

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

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting April 15, 2014 and Special Meeting April 24, 2014
2. Bills and Payroll for the last half of April, 2014 and HOME Rehab checks

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Resolution No. 2014-2913: Appropriating \$88,000 of Motor Fuel Tax funds for the preliminary engineering services of the Dettro Drive/IL Rt 16 Intersection Improvements Project. (13-00259-00-PV) (Graven)
2. Motion – Approve Council Decision Request 2014-1508: Awarding the bid in the amount of \$219,881.00 from Howell Paving, Inc. for the 2014 Federal-Aid Resurfacing Project. (12-00239-00-RS) (Graven)
3. Motion – Adopt Resolution No. 2014-2914: Appropriating \$46,175.00 of Motor Fuel Tax funds for HMA resurfacing on portions of Dettro Drive, 9th Street, and 43rd Street. (12-00239-00-RS) (Graven)

4. **Motion – Approve Council Decision Request 2014-1509: Awarding the bid in the amount of \$410,054.94 from AJ Walker Construction Company for the South 9th Street Drainage Project. (08-00169-03-DR) (Graven)**
5. **Motion – Approve Council Decision Request 2014-1510: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Eastern Illinois University & Illinois High School Association for hosting the IHSA Boys and the IHSA Girls State Track Meets, May 22-24 and May 29-31, 2014 respectively; and authorizing the Mayor to sign the agreement. (Hall)**
6. **Motion – Approve Council Decision Request 2014-1511: Approving a \$1,775 grant by the Tourism Advisory Committee from hotel/motel tax funds to Eastern Illinois University Kinesiology & Sports Studies and the Illinois High School Association for hosting IHSA Badminton Final to be held May 16-17, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion – Approve Council Decision Request 2014-1512: Approving a \$17,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobra’s Softball Organization for hosting the May 9-11th 2014 Mattoon Cobra’s 9th Annual Mother’s Day Tourney USSSA World Series Qualifier, the June 13-15th 2014 USSSA State Tourney/World Series Qualifier, and the October 11-12th USSSA Fall Qualifier 2014; and authorizing the Mayor to sign the agreement. (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

Reconvene

8. **Motion – Adopt Special Ordinance No. 2014-1555: Approving a four-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO. (Hall)**

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 15, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 15, 2014.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: Absent Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, Absent 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 J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 1, 2014; bills and payroll for the first half of April, 2014.

Bills and Payroll for the first half of April, 2014

General Fund

Payroll	\$	239,912.31
Bills	\$	<u>57,744.32</u>
Total	\$	297,656.63

Hotel Tax Administration

Payroll	\$	2,585.24
Bills	\$	<u>2,763.56</u>
Total	\$	5,348.80

Insurance & Tort Judgment

Bills	\$	<u>51,418.15</u>
Total	\$	51,418.15

Capital Project Fund

Bills	\$	<u>4,050.58</u>
Total	\$	4,050.58

Broadway E Bus Dist

Bills	\$	<u>2,142.57</u>
Total	\$	2,142.57

Water Fund

Payroll	\$	35,992.54
Bills	\$	<u>23,282.68</u>
Total	\$	59,275.22

	<u>Sewer Fund</u>	
Payroll	\$	34,003.94
Bills	\$	<u>30,316.72</u>
	Total	\$ 64,320.66
	<u>Heath Insurance Fund</u>	
Bills	\$	<u>91,569.98</u>
	Total	\$ 91,569.98
	<u>Motor Fuel</u>	
Bills	\$	<u>40,193.67</u>
	Total	\$ 40,193.67

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

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

Mayor Gover opened the floor for Public comments. There were no Public comments.

Public Hearing: Bond Issue Notification Act Hearing (BINA)

Mayor Gover opened the Public hearing on Bond Issue Notification Act Hearing (BINA) in the City of Mattoon City Hall Council Chambers on April 15, 2014 at 6:32 p.m. City Finance Director and Treasurer Beth Wright conducted the hearing. Director & Treasurer Wright reviewed the bonds which were considered in refinancing debt with a lower interest rate. The Balances of Water Refunding Bonds of \$3,500,000 and the Sewer Refunding Bonds of \$6,000,000 were to be refinanced. Review of the IEPA loans were not cost effective to refinance. With \$4.75 million to be refinanced at an estimated two percent, a savings of \$165,000 would be realized over the length of the bonds. Council will be considering the refinancing on May 20, 2014 with a June 10th closing date. Commissioner Hall inquired as to one rate. Director & Treasurer Wright stated one rate/series for the general, water, and sewer bonds. With no further questions from the floor Mayor Gover closed the Public Hearing at 6:35 p.m.

NEW BUSINESS

Commissioner Hall seconded Commissioner Graven moved to approve Council Decision Request 2014-1505, approving amendments to the budget for the fiscal year ending April 30, 2014.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2014-5367, prohibiting drugs, drug paraphernalia, and synthetic alternative drugs in the City of Mattoon, Illinois and assessing penalties for violations.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5367

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

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

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

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

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

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

Section 133.11 (1): DEFINITIONS:

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

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

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

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

DRUG PARAPHERNALIA:

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

1. Kits used, intended for use or designed for use in manufacturing, compounding, converting, producing, processing or preparing cannabis or controlled substances.

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

l. Bongs.

m. Ice pipes or chillers.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 133.11 (5): ADVERTISING DRUG PARAPHERNALIA:

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

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

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

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

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

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

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

Section 133.11 (9): MANUFACTURE

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

Section 133.11 (10): PENALTIES:

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

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of April, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,
Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of April, 2014.

/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 15, 2014.

Mayor Gover opened the floor for comments or discussion. Commissioner Hall inquired if the ordinance was modeled after another community. Chief Branson stated the ordinance mirrors Coles County and City of Charleston.

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1551, adopting the budget for the fiscal year that begins May 1, 2014 and ends April 30, 2015.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1551

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Graven, adopted this 15th day of April, 2014.

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of April, 2014.

/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 15, 2014.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1552, granting a special use for the operation of a Community Church located at 5475 South Lerna Road. Gary Gilbert – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1552

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of April, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,
Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of April, 2014.

/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 15, 2014.

Mayor Gover opened the floor for comments or discussion. Administrator Gill stated the Planning Commission discussed everything including drainage access and had no objections to the special use. Mayor Gover asked if the property was within the mile and one half with Administrator Gill responding affirmatively.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2014-1553, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and the COCOA, L.L.C. reimbursing up to \$33,594.00 from Mid-town TIF Revenues for property located at 2021 Western Avenue for the sole purpose of front and rear façade improvements to the existing building.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1553

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of April, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,
Mayor Gover
NAYS (Names): None
ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of April, 2014.

/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 15, 2014.

Mayor Gover opened the floor for comments/questions/discussion. Council with input from Administrator Gill discussed the location and remodeling of Villa Pizza.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2014-1554, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and E. David & Janet Walker Young and Jan & Terry Kroening and J & T Enterprises of Mattoon, Inc. reimbursing up to \$35,427 from Mid-town TIF Revenues for the sole purpose of roof repairs; flashing at parapet walls and roof penetration, seal roof flashing, and the tear off and replacement of roofing to the existing buildings located at 1624, 1626 and 1630 Broadway Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1554

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of April, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of May, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on April 15, 2014.

Mayor Gover opened the floor for comments or questions. Commissioner Hall inquired as to the location with Administrator Gill explained the properties effected.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2014-2911, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2911

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of April, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox, Commissioner Owen

Approved this 15th day of April, 2014.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O’Brien

Susan J. O’Brien, City Clerk

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on April 15, 2014.

Mayor Gover opened the floor for questions or comments. Council with Administrator Gill discussed the retirees’ subsidized percentages and pension level.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2014-2912, approving the update to the grant application and approval process of the Midtown TIF Policy.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2912

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of April, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox, Commissioner Owen

ABSTAIN (Names): None

Approved this 15th day of April, 2014.

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

ATTEST:

/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 15, 2014.

Mayor Gover opened the floor for comments or discussion. Commissioner Hall inquired as to the changes and boundary lines with Director Barber noted a more reactive application process with guidelines for the Review Committee, capital improvement plan, and no boundary changes.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2014-1506, approving the Preliminary Engineering Services Agreement from Upchurch Group in the amount of \$87,151.54 for the IL Route16/Dettro Drive Intersection Design Study.

Mayor Gover opened the floor for comments or discussion. Commissioner Hall and Director Barber discussed the sidewalk improvements and crossing at Dettro Drive.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2014-1507, awarding the 2014 Water Treatment Plant chemical bids to:

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

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted negotiations with Fire union, TIF grants, written TIF policy with Director Barber, answering developers' questions, downtown inquiries, and ordinances as progressive work since last meeting. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted a short upcoming court list with Chief Branson noting an increase now that the weather has warmed. Commissioner Hall inquired as to the two hotels' delinquent taxes. Attorney Winter-Black and Administrator Gill were to coordinate the process this week.

