminals (freight) 26 & 34
- (69) Railroad terminals
(passenger) 12-26 & 34
- (70) Refrigerated warehousing 26 & 34
- (71) Roofing and sheet metal
services 26 & 34-49
- (72) Sporting goods - wholesale 12-26 & 34
- (73) Tobacco and tobacco products
(warehousing) 26 & 34-49
- (74) Transportation equipment and
supplies 26 & 34
- (75) Veterinary hospital or clinic
for larger domestic or farm
animals or boarding kennels
or any other form of
overnight boarding 14 & 26
- (76) Water well drilling services 26 & 34
- (77) Warehouses, bulk storage,
commercial, and light
industrial operations,
normally using only light

machinery, and which are
carried on entirely within
enclosed roofed buildings,
the use conform to the
following performance
standards 22 & 26 & 34

(a) Smoke. Refer to Environmental Protection Act, Subpart B: Visual Emissions, Section 212.123.

(b) Fly Ash. Refer to Environmental Protection Act, Subpart E: Particulate Matter Emissions from Fuel Combustion Emission Sources, Section 212.202.

(c) Dust. No dust of any kind produced by the industrial operations shall be permitted to escape beyond the confines of the building in which it is produced.

(d) Odor. No noxious odor of any kind shall be permitted to extend beyond the lot lines.

(e) Gases and Fumes. No gases or fumes, toxic to persons or injurious to property shall be permitted to escape beyond the building in which they occur.

(f) Glare. No glare shall be seen from any street or any residential area.

(g) Vibration. No intense earth shaking vibration shall be created or maintained by any industry beyond the boundary lines of the tract on which it is located.

(h) Noise and Sound. A maximum of 70 decibels at the property line is permitted. Noise is required to be muffled so as not to become objectionable due to intermittence, beat frequency or shrillness. Sound may equal but not exceed street traffic noise in the vicinity during a normal day shift period.

(C) Special uses as may be permitted by § [159.45](#) of this chapter.

§ 159.30 C5 SHOPPING CENTER DISTRICT.

Any use permitted in C1, C2, and C3 Commercial Districts and conforming to the performance standards set forth in Planned Unit Development Code, Ordinance No. 88-4581.

§ 159.31 I INDUSTRIAL DISTRICT.

(A) Any use permitted in the C4 Commercial District, except dwellings.

(B) Bottling works, with or without wholesale sales .

- (C) Carting, express, hauling.
- (D) Composting plant.
- (E) Garbage grinding station.
- (F) Hides, skins, and raw furs storage and processing.
- (G) Petroleum bulk stations and terminals wholesale and refining.
- (H) Prepared foods (packing or canning) wholesale.
- (I) Refuse incineration (commercial).

(J) Any other industrial use which requires both buildings and open area for manufacturing, fabricating, processing, extraction, heavy repairing, dismantling, storage of disposal or equipment, raw materials manufactured products or wastes, and provided the use conforms to the following performance standards:

(1) Smoke. Refer to Environmental Protection Act, Subpart B: Visual Emissions, Section 212.123.

(2) Fly Ash. Refer to Environmental Protection Act, Subpart E: Particulate Matter Emissions from Fuel Combustion Emission Sources, Section 212.202.

(3) Dust. No dust of any kind produced by the industrial operations shall be permitted to escape beyond the limits of the property being used.

(4) Odor. No noxious odor of any kind shall be permitted to extend beyond the lot lines.

(5) Gases and Fumes. No gases or fumes toxic to persons or injurious to property shall be permitted to escape beyond the building in which they occur.

(6) Glare. No glare shall be seen from any street or any residential area.

(7) Vibration. No intense earth-shaking vibration shall be created or maintained by any industry beyond the boundary lines of the tract on which it is located.

(8) Noise and Sound. A maximum of seventy (70) decibels at the property line is permitted. Noise is required to be muffled so as not to become objectionable due to intermittence, beat frequency or shrillness. Sound may equal but not exceed street traffic noise in the vicinity during a normal day shift work period.

(9) Special uses as may be permitted by § [159.45](#) of this chapter.

§ 159.32 TABLE 1 PARKING STANDARDS.

Identifiers	Standards
1	35 square feet of total floor area requires 1 parking space
2	50 " " " " " " " " " "

3	70	"	"	"	"	"	"	"	"	"	"	"
4	75	"	"	"	"	"	"	"	"	"	"	"
5	100	"	"	"	"	"	"	"	"	"	"	"
6	125	"	"	"	"	"	"	"	"	"	"	"
7	150	"	"	"	"	"	"	"	"	"	"	"
8	200	"	"	"	"	"	"	"	"	"	"	"
9	250	"	"	"	"	"	"	"	"	"	"	"
10	300	"	"	"	"	"	"	"	"	"	"	"
11	350	"	"	"	"	"	"	"	"	"	"	"
12	400	"	"	"	"	"	"	"	"	"	"	"
13	450	"	"	"	"	"	"	"	"	"	"	"
14	500	"	"	"	"	"	"	"	"	"	"	"
15	550	"	"	"	"	"	"	"	"	"	"	"
16	600	"	"	"	"	"	"	"	"	"	"	"
17	700	"	"	"	"	"	"	"	"	"	"	"
18	750	"	"	"	"	"	"	"	"	"	"	"
19	800	"	"	"	"	"	"	"	"	"	"	"
20	900	"	"	"	"	"	"	"	"	"	"	"
21	1000	"	"	"	"	"	"	"	"	"	"	"
22	2000	"	"	"	"	"	"	"	"	"	"	"
23	1 per 2 picnic tables											
24	1 per 4 seats											
25	.5 per employee, when the largest number is present											
26	1 per employee, when the largest number is present											
27	2 per employee, when the largest number is present											
28	1 per parking space											
29	1 per unit											
30	1 per bed											
31	1 per 2 beds											
32	1 per employee on the largest shift											
33	1 per 3 employees											
34	1 per business vehicle											
35	1 per camping station											
36	a number which equals 30% of capacity											

37	2 per lane
38	1.5 per rooming unit
39	1 per each 3 students
40	1 per each 6 students
41	1 per each 8 seats in auditorium
42	2 per each 3 employees
43	2 per mobile home
44	1 per each 300 sq. ft. of total floor area over 100 sq. ft. + 1 per each vehicle maintained
45	1 per each 10 students
46	1 per each 2 employees
47	1 per each 2 machines
48	1 per each 2000 sq. ft. of total property
49	1 per customer vehicle
50	As may be specified by Mattoon Board of Zoning Appeals
51	1 per each resident member

SPECIAL USES AND OTHER GENERAL REGULATIONS

§ 159.45 SPECIAL USES.

(A) *Definition.* A special use is one which may be allowed in a particular districts provided that certain special conditions or requirements are met. No special use shall be allowed until such times as the City Council has favorably acted upon a petition for such special use, in accordance with the following procedure.

(B) *Procedure.* All petitions for a special use shall follow the procedures specified in § [159.05](#) of this chapter.

(C) *Requirements.*

(1) The maximum building height for special uses shall be as specified in § [159.48](#) for the particular district in which the special use is proposed.

(2) The amount of off-street parking for special uses shall meet the minimum standards of § [159.47](#), for the district in which the special use is proposed, except where a more stringent standard is indicated in Table 2 (§ [159.46](#)).

(3) Provisions and exceptions for special uses.

(a) The maximum height requirements as stated in § [159.48](#) may be increased if buildings are set back from front and rear property lines, one foot for each two feet of additional height above the maximum requirement.

(b) In all districts, spires, church steeples, chimneys, cooling towers, elevator bulkheads, fire towers, scenery, lofts, and essential mechanical appurtenances may be erected to any height not prohibited by other laws or chapters.

(c) A church or temple requiring parking area at times when nearby uses do not need their parking facilities, may by agreement approved by the Board, utilize such facilities in lieu of providing their own parking facilities.

(d) Open parking areas shall be paved with a hard surface.

(e) Appropriate plantings, buffer areas, fences, lighting controls and other aesthetic conditions may be required as a condition to the granting of a special use.

(D) *Restrictions and Requirement standards for sexually oriented businesses.*

(1) Must conform to §118

(2) Cannot be located within one thousand feet (1,000') of any existing school; church or other religious facility or institution; mortuary or undertaking establishment; home for the aged or indigent persons; public housing property; veterans or their spouses or children; establishments that sell dispense or deliver alcoholic beverages; township, municipal or other governmental unit; park; recreation facility; institution of higher education; cemetery; area dedicated for public assemblies; teen or youth center; airport; or a residence.

(3) Cannot be located within one thousand feet (1,000') of another establishment already operating a business defined herein.

(4) For the purposes of this chapter, measurements shall be made in a straight line, without regard to intervening structures or objects, from the property line of the lot or parcel containing the adult use to the property line of uses (2) or (3) above.

(E) *Requirement standards for industrial parks.* Industrial parks, which may include all permitted light industrial uses.

(1) The tract of land involved shall be of an area of not less than ten acres;

(2) The owner or owners of such tract of land shall have:

(a) Prepared a plat for a subdivision of the entire tract;

(b) Prepared a development plan for such entire tract;

(c) Obtained Commission approval of both the plat for the subdivision and the development plan according to the requirements of the Subdivision Control chapter, City of Mattoon, and this chapter.

(3) There shall be one principal entrance to the industrial park from any major thoroughfare (fronted highway) bordering the tract, which shall be designed so that traffic at its

intersection with the frontal highway may be controlled and so that there will be adequate storage space for traffic destined to enter the frontal highway or to leave the industrial park.

(4) There shall be no direct entrance or exists from parking areas or structures into the frontal highway (or highways) but a service drive parallel to the main traffic way may be provided for such access. Traffic on the service drive shall enter the main traffic way via the principal entry.

(5) Wherever the industrial park and adjacent residential districts have a common or joint boundary, an area with a width of at least 25 feet shall be provided for the full length of such boundary for a planting screen, planted with shrubs and trees so as to provide a tight screen effective at all seasons of the year.

(6) The owner or owners shall provide a plan for the installation of adequate facilities for the disposal of human and industrial wastes meeting the approval of the State Department of Health.

(7) The owner or owners shall establish in the restrictions which are a part of the plat for the subdivision a perpetuating organization for the maintenance of the industrial park property, such as roads and planting areas, the approval of building plans and other improvements, and the future maintenance of the park.

(8) The development plan shall indicate the arrangement of the interior roads to provide a unified, self-contained arrangement of industrial sites. The basic concept of the interior road plan shall be subject to the approval of the Commission and any modification or alterations in the basic plan shall likewise be subject to such approval.

(9) The development plan shall show building lines established so that no building or structure shall be erected on any tract within the park nearer to the center line of any interior road than 85 feet nor nearer than 100 feet to the property line of any bordering highway, and no building shall be erected closer to the side line of a tract than 35 feet and not closer to an adjoining residential district than 75 feet.

(10) No loading docks may be erected or used fronting on a bordering highway. Provisions for loading or unloading operations and any handling of freight or materials outside of buildings shall be located so as not to face on bordering highways.

(11) No part of a parking area for passenger vehicles shall be closer than 25 feet and no part of a loading or unloading area or parking area for trucks shall be closer than 100 feet to an adjoining residential district. All parking, loading and unloading areas shall be paved with a suitable last preventative surface.

(12) The areas in front and on the sides of buildings shall be developed in accordance with a well-designed landscape plan, and such areas shall be perpetually maintained to the satisfaction of the Industrial Park Organization.

(13) One off-street parking space shall be required for each four employees, when the largest number of employees are present.

(F) *Nonconforming uses.*

(1) The lawful use of a building or premises existing at the time of passage of this chapter may be continued although such use does not conform to the provisions hereof. A nonconforming use may be extended throughout a building provided no structural alterations, except those required by law, are made therein. A nonconforming use may be changed to a conforming use or to a use permitted in a district of greater restrictions, such use shall not thereafter be changed to a nonconforming use or less restricted use. These provisions apply in the same manner to a use which may become a nonconforming use due to a later amendment of this chapter.

(2) In the event that a nonconforming use of any building or premises is discontinued for a period of one year, the use of the same shall thereafter conform to the use permitted in the district in which it is located.