CITY CLERK noted an increase in hunting and fishing licenses, boat registrations, gaming permit renewals, and insurance adjustments. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the Financial Report for March; and noted work on the budgets and bond refunding. Mayor Gover opened the floor for question with response.

PUBLIC WORKS updated Council on various Public Works projects. Commissioner Hall and Director Barber discussed EIU volunteers and the cleanup work to be performed on the

east side commercial areas. Mayor Gover opened the floor for further questions with no response.

FIRE reported on Fire union negotiations with Administrator Gill and upcoming attendance of Firefighter Kircher's institute graduation. Mayor Gover opened the floor for questions with no response.

POLICE had nothing to report.

COMMENTS BY THE COUNCIL

Commissioner Graven described her client's positive reaction to the new Civil War ellipse. Commissioner Hall had no comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:05 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 8:08 p.m.

Mayor Gover and Administrator Gill updated Council on a commercial development interest. Council discussed the interest.

Commissioner Hall seconded by Commissioner Graven moved to adjourned at 8:14 p.m.

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

/s/ Susan J. O'Brien
City Clerk

UNAPPROVED MINUTES: Special Meeting – April 24, 2014

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on April 24, 2014.

Mayor Gover presided and called the meeting to order at 4:00 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, Fire Chief Tony Nichols, and City Clerk Susan J. O'Brien.

Mayor Gover seconded by Commissioner Cox moved to recessed to closed session at 4:01 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 5:42 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 5:42 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

4-25-14 PAYROLL

4-5-14/4-18-14

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,274.10
	110 5120-114	COMPENSATED ABSENCES	\$ 619.75
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,116.45
	110 5150-114	COMPENSATED ABSENCES	\$ 306.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,991.83
	110 5212-113	OVERTIME	\$ 1,424.07
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,157.74
	110 5213-113	OVERTIME	\$ 3,318.15
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 1,641.44
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,468.80
	110 5227-113	OVERTIME	\$ 1,083.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,054.38
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 476.00
	110 5241-113	OVERTIME	\$ 5,241.24
	110 5241-114	COMPENSATED ABSENCES	\$ 7,826.09
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,379.07
	110 5261-114	COMPENSATED ABSENCES	\$ 374.70
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,349.34
	110 5310-114	COMPENSATED ABSENCES	\$ 417.11
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,756.98
	110 5320-113	OVERTIME	\$ 644.09
	110 5320-114	COMPENSATED ABSENCES	\$ 2,425.43
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,400.89
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,165.62
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,592.12
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 350.00
	110 5511-113	OVERTIME	\$ 1,687.39
	110 5511-114	COMPENSATED ABSENCES	\$ 2,451.46
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,118.96
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,390.00
	110 5512-113	OVERTIME	\$ 573.07
	110 5512-114	COMPENSATED ABSENCES	\$ 95.51
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,648.33
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,290.00
	110 5570-114	COMPENSATED ABSENCES	\$ 475.04
		*** FUND 110 TOTALS ***	\$ 247,917.16

CITY OF MATTOON

4-25-14 PAYROLL

4-5-14/4-18-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 781.00
		*** FUND 122 TOTALS ***	\$ 2,646.24
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 213.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,645.41
	211 5353-113	OVERTIME	\$ 425.89
	211 5353-114	COMPENSATED ABSENCES	\$ 1,576.39
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,170.96
	211 5354-113	OVERTIME	\$ 1,201.95
	211 5354-114	COMPENSATED ABSENCES	\$ 2,661.75
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,145.54
	211 5355-113	OVERTIME	\$ 139.29
	211 5355-114	COMPENSATED ABSENCES	\$ 581.63
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,070.13
	211 5356-114	COMPENSATED ABSENCES	\$ 180.55
		*** FUND 211 TOTALS ***	\$ 38,013.31
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,401.76
	212 5342-113	OVERTIME	\$ 558.79
	212 5342-114	COMPENSATED ABSENCES	\$ 1,251.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 19,327.64
	212 5344-113	OVERTIME	\$ 757.64
	212 5344-114	COMPENSATED ABSENCES	\$ 1,788.45
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,145.56
	212 5345-113	OVERTIME	\$ 139.30
	212 5345-114	COMPENSATED ABSENCES	\$ 581.65
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,070.13
	212 5346-114	COMPENSATED ABSENCES	\$ 180.55
		*** FUND 212 TOTALS ***	\$ 41,203.32
		*** GRAND TOTALS ***	\$ 329,780.03

CITY OF MATTOON

4-25-14 PAYROLL

4-5-14/4-18-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	34	1,555.25	\$ 32,706.09
OVERTIME PAY	42	374	\$ 13,405.75
HOLIDAY PAY-REGULAR	49	263	\$ 6,273.79
SALARY PAY	121	9,791.60	\$ 243,094.93
VACATION PAY	22	307.25	\$ 7,410.38
PEHP	30	30	\$ 375.00
SICK PAY-AFSCME	8	60	\$ 1,510.97
CAPTAIN PAY	4	120	\$ 120.00
COMP PAID	18	421.93	\$ 10,523.59
VACATION PAY	6	192	\$ 4,686.40
SICK-FD UNION	1	11.25	\$ 264.61
SICK-NON UNION	9	107	\$ 2,550.84
SHIFT PAY	4	236	\$ 141.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	4	32	\$ 1,097.44
STRAIGHT OT POLICE	7	203.5	\$ 5,506.64
COMP EARNED	1	4.88	\$ -

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003205	MICHAEL NEES	I-201405026548	110 4485-010	CAMPING FEES-	REFUND CANCELED LOTS	120163	1,500.00		
						VENDOR 01-003205 TOTALS	1,500.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,500.00
01-001408	INDUSTRIAL MECHANICAL	I-6788	110 5110-828	VGT ALLOCATIO:	INDUSTRIAL MECHANICA	120247	510.00		
						VENDOR 01-001408 TOTALS	510.00		
01-002258	D & M ELECTRICAL	I-5189	110 5110-828	VGT ALLOCATIO:	STA 3 GROUND ROD	120213	726.17		
						VENDOR 01-002258 TOTALS	726.17		
01-023800	CONSOLIDATED COMMUNICA	I-201404306477	110 5110-532	TELEPHONE	: 234-4633	120208	46.66		
						VENDOR 01-023800 TOTALS	46.66		
01-026400	INDUSTRIAL SERVICES OF	I-20865	110 5110-828	VGT ALLOCATIO:	FURNACE REPAIRS	120248	1,854.00		
						VENDOR 01-026400 TOTALS	1,854.00		
01-030056	LAKE LAND FLORALS	I-4020	110 5110-579	MISC OTHER PU:	FUNERAL-ASHWORTH	120255	60.00		
						VENDOR 01-030056 TOTALS	60.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	3,196.83
01-003193	SEACHANGE PRINTING & M	I-5828	110 5120-340	BOOKS & PERIO:	MINUTE BOOK	120283	540.00		
						VENDOR 01-003193 TOTALS	540.00		
01-023800	CONSOLIDATED COMMUNICA	I-201405016509	110 5120-532	TELEPHONE	: 235-5654	120208	263.91		
						VENDOR 01-023800 TOTALS	263.91		