(3) No building shall be erected upon any premises devoted to a nonconforming use, and no building located upon any such premises, which has been damaged by fire or other causes to the extent of more than 51% of its value prior to the event, shall be repaired or rebuilt except in conformity with the regulations of this chapter.

(4) The Building/Code may authorize, by written permit, in a residential district for a period of not more than one year from the date of such permit, a temporary building for commercial or industrial use for the residential development of said district.

(5) No building whose use does not conform to the provisions of this chapter shall be enlarged, extended, reconstructed or structurally altered, except when required by law or chapter, unless such use is changed to a use permitted in the district in which such building or premises is located.

(6) Any nonconforming open use of land shall be discontinued within five years from the date of passage of this chapter.

(7) These provisions apply in the same manner to a use which may become a nonconforming use due to a later amendment to this chapter.

(8) Nothing herein contained shall require any change in the plans, construction or designated use of a building for which a building permit has been heretofore issued and the construction of which has been diligently prosecuted within 90 days of the date of such permit and which entire building shall be completed, according to such plans, as filed, within 18 months from date of passage of this chapter.

§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.

Type of Use	Permitted In	Parking Identifiers
Agriculture	All districts	Not applicable
Amusement Park	See Planned Unit Development Code Ordinance No. 88-4581	
Art & music schools	CI, C2, C3	26 & 39

Auditorium, arena, field house, stadiums	RS, C3, C4	50
Barber & beauty schools	CI, C2, C3	26 & 39
Boarding, lodging house	R3, CI, C2, C3, C4	26 & 38
Boat rentals	RS, C2	22 & 26
Botanical gardens, zoos & other native exhibits	RS	26 & 50
Business schools	CI, C2, C3	26 & 39
Camping and/or picnic areas	RS, CI, C2, C3	35 or 23 & 50
Cemeteries	All except C5 & I	50
Churches, synagogues & temples	RS, RI, R2, R3, CI, C2, C3 & C4	24
Civil defense activities	CI, C2, C3, C4 & I	See § 159.47
Civic, social, or fraternal organizations	C2, C3	5 & 26
Communications Towers	C4, I	N/A
Colleges or universities	CI, C2, C3	26 & 40
Dancing schools	CI, C2, C3	26 & 39
Driving schools	CI, C2, C3	26 & 39
Elementary schools (grades K-6, public or parochial)	RS, RI, R2, R3, CI, C2, C3	26 & 41
Equipment rental and leasing	CI, C2,C3,C4	12
Exhibition halls	All except RI, R2, R3	50
Fairgrounds	All except RI, R2, R3	50
Fire station	All	26
Golf course, country club	RS, RI, R2, R3, CI, C2	
Gymnasium	RS, CI, C2	26 & 36
Heliport	C2, C3	26 & 34
Historical- sites & monuments	All	50
Homeless Shelter	CI, C2, C3, C4	26 & 38
Home occupation	All	See § 159.04
Industrial park**	RS, CI, C2, C3, C4 & I	See § 159.45
Junior colleges	CI, C2, C3	26 & 40
Labor unions & halls	C1	8
Theatre	C1,C2,C3	24

Libraries, museums, planetariums, aquariums	RS, CI, C2, C3	16
Livestock - wholesale	RS, I	
Mental hospitals & other rehabilitation institutions	R3, CI, C2	16 & 30
Military bases, administration	C2, C3	26 & 34
Military school	CI, C2, C3	39
Mineral extraction	RS, C4, I	26
Mobile homes	R3, CI, C2 (see Municipal Code, § 158.61)	
Mobile home parks	See Planned Unit Development Code	
Motion picture theaters (indoors)	C2,C3, C5	24
Motion picture theaters (outdoors)	RS, I	26 & 49
Nursery schools, preschools, day care homes and day care centers	All except C4, C5 & I	25
Nursing homes or homes for aged	R3, CI, C2, C3	26 & 31
Park	All	50
Parks - leisure & ornamental	RS, RI, R2, R3, CI, C2, C5	50
Police station	CI, C2, C3, C4 & I	26 & 34
Post office or postal sub-station	CI,C2, C3	26 & 44
Playfields or athletic fields	RS, R1, R2, R3, CI	50
Playgrounds	RS, R1, R2, R3, CI	50
Professional schools	CI, C2, C3	26 & 39
Public utility transmission lines, substation & equipment storage to be permitted in all districts	Parking requirements not applicable	
Race tracks or go-cart tracks	All except RI, R2, R3, & CI	50
Radio, Television Tower	C3	N/A
Recreational centers	RS, CI	8
Riding stables	RS, C4, & I	36
Salvage yards, scrap, waste materials, demolition storage, recycling center	I	32
Sanitary Landfills	I	32
Sexually Oriented Businesses	I	5 & 26
Secondary schools, public or parochial - grades 7-12	RS, RI, R2, R3, CI, C2, C3	26 & 45

Shopping centers*	C5	See § 159.47
Sorority or fraternity houses	R3, CI	26 & 51
Stockyard	I	32
Swimming beaches (public)	RS, R3, CI, C2	50
Swimming pools (public)	RS, R3, CI, C2	36
Tennis clubs or other athletic clubs	RS, CI, C2, C3	36
Tennis courts	RS, RI, R2, R3	36
Planned Unit Development	See Planned Unit Development Code	
Utilities company	CE, C3, C4, C5 & I	26 & 44
Vocational or trade schools	CI, C2, C3	26 & 39
Welfare and charitable services	C1	25
**Must conform to Planned Unit Developmental Code.		
*Must conform to § 159.47 , Requirement Standards.		

§ 159.47 MINIMUM REGULATIONS FOR OFF-STREET PARKING.

(A) In order to lessen or avoid congestion in the public streets and to promote convenience, safety, and welfare, the following standards shall be the minimum off-street parking space requirements for all additions and new uses unless higher standards are established elsewhere within this chapter:

RS Rural Suburban District	2 per dwelling unit; and all non-dwelling units, not identified elsewhere, shall comply to C1 parking minimums
RI Single-Family Residence District	2 per dwelling unit; and all non-dwelling units, not identified elsewhere, shall comply to C1 parking minimums
R2 Two-Family Residence District	2 per dwelling unit; and all non-dwelling units, not identified elsewhere, shall comply with C1 parking minimums
R3 Multiple-Family Residential District	2 per dwelling unit and an additional parking space for each employee on the largest shift
CI Neighborhood Commercial District	2 per each 3 customer seating or waiting spaces (or 1 per each 100 square feet of gross floor area) and 1 additional parking spot per each employee
C2 Accommodation Commercial District	1 per each 2 customer seating or waiting spaces (or 1 per each 200 square feet of gross floor area)* and one per each employee when the largest number of employees are present
C3 Service Commercial District	1 per each 3 customer seating or waiting spaces (or 1 per each 300 square feet of gross floor area)* and 1 per each employee when the largest number of employees are present
C4 General Commercial	1 per each 2 customer seating or waiting spaces (or 1 per each 600

District	square feet of gross floor area)* and 1 per each company vehicle and each employee when the largest number of employees are present
C5 Shopping Center District	1 per each 300 square feet of gross leasable area
I Industrial District	1 per each 3 employees on the largest shift or 1 per each 3 employees when the largest number of employees are present
*Whichever is greater.	

(B) Vehicle parking spaces required herein are the minimum to be provided. Open area devoted to vehicle parking may be used in computing open spaces required by this chapter. Where there is more than one use in a building, the combined requirements per use will apply. A minimum of one parking space per use is required. If the calculated number of parking spaces is fractional, the required parking spaces shall equal the next whole number.

(C) Space for off-street vehicle parking may be provided on the lot occupied by the building which it serves, or on adjacent or nearby areas, but such parking areas shall be counted only once in determining off-street parking requirements for individual or groups of buildings.

(D) Groups of stores or other buildings and uses requiring off-street parking facilities as prescribed herein may join in establishing group parking lots with adequate capacity for all the buildings and uses participating in their establishment.

(E) A church or other place of congregation which requires parking facilities at times when other nearby uses would not require established parking facilities, may enter into a joint agreement for the use of such facilities and, if such agreement is approved by the Zoning Board of Appeals, the Board may relieve the church or other place of congregation from establishing its own off-street parking facilities.

(F) The regulations herein prescribed shall not apply to lots located in a block within a C3 District which, at the time of passage of this chapter, was occupied by structures used for commercial purposes totaling fifty 50% or more of the area of the block.

(G) Any use which locates in a lower zoning district where it is not specifically listed by name shall conform to the minimum parking requirements of that use as indicated in §§ [159.21](#) through [159.31](#). However, any use which locates in a higher zoning district where it is not specifically listed by name shall conform to the maximum parking requirements of that use as indicated in §§ [159.21](#) through [159.31](#). When a use is not named in §§ [159.21](#) through [159.31](#), then the maximum parking requirements of § [159.47](#) shall apply.

§ 159.48 HEIGHT REGULATIONS.

Buildings hereafter erected or altered shall not exceed the following prescribed maximum heights in each respective district.

- (A) RS Suburban & RI Single-Family Residence Districts: maximum dimension 35 feet.
- (B) R2 Two-family Residence District: 35 feet.
- (C) R3 Multiple-family Residence District: 70 feet.
- (D) CI and C2 Commercial Districts: 35 feet.

- (E) C3 Service Commercial District: 70 feet.
- (F) C4 general commercial district: 108 feet.
- (G) C5 shopping center district: 50 feet.
- (H) I industrial district: 108 feet.

(I) In residence districts dwellings may be increased in height by not more than ten feet, provided that for each two feet of height above 35 feet, they shall be set back one additional foot from each side yard as required herein.

(J) Chimneys, cooling towers, elevator bulkheads, fire towers, monuments, penthouses, stacks, tanks, stage towers, scenery lofts, water towers, ornamental towers and spires, radio towers or necessary mechanical appurtenances may be erected to heights in accordance with architectural custom and with existing or hereafter adopted chapters or building codes.

(K) Public, semi-public, or public service buildings, churches, temples or schools may be erected to a height of 60 feet in a residence district, providing that for each two feet of additional height over 35 feet, the building shall be set back from the minimum front yard line one additional foot.

(L) Any building may be erected in the C4 general commercial district to a height greater than 108 feet if the portion of the building above 108 feet is set back from all street and lot lines one foot for each three feet of additional height.

(M) Accessory buildings shall not exceed 20 feet in height.

(N) All heights specified herein shall be measured from the ground lot level.

§ 159.49 YARDS.

(A) *Front yards.* Front yards shall be provided in each respective district as follows:

(1) RS, R1, R2, R3, C1 and C2, Residence and Commercial Districts: Minimum dimension 25 feet.

(a) Front yard lines established in recorded subdivisions, which equal at least 20% of the depth of the lots, shall apply to buildings erected in such subdivisions.

(b) Buildings on through lots shall provide a front yard on each street.

(c) A corner lot located at the intersection of the two streets, shall provide front yards, for any building constructed thereon, parallel to both streets and conforming to the front yard required on lots which front on each street, providing that the building area on the corner lot need not be reduced below 35 feet in width, measured perpendicularly to the side street.

(d) Provided further that no accessory building located at such lot shall project beyond the front yard line established for the lots fronting on the side street.

(2) C3 Service Commercial Districts: the regulations for the R1 Single-Family Residence District shall apply to all types of buildings hereafter erected, except on corner lots.

(a) Residential buildings shall comply with division (A)(1)(c) above.

(b) Commercial buildings; the front yard requirement shall apply to both streets providing that the building area on the corner lot need not be reduced below 50 feet in width, measured perpendicularly to the side street.

(3) Where two or more lots, (see vision clearance on corner lots, § [159.51](#)) comprising at least 33% of the frontage in a block are developed with buildings having front yards which do not conform to the above, the average front yard so established shall apply to buildings hereafter erected in the block.

(4) C4 General Commercial district: front yards for residential buildings shall comply with the regulations prescribed for the R2 Single-Family Residence District but front yards are not required for other structures.

(5) C5 Shopping Center District: per Requirement Standards.