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201404236445	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-8/14 HU	000000	131.25
01-024060	IL DEPT OF NATURAL RES	I-201404236458	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-15/21 H	000000	51.50
01-024060	IL DEPT OF NATURAL RES	I-201405026564	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-22/28 H	000000	52.00
						VENDOR 01-024060 TOTALS	234.75
01-024075	IL DEPT OF PUBLIC HEAL	I-201405016542	110 5120-801	VITAL RECORDS:	APRIL VR FEES	120242	820.00
						VENDOR 01-024075 TOTALS	820.00
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	29.45
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	65.92
						VENDOR 01-043522 TOTALS	95.37
						DEPARTMENT 120 CITY CLERK TOTAL:	1,954.03
01-002170	BUSINESS CARD	I-201405016533	110 5130-561	BUSINESS MEET:	ANGELO'S	120195	23.00
01-002170	BUSINESS CARD	I-201405016533	110 5130-561	BUSINESS MEET:	CODYS	120195	58.47
01-002170	BUSINESS CARD	I-201405016533	110 5130-561	BUSINESS MEET:	CHARLESTON COUNTRY C	120195	29.59
						VENDOR 01-002170 TOTALS	111.06
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	111.06
01-001657	TYLER TECHNOLOGIES	I-025-93319	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	120300	10,615.60
						VENDOR 01-001657 TOTALS	10,615.60
01-002489	ECHO PRINTERS	I-4285	110 5150-311	OFFICE SUPPLI:	WINDOW ENVELOPES	120224	88.34
						VENDOR 01-002489 TOTALS	88.34
01-007885	COLES CO ANIMAL AND	I-201405016531	110 5150-512	ANIMAL CONTRO:	2ND QTR PEST CONTROL	120204	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201405016509	110 5150-532	TELEPHONE	: 235-5654	120208	57.66
						VENDOR 01-023800 TOTALS	57.66
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	17,620.73
01-003188	BEAL LAW OFFICE, LTD	I-201404306468	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	120189	5,364.45
						VENDOR 01-003188 TOTALS	5,364.45
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	5,364.45
01-001217	GMIS ILLINOIS	I-7565311	110 5170-571	DUES & MEMBER:	GMIS IL MEMBERSHIP	120234	100.00
						VENDOR 01-001217 TOTALS	100.00
01-001620	VERIZON WIRELESS	I-9723563472	110 5170-533	CELLULAR PHON:	MOBILES	120303	70.06
						VENDOR 01-001620 TOTALS	70.06
01-002170	BUSINESS CARD	I-201405016533	110 5170-562	TRAVEL & TRAI:	GASLAND	120195	48.74
						VENDOR 01-002170 TOTALS	48.74
01-003195	DELL FINANCIAL SERVICE	I-77263618	110 5170-851	WIDE AREA NET:	DELL KACE LEASE PYMT	120215	9,477.29
						VENDOR 01-003195 TOTALS	9,477.29
01-005640	CDW GOVERNMENT	I-LK33691	110 5170-841	WIDE AREA NET:	CDW GOVERNMENT	120198	4,512.70
						VENDOR 01-005640 TOTALS	4,512.70
01-011700	DELL MARKETING LP	I-XJD682PN8	110 5170-325	SOFTWARE	: SOFTWARE SUPPORT	120216	62.00
01-011700	DELL MARKETING LP	I-XJD682R39	110 5170-325	SOFTWARE	: DELL MARKETING LP	120216	186.00
						VENDOR 01-011700 TOTALS	248.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	2.52
						VENDOR 01-043522 TOTALS	2.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							14,459.31
01-000061	HOME DEPOT	I-3101418	110 5211-579	MISC OTHER PU:	STEEL CART	120241	89.97
						VENDOR 01-000061 TOTALS	89.97
01-000686	DAN ST. JOHN	I-201405026571	110 5211-562	TRAVEL & TRAI:	MEALS 5-5/9	120164	147.50
01-000686	DAN ST. JOHN	I-201405026577	110 5211-562	TRAVEL & TRAI:	MEALS 5/19-22	120164	118.00
						VENDOR 01-000686 TOTALS	265.50
01-001123	JO DAVIDSON	I-201405026572	110 5211-562	TRAVEL & TRAI:	MEALS 5-5/9	120158	147.50
						VENDOR 01-001123 TOTALS	147.50
01-001162	STEVE BRIDGES	I-201405026570	110 5211-562	TRAVEL & TRAI:	MEALS 5-5/9	120155	147.50
01-001162	STEVE BRIDGES	I-201405026576	110 5211-562	TRAVEL & TRAI:	MEALS 5-19/22	120155	118.00
						VENDOR 01-001162 TOTALS	265.50
01-001172	JOHN HEDGES	I-201405026573	110 5211-562	TRAVEL & TRAI:	MEALS 6/9-10	120159	59.00
						VENDOR 01-001172 TOTALS	59.00
01-001620	VERIZON WIRELESS	I-9723563472	110 5211-533	CELLULAR PHON:	MOBILES	120303	654.99
						VENDOR 01-001620 TOTALS	654.99
01-001659	L3 COMMUNICATIONS	I-0128230	110 5211-579	MISC OTHER PU:	L3 COMMUNICATIONS	120254	3,340.00
01-001659	L3 COMMUNICATIONS	I-0210938-IN	110 5211-579	MISC OTHER PU:	L3 COMMUNICATIONS	120254	654.40
01-001659	L3 COMMUNICATIONS	I-0211083-IN	110 5211-579	MISC OTHER PU:	L3 COMMUNICATIONS	120254	255.00
						VENDOR 01-001659 TOTALS	4,249.40

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201405016533	110 5211-562	TRAVEL & TRAI:	HARRAH'S	120195	107.35
01-002170	BUSINESS CARD	I-201405016533	110 5211-316	TOOLS & EQUIP:	GLOBAL EQUIPMENT	120195	188.35
01-002170	BUSINESS CARD	I-201405016533	110 5211-316	TOOLS & EQUIP:	GUNBLANKS.COM	120195	104.00
						VENDOR 01-002170 TOTALS	399.70
01-002348	THOMSON REUTERS-WEST	I-829377534	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	120296	828.00
						VENDOR 01-002348 TOTALS	828.00
01-002401	SMITHAMUNDSEN	I-437158	110 5211-519	OTHER PROFESS:	LEGAL SERVICES	120284	9,671.00
						VENDOR 01-002401 TOTALS	9,671.00
01-002998	ILSROA	I-201405026574	110 5211-562	TRAVEL & TRAI:	MEMBERSHIP & CONF RE	120161	150.00
						VENDOR 01-002998 TOTALS	150.00
01-003176	IL DIVISION IAI	I-201405026575	110 5211-562	TRAVEL & TRAI:	CONFERENCE	120160	420.00
						VENDOR 01-003176 TOTALS	420.00
01-014228	EAST CENTRAL IL TASK F	I-201404236455	110 5211-821	INTERGOVERNME:	TRFR OF FUNDS	120093	21,297.00
						VENDOR 01-014228 TOTALS	21,297.00
01-015410	EZ PARCEL & BUSINESS S	I-93915	110 5211-531	POSTAGE	: SHIPPING	120228	44.81
01-015410	EZ PARCEL & BUSINESS S	I-94065	110 5211-531	POSTAGE	: SHIPPING	120228	51.12
						VENDOR 01-015410 TOTALS	95.93
01-023800	CONSOLIDATED COMMUNICA	I-201405026567	110 5211-532	TELEPHONE	: 045-2243	120157	61.65
						VENDOR 01-023800 TOTALS	61.65
01-034330	JOHN MCCAIN	I-201405026569	110 5211-562	TRAVEL & TRAI:	MEALS 5-5/9	120162	147.50
						VENDOR 01-034330 TOTALS	147.50

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1420806-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	120279	17.12
01-037800	RAY O'HERRON CO	I-1421169-IN	110 5211-316	TOOLS & EQUIP:	CARTRIDGES	120279	456.43
						VENDOR 01-037800 TOTALS	473.55
01-038400	PITNEY BOWES INC	I-5502447284	110 5211-531	POSTAGE	: INK CARTRIDGE	120276	67.99
						VENDOR 01-038400 TOTALS	67.99
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	2.52
01-043522	STAPLES CREDIT PLAN	I-201405026545	110 5211-533	CELLULAR PHON:	OFFICE SUPPLIES	120165	24.99
01-043522	STAPLES CREDIT PLAN	I-201405026545	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	120165	1,433.15
						VENDOR 01-043522 TOTALS	1,460.66
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	40,804.84
01-002170	BUSINESS CARD	I-201405016533	110 5212-319	MISCELLANEOUS:	INTERNET VIDEO	120195	100.00
						VENDOR 01-002170 TOTALS	100.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	100.00
01-002170	BUSINESS CARD	I-201405016533	110 5213-319	MISCELLANEOUS:	EBAY	120195	23.75
						VENDOR 01-002170 TOTALS	23.75
01-043522	STAPLES CREDIT PLAN	I-201405026545	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	120165	399.80
						VENDOR 01-043522 TOTALS	399.80
						DEPARTMENT 213 PATROL TOTAL:	423.55
01-001487	AUTOZONE, INC.	I-0637830047	110 5223-319	MISCELLANEOUS:	AUTOZONE, INC.	120184	44.98
01-001487	AUTOZONE, INC.	I-0637838265	110 5223-319	MISCELLANEOUS:	BULBS	120184	5.39
01-001487	AUTOZONE, INC.	I-0637844488	110 5223-319	MISCELLANEOUS:	WIPER BLADES	120184	18.99
01-001487	AUTOZONE, INC.	I-0637847386	110 5223-319	MISCELLANEOUS:	AUTOZONE, INC.	120184	21.38
						VENDOR 01-001487 TOTALS	90.74