(6) I Industrial District: front yards are not required for commercial or industrial buildings.

(7) All lots fronting on two or more streets shall have a front yard setback from each street.

(B) *Side yards.* Side yards shall be provided in each respective district as follows.

(1) RS Suburban and RI Single-Family Residence Districts: minimum width of side yard required is five feet measured from the foundation to the side lot line, and four feet from an eave overhang to the side lot line.

(2) R2 Two-Family Residence District: the regulations for the RI Single-Family Residence District shall apply except for a dwelling contiguous to the lot line (zero lot-line dwelling). The minimum width of the side yard opposite the zero side yard shall be ten feet measured from the foundation to the side lot line, and nine feet from the eave overhang to the side lot line.

(3) R3 Multiple-Family, Residence District: the minimum width of the side yard shall be ten feet measured from the foundation to the side lot lines. These standards shall apply to all buildings not exceeding 40 feet in height. Buildings higher than 40 feet in height shall provide a side yard on each side of the building equal to 25% of the height of the building.

(4) C1, C2, and C3 Commercial Districts: the regulations of the R3 Multiple-Family, Residence District shall apply to residential buildings. Commercial buildings need not provide side yards except where the boundary of the district adjoins a residence district in which case a side yard ten feet wide shall be provided on the side of the lot next to the residence district.

(5) C4 General Commercial District: the regulations of the C3 Service Commercial District shall apply.

(6) C5 Shopping Center District: side yards are not required for commercial buildings.

(7) I Industrial District: commercial and industrial buildings need not provide side yards.

(C) *Rear yards.* Rear yards shall be provided in each respective district as follows.

(1) RS Suburban and RI Single-Family Residence Districts: the minimum dimension shall be five feet.

(2) R2 Two-Family Residence District: the regulations for the RI Single-Family Residence District shall apply.

(3) R3 Multiple-Family Residence District: the minimum depth of the rear yard shall be ten feet measured from the foundation to the rear lot lines. These standards shall apply to all buildings not exceeding 40 feet in height. Buildings higher than 40 feet in height shall provide a rear yard equal to 25% of the height of the building.

(4) C1, C2, and C3 Commercial Districts: 5 Feet. When not adjacent to an alley, no rear yard is required.

(5) C4 General Commercial District: no rear yard required.

(6) C5 Shopping Center District: no rear yard required.

(7) I Industrial District: no rear yard required.

(D) *Yard regulation exceptions.* The following provisions shall apply to front, side and rear yards in all districts.

(1) Where dwelling quarters are erected above stores, the side yard requirements covering the commercial use shall apply to the entire structure.

(2) Open or lattice-enclosed fire escapes, fireproof outside stairways, and balconies opening on firepower projecting into a yard not more than five feet, and the ordinary projections of chimneys and flues shall be permitted.

(3) Rear yards abutting on alleys may use one-half the width of the alley in computing the required depth of the lot.

(4) No yard or open space provided about any building for the purpose of complying with these regulations shall again be used as a yard or open space for another building.

(5) Accessory building and/or structure which are not part of a main residential building may be built a minimum of three feet from the rear and side lot lines in all districts. The limitations provided in this section for accessory buildings shall include above-ground swimming pools. These limitations shall not include below-ground pools, which must be a minimum of six feet from the property lines, for which specific regulations are provided in the City of Mattoon Building Code, as adopted by the City Council in § [150.01](#) of this code of ordinances.

(6) For the purpose of side yard requirements, a two-family dwelling or group house/townhouse, shall be considered as one building occupying a single lot.

(7) Buildings on through lots may waive the requirements for a rear yard by furnishing an equivalent amount of open space in lieu of the rear yard.

§ 159.50 INTENSITY OF USE.

No building shall be erected which will increase the percentage of occupancy of the lot above the regulations given below, and the intensity of the use of lots shall conform to the following regulations for the respective districts.

(A) *RS Suburban District.* The principal building erected on the lot with its accessory buildings shall not occupy more than 40% of the area of an interior lot nor more than 45% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 8,400 square feet or a width less than 70 feet.

(B) *RI Single-Family Residence District.* The principal building erected on the lot with its accessory buildings shall not occupy more than 35% of the area of an interior lot nor more than 40% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 7,500 square feet or a width of less than 50 feet.

(C) *R2 Two-Family Residence District.* The principal building on the lot with its accessory building shall not occupy more than 45% of the area of an interior lot nor more than 55% of the area of a corner lot. No dwelling shall be erected or altered to accommodate or make provision for more than one family for each 7,500 square feet of lot area for single-family houses with a minimum lot width of 50 feet and for two-family dwellings 3,750 square feet of lot area per family with a minimum lot width of 50 feet.

(D) *R3 Multiple-Family Residence District.* The regulations applying to the percentage of occupancy of the lot shall be the same as the R2 Two-Family Residence District. Single and two-family dwellings shall be erected only on lots having a minimum area of 7,500 feet and a minimum width of 50 feet, in this district. Multiple dwellings, apartments or group houses/town-houses shall not be erected or altered hereafter to accommodate or make provisions for more than one family for each 500 square feet of the lot, with a minimum width of 50 feet and an area of not less than 7,500 square feet.

(E) C1, C2 and C3 commercial districts and C4 general commercial districts: the regulations for intensity of use prescribed for the R3 Multiple-Family Residence Districts shall apply to residential buildings erected or altered in these districts.

(F) A lot in any district, except the C5 and I districts, which was a lot of record or was in separate ownership at the time of passage of this chapter, may be used as a residential building lot if additional frontage on either side of the lot was not under the same ownership at the time of passage of this chapter and cannot be reasonably acquired, as determined by the Zoning Board of Appeals, so as to meet the minimum requirements for intensity of use for a single-family dwelling in the district in which the lot is located.

(G) A minimum ground area shall be required for each dwelling unit in all districts where permitted as follows:

Table 3. Square Feet of Total Floor Area per Dwelling Unit in Districts Where Permitted						
Use	RS	R1	R2	R3	C1 - C3	C4

Single-family	960	768	768	768	672	672
Two-family	--	768	768	504	504	
Multiple-family	--	--	--	504	504	504

§ 159.51 VISION CLEARANCE ON CORNER LOTS.

In all residence districts a triangular space shall be maintained at the street corner of a corner lot, free from any kind of obstruction to vision between the heights of three and 12 feet above the established grade, determined by a diagonal line connecting two points measured 15 feet equidistant from the street corner along each property line.

§ 159.52 PLANNED UNIT DEVELOPMENT.

See Planned Unit Development Code Ordinance No. 88-4851.

§ 159.53 LOADING AND UNLOADING REGULATIONS.

(A) In order to lessen or avoid congestion in the public streets and to promote convenience, safety and welfare, the following regulations are hereby established to require that each commercial or industrial use and other uses which by their nature will require the receipt and delivery of raw materials, wastes and finished products into motor vehicles shall provide off-street loading and unloading berths as follows:

Commercial Uses - Loading And Unloading Berths Required		
Type of Use	Gross Floor Area (Square Feet)	Loading & Unloading Berths Required
Retail Stores	3,000 to 15,000	1
Department Stores	15,001 to 40,000	2
Wholesale Establishments, Storage Uses and Other Commercial Uses	Each 25,000 Additional	1 Additional
Industrial Uses - Loading and Unloading Berths Required		
Gross Floor Area of Industrial Use (square feet)	Number of Berths Required	
15,000 or less	1	

15,001 to 40,000	2
40,001 to 100,000	3
Each 40,000 Additional	1 Additional

(B) The Board shall require the provision of loading and unloading berths for special uses as a part of its procedure as outlined in § [159.65](#) and the loading requirements shall conform to those presented in this section.

Section 2. The updated version of the Mattoon Zoning Map is hereby approved and shall be printed in accordance with this Ordinance.

Section 3. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

City of Mattoon
Council Decision Request

MEETING DATE: 04/21/15 CDR NO: 2015-1602

SUBJECT: Change Order #1 - Design Fees for the CSO Satellite Treatment Facility

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04/30/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): CMT Cost Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$188,656	BUDGETED: \$10,000,000	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$188,656 from Crawford, Murphy & Tilly for Change Order #1 to the March 20, 2013 Design Agreement for the CSO (Combined Sewer Overflow) Satellite Treatment Facility.”

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

I have been negotiating this Change Order with CMT since December. We started with two requests issued by the City to CMT for additional services, and one request from CMT for additional compensation for unexpected conditions during design.

1. The first change order request issued by the City was for SCADA improvements to the existing facilities at the Riley Creek Pump Station. I needed further time to study the existing facility when our original contract was signed. We intentionally omitted improvements at the existing pump station from the original scope of services.
2. Our second change order request was for piping changes to the original alignments. Preliminary designs for the piping changes were prepared in-house and submitted to CMT for pricing. The changes were necessitated by utility conflicts and impacts on the amount of right-of-way required for the project.
3. CMT’s request for additional compensation due to unexpected conditions was primarily related to time spent on the computer modeling of the existing sanitary sewer system. The additional time did result in some tangible benefits to our project costs and our residents along the sewer routes (even though I refused to agree to their initial request).

The total cost of CMT’s initial change order proposals was \$333,477.
We have settled at a combined cost of \$188,656.

The original contract amount was \$1,330,000.
The result of our negotiations is a revised contract amount of \$1,518,656.
CMT had requested a revised contract amount of \$1,663,447.

Cost breakdowns for the 3 individual items follow:

Item #1 Riley Creek Pump Station SCADA

CMT's Initial Proposal: \$18,460

Current Amount: \$16,000

Item #2 Piping Changes

CMT's Initial Proposal: \$215,017

Current Amount: \$122,656

Item #3 Unexpected Conditions

CMT's Initial Proposal: \$100,000

Current Amount: \$50,000

This is the full amount of all known changes to-date.

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

RILEY CREEK CSO SATELLITE TREATMENT FACILITY

AMENDMENT NO. 1

THIS AMENDMENT NO. 1 made to an **AGREEMENT** dated March 20, 2013 between the City of Mattoon whose address is 208 North 19th Street, Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702-3497, hereinafter called the **ENGINEER**.

WITNESSETH:

That whereas the **ENGINEER** prepared the fee estimate contained in the **AGREEMENT** with the following conditions provided by the **CLIENT**:

1. The supervisory control and data acquisition (SCADA) system at the existing Riley Creek Pump Station (RCPS) was to send reports from only the existing equipment to the SCADA system recently upgraded by the **CLIENT** at the waste water treatment plant (WWTP).
2. The proposed conveyance sewer alignment was identified and surveyed without the benefit of the **CLIENT** having obtained right-of-way commitments.
3. The quality of the field survey data received from the **CLIENT** via Coles County would be accurate to the extent that resurvey of the sewer system by the **ENGINEER** would not be necessary.
4. The quality of the sewer flow monitoring data provided by the **CLIENT** would be of sufficient quality to use in collection system model calibration.
5. Additional sanitary sewer would not be required to maintain the existing level of sewer service for the residents in the Riley Creek combined sewer service area.
6. Evaluation of alternative primary treatment equipment and capacity would not be required.
7. The use of land within the RCPS fence line was to remain undisturbed to construct the satellite treatment facility.

That whereas the **CLIENT** has requested the **ENGINEER** to:

1. Include additional instrumentation changes at the RCPS and the **CLIENT** desires the **ENGINEER** to include these modifications in the contract documents. The **CLIENT** requested **ENGINEER** to provide the requested modifications in letters dated August 1, 2014 and December 22, 2014 from **CLIENT** to **ENGINEER**. A detailed scope of professional services for this work is outlined in Exhibit A-1. The professional engineering services estimate of effort to design the requested modifications is provided in Exhibit A-2.
2. Design conveyance sewers using a revised alignment as described in Exhibit B-1 and as shown in Exhibit B-2 that reflects right-of-way commitments within the corporate limits of Mattoon. The **CLIENT** requested **ENGINEER** to provide the required sewer changes in a letter dated November 13, 2014 from **CLIENT** to **ENGINEER**. Professional engineering services estimate of effort to design the combined and sanitary conveyance sewers using the revised alignment is described in Exhibit B-3.

That whereas the **ENGINEER** has incurred additional effort to provide the following services:

1. Provide a more accurate survey of the existing collection system due to inaccurate or missing information,
2. Evaluate alternatives that do not exacerbate existing sewer conditions for residents,
3. Provide a performance and cost comparison between a swirl concentrator (aka: vortex solids separator) and a traditional clarifier at the request of the **CLIENT**,
4. Evaluate CSO treatment alternatives and associated design flows that were not originally anticipated. The flows were reduced from 32.3 MGD to 15.0 MGD, and
5. Revise the satellite treatment site layout to reduce the construction cost.

The effort associated with these services is further described in Exhibit C-1. The cost associated with the additional engineering effort is provided in Exhibit C-2.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE CLIENT AGREES to compensate the **ENGINEER** for providing the above described services on a time and expense basis as identified in the original agreement.

IT IS MUTUALLY AGREED THAT:

Amendment No. 1 shall be in the amount of \$188,656. Therefore, the total amount of the contract shall be increased from \$1,330,000 to \$1,518,656.

All terms and conditions of original agreement dated March 20, 2013 shall remain in effect except as modified in this **AMENDMENT NO. 1**.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this

_____ day of _____, 2015.

CLIENT:

ENGINEER:

CITY OF MATTOON, ILLINOIS

CRAWFORD, MURPHY & TILLY, INC.

TIM GOVER – MAYOR



BERNARD D. HELD - SR. VICE PRESIDENT

EXHIBIT A-1

SCOPE OF PROFESSIONAL SERVICES FOR CHANGE ORDER #1

The **ENGINEER** understands the **CLIENT's** intent to include in the construction documents the replacement of the RCPS controller in the existing RCPS panel with a new programmable logic controller (PLC) located in existing RCPS control panel and reprogramming the new PLC. In addition the RCPS's control and alarms will be incorporated into the Supervisory Control and Data Acquisition (SCADA) system for access and control at the City of Mattoon's WWTP. **ENGINEER** understands the scope of professional services to accomplish the aforementioned work will be through completing the following tasks.

- Review the Existing Riley Creek Pump Station control schematics.
- Provide design to integrate the new Riley Creek Pump Station programmable logic controller (PLC) into the CSO facility.
- Incorporate new PLC into existing Riley Creek Pump Station control panel.
- Develop the Riley Creek Pump Station Process and Instrumentation Diagram.
- Incorporate City of Mattoon's written sequence of operation and Input/Output (I/O) signals as outlined in letter dated December 22, 2014 into the design of the SCADA system for the Riley Creek Pump Station.
- Develop the SCADA Screen Description of the Riley Creek Pump station and incorporate into the specifications.
- Provide design to integrate existing Riley Creek Pump Station dry pit magnetic flow meter into the SCADA system.
- Provide design of level sensing equipment for existing Riley Creek Pump Station wet well and provide demo drawings for the existing level sensing equipment.
- Provide design for a single float to the influent side of the existing bar screen and incorporate into the SCADA system.
- Incorporate the above items into the specifications.
- Revise the Opinion of Probable Electrical Construction Cost to include this additional construction scope.

EXCLUSIONS

- Excluded from this scope of professional services is task item #3 from the August 1, 2014 letter as a result of the information provided in the letter dated December 22, 2014 from the **CLIENT**.
- Excluded from this scope of professional services are field visits to the RCPS as a result of the information provided in the letter from the **CLIENT** dated December 22, 2014.

CRAWFORD, MURPHY & TILLY, INC.
CONTRACT ATTACHMENT - EXHIBIT A-2 2015 PROFESSIONAL SERVICES COST ESTIMATE
CLIENT CITY OF MATTOON
PROJECT NAME RILEY CREEK CSO SATELLITE TREATMENT FACILITY- CHANGE ORDER # 1 FOR RCPS INSTRUMENTATION
CMT JOB NO. 12078-03-00

Prep By	LDW
DATE	03/26/15
Apprvd	PROJ PNCL
DATE	03/26/15

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SR PROJECT ENGR MANAGER	PROJECT ENGR MANAGER	SENIOR ENGINEER	SENIOR ARCHITECT	SENIOR ENGINEER MANAGER	SENIOR TECHNICAL ARCHITECT	ENGINEER ARCHITECT	LAND SURVEYOR	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER	TECHNICAL IGR PLANNER	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	LABOR SUMMARY	MAN HOURS & TOTAL	
																			\$190
CURRENT YEAR 2015 HOURLY RATES																			
1	Review Existing Control Schematics				12														12
2	Riley Creek new PLC incorporation				16							8							24
3	Prepare Riley Creek Sequence of Operation Description				16								8						16
4	Prepare Riley Creek Pump Station Plan Views				16								8						24
5	Develop Float and Pressure Transducer Details				4								8						12
6	Develop Riley Creek Pump Station I/O List				8														8
7	Prepare Instrument Specifications				4														4
8	Perform QA/QC Review				8														8
9	Incorporation of Final Comments				8								4						12
10																			
11																			
12																			
13																			
14																			
15																			
TOTAL MAN HOURS					92								28						120
SUBTOTAL - BASE LABOR EFFORT					\$13,340								\$3,080						\$16,420
TASKS (CONTINUED)		TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE				
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP							
1	Review Existing Control Schematics	\$1,740																\$1,740	
2	Riley Creek new PLC incorporation	\$3,200																\$3,200	
3	Prepare Riley Creek Sequence of Operation Description	\$2,320																\$2,320	
4	Prepare Riley Creek Pump Station Plan Views	\$3,200																\$3,200	
5	Develop Float and Pressure Transducer Details	\$1,460																\$1,460	
6	Develop Riley Creek Pump Station I/O List	\$1,160																\$1,160	
7	Prepare Instrument Specifications	\$580																\$580	
8	Perform QA/QC Review	\$1,160																\$1,160	
9	Incorporation of Final Comments	\$1,600																\$1,600	
10																			
11																			
12																			
13																			
14																			
15																			
TOTALS		\$16,420																\$16,420	
TIME PERIOD OF PROJECT		2015	2016	2017	2018	TOTAL	EST % OF OT HRS INCLUDED ABOVE					20%	MULTI-YEAR + OT						
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR		100%				100%	AVERAGE OVERTIME RATE PREMIUM						MLTPLR & AMT						
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT		1.0000				1.0000	OT ADJUSTMENT FACTOR						1.0000						
ESTIMATED CONTINGENCY																			
ROUNDING																		(\$420)	
TOTAL FEE							MATH CROSS CHECK IS OK											\$16,000	

PROFESSIONAL SERVICES COST ESTIMATE FOR CHANGE ORDER #1

EXHIBIT A-2

EXHIBIT B-1
SCOPE OF PROFESSIONAL SERVICES FOR CHANGE ORDER #2

The **ENGINEER** understands that conveyance sewers include combined sewers, separate sanitary sewers and associated junction and/or diversion structures. Combined sewers and the associated structures shall be designed so that all dry weather flow continues to the Riley Creek Pump Station (RCPS) and wet weather flows are conveyed to the Riley Creek Satellite Treatment Facility. Wet weather flows are delivered to the satellite treatment facility through a trunk sewer that collects all CSO flow from the Riley Creek sewershed. In the event sewer capacity is exceeded, sewers overflow untreated to existing drainage ditches. Sanitary sewers shall be designed so that all existing connections to the combined sewer are reconnected to the sanitary sewer. Resulting sanitary sewers shall be connected to the existing 24 inch diameter sewer located in the farm ground recently acquired by the **CLIENT** north of 10th and 11th streets, flowing to the RCPS.

The **ENGINEER** understands the proposed conveyance sewers to be described as follows:

- CSO C&D will convey flow from the west side of IL Route 45, under the CNR via bore and jack, across the Howell Asphalt property, along Hayes Avenue east to 11th street, north on 11th street to connect into CSO A. The **CLIENT** has indicated in the letter dated November 13, 2014 (Exhibit A) that he will be contracting directly with Howell Asphalt to construct the conveyance sewer that is proposed to lie on the Howell Asphalt property. Design of the conveyance sewer across the Howell Asphalt property by the **ENGINEER** is without the benefit of any subsurface or environmental investigation. **ENGINEER** has no prior knowledge of any contamination on grade or below grade on this property. **ENGINEER** will design the proposed conveyance sewer assuming no special precautions or design considerations to guard against potential contamination or long-term degradation of the pipe and manholes are necessary for the conveyance sewer crossing the Howell Asphalt property.
- CSO flow from the east side of the sewershed will be captured at the existing diversion manhole for CSO G1 by constructing a manhole at the intersection of Piatt Avenue and 6th Street and eliminating the connection to the 20 inch sewer. Flow will be directed south on 6th Street to the alley between Piatt and Dewitt Avenues and turn west through the alley to 10th street. The sewer will proceed north on 10th street to Hayes Avenue and turn west to 11th street. At the intersection of 11th street and Hayes Avenue, sewer conveying CSO G1 will intersect with the sewer conveying CSO C&D. Both CSO conveyance sewers will proceed north on 11th Street to CSO A.
- CSO A will proceed west through the **CLIENT** owned farm ground to join the sewer from CSO B. Existing CSO A that discharges to the railroad ditch is to be abandoned in place.
- CSO B will be extended through the Howell Asphalt property west of the existing storage building to join the proposed extension of CSO A at the southwest corner of the **CLIENT** owned farm ground. The existing 12 inch diameter sewer running through the Howell Asphalt property from the south will be redirected to the CSO B extension. The remaining existing sewer on the east side of the Howell Asphalt building will be abandoned in place with fill material.

- At the southwest corner of the **CLIENT** owned farm ground, all CSO conveyance sewers will join at a structure. Dry weather flow will be diverted to the existing sewer flowing to the RCPS. Wet weather flow will proceed to the satellite treatment facility for treatment. Flow exceeding the capacity of the sewer system will flow untreated to the railroad ditch.

The **ENGINEER** understands the proposed sanitary sewers to be described as follows:

- 11th Street, from approximately 100 feet north of Piatt Avenue to the **CLIENT** owned farm ground north of the 11th street terminus, connecting to the existing 24 inch diameter sewer leading to the RCPS.
- 10th Street, from approximately 150 feet north of Piatt Avenue to the **CLIENT** owned farm ground north of the 10th street terminus, connecting to the existing 24 inch diameter sewer leading to the RCPS.

The **ENGINEER** understands the proposed storm sewer to be described as follows:

- In the IL Route 45 right-of-way (ROW), the 48 inch IDOT storm sewer will be disconnected from CSO C & D and be routed to the CNR ditch to the north.

The **CLIENT** agrees to provide the **ENGINEER** with:

- Televised inspection data of the existing combined sewers on 10th and 11th streets, from the **CLIENT** owned farm ground north of the 10th and 11th street termini to Piatt Avenue to facilitate reconnection to the proposed sanitary sewer.
- Televised inspection data of the existing 12 inch sewer running through the Howell Asphalt property that is proposed to be connected to the CSO B extension to facilitate rerouting.
- Televised inspection data of the existing sewer system along Hayes Avenue, from the Howell Asphalt property to 11th street to facilitate routing of CSO piping.

The **ENGINEER** proposes the following tasks to accomplish design of the conveyance sewers and associated structures outlined in Exhibits A and B. Tasks identified below are related to and in addition to task numbers 2, 11, 12, 13, 14, 15, 16 and 19 from the original **AGREEMENT** dated March 20, 2013.

1. Perform detailed topographic and elevation field surveys of the corridors identified in the public right-of-way and in easements to construct the proposed conveyance sewers. Field surveys will also collect updated existing sewer system information, which includes rim and invert elevations, pipe sizes and pipe materials. **CLIENT** shall facilitate obtaining JULIE utility locations since **ENGINEER** is unable to request field locates from utilities.
2. Prepare a preliminary layout of the proposed conveyance sewer network, junction structures and diversion structures using the updated topographic and elevation field survey information to ensure there are no conflicts.
3. Update the XP-SWMM collection system model to include the proposed conveyance sewers, separate sewers and junction structures along with the updated existing collection system information.
4. Run and evaluate the revised collection system model and satellite treatment facility with the updated information for the average year of rainfall. An evaluation

must be made to determine if the number of untreated overflows is still three or fewer during an average year of rainfall, as well as limiting the flow to the RCPS to 9 MGD. If the updated model results increase the number of untreated overflows, **ENGINEER** shall notify **CLIENT** to discuss means to mitigate the increase in overflows.