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201405016533	110 5223-434	REPAIR OF VEH: EBAY		120195	50.00
VENDOR 01-002170 TOTALS							50.00
01-002943	NEWBY AUTO BODY	I-1128	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		120268	510.50
01-002943	NEWBY AUTO BODY	I-1129	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		120268	467.00
01-002943	NEWBY AUTO BODY	I-1148	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		120268	274.00
VENDOR 01-002943 TOTALS							1,251.50
01-009075	CUSD #2 TRANSPORTATION	I-201404306470	110 5223-326	FUEL	: POLICE DEPT 3/14 FUE	120212	7,943.80
VENDOR 01-009075 TOTALS							7,943.80
01-034603	MEARS AUTOMOTIVE, INC.	I-13568	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		120260	102.66
VENDOR 01-034603 TOTALS							102.66
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							9,438.70
01-001626	CK POWER	I-SVI020655	110 5224-439	OTHER REPAIR : INSPECTION		120202	275.00
VENDOR 01-001626 TOTALS							275.00
01-003198	ALPHA CONTROLS & SERVI	I-13S108-1	110 5224-439	OTHER REPAIR : HVAC SYSTEM UPGRADES		120178	14,720.40
VENDOR 01-003198 TOTALS							14,720.40
01-008600	COLES MOULTRIE ELECTRI	I-201404236444	110 5224-321	UTILITIES : PISTOL RANGE		120091	686.40
VENDOR 01-008600 TOTALS							686.40
01-033800	MATTOON WATER DEPT	I-201404096382	110 5224-321	UTILITIES : 1710 WABASH		000000	272.29
01-033800	MATTOON WATER DEPT	I-201404096383	110 5224-321	UTILITIES : 221 S 17TH		000000	41.11
VENDOR 01-033800 TOTALS							313.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-036810	CR NEFF PLUMBING, HEAT I-17194		110 5224-432	REPAIR OF BUI:	PLUMBING REPAIRS	120211	372.02	
					VENDOR 01-036810 TOTALS		372.02	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	16,367.22
01-000631	MIDSTATE OVERHEAD DOOR I-123663		110 5241-571	DUE & MEMBERS:	DOOR REPAIRS	120263	407.95	
					VENDOR 01-000631 TOTALS		407.95	
01-001070	AMEREN ILLINOIS	I-201404296465	110 5241-321	UTILITIES	: 1801 PRAIRIE	120179	164.67	
					VENDOR 01-001070 TOTALS		164.67	
01-001582	AUTO, TRUCK AND FARM R I-46500		110 5241-434	REPAIR OF VEH:	OIL CHANGE	120183	237.88	
01-001582	AUTO, TRUCK AND FARM R I-46501		110 5241-434	REPAIR OF VEH:	OIL CHANGE	120183	105.31	
01-001582	AUTO, TRUCK AND FARM R I-46518		110 5241-318	VEHICLE PARTS:	ENGINE REPAIRS	120183	2,727.16	
01-001582	AUTO, TRUCK AND FARM R I-46540		110 5241-434	REPAIR OF VEH:	OIL CHANGE	120183	75.21	
					VENDOR 01-001582 TOTALS		3,145.56	
01-001620	VERIZON WIRELESS	I-9723563472	110 5241-533	CELLULAR PHON:	MOBILES	120303	267.36	
					VENDOR 01-001620 TOTALS		267.36	
01-001984	BOUND TREE MEDICAL, LL I-81393724		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	120192	57.50	
01-001984	BOUND TREE MEDICAL, LL I-81406060		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	120192	304.68	
					VENDOR 01-001984 TOTALS		362.18	
01-002170	BUSINESS CARD	I-201405016533	110 5241-562	TRAVEL & TRAI:	ARBYS	120195	25.21	
01-002170	BUSINESS CARD	I-201405016533	110 5241-311	OFFICE SUPPLI:	STAPLES	120195	262.59	
01-002170	BUSINESS CARD	I-201405016533	110 5241-562	TRAVEL & TRAI:	BENNIGAN'S	120195	12.85	
01-002170	BUSINESS CARD	I-201405016533	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	120195	291.98	
01-002170	BUSINESS CARD	I-201405016533	110 5241-311	OFFICE SUPPLI:	HOME DEPOT	120195	46.85	
01-002170	BUSINESS CARD	I-201405016533	110 5241-311	OFFICE SUPPLI:	WALMART	120195	33.25	
01-002170	BUSINESS CARD	I-201405016533	110 5241-313	MEDICAL & SAF:	ALLHEART	120195	355.97	
01-002170	BUSINESS CARD	I-201405016533	110 5241-313	MEDICAL & SAF:	WALMART	120195	35.14	
01-002170	BUSINESS CARD	I-201405016533	110 5241-433	REPAIR OF MAC:	NIEMEYER REPAIR	120195	17.98	
					VENDOR 01-002170 TOTALS		1,081.82	

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-30402	110 5241-434	REPAIR OF VEH:	FABRICATION CHARGE	120206	20.00
					VENDOR 01-002250	TOTALS	20.00
01-002908	STERICYCLE, INC.	I-4004793957	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	120290	144.90
					VENDOR 01-002908	TOTALS	144.90
01-003196	EAC SUBMISSIONS	I-1608	110 5241-313	MEDICAL & SAF:	ELECTRONIC CLAIMS SU	120223	172.20
					VENDOR 01-003196	TOTALS	172.20
01-006860	CLASSIC AUTO BODY	I-201405016516	110 5241-434	REPAIR OF VEH:	REPAIR CUSHIONS	120203	300.00
					VENDOR 01-006860	TOTALS	300.00
01-009075	CUSD #2 TRANSPORTATION	I-201404306474	110 5241-326	FUEL	: FD 3/14 FUEL	120212	3,138.88
					VENDOR 01-009075	TOTALS	3,138.88
01-015410	EZ PARCEL & BUSINESS S	I-94271	110 5241-531	POSTAGE	: SHIPPING	120228	16.38
					VENDOR 01-015410	TOTALS	16.38
01-017450	FIT TO A TEE	I-0012947	110 5241-315	UNIFORMS & CL:	SHIRTS	120231	72.00
					VENDOR 01-017450	TOTALS	72.00
01-023800	CONSOLIDATED COMMUNICA	I-201404236449	110 5241-532	TELEPHONE	: 234-2448	120092	44.44
01-023800	CONSOLIDATED COMMUNICA	I-201405016510	110 5241-532	TELEPHONE	: 235-0924	120208	56.63
01-023800	CONSOLIDATED COMMUNICA	I-201405016511	110 5241-532	TELEPHONE	: 235-0931	120208	44.80
01-023800	CONSOLIDATED COMMUNICA	I-201405016512	110 5241-532	TELEPHONE	: 234-2442	120208	57.87
01-023800	CONSOLIDATED COMMUNICA	I-201405016514	110 5241-532	TELEPHONE	: 235-0947	120208	45.44
01-023800	CONSOLIDATED COMMUNICA	I-201405016515	110 5241-532	TELEPHONE	: 235-0933	120208	41.05
					VENDOR 01-023800	TOTALS	290.23
01-031000	LORENZ SUPPLY CO.	I-353595	110 5241-312	CLEANING SUPP:	DISINFECTANT,TOWELS	120257	107.11
					VENDOR 01-031000	TOTALS	107.11

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201404296466	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	28.34
01-033800	MATTOON WATER DEPT	I-201405016517	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.71
VENDOR 01-033800 TOTALS							60.05
01-036080	MUNICIPAL EMERGENCY SE	C-00041705SCN	110 5241-315	UNIFORMS & CL:	RETURN	120267	215.00-
01-036080	MUNICIPAL EMERGENCY SE	I-00508137SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS,PARKA	120267	357.00
01-036080	MUNICIPAL EMERGENCY SE	I-00511476SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	120267	160.68
01-036080	MUNICIPAL EMERGENCY SE	I-00511714SNV	110 5241-433	REPAIR OF MAC:	REPAIR VOICE AMPS	120267	71.35
01-036080	MUNICIPAL EMERGENCY SE	I-00511764SNV	110 5241-433	REPAIR OF MAC:	WAIST BELT ASSEMBLY	120267	70.65
01-036080	MUNICIPAL EMERGENCY SE	I-00514249SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	120267	34.50
01-036080	MUNICIPAL EMERGENCY SE	I-00515618SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	120267	1,370.00
VENDOR 01-036080 TOTALS							1,849.18
01-040451	S & S SERVICE CO	I-57583	110 5241-434	REPAIR OF VEH:	CHECK LEFT REAR BRAK	120281	81.90
01-040451	S & S SERVICE CO	I-57703	110 5241-434	REPAIR OF VEH:	SERVICE FIRE ENGINE	120281	361.80
VENDOR 01-040451 TOTALS							443.70
01-043371	SPRINGFIELD ELECTRIC	I-S4273434.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	120286	49.60
01-043371	SPRINGFIELD ELECTRIC	I-S4286899.001	110 5241-319	MISCELLANEOUS:	BATTERIES	120286	43.56
VENDOR 01-043371 TOTALS							93.16
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	5.04
VENDOR 01-043522 TOTALS							5.04
01-045820	WALMART COMMUNITY BRC	I-05382	110 5241-312	CLEANING SUPP:	COFFEE,DISH CLOTH, G	120304	103.61
VENDOR 01-045820 TOTALS							103.61
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							12,245.98
01-002812	CHARLES LUKE EDWARDS	I-201405016530	110 5261-571	DUE & MEMBERS:	RENEW PLUMBING LICEN	120225	100.00
VENDOR 01-002812 TOTALS							100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201404236454	110 5261-532	TELEPHONE	: 234-7367	120092	256.03
						VENDOR 01-023800 TOTALS	256.03
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	3.78
						VENDOR 01-043522 TOTALS	3.78
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	359.81
01-001620	VERIZON WIRELESS	I-9723563472	110 5310-533	CELLULAR PHON:	MOBILES	120303	31.79
						VENDOR 01-001620 TOTALS	31.79
01-001663	ADVANCED DIGITAL SOLUT	I-24093	110 5310-311	OFFICE SUPPLI:	XEROX MNTCE	120177	12.58
						VENDOR 01-001663 TOTALS	12.58
01-002170	BUSINESS CARD	I-201405016533	110 5310-319	MISCELLANEOUS:	AMERICAN WATER WORKS	120195	76.00
						VENDOR 01-002170 TOTALS	76.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000371478	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	120089	1,085.44
01-039210	ADVANCED DISPOSAL SERV	I-F50000374874	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	120089	595.70
01-039210	ADVANCED DISPOSAL SERV	I-F50000374890	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	120089	80.61
						VENDOR 01-039210 TOTALS	1,761.75
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	37.80
						VENDOR 01-043522 TOTALS	37.80
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,919.92
01-001026	PARIS MACHINE & WELDIN	I-8044	110 5320-318	VEHICLE PARTS:	PARIS MACHINE & WELD	120273	1,103.90
						VENDOR 01-001026 TOTALS	1,103.90

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-12378	110 5320-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	120220	61.48
					VENDOR 01-001213 TOTALS		61.48
01-001620	VERIZON WIRELESS	I-9723563472	110 5320-533	CELLULAR PHON:	MOBILES	120303	5.16
					VENDOR 01-001620 TOTALS		5.16
01-002170	BUSINESS CARD	I-201405016533	110 5320-459	OTHER CONSTRU:	MAXEDONS	120195	1,791.00
					VENDOR 01-002170 TOTALS		1,791.00
01-002296	INTERSTATE	I-1903401006726	110 5320-319	MISCELLANEOUS:	BATTERIES	120249	27.90
					VENDOR 01-002296 TOTALS		27.90
01-002558	CHEMCO INDUSTRIES, INC	I-64695	110 5320-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	120200	117.78
					VENDOR 01-002558 TOTALS		117.78
01-002700	WILLIAM TATMAN	I-201404306484	110 5320-562	TRAVEL & TRAI:	REIMB CDL	120291	30.00
					VENDOR 01-002700 TOTALS		30.00
01-002969	IL STANDARD PARTS, INC	I-14519	110 5320-318	VEHICLE PARTS:	NUTS,WASHERS,BOLTS,P	120245	95.85
					VENDOR 01-002969 TOTALS		95.85
01-003206	BIRKEYS	I-P64152	110 5320-433	REPAIR OF MAC:	BIRKEYS	120191	98.51
01-003206	BIRKEYS	I-P64317	110 5320-318	VEHICLE PARTS:	BIRKEYS	120191	303.58
01-003206	BIRKEYS	I-P64321	110 5320-318	VEHICLE PARTS:	BIRKEYS	120191	35.70
01-003206	BIRKEYS	I-W12204	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	120191	405.72
					VENDOR 01-003206 TOTALS		843.51
01-004800	TOM BUSHUR CONCRETE CO	I-201405016518	110 5320-351	CONCRETE	: SIDEWALKS	120298	6,747.48
					VENDOR 01-004800 TOTALS		6,747.48

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT103429	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	120230	55.34
					VENDOR 01-016140 TOTALS		55.34
01-023800	CONSOLIDATED COMMUNICA	I-201404306479	110 5320-532	TELEPHONE	: 235-5663	120208	41.05
01-023800	CONSOLIDATED COMMUNICA	I-201404306480	110 5320-532	TELEPHONE	: 235-5171	120208	235.17
01-023800	CONSOLIDATED COMMUNICA	I-201404306481	110 5320-532	TELEPHONE	: 235-5460	120208	42.07
					VENDOR 01-023800 TOTALS		318.29
01-033800	MATTOON WATER DEPT	I-201404106417	110 5320-321	UTILITIES	: 221 N 12TH	000000	60.51
01-033800	MATTOON WATER DEPT	I-201404106418	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.19
01-033800	MATTOON WATER DEPT	I-201404236441	110 5320-321	UTILITIES	: 420 N LOGAN	000000	31.87
					VENDOR 01-033800 TOTALS		101.57
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	110 5320-440	RENTALS	: MOWE RENTAL	120278	253.41
					VENDOR 01-039750 TOTALS		253.41
01-043522	STAPLES CREDIT PLAN	I-03261	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120096	79.93
					VENDOR 01-043522 TOTALS		79.93
DEPARTMENT 320 STREETS						TOTAL:	11,632.60
01-001046	GERDAU AMERISTEEL	I-91572472	110 5381-319	MISCELLANEOUS:	GERDAU AMERISTEEL	120233	192.00
					VENDOR 01-001046 TOTALS		192.00
01-001070	AMEREN ILLINOIS	I-201405016503	110 5381-321	UTILITIES	: 1701 WABASH	120180	667.40
					VENDOR 01-001070 TOTALS		667.40
01-002529	WILLIAM BEESE	I-1155	110 5381-460	OTHER PROP MA:	APRIL CLEANING	120190	320.00
					VENDOR 01-002529 TOTALS		320.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S6093223.001	110 5381-432	REPAIR OF BUI:	CH RESTROOM REPAIRS	120207	903.88
01-009093	CONNOR CO	I-S6095178.001	110 5381-432	REPAIR OF BUI:	CH RESTROOM REPAIRS	120207	89.63
01-009093	CONNOR CO	I-S6095873.001	110 5381-432	REPAIR OF BUI:	CH RESTROOM REPAIRS	120207	31.84
01-009093	CONNOR CO	I-S6096953.001	110 5381-432	REPAIR OF BUI:	CH RESTROOM REPAIRS	120207	28.74
01-009093	CONNOR CO	I-S6097076.001	110 5381-432	REPAIR OF BUI:	CH RESTROOM REPAIRS	120207	5.86
						VENDOR 01-009093 TOTALS	1,059.95
01-030000	KULL LUMBER CO	I-201404306472	110 5381-319	MISCELLANEOUS:	LIGHT BULBS	120253	11.37
						VENDOR 01-030000 TOTALS	11.37
01-031000	LORENZ SUPPLY CO.	I-350537	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,GLOVES	120257	1,218.70
01-031000	LORENZ SUPPLY CO.	I-350537-1	110 5381-312	CLEANING SUPP:	DUST MOP	120257	186.50
01-031000	LORENZ SUPPLY CO.	I-350581	110 5381-312	CLEANING SUPP:	DISINFECTANT	120257	78.40
						VENDOR 01-031000 TOTALS	1,483.60
01-033800	MATTOON WATER DEPT	I-201404096403	110 5381-321	UTILITIES	: 1701 WABASH	000000	27.76
						VENDOR 01-033800 TOTALS	27.76
01-035600	KONE INC	I-151005471	110 5381-432	REPAIR OF BUI:	DOOR RESTRICTORS	120251	2,725.00
01-035600	KONE INC	I-221432898	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/14	120251	219.97
01-035600	KONE INC	I-221432899	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/14	120251	133.66
						VENDOR 01-035600 TOTALS	3,078.63
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,840.71
01-000061	HOME DEPOT	I-7073358	110 5511-319	MISCELLANEOUS:	BULBS	120241	194.55
						VENDOR 01-000061 TOTALS	194.55
01-001070	AMEREN ILLINOIS	I-201405016521	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	120180	28.63
						VENDOR 01-001070 TOTALS	28.63