5. Present the proposed conveyance sewer sizes and preliminary profiles to the **CLIENT** prior to proceeding with design.
6. Prepare conveyance sewer piping plan and profiles to serve CSOs A, B, C, D and G1. This task includes obtaining 2 soil borings to characterize the soils for the bore and jack under the Canadian National Railroad (CNR).
7. Prepare junction and diversion structure plan and elevation views for CSOs A, B, C, D and G1.
8. Prepare bidding, contracting and technical specification documents for conveyance sewer piping, junction structures and diversion structures.
9. Prepare an Engineer's Opinion of Probable Construction Cost for conveyance sewer piping, junction structures and diversion structures.
10. Resubmit a revised permit application to the CNR with the proposed crossing location details.

EXHIBIT B-2 REVISED CONVEYANCE SEWER ALIGNMENT

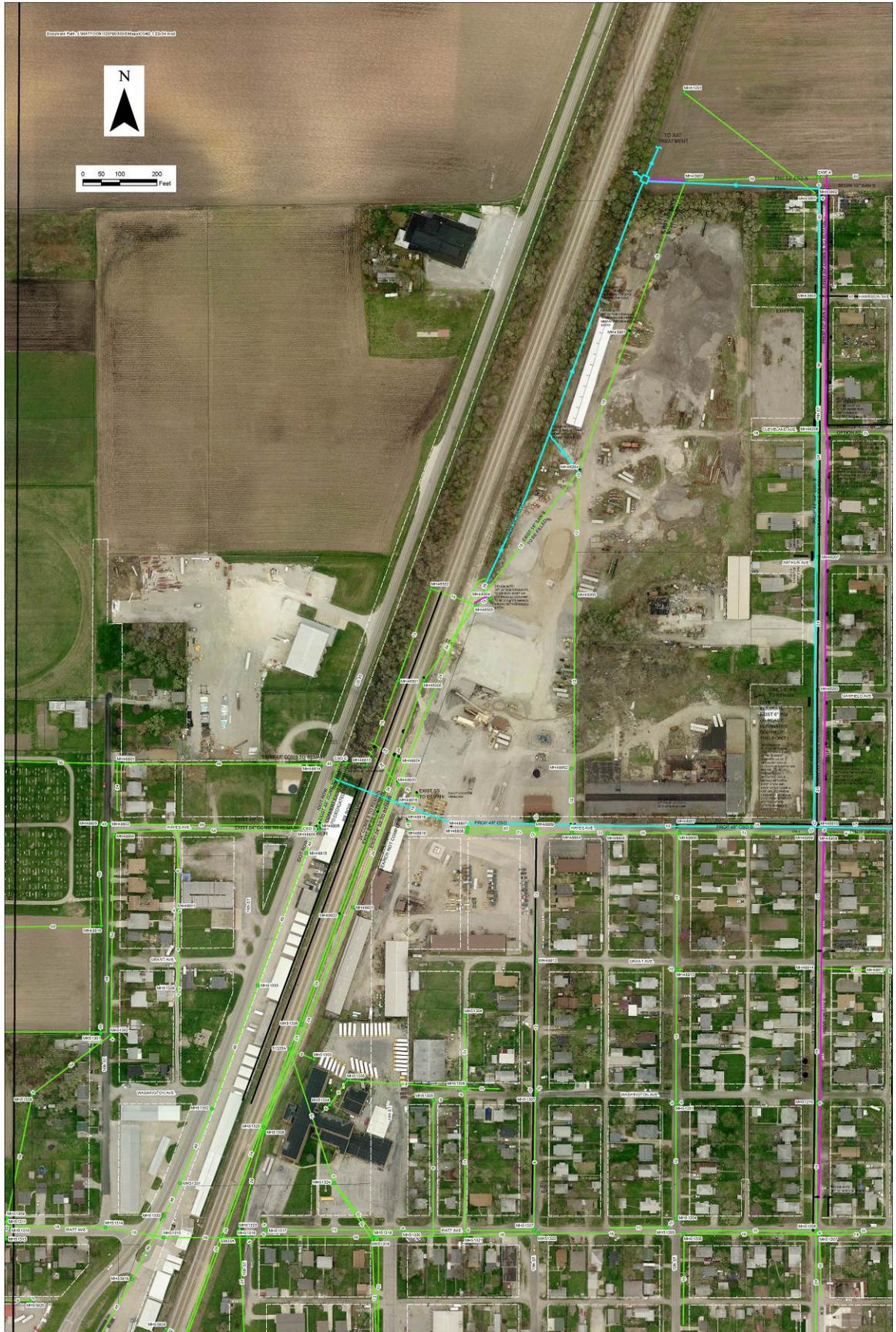


EXHIBIT B-2 REVISED CONVEYANCE SEWER ALIGNMENT

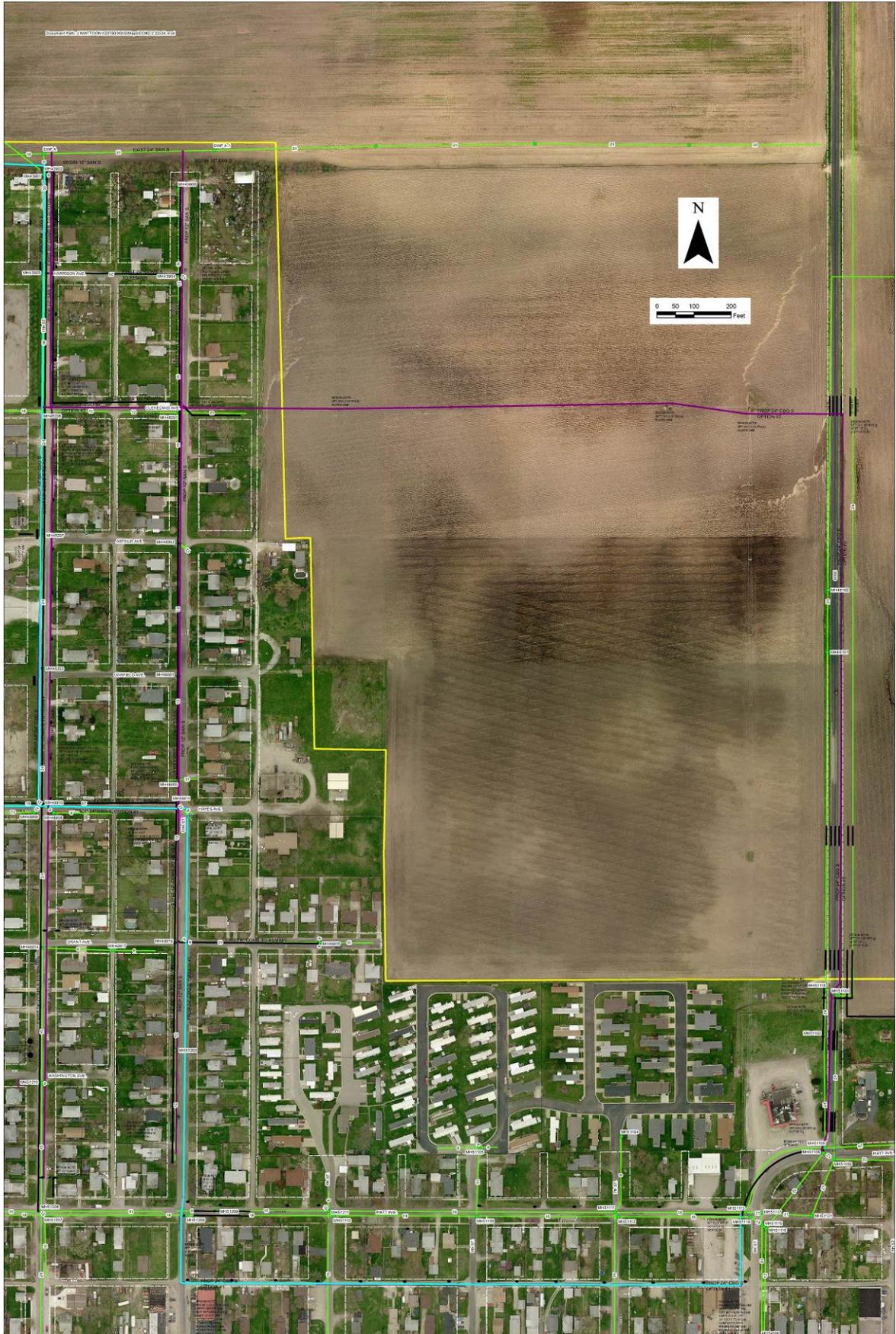


EXHIBIT C-1
PROFESSIONAL SERVICES FOR OUT-OF-SCOPE SERVICES

1. The collection system modeling process to establish the existing conditions required additional effort due to the survey data received from the Coles County GIS. Rim elevations for approximately 100 manholes were deemed to be inaccurate. This required CMT to expend additional effort to determine the nature of the elevation errors. Not all of the sewers in the Riley Creek combined sewer service area were delineated prior to starting the modeling. Upchurch & Associates had to obtain additional field information and resurvey manholes to confirm rim elevations in the Howell Asphalt and Canadian National Railway areas. Additionally, there were uncertainties in the sewersheds tributary to CSOs C&D and G1 that required effort to understand what was contributing and how it connected to the sewer system. The Riley Creek combined sewer system service area (CSSA) boundary had to be reestablished after the additional effort was expended.

Flow meter data at CSOs A and G1 were deemed both incomplete and inaccurate. As such, additional effort was spent determining how to calibrate the model without this data.

2. Considerable effort was spent in the late summer and fall of 2013 to evaluate the collection system and treatment process to determine an acceptable level of primary treatment to coincide with four or fewer untreated overflows using the collection system model. Model results confirmed with the **CLIENT** allowed the amount of flow to be treated by the satellite facility to be reduced from 32.3 MGD to 15.0 MGD. This reduction in the amount of primary treatment also carries through the design and reduces the overall project cost. This project approach required changes to the CSO LTCP revision submitted to IEPA. This effort also resulted in evaluating a separate sanitary sewer plan and profile on north 11th street to serve CSO A. During this same timeframe, the **ENGINEER** was asked for a comparison of performance and costs between a swirl concentrator and a traditional clarifier when the assumption was using a swirl concentrator as the preferred treatment process. Additional modeling effort was expended to utilize real-time control in evaluating the gate and valve sequence of operation to control the distribution of flow between the first flush tank and influent pump station.
3. The site plan was revised in April of 2014 for the betterment of the construction budget by shifting it east into the existing RCPS site. This adjustment required a reworking of the site and additional soil borings, but the estimated construction cost savings was \$300,000.

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - EXHIBIT C-2 2013 PROFESSIONAL SERVICES COST ESTIMATE
 CLIENT CITY OF MATTOON
 PROJECT NAME RILEY CREEK CSO SATELLITE TREATMENT FACILITY: OUT OF SCOPE SERVICES
 CMT JOB NO. 12078-03-00

Prep By PROJ MGR
 DATE 03/26/15
 Apprvd PROJ PNCL
 DATE 03/26/15

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SR PROJECT ENGR MANAGER	PROJECT ARCHITECT MANAGER	SENIOR ENGINEER	SENIOR ARCHITECT	SENIOR ENGINEER	SENIOR MANAGER	ENGINEER ARCHITECT	LAND SURVEYOR	SENIOR TECHNICIAN GIS SPECIALIST	SENIOR TECHNICIAN PLANNER	TECHNICAL MGR PLANNER	TECHNICIAN	TECHNICAL ASSISTANT	ADMIN ASSISTANT CLERK	LABOR ASSISTANT	MAN HOURS & LABOR SUMMARY	TOTAL	
																				TOTAL
CURRENT YEAR 2013 HOURLY RATES			\$172	\$167	\$137	\$117	\$107	\$97	\$112	\$102	\$77	\$82	\$67	\$50						
2	System Modeling			8	24	125		150			2									309
4	CSO Satellite Treatment - Civil / Site Plans			11	12	40		25												88
5	CSO Satellite Treatment - Process Mechanical			8	8	8		12			8									44
TOTAL MAN HOURS				27	44	173		187			10									441
SUBTOTAL - BASE LABOR EFFORT				\$4,509	\$6,028	\$20,241		\$18,139			\$1,020									\$49,937
TASKS (CONTINUED)		TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES													TOTAL FEE				
2	System Modeling	\$34,003	TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP	TOTAL EXPENSE	TOTAL FEE						
4	CSO Satellite Treatment - Civil / Site Plans	\$10,586												\$34,003						
5	CSO Satellite Treatment - Process Mechanical	\$5,348												\$10,586						
TOTALS		\$49,937												\$5,348						
TIME PERIOD OF PROJECT		2013	2014	2015	2016	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					20%	MULTI-YEAR + OT MULTPLR & AMT	\$123						
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR		95%	5%			100%	OT ADJUSTMENT FACTOR						1.0025							
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT		0.9500	0.0525			1.0025														
ESTIMATED CONTINGENCY																				
ROUNDING														(\$60)						
TOTAL FEE							MATH CROSS CHECK IS OK							\$50,000						

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
EFFECTIVE JANUARY 1, 2015

Classification	Regular Rate Per Hour	Overtime Rate Per Hour
Principal	\$ 190	\$ 190
Senior Project Engineer/Manager	\$ 180	\$ 180
Project Engineer/Manager/Architect	\$ 145	\$ 145
Senior Engineer/Architect	\$ 125	\$ 145
Senior Technical Manager	\$ 115	\$ 135
Senior Planner/GIS Specialist	\$ 110	\$ 130
Engineer/Architect	\$ 105	\$ 125
Planner/Technical Manager	\$ 75	\$ 90
Land Surveyor	\$ 125	\$ 145
Senior Technician	\$ 110	\$ 130
Technician II	\$ 90	\$ 110
Technician I	\$ 75	\$ 90
Administrative Assistant/Accountant	\$ 50	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2016.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Subconsultant services furnished to the Crawford, Murphy & Tilly, Inc. by another company shall be invoiced at actual cost plus ten percent.

City of Mattoon
Council Decision Request

MEETING DATE: 05/05/15 CDR NO: 2015-1603

SUBJECT: Public Works Superintendent Position

SUBMITTAL DATE: April 27, 2015

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/30/15
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE: \$70,000	AMOUNT BUDGETED: \$70,000	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the promotion of Kevin Hamilton to the position of Public Works Superintendent.”

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

We received 24 applications for the PW Superintendent position. We conducted 8 interviews; 4 with in-house candidates, and 4 from outside the City. The interview committee selected Kevin Hamilton for the position.

Kevin is currently the foreman on our concrete crew. That crew has completed a number of very high quality projects over the course of the past few years including:

- The MHS sidewalk project that is currently under construction.
- The concrete work in Elm Ridge Subdivision.
- The concrete, brick pavers, and Allen Block wall at Wolf Park.
- The sidewalk and brick pavers on 17th Street from Hunan’s to Common Grounds.
- The sidewalk and concrete walls on Broadway Avenue East at Cody’s Restaurant.
- The handicap ramp and steps for the porch on the north side of the Depot.

The finished quality of the work on these projects is a strong demonstration of how we wish for this department to be seen.



April 24, 2015

Kevin Hamilton
813 N. 31st Street
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Subject to formal ratification by the City Council during its meeting of May 05, 2015, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an “exempt executive employee” as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the Mayor and the City Council through May 02, 2017. It may be amended and/or extended by the Mayor and City Council at that time.

Probationary Period. This promotion will include a 60 day probationary period. At the end of the probationary period, the employee will either; continue to serve as the Public Works Superintendent, or be returned to the position of Concrete Foreman at the original rate of pay. This change may be initiated by the employee, or the City, at the end of the 60 day period, or any point in between, without penalty or cause. The employee will not be guaranteed an opportunity to return to their former position after the conclusion of the 60 day period.

Termination. Your employment with the City will be “at will” and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months’ salary. You may resign at any time subject only to a requirement of one month’s notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$70,000 annual salary commencing on May 06, 2015. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City’s contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Superintendent.

Performance Evaluation. The Public Works Director will conduct a review of your performance each year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 05, 2015.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle Gill
City Administrator

ACCEPTANCE

I, Kevin Hamilton, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Kevin Hamilton

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **April 30-May 2, 2015** Name of Event: **NJCAA Regional Softball Tournament**

How Event Promotes Tourism in Mattoon

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

As in the past, the NJCAA planning committee reviews available sites for this tournament and for the 11th year in a row, they have chosen Mattoon as the best site for this tournament.

How does your event attract non-residents?

The importance of this tournament is that several of these coaches are influential in the Illinois softball community. The players, fans and coaches from these schools have been and continue to be great fans of Mattoon and the tournaments we host. The following Community Colleges have been represented: Parkland College, Champaign; Lincoln Land Community College, Springfield; John Wood College, Quincy; Danville Area Community College, Danville; Shawnee Community College, Ullin; Lewis and Clark Community College, Godfrey.

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

Potential team travel reimbursement, field prep expenses, tournament banner, and hospitality expenses.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Wade Bradley

Signature: _____

Date: April 15, 2015

Title or Office Held: President

MATTOON PRIDE SOFTBALL, INC.
P.O. Box 524
MATTOON, ILLINOIS 61938

April 10, 2015

Mattoon Tourism Committee
Mattoon City Hall
208 N 19th Street
Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host 3 softball tournaments in 2015. The 4th tournament we have been hosting – the NJCAA Region 24 Softball Post-Season Tournament – will be held in Peoria this year. Our tournament schedule for 2015 is:

Spring Round Robin Season Opener	April 10,11
Mattoon NSA World Series Qualifier	June 12-14
Mattoon Bagelfest Tournament	July 17-19

On behalf of Mattoon Pride Softball, I respectfully request \$16,000. Last year the Pride tournaments drew over 185 teams and their families to Mattoon. With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states.

Thank you for your consideration. If you have any questions, please feel free to call.

Sincerely,

Es, WADE BRADLEY

Wade Bradley

2014 Mattoon Pride Softball

	ASA Season Opener	NJCAA	NSA	BAGELFEST	TOTAL
TEAMS	<u>24</u>	<u>8</u>	<u>51</u>	<u>102</u>	185
VOLUNTEER HOURS	180	150	200	300	830
REVENUE					
Entry Fees	\$ 2,650	\$ -	\$ 13,600	\$ 28,950	\$ 45,200
Registration Fees	-	-	-	-	-
T-shirts (net)	-	-	1,221	5,278	6,499
Concessions (net)	460	-	1,111	2,016	3,587
Mattoon Tourism	2,000	2,000	6,000	6,000	16,000
Vendors	-	-	625	1,488	2,113
TOTAL REVENUE	<u>5,110</u>	<u>2,000</u>	<u>22,557</u>	<u>43,732</u>	<u>73,399</u>
EXPENSES:					
Umpire Fees/Expenses	2,150	-	10,755	18,825	31,730
Trophies/Awards	355	-	675	950	1,980
Balls	200	-	375	675	1,250
Complex Improvements	-	-	1,000	2,539	3,539
Insurance	550	550	550	550	2,200
Registration Fees	-	-	585	-	585
Qualifying National Fees	-	-	3,600	-	3,600
Contingency/Other	-	-	-	13	13
Portapotties	200	200	200	400	1,000
TOTAL EXPENSES:	<u>3,455</u>	<u>750</u>	<u>17,740</u>	<u>23,952</u>	<u>45,897</u>
NET INCOME (LOSS)	<u>\$ 1,655</u>	<u>\$ 1,250</u>	<u>\$ 4,817</u>	<u>\$ 19,780</u>	<u>\$ 27,502</u>

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **April 10 & 11, 2015** Name of Event: **Mattoon Pride-ASA Season Opening Round Robin Tournament**

How Event Promotes Tourism in Mattoon

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

2015 will be our 8th year for this round robin tournament in Mattoon.

In 2014 we hosted 18 teams in three age groups – 10 of which traveled from outside the Mattoon area, and 1 from out of state.

How does your event attract non-residents?

In 2015, we 16 teams, ages 10-under, 12-under, and 14-under to enter this tournament

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: February 10, 2015

Title or Office Held: President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **June 12-14, 2015** Name of Event: **Mattoon Pride-14th Annual NSA World Series Qualifier**

How Event Promotes Tourism in Mattoon

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

2015 will be the 14th year for this exciting World Series qualifying tournament in Mattoon. Our

affiliation with the National Softball Association for this tournament continues to help us draw highly competitive teams to this tournament. In 2014 we drew 38 teams to Mattoon for this event.

How does your event attract non-residents?

We expect 52-56 teams, ages 8-under,10-under, 12-under, 14-under, 16-under, and 18-under to enter this tournament in 2015. NEW THIS YEAR – 5 game guarantee

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: February 10, 2015

Title or Office Held: President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **July 17-29, 2015** Name of Event: **Mattoon Pride-Bagelfest Tournament**

How Event Promotes Tourism in Mattoon

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

In 2014 we hosted 102 teams for our very popular Bagelfest tournament.

How does your event attract non-residents?

Again this year, we expect 100 teams, ages 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. In 2014, we had teams from all borders of the state, with ALL hotels at 100% capacity.

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Wade Bradley

Signature: es WADE BRADLEY

Date: February 10, 2015

Title or Office Held: President

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Eighteen thousand dollars (\$18,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: Dave Kidwell

Address: O'Brien Stadium Telephone: 217-581-2824

Date of Event: May 21-23, May 28-30, 2015 Name of Event: IHSA Boys and Girls State Track Meets

How Event Promotes Tourism in Mattoon

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

Mattoon Hotel properties are filled both weekends by participating teams and spectators

How does your event attract non-residents?

Participants from all 102 Illinois counties have high school athletes represented which brings family members and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals and entertainment.

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

The funds would be utilized to offset IHSA expenses to conduct the meet, specifically for motel accommodations for IHSA officials who assist in meet administration.

Financial Statement (See Attached)

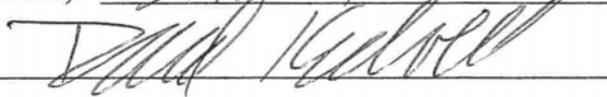
Statement of Assurances

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

Name (Please Print):

 Dave Kidwell

Signature:

Date: March 26, 2015

Title or Office Held: Assistant Athletic Director/Special Projects

Tourism Grant Application

Detailed Budget

Event: IHSA Boys and Girls State Track Meets _____

Date of Event: May 21-23, May 28-30 Date of Application: March 26, 2015

Sponsor: Eastern Illinois University and Illinois High School Association

Income (Estimated)	Actual Last Year 2014 OR First Annual Budget	Estimated Present Year 2015
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$176,000	\$178,000
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$65,000	\$63,000
Estimate Value of In-Kind Services (Explain)	\$	\$

Name of Organization: Eastern Illinois University and IHSA_____

Contact Person: Dave Kidwell_____ Phone: 581-2824_____

Address: O'Brien Stadium - EIU_____ Date of Event: May 21-23, May 28-30_____

Amount of Award: Requesting \$4000_____ Date Granted: _____

Summary of Event

Attendance: 20,000 estimated_____ Mattoon Hotel/Motel Rooms Used: Sold Out_____

Average Stay (# of nights): 2-3 Per Weekend_____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Charleston, Arcola, Tuscola, Effingham, Paris

Comments: _____

Describe the general impact this event had on the Mattoon Community:

The track championship spectators, officials and participants fill Mattoon hotel properties, dine at local food establishments, attend entertainment venues such as bowling alley, movie theatre, malls and retail outlets

Describe the Success of this event:

EIU has hosted the Girls State meet continuously since 1973 and the Boys State meet continuously since 1974. These meets attract family members and friends annually who support their sons and daughters in the competition. Consequently attendance is consistently excellent due to a captive audience.