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9723563472	110 5511-533	CELLULAR PHON:	MOBILES	120303	297.54
					VENDOR 01-001620 TOTALS		297.54
01-002056	STACEY'S HOUSE OF COLO	I-19828	110 5511-433	REPAIR OF MAC:	PAINT MACHINE REPAIR	120287	16.00
					VENDOR 01-002056 TOTALS		16.00
01-002170	BUSINESS CARD	I-201405016533	110 5511-315	LANDSCAPING S:	MAXEDONS	120195	298.50
					VENDOR 01-002170 TOTALS		298.50
01-002360	E-K PETROLEUM	I-49919	110 5511-326	FUEL	: FUEL	120222	1,145.16
01-002360	E-K PETROLEUM	I-49920	110 5511-326	FUEL	: DIESEL	120222	577.64
					VENDOR 01-002360 TOTALS		1,722.80
01-002958	BATTERY SPECIALISTS, I	I-120226	110 5511-434	REPAIR OF VEH:	STARTER	120187	143.00
					VENDOR 01-002958 TOTALS		143.00
01-007100	CCP INDUSTRIES	I-IN01267302	110 5511-313	MEDICAL & SAF:	CCP INDUSTRIES	120197	415.45
					VENDOR 01-007100 TOTALS		415.45
01-009075	CUSD #2 TRANSPORTATION	I-201404306496	110 5511-321	UTILITIES	: PARK 2/14 & 3/14 FUE	120212	1,055.49
					VENDOR 01-009075 TOTALS		1,055.49
01-009093	CONNOR CO	I-S6108745.001	110 5511-432	REPAIR OF BUI:	DRAIN REPAIR	120207	20.42
					VENDOR 01-009093 TOTALS		20.42
01-011600	DEBUHR'S SEED STORE	I-31285	110 5511-315	LANDSCAPING S:	FERTILIZER	120214	27.47
					VENDOR 01-011600 TOTALS		27.47

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201405016527	110 5511-315	LANDSCAPING S:	WEEDEATER,BLOWER REP	120217	169.00
01-011875	DENNING AUTOMOTIVE	I-201405016527	110 5511-316	TOOLS & EQUIP:	WEEDEATER,BLOWER REP	120217	224.24
01-011875	DENNING AUTOMOTIVE	I-201405016529	110 5511-433	REPAIR OF MAC:	REPAIR LEAF BLOWER	120217	42.65
01-011875	DENNING AUTOMOTIVE	I-201405016543	110 5511-315	LANDSCAPING S:	HEDGE TRIMMERS	120217	289.00
						VENDOR 01-011875 TOTALS	724.89
01-016000	JOHN DEERE FINANCIAL	I-C08067	110 5511-316	TOOLS & EQUIP:	LEVEL	120094	38.98
						VENDOR 01-016000 TOTALS	38.98
01-023800	CONSOLIDATED COMMUNICA	I-201405016540	110 5511-532	TELEPHONE	: 234-3611	120209	71.86
						VENDOR 01-023800 TOTALS	71.86
01-030000	KULL LUMBER CO	I-201404306498	110 5511-319	MISCELLANEOUS:	PAINT	120253	149.16
						VENDOR 01-030000 TOTALS	149.16
01-031000	LORENZ SUPPLY CO.	I-351992	110 5511-319	MISCELLANEOUS:	LINERS	120257	221.60
01-031000	LORENZ SUPPLY CO.	I-351993	110 5511-319	MISCELLANEOUS:	PORTABLE AIR DRYER	120257	204.75
						VENDOR 01-031000 TOTALS	426.35
01-033800	MATTOON WATER DEPT	I-201404096401	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
01-033800	MATTOON WATER DEPT	I-201404096402	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
01-033800	MATTOON WATER DEPT	I-201404096404	110 5511-321	UTILITIES	: 418 RICHMOND	000000	36.23
01-033800	MATTOON WATER DEPT	I-201404106407	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.32
						VENDOR 01-033800 TOTALS	86.91
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	110 5511-440	RENTALS	: MOWE RENTAL	120278	253.45
						VENDOR 01-039750 TOTALS	253.45
01-043371	SPRINGFIELD ELECTRIC	I-S4266769.001	110 5511-319	MISCELLANEOUS:	TIES	120286	131.39
						VENDOR 01-043371 TOTALS	131.39

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-408271	110 5511-436	PEST CONTROL	: PEST CONTROL	120292	55.00
01-044325	TERMINIX	I-408280	110 5511-436	PEST CONTROL	: PEST CONTROL	120292	55.00
VENDOR 01-044325 TOTALS							110.00

DEPARTMENT 511 PARKS TOTAL: 6,212.84

01-000061	HOME DEPOT	I-2014594	110 5512-319	MISCELLANEOUS:	DRILL BITS, SIGN, SHIN	120241	41.61
01-000061	HOME DEPOT	I-4042656	110 5512-319	MISCELLANEOUS:	TILE, LUMBER, CONCRETE	120241	158.99
01-000061	HOME DEPOT	I-5013385	110 5512-432	REPAIR OF BUI:	RAKE, LOCK, TILE	120241	104.28
01-000061	HOME DEPOT	I-7012159	110 5512-432	REPAIR OF BUI:	WALL PANELS	120241	24.97
01-000061	HOME DEPOT	I-8012096	110 5512-432	REPAIR OF BUI:	TAPE MEASURE, DRIVER,	120241	79.78
01-000061	HOME DEPOT	I-9013991	110 5512-432	REPAIR OF BUI:	FAUCET, KNIFE	120241	132.85
VENDOR 01-000061 TOTALS							542.48

01-000481	PANA BAIT CO	I-2606240	110 5512-317	CONCESSION & :	CONCESSIONS	120272	386.80
01-000481	PANA BAIT CO	I-2606522	110 5512-317	CONCESSION & :	CONCESSIONS	120272	486.50
01-000481	PANA BAIT CO	I-2606621	110 5512-317	CONCESSION & :	CONCESSIONS	120272	164.00
01-000481	PANA BAIT CO	I-2606795	110 5512-317	CONCESSION & :	CONCESSIONS	120272	820.30
VENDOR 01-000481 TOTALS							1,857.60

01-000886	O'DELL PLUMBING, HEATI	I-201405016528	110 5512-432	REPAIR OF BUI:	BATHROOM REPAIRS	120270	98.89
VENDOR 01-000886 TOTALS							98.89

01-001620	VERIZON WIRELESS	I-9723563472	110 5512-533	CELLULAR PHON:	MOBILES	120303	107.55
VENDOR 01-001620 TOTALS							107.55

01-002958	BATTERY SPECIALISTS, I	I-121313	110 5512-317	CONCESSION & :	CONCESSIONS	120187	233.85
01-002958	BATTERY SPECIALISTS, I	I-121394	110 5512-317	CONCESSION & :	CONCESSIONS	120187	83.50
VENDOR 01-002958 TOTALS							317.35

01-005538	CARD'S APPLIANCE & TV	I-148415	110 5512-317	CONCESSION & :	ICE MACHINE REPAIRS	120196	159.95
01-005538	CARD'S APPLIANCE & TV	I-9020	110 5512-317	CONCESSION & :	ICE BAGS	120196	164.95
VENDOR 01-005538 TOTALS							324.90

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201404306496	110 5512-321	UTILITIES	: PARK 2/14 & 3/14 FUE	120212	344.79
VENDOR 01-009075 TOTALS							344.79
01-009093	CONNOR CO	I-S6107179.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	120207	61.42
VENDOR 01-009093 TOTALS							61.42
01-016000	JOHN DEERE FINANCIAL	I-C07390	110 5512-316	TOOLS & EQUIP:	CHOP SAW, IMPACT	120094	164.92
01-016000	JOHN DEERE FINANCIAL	I-C09384	110 5512-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	120094	47.45
VENDOR 01-016000 TOTALS							212.37
01-017780	FRITO-LAY INC	I-06168456	110 5512-317	CONCESSION & :	CONCESSIONS	120232	37.44
VENDOR 01-017780 TOTALS							37.44
01-020803	HARRELSON PLUMBING & H	I-19164	110 5512-450	CONSTRUCTION :	PUMP TANK	120238	150.00
01-020803	HARRELSON PLUMBING & H	I-19166	110 5512-450	CONSTRUCTION :	CLEAN SEWER	120238	287.50
VENDOR 01-020803 TOTALS							437.50
01-021348	LEE ENTERPRISES-CENTRA	I-201404306497	110 5512-319	MISCELLANEOUS:	RV CAMPSITE ADVERTIS	120256	165.00
VENDOR 01-021348 TOTALS							165.00
01-024060	IL DEPT OF NATURAL RES	I-201404236459	110 5512-802	HUNTING/FISHI:	LAKE 4-8/14 HUNT/FIS	000000	952.25
01-024060	IL DEPT OF NATURAL RES	I-201404236460	110 5512-802	HUNTING/FISHI:	LAKE 4-15/21 HUNT/FI	000000	1,352.75
01-024060	IL DEPT OF NATURAL RES	I-201405026565	110 5512-802	HUNTING/FISHI:	LAKE 4-22/28 HUNT/FI	000000	721.50
VENDOR 01-024060 TOTALS							3,026.50
01-031000	LORENZ SUPPLY CO.	I-353204	110 5512-312	CLEANING SUPP:	LINERS, TISSUE, TOWELS	120257	291.21
01-031000	LORENZ SUPPLY CO.	I-354553	110 5512-312	CLEANING SUPP:	SOAP, CLEANERS	120257	87.36
VENDOR 01-031000 TOTALS							378.57
01-031402	M & M PUMP SUPPLY INC	I-718753	110 5512-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN	120258	143.36

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-720855	110 5512-319	MISCELLANEOUS: M & M PUMP SUPPLY IN	120258		294.00
VENDOR 01-031402 TOTALS							437.36
01-035150	MIDAS AUTO SERVICE EXP	I-265591	110 5512-434	REPAIR OF VEH: OIL CHANGE		120262	34.59
VENDOR 01-035150 TOTALS							34.59
01-036870	THE NEWS GAZETTE	I-1220510	110 5512-319	MISCELLANEOUS: RV CAMPSITE ADVERTIS	120295		155.48
VENDOR 01-036870 TOTALS							155.48
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	110 5512-440	RENTALS : MOWE RENTAL		120278	253.45
VENDOR 01-039750 TOTALS							253.45
01-040250	FARM PRIDE MATTOON	I-P14407	110 5512-316	TOOLS & EQUIP: FARM PRIDE MATTOON		120229	448.26
VENDOR 01-040250 TOTALS							448.26
01-043522	STAPLES CREDIT PLAN	I-1055547611	110 5512-311	OFFICE SUPPLI: OFFICE SUPPLIES		120288	3.78
VENDOR 01-043522 TOTALS							3.78
01-045820	WALMART COMMUNITY BRC	I-02392	110 5512-319	MISCELLANEOUS: LINERS,RUGS		120304	83.12
01-045820	WALMART COMMUNITY BRC	I-04706	110 5512-319	MISCELLANEOUS: ADAPTER,RUG,AIR FRES		120304	69.36
VENDOR 01-045820 TOTALS							152.48
DEPARTMENT 512 LAKE MATTOON						TOTAL:	9,397.76
01-001070	AMEREN ILLINOIS	I-201405016520	110 5551-321	UTILITIES : 221 SHELBY		120180	28.57
01-001070	AMEREN ILLINOIS	I-201405016522	110 5551-321	UTILITIES : 311 N 6TH		120180	25.49
01-001070	AMEREN ILLINOIS	I-201405016523	110 5551-321	UTILITIES : 311 N 6TH		120181	106.26
01-001070	AMEREN ILLINOIS	I-201405016524	110 5551-321	UTILITIES : 421 SHELBY		120181	39.77
01-001070	AMEREN ILLINOIS	I-201405016525	110 5551-321	UTILITIES : 312 N 10TH		120181	51.88
01-001070	AMEREN ILLINOIS	I-201405016526	110 5551-321	UTILITIES : 312 N 10TH		120181	24.89
VENDOR 01-001070 TOTALS							276.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001135	BEACON ATHLETICS	I-0435761-IN	110 5551-319	MISCELLANEOUS:	BEACON ATHLETICS	120188	854.92
					VENDOR 01-001135 TOTALS		854.92
01-003194	TUSCOLA BUILDERS, INC.	I-28967	110 5551-352	AGGREGATE SUR:	CA6	120299	1,446.34
					VENDOR 01-003194 TOTALS		1,446.34
01-020803	HARRELSON PLUMBING & H	I-19085	110 5551-432	REPAIR OF STR:	REPAIR WATER HEATER	120238	300.00
01-020803	HARRELSON PLUMBING & H	I-19121	110 5551-440	RENTALS :	POTTY RENTAL	120238	110.00
					VENDOR 01-020803 TOTALS		410.00
01-031402	M & M PUMP SUPPLY INC	I-718331	110 5551-432	REPAIR OF STR:	ADAPTERS, COUPLING	120258	167.30
01-031402	M & M PUMP SUPPLY INC	I-718783	110 5551-319	MISCELLANEOUS:	LINE PIPE	120258	66.00
01-031402	M & M PUMP SUPPLY INC	I-719136	110 5551-319	MISCELLANEOUS:	BATTING CAGE PIPE	120258	261.45
					VENDOR 01-031402 TOTALS		494.75
01-033800	MATTOON WATER DEPT	I-201404106408	110 5551-321	UTILITIES :	801 SHELBY	000000	1.69
					VENDOR 01-033800 TOTALS		1.69
01-038300	PERRY'S LOCKSMITH	I-11-61275	110 5551-319	MISCELLANEOUS:	PADLOCKS	120275	396.00
					VENDOR 01-038300 TOTALS		396.00
01-040253	RENTAL CENTER USA	I-334042	110 5551-319	MISCELLANEOUS:	LIFT RENTAL	120280	400.00
					VENDOR 01-040253 TOTALS		400.00
01-043371	SPRINGFIELD ELECTRIC	I-S4292546.001	110 5551-319	MISCELLANEOUS:	BULBS	120286	304.88
01-043371	SPRINGFIELD ELECTRIC	I-S4292546.002	110 5551-319	MISCELLANEOUS:	BULBS	120286	457.32
					VENDOR 01-043371 TOTALS		762.20
01-050820	Z'S MUSIC & SOUND	I-1106	110 5551-319	MISCELLANEOUS:	Z'S MUSIC & SOUND	120305	24.95
					VENDOR 01-050820 TOTALS		24.95
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,067.71

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201404236456	110 5570-321	UTILITIES	: 917 N 22ND	120090	214.87
01-001070	AMEREN ILLINOIS	I-201404236457	110 5570-321	UTILITIES	: 917 N 22ND	120090	21.12
						VENDOR 01-001070 TOTALS	235.99
01-001620	VERIZON WIRELESS	I-9723563472	110 5570-533	CELLULAR PHON:	MOBILES	120303	23.53
						VENDOR 01-001620 TOTALS	23.53
01-002170	BUSINESS CARD	I-201405016533	110 5570-311	SUPPLIES	: SAFETY SIGN	120195	60.24
						VENDOR 01-002170 TOTALS	60.24
01-016000	JOHN DEERE FINANCIAL	I-C39547	110 5570-311	SUPPLIES	: ARMOR ALL,BOLTS,NUTS	120094	16.78
						VENDOR 01-016000 TOTALS	16.78
01-020559	HALL SIGNS INC	I-290285	110 5570-311	SUPPLIES	: HALL SIGNS INC	120237	66.10
						VENDOR 01-020559 TOTALS	66.10
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	402.64
						VENDOR SET 110 GENERAL FUND TOTAL:	165,420.69

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201405016505	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	120180	42.32
VENDOR 01-001070 TOTALS							42.32
01-001235	ANGELIA D BURGETT	I-201404306473	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/15	120194	181.54
01-001235	ANGELIA D BURGETT	I-201405016499	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/11/14	120194	92.98
VENDOR 01-001235 TOTALS							274.52
01-002122	JUSTIN GRADY	I-201405016519	122 5653-572	COMMUNITY PRO:	4/15 LUNCH	120235	16.13
01-002122	JUSTIN GRADY	I-201405016538	122 5653-572	COMMUNITY PRO:	REIMBURSE FUEL	120235	20.13
VENDOR 01-002122 TOTALS							36.26
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	MCDONALDS	120195	7.20
01-002170	BUSINESS CARD	I-201405016533	122 5653-311	OFFICE SUPPLI:	WALMART	120195	38.16
01-002170	BUSINESS CARD	I-201405016533	122 5653-540	ADVERTISING :	STAPLES	120195	41.96
01-002170	BUSINESS CARD	I-201405016533	122 5653-540	ADVERTISING :	ASSOCIATED ADVERTISE	120195	353.00
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	SAMOONA	120195	69.52
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	MCDONALD'S	120195	7.50
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	U-HAUL	120195	66.40
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	U-HAUL	120195	318.00
01-002170	BUSINESS CARD	I-201405016533	122 5653-562	TRAVEL & TRAI:	EXPEDIA	120195	213.33
01-002170	BUSINESS CARD	I-201405016533	122 5653-562	TRAVEL & TRAI:	AMERICA FOR THE ARTS	120195	615.00
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	SEARS	120195	75.43
01-002170	BUSINESS CARD	I-201405016533	122 5653-562	TRAVEL & TRAI:	ORBITZ	120195	160.27
01-002170	BUSINESS CARD	I-201405016533	122 5653-572	COMMUNITY PRO:	SWEET JACK	120195	36.00
01-002170	BUSINESS CARD	I-201405016533	122 5653-561	BUSINESS MEET:	MONICALS	120195	71.83
VENDOR 01-002170 TOTALS							1,989.68
01-002240	EIU KINESIOLOGY &	I-201405016535	122 5653-825	TOURISM GRANT:	TOURISM GRANT	120226	1,775.00
VENDOR 01-002240 TOTALS							1,775.00
01-002845	EIU/IHSA	I-201405016536	122 5653-825	TOURISM GRANT:	TOURISM GRANT	120227	4,000.00
VENDOR 01-002845 TOTALS							4,000.00
01-011700	DELL MARKETING LP	I-XJD5P6F22	122 5653-863	COMPUTERS :	DELL MARKETING LP	120216	1,351.08
VENDOR 01-011700 TOTALS							1,351.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012540	DISCOVER MAGAZINE	I-201405016504	122 5653-540	ADVERTISING	: 1/2 PAGE AD	120221	900.00
					VENDOR 01-012540	TOTALS	900.00
01-023800	CONSOLIDATED COMMUNICA	I-201405026546	122 5653-532	TELEPHONE	: 258-6286	120157	180.37
					VENDOR 01-023800	TOTALS	180.37
01-032652	MATTOON COBRA SOFTBALL	I-201405016534	122 5653-825	TOURISM GRANT:	TOURISM GRANT	120259	17,500.00
					VENDOR 01-032652	TOTALS	17,500.00
01-043522	STAPLES CREDIT PLAN	I-1055547611	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120288	5.04
					VENDOR 01-043522	TOTALS	5.04
01-046000	NIEMANN FOODS INC	I-1657008	122 5653-561	BUSINESS MEET:	BATTERIES, COFFEE	120269	26.11
					VENDOR 01-046000	TOTALS	26.11