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and EIU
Athletics/ IHSA, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: *Eastern Illinois University/Kinesiology & Sports Studies*

Contact Person: *Kevin Hussey and Julie McDivitt*

Address: *Charleston, IL* **Telephone:** *Kevin/217-549-7138 or Julie/217-549-8420*

How Event Promotes Tourism in Mattoon

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

This event attracts over 200 participating athletes, families, and 100 coaches. Approximately 800-1200 family members and friends travel to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop, and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee, Illinois.

If your application were accepted, how would the tourism funds granted by used?

\$ 150.00	Badminton Nets
575.00	Hospitality Room
560.00	Tape-floor
660.00	Rental/Student Recreation Center
\$1,945.00	Total

Financial Statement (See Attached)

Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championship

Date of Event: May 15 - 16, 2015

Date of Application: April 1, 2015

Sponsor: Eastern Illinois University/Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 4,620.00	\$ 4,400.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs Programs	770.00	650.00
Mattoon Tourism Grant	1,775.00	1,945.00
Other: (Explain)		
Charleston Tourism Grant	1,619.00	1,840.00
IHSA-balance (deficit)	886.92	1,185.00
Total Income	\$ 9,670.92	\$ 10,020.00
Expenses (Itemized)		
Lodging	333.00	400.00
Badminton Net		300.00
Food, Drinks, Etc.	1,700.00	1,700.00
Labor Costs	3,528.00	3,500.00
Award Bouquets	163.00	165.00
Supplies	604.92	625.00
Postage		
Rentals	765.00	765.00
Insurance		
Other (Explain)		
Program Fees-10%	77.00	65.00
Host Fee/IHSA	2,500.00	2,500.00
Total Expenditures	\$ 9,670.92	\$ 10,020.00
Estimate Value of In-Kind Services (Explain)	\$ 5,700.00	\$ 5,700.00
*see below		

*Pepsi products

Music for warm-up, parade of schools, closing ceremonies

Graphics-court set-up, P.A. system, lap-top computers,

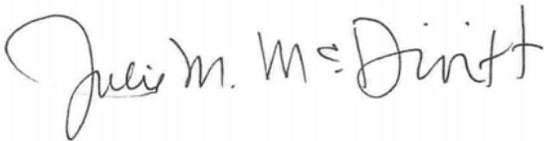
Labor-bench officials, scorers, runners, computer techs,

National anthem singers, hosts, set-up, tear down

Statement of Assurances

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

Name (Please Print): Julie M. McDivitt

Signature: 

Date: April 1, 2015

Title or Office Held: Manager

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and EIU
Kinesiology and Sports Studies/ IHSA, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of One thousand nine hundred and forty five dollars (\$1945.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/05/2015 CDR NO: 2015-1608

SUBJECT: Microsoft Enterprise Software Agreement

SUBMITTAL DATE: 4/29/2015

SUBMITTED BY: Brian Johnpeter, Information Technology Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 04/30/15
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$54,074.85	\$18,500.00	\$	\$ N/A

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

“I move for the City Council to allow the Mayor to sign a Microsoft Volume Licensing signature form allowing the City of Mattoon to renew its Enterprise Software Agreement with Microsoft Licensing, GP.”

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

The Microsoft Enterprise Agreement is available as a means for large organizations to acquire volume licensing of Microsoft’s software. While the City of Mattoon is too small of an entity to enter into this sort of agreement on its own, Microsoft has a state-wide contract with the State of Illinois, through the Illinois Department of Central Management Services (CMS), which allows any government entity within the state to enter into this type of agreement. The City entered into its initial Microsoft Enterprise Agreement in 2012 and the purpose of this CDR is to obtain approval for its renewal.

This agreement renewal continues Microsoft’s Software Assurance, which allows the City to upgrade its installations of Microsoft Office and Microsoft Windows on client and server computers covered by the agreement. This will become especially important in the near future as Microsoft is expected to release its latest client operating system, Windows 10, later this year. The renewed agreement also continues to provide the licensing necessary to allow city employees the ability to access their city e-mail and desktops from remote sources such as smartphones, tablets, and computers (city and personally-owned).

The cost of the Microsoft Enterprise Agreement for three years is \$54,074.85, payment of which is divided among the life of the agreement (details in attached quote). At the end of the three year period, the City will again have the option to renew, allowing the City an opportunity to continue acquiring updated versions of Microsoft’s Enterprise software at a discounted rate.



CDW Government, LLC
 Microsoft Enterprise 6.6 Agreement Pricing

Date 3/9/15
 Account Manager John

**Enterprise Quote
 for**

VSL Specialist Dan Field
 Channel Price Sheet Month Feb-15

City of Mattoon

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
 Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3			
				Price	Extended	Price	Extended	Price	Extended		
269-12442	OfficeProPlus ALNG SA MVL Pltfrm	D	115	\$ 75.54	\$ 8,687.10	\$ 77.41	\$ 8,902.15	\$ 77.41	\$ 8,902.15		
W06-01072	CoreCAL ALNG SA MVL Pltfrm UsrCAL	D	140	\$ 31.78	\$ 4,449.20	\$ 32.57	\$ 4,559.80	\$ 32.57	\$ 4,559.80		
CX2-00093	WinEntforSAwMDOP ALNG SA MVL Pltfrm	D	115	\$ 33.86	\$ 3,893.90	\$ 34.70	\$ 3,990.50	\$ 34.70	\$ 3,990.50		
P73-05898	WinSvrStd ALNG SA MVL 2Proc	D	5	\$ 140.33	\$ 701.65	\$ 143.81	\$ 719.05	\$ 143.81	\$ 719.05		
Year 1 Total					\$ 17,731.85	Year 2 Total		\$ 18,171.50	Year 3 Total		\$ 18,171.50
Three Year Total					\$ 54,074.85						

Notes

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

Program Signature Form

MBA/MBSA number		000-nancyca1-S1896
Agreement number	01E64940	

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	
Enterprise Enrollment	X20-01112 (new)
<Choose Enrollment/Registration>	
Enrollment Amendment	M132 (new)
Discount Transparency Disclosure Form	X20-12769 (new)
Enrollment Amendment	CTM (new)

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer	
Name of Entity (must be legal entity name)*	City of Mattoon
Signature*	_____
Printed First and Last Name*	Tim Gover
Printed Title	Mayor
Signature Date*	May 6, 2015
Tax ID	37-6000648

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name _____ Printed Title _____ Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* _____ Printed Title _____ Signature Date* _____

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6100 Neil Road, Suite 210
 Reno, Nevada 89511-1137
 USA

Enterprise Enrollment

State and Local

Enterprise Enrollment number <i>(Microsoft to complete)</i>		Proposal ID	000-nancyca-S1896
Previous Enrollment number <i>(Reseller to complete)</i>	7579733	Earliest expiring previous Enrollment end date ¹	06/30/2015

¹ If consolidating from multiple previous Enrollments with Software Assurance, complete the multiple previous Enrollment form and attach it to this Enrollment. Enterprise Products can only be renewed from a Qualifying Enrollment. Additional Products can be renewed from any previous Enrollment with Software Assurance.

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as of the effective date identified in the signature form. Customer represents and warrants that it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified above.

This Enrollment consists of (1) this document, (2) the terms of the Enterprise Agreement identified on the signature form, and (3) any supplemental contact information form or multiple previous enrollment form that may be required. If Customer's Enterprise Agreement is a version 6.4 or earlier, the Desktop Terms and Conditions are incorporated by reference.

All terms used but not defined are located at <http://microsoft.com/licensing/contracts>. In the event of any conflict the terms of this agreement control.

Effective date. If Customer is renewing Software Assurance from one or more previous Qualifying Enrollments, then the effective date will be the day after the first Enrollment expires. Otherwise the effective date will be the date this Enrollment is accepted by Microsoft.

If renewing Software Assurance, the Reseller will need to insert the previous Enrollment number and end date in the respective boxes above.

Term. This Enrollment will expire 36 full calendar months from the effective date. It could be terminated earlier or renewed as provided in the Microsoft Enterprise Agreement. Microsoft will advise Customer of the renewal options before it expires.

Product order. The Reseller will provide Customer with Customer's Product pricing and order. Prices and billing terms for all Products ordered will be determined by agreement between Customer and the Reseller. The Reseller will provide Microsoft with the order separately from this Enrollment.

Qualifying systems Licenses. All desktop operating system Licenses provided under this program are upgrade Licenses. *No full operating system Licenses are available under this program.* If Customer selects the Desktop Platform or the Windows Desktop Operating System Upgrade & Software Assurance, all Qualified Desktops on which the Windows Desktop Operating System Upgrade must be licensed to run one of the qualifying operating systems identified in the Product List at <http://microsoft.com/licensing/contracts>. Note that the list of operating systems that qualify for the Windows Desktop Operating System Upgrade varies with the circumstances of the order. That list is more extensive at the time of the initial order than it is for some subsequent true-ups and system refreshes during the term of this Enrollment.

For example, Windows XP Home Edition or successor Products are not qualifying operating systems.

1. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Customer consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <http://licensing.microsoft.com>.

- a. Primary contact information:** The Customer of this Enrollment must identify an individual from inside its organization to serve as the primary contact. This contact is the default administrator for this Enrollment and receives all notices unless Microsoft is provided written notice of a change. The administrator may appoint other administrators and grant others access to online information.

Name of entity (must be legal entity name)* City of Mattoon
Contact name* First Brian **Last** Johanpeter
Contact email address* JohanpeterB@mattoonillinois.org
Street address* 208 N 19TH ST
City* Mattoon **State *** IL **Postal code*** 61938-2897
Country* USA
Phone* (217) 235-5654 **Fax**
Tax ID (if applicable)

- b. Notices and online administrator:** This individual receives online administrator permissions and thus may grant online access to others. This contact also receives all notices.

Same as primary contact

Name of entity (must be legal entity name)*
Contact name* First **Last**
Contact email address*
Street address*
City* **State *** **Postal code***
Country*
Phone* **Fax**

This contact is a third party (not the Customer). Warning: This contact receives personally identifiable information of the Customer.

- c. Language preference:** Select the language for notices. English

- d. Microsoft account manager:** Provide the Microsoft account manager contact for this Customer.

Microsoft account manager name:

Microsoft account manager email address:

- e.** If Customer requires a separate contact for any of the following, attach the Supplemental Contact Information form. Otherwise, the notices contact remains the default.

- Additional notices contact
- Software Assurance manager
- Subscription manager
- Online Services manager
- Customer Support Manager (CSM) contact

- f.** Is a purchase under this Enrollment being financed through MS Financing? Yes, No.

g. Reseller information

Reseller company name* CDW Logistics, Inc
Street address (PO boxes will not be accepted)* 200 N Milwaukee Ave
City* Vernon Hills **State *** IL **Postal code*** 60061
Country* USA
Contact name * Dan Field
Phone* 312-705-5062
Fax
Contact email address* dan.field@ms.cdw.com

The undersigned confirms that the information is correct.

Name of Reseller* CDW Logistics, Inc
Signature* _____
Printed name*
Printed title*
Date*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with one another, Customer must choose a replacement. If Customer intends to change the Reseller, it must notify Microsoft and the former Reseller, in writing on a form provided at least 90 days prior to the date on which the change is to take effect. The change will take effect 90 days from the date of Customer's signature.

2. Defining your Enterprise.

Use this section to identify which Affiliates are included in the Enterprise. Customer's Enterprise must consist of entire government agencies, departments or legal jurisdictions, not partial government agencies, departments, or legal jurisdictions. (Check only one box in this section.)

- Only you (and no other affiliates) will be participating
- Customer and all Affiliates are included (*excluding* new Affiliates with which you consolidate in the future)
- The following Affiliates are excluded

3. Establishing Customer price level.

The price level indicated in this section will be the price level for the initial Enrollment term for all Enterprise Products ordered and for any Additional Products in the same pool(s). The price level for any other Additional Products will be level "D".

Qualified Desktops: Customer represents that the total number of Qualified Desktops in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number must be equal to at least 250 desktops).	115
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Qualified Users: Customer represents that the total number of Qualified Users in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number must be equal to at least 250 users).	140
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Number of desktops/ users	Price level
250 to 2,399	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Price level (for pools in which Customer orders an Enterprise Product):	Qualified Desktop	Qualified User
	D	D

Price level (for pools in which Customer does not order an Enterprise Product):	Price level "D"
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4. Enterprise Product orders.

Customer must select a desktop platform or any individual Enterprise Product before it can order Additional Products. The CAL selection must be the same across the Enterprise. The components of the current versions of any Enterprise Product are identified in the Product List.

Enterprise Product Selection
<p>Please choose the Enrolled Affiliate's desktop option (Select 1):</p> <p> <input type="checkbox"/> Enterprise Desktop with MDOP <input type="checkbox"/> Enterprise Desktop <input checked="" type="checkbox"/> Professional Desktop with MDOP <input type="checkbox"/> Professional Desktop <input type="checkbox"/> Custom Desktop or Individual Enterprise Product Component(s): </p> <p>Select at least 1 component. (For full platform, Windows Desktop, Office, and Client Access License components must all be selected.)</p> <p> <input type="checkbox"/> Windows Desktop (Includes Windows Desktop Operating System Upgrade and Windows VDA): <Select One> <input type="checkbox"/> Office: Office Professional Plus <input type="checkbox"/> Client Access License: <Select One> </p> <p>For any Client Access Licenses, please indicate whether licensing by Desktop or User: User</p>

Unless stated/indicated otherwise, Microsoft will invoice Customer's Reseller in 3 equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and thereafter on the anniversary of the Enrollment. All subsequent new Additional Products and true-ups are billed in full.

Enterprise Enrollment Cloud-Ready Customer Objections Amendment M132

Enrollment number
Microsoft to complete

000-nancyca1-S1896

This amendment (“Amendment”) is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

The parties agree that the Enrollment is amended as follows:

Customer normally would be required to sign a current version of the Agreement and Enrollment, plus either the Online Services Supplemental Terms and Conditions or current version of the Microsoft Business and Services Agreement. As an accommodation, Microsoft agrees to allow **Customer** to renew while not meeting these criteria. Notwithstanding anything to the contrary, the Enrollment may not be renewed for an additional term. Prior to the expiration of the Enrollment, **Customer** will be advised by Microsoft of its renewal options.

This Amendment shall automatically terminate upon any termination or expiration of the Enrollment. In addition, Microsoft shall have the right to immediately terminate this Enrollment in the event **Customer** breaches any obligation in this Amendment.

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.

Enterprise Enrollment Discount Transparency Disclosure Form

Enrollment Number
Microsoft to complete for initial term
Reseller to complete for renewal

Discount Details

Reseller will place an order on behalf of Enrolled Affiliate with the Total ERP Deal Value as listed below. The “Total ERP Deal Value” is the sum of the Estimated Retail Price (ERP) for all products ordered, listed in the currency in which your Reseller transacts with Microsoft. Resellers pay a net price to purchase products from Microsoft; that price may be lower than ERP. For this Enrollment, Microsoft provided Enrolled Affiliate’s Reseller an additional discount off the Reseller’s net price, and that additional discount is shown in the “% Discount to Reseller Net Price Total Deal Value” column in the table below. Enrolled Affiliate’s actual final price and currency will be established by a separate agreement between Enrolled Affiliate and its Reseller.

Step 1. Complete all fields in the table below (required)

Currency	Total ERP Deal value	% Discount to Reseller Net Price Total Deal Value
US Dollar	\$74,370.00	14.49%

This disclosure is valid only for the duration of the Enrollment.

Reseller acknowledgement

Name of Reseller CDW Logistics, Inc.
Printed Name Dan Field
Printed Title ILS

This form must be attached to a signature form to be valid.

Enterprise Enrollment Early Commit Amendment ID CTM

Enrollment Number
Microsoft to complete for initial term
Partner to complete for renewal

000-nancycal-S1896

This amendment (“Amendment”) is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

The parties agree that the Enrollment is amended as follows:

1. The following term is added under the Section entitled “Definitions.”
 - a. “Entity” can mean the signing entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.
2. For purposed of this Amendment only, the following new section is added entitled “Early Commit.”
 - b. Early Commit

To renew Entity’s enrollment (“Expiring Enrollment”) which may be earlier than the required timeline, the following terms and conditions apply:

- c. To qualify this Enrollment must be received by Microsoft by May 31, 2015.
- d. The effective date of this Enrollment shall be one day following the Expiring Enrollment.
- e. Entity’s initial order under this Enrollment includes a renewal of Entity’s Software Assurance and/or Subscription Licenses previously ordered under the Expiring Enrollment number 7579733 for 36 full calendar months from the day after expiration
- f. Entity’s final true-up order on the Expiring Enrollment shall be placed at the time this Enrollment is signed and any contents of that true-up order that Entity wishes to renew must also be added to this Enrollment’s initial order.
- g. Any subsequent true-up orders placed under the Expiring Enrollment after the signing of this Enrollment must be placed no later than 15 days prior to the Expiring Enrollment’s Expiration Date, and must be placed with the assistance of Entity’s Microsoft Account Manager, Software Advisor or Reseller.
- h. During the period between the execution and effective date of this Enrollment, Entity may add new Products to the Expiring Enrollment. No later than 15 days prior to the Expiring Enrollment’s Expiration Date, Entity may renew Software Assurance or Subscription Licenses for such Products under this Enrollment with the assistance of Entity’s Microsoft Account Manager, Software Advisor or Reseller by submitting a supplemental order.

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1593

AN ORDINANCE APPROVING THE SIDE LETTER AGREEMENT BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 CONCERNING THE ADDITION OF ASCERTAINED MERIT POINTS TO THE PROMOTIONAL TESTING REQUIREMENTS AND PROCEDURES CONTAINED IN THE CURRENT COLLECTIVE BARGAINING AGREEMENT.

WHEREAS, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “Agreement”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) on May, 2014 which is effective until April 30, 2017; and,

WHEREAS, said Agreement contains language that both parties will agree to negotiate considerations for the next promotional testing cycle that will establish the “ascertained merit points”; and

WHEREAS, the City and the Firefighters have negotiated the terms recognizing ascertained merit points and their value based on the Promotions Act and have assigned points to recognize training for specific promotions; and,

WHEREAS, the parties have drafted a Side Letter Agreement to memorialize the terms of their agreement.

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

Section 1. The City Council hereby approves and ratifies the Side Letter Agreement hereto as Exhibit “A” and incorporated herein by this reference.

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 _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

Side Letter of Agreement for Promotional Testing contained in CBA

WHEREAS the City of Mattoon (hereinafter referred to as "City") is an Illinois Municipal Corporation and as such governed by the Illinois Statutes concerning promotions within its Fire Department , specifically 50 ILCS 742 et. Seq.; and

WHEREAS The Mattoon Firefighters Association, Local 691 International Association of Firefighters, AFL-CIO (hereinafter referred to as "Association") is the exclusive bargaining agent for the members of the Mattoon Fire Department; and

WHEREAS the Illinois Statutes at 50 ILCS 742/10, specifically authorize local authorities and bargaining agents to agree to waive and to actually waive any or all of the requirements of the Fire Department Promotions Act, the Illinois Municipal Code, the Fire Protection District Act relating to promotions; and

WHEREAS the City and the Association desire to make changes in the manner in which the next promotional cycle is administered; and

WHEREAS both parties believe it is in their best interest to memorialize these changes with this side letter agreement; and

Appendix C Promotional Testing

THEREFORE in consideration of the any rights given up by each of the Parties in reference to the Promotional Act, the Parties hereby agree to the following modifications for the next promotional procedure of the City of Mattoon Fire Department:

1. These procedures shall be effective for one contract cycle only. These procedures will be items of collective bargaining in succeeding contracts.
2. These procedures shall not be prejudicial. Both parties agree that the procedures for this promotional cycle shall be in accordance with the Illinois State Statute.
3. The following scoring percentage weights shall be used when tabulating the scores from each component of the promotional testing. The total of the weighted scores shall combine to equal 100% or 100 points.

Written Examination	44% or 44 points maximum
Oral Interview	13% or 13 points maximum
Chief's Points	18 % or 18 points maximum
Seniority Points	20% or 20 points maximum (.666/year of service to 30 years maximum)
Ascertained Merit	5% or 5 points maximum (see test component section for details)

100% or 100 points possible.

4. Military preference points shall be added following the posting of the preliminary promotion list in accordance with the Fire Department Promotions Act. Military points shall be tabulated at the rate of 7/10ths of a point per each 6 months of honorable service up to a total of 30 months. A maximum total of 3.5 points may be obtained.
5. A first preliminary promotions list should be posted that contains the Seniority Points, Chief's Points, Oral Interview Points and **Ascertained Merit Points** prior to the written test being given. Firefighters shall be ranked by name in the order of points received from the highest to the lowest. No points shall be listed due to confidentiality.
6. After the written test is graded, this score will then be added to the first preliminary list and the second preliminary list will be posted. . Firefighters shall be ranked by name in the order of points received from the highest to the lowest. No points shall be listed on the posted list due to confidentiality.
7. Military preference points will then be added to the score in accordance with the Fire Department Promotions Act.
8. A Final Adjusted Promotion List will then be posted with Firefighters ranked by name according to their final tabulated scores from the highest to the lowest.

Test Components

The written examination shall be provided by a testing agency with Bona Fides to administer such exam.

Both parties agree to follow the Fire Department Promotions Act for the written exam, but have agreed to terms of the following items of the Act:

1. The written examination will be graded by the Bona Fide testing agency off site. Non-testing Shift Captains will serve as observers that the exam answer sheets were sealed and taken in whole by the agency.

2. The same Non-Testing Shift Captains will observe the unsealing of the results in their original packaging **or the initial opening of an encrypted email** upon their return to the City. The Shift Captains shall not have access to the scores, but only to observe their sealing and unsealing.

The Subjective Evaluation portion of the testing cycle will consist of both the Oral Interview and Chief's Points.

The Chief's points will be awarded based on Firefighter's job performance, cooperation with department policies, willingness to operate within department guidelines, job related functions as well as their community involvement to promote the Fire Department for this test cycle. **Training classes that are requested per this agreement shall be granted in accordance to the discretion of the Fire Chief, appropriateness of the training for the firefighter requesting, department needs and budgeting.**

The Oral Interview shall consist of questions that are job related and that are applied uniformly to all candidates.

The Seniority points shall be administered in accordance with language contained in these procedures.

Ascertained Merit points shall be granted for each position being tested based on appropriate educational certifications for each position. A candidate may receive up to a total of five (5) Ascertained Merit Points based on the completion of the educational items. They shall be as follows:

For the position of Driver/Engineer the following certifications shall be worth one (1) point each up to a total of five.

- a) Fire fighter 3 or Advanced Fire fighter Certification
- b) Fire Apparatus Engineer Certification
- c) Fire Service Vehicle Operations Certification
- d) Hazardous Materials Awareness
- e) Hazardous Materials Operations

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

For the position of Captain the following certifications shall be worth one (1) point each up to a total of five.

- a) Instructor 1
- b) Tactics and Strategy 1
- c) Fire Prevention Principles
- d) Management 1
- e) Management 2

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

For the position of Shift Captain the following certifications shall be worth one (1) point each up to a total of five.

- a) Fire Officer 1
- b) Instructor 2
- c) Tactics and Strategy 2
- d) Management 3
- e) Management 4

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

All points are relevant only to the position tested for and may not be tolled with points from an earlier tested position for certifications achieved.

Waived Items

Both parties also agree to waive the appointment of assessors for the oversight of this testing cycle. Should the Association deem it necessary to provide qualified assessors in accordance with the Act, the Association agrees to absorb all costs related to the placement of these assessors at the various test components.

This Agreement is entered into this _____ day of _____, 2015 by the authorized representatives of the parties hereto.

For the Association:

Randy Myers, Pres.

Troy Cook, Treas.

Barry Pullen, Sec.

For the City:

Tim Gover, Mayor

Rick Hall, Fire Comm.

Tony Nichols, Chief

Kyle Gill, City Adm.

Nothing follows