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 28,080.38

VENDOR SET 122 HOTEL TAX FUND TOTAL: 28,080.38

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: 4/16/2014 THRU 5/06/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201404306467	123 5584-834	ENTERTAINMENT:	TICKET SALES PETTY C	120152	200.00
VENDOR 01-001235 TOTALS							200.00
01-001300	FIRST MID IL BANK & TR	I-202079	123 5584-525	SPECIAL EVENT:	BAGELFEST WEATHER PO	120153	2,610.00
VENDOR 01-001300 TOTALS							2,610.00
01-001910	ASCAP	I-201405016506	123 5584-834	ENTERTAINMENT:	LICENSING FEE	120182	330.00
VENDOR 01-001910 TOTALS							330.00
01-002170	BUSINESS CARD	I-201405016533	123 5584-561	BUSINESS MEET:	CRACKER BARREL	120195	25.03
01-002170	BUSINESS CARD	I-201405016533	123 5584-319	MISCELLANEOUS:	ORIENTAL TRADING	120195	105.99
VENDOR 01-002170 TOTALS							131.02
01-003202	25 LIVE LLC	I-201405026568	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	120154	675.00
VENDOR 01-003202 TOTALS							675.00
01-043202	SPECTRUM	I-4-214	123 5584-834	ENTERTAINMENT:	TICKETS	120285	415.65
VENDOR 01-043202 TOTALS							415.65

DEPARTMENT 584 BAGELFEST TOTAL: 4,361.67

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 4,361.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22510	125 5150-250	WORKERS' COMP: MAY	WORKERS COMP	120244	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00
01-002019	BARBECK COMMUNICATIONS	I-228976	125 5150-519	OTHER PROFESS: BARBECK	COMMUNICATIO	120186	1,080.00
01-002019	BARBECK COMMUNICATIONS	I-229151	125 5150-519	OTHER PROFESS: BARBECK	COMMUNICATIO	120186	135.00
						VENDOR 01-002019 TOTALS	1,215.00
01-002401	SMITHAMUNDSEN	I-436798	125 5150-519	OTHER PROFESS: LEGAL	SERVICES	120284	787.50
						VENDOR 01-002401 TOTALS	787.50
01-040463	SARAH BUSH LINCOLN HEA	I-201404306476	125 5150-519	OTHER PROFESS: DRUG	SCREENS	120282	952.50
						VENDOR 01-040463 TOTALS	952.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							42,900.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							42,900.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 130 CAPITAL PROJECT FUND
 DEPARTMENT: 241 FIRE ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2014 THRU 5/06/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002126	AB GOSSARD PAINTING/DR	I-201404306469	130 5241-720	FIRE BUILDING:	STA 3 PAINTING	120175	8,945.00
						VENDOR 01-002126 TOTALS	8,945.00
						DEPARTMENT 241 FIRE ADMINISTRATION TOTAL:	8,945.00
01-002170	BUSINESS CARD	I-201405016533	130 5328-730	IMPROVEMENTS :	POST OFC	120195	42.15
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-002170 TOTALS	42.15
01-025682	IMCO UTILITY SUPPLY	I-1060967-00	130 5328-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	120246	3,075.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1061403-00	130 5328-730	IMPROVEMENTS :	PIPE	120246	433.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-025682 TOTALS	3,508.00
01-028820	JONES CONSTRUCTION CO	I-201404306485	130 5328-730	IMPROVEMENTS :	JONES CONSTRUCTION C	120250	11,510.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-028820 TOTALS	11,510.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	15,060.15
01-002257	THE BANK OF NEW YORK M	I-201404306494	130 5795-817	INTEREST EXPE:	MATTOON GO ARS SER 0	120294	99,310.01
						VENDOR 01-002257 TOTALS	99,310.01
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	99,310.01
01-000679	THE BANK OF NEW YORK M	I-252-1781703	130 5800-817	DEBT ISSUANCE:	THE BANK OF NEW YORK	120293	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES TOTAL:	802.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	124,117.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M I-201404306493		154 5795-817	INTEREST EXPE: MATT TAX GO ARS SER		120294	90,956.25
						VENDOR 01-002257 TOTALS	90,956.25
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 90,956.25
01-000679	THE BANK OF NEW YORK M I-252-1781704		154 5800-817	DEBT ISSUANCE: THE BANK OF NEW YORK		120293	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES	TOTAL: 802.50
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 91,758.75

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	211 5351-460	OTHER PROPERT:	MOWE RENTAL	120278	760.23
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	211 5351-579	MISC OTHER PU:	MOWE RENTAL	120278	253.44
						VENDOR 01-039750 TOTALS	1,013.67

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 1,013.67

01-000013	STATE FIRE MARSHALL	I-5125057241	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	120289	75.00
						VENDOR 01-000013 TOTALS	75.00

01-000189	BALLINGER AUTO COMPANY	I-201405016541	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	120185	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00

01-000281	15 COUNTY WATER SUPPLY	I-201405016539	211 5353-562	TRAVEL & TRAI:	DUES	120174	75.00
						VENDOR 01-000281 TOTALS	75.00

01-000839	BRENNTAG MID-SOUTH INC	C-BMS044632	211 5353-314	CHEMICALS	: RETURN	120193	2,250.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS702186	211 5353-314	CHEMICALS	: CHEMICALS	120193	2,296.00
						VENDOR 01-000839 TOTALS	46.00

01-001620	VERIZON WIRELESS	I-9723563472	211 5353-533	CELLULAR PHON:	MOBILES	120303	38.01
						VENDOR 01-001620 TOTALS	38.01

01-002434	HAWKINS, INC.	I-3587955	211 5353-314	CHEMICALS	: CHEMICALS	120239	1,070.32
						VENDOR 01-002434 TOTALS	1,070.32

01-003097	CINTAS CORPORATION #37	I-370788252	211 5353-439	OTHER REPAIR :	DUST MOPS,TOWELS,MAT	120156	92.38
01-003097	CINTAS CORPORATION #37	I-370804399	211 5353-439	OTHER REPAIR :	TOWELS,DUST MOP	120201	40.38
						VENDOR 01-003097 TOTALS	132.76

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201404236448	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	120091	7,642.38
					VENDOR 01-008600	TOTALS	7,642.38
01-009098	CONTINENTAL CARBONIC	I-2876432	211 5353-314	CHEMICALS	: CHEMICALS	120210	1,447.51
					VENDOR 01-009098	TOTALS	1,447.51
01-012025	DETECTION SECURITY CO	I-132444	211 5353-439	OTHER REPAIR	: DETECTION SECURITY C	120218	517.35
					VENDOR 01-012025	TOTALS	517.35
01-015410	EZ PARCEL & BUSINESS S	I-94136	211 5353-378	PLANT MTCE &	: SHIPPING	120228	160.51
					VENDOR 01-015410	TOTALS	160.51
01-016000	JOHN DEERE FINANCIAL	I-C26949	211 5353-378	PLANT MTCE &	: AJAX, COUPLING, COFFEE	120094	23.36
01-016000	JOHN DEERE FINANCIAL	I-C31613	211 5353-319	MISCELLANEOUS:	WATER	120094	23.92
01-016000	JOHN DEERE FINANCIAL	I-C36219	211 5353-378	PLANT MTCE &	: MEASURING CUP, PLUG, C	120094	21.94
01-016000	JOHN DEERE FINANCIAL	I-C39289	211 5353-313	MEDICAL & SAF:	JOHN DEERE FINANCIAL	120094	42.99
					VENDOR 01-016000	TOTALS	112.21
01-023800	CONSOLIDATED COMMUNICA	I-201405016507	211 5353-532	TELEPHONE	: 234-2454	120208	166.33
					VENDOR 01-023800	TOTALS	166.33
01-031402	M & M PUMP SUPPLY INC	I-718653	211 5353-313	MEDICAL & SAF:	RUBBER BOOTS	120258	145.00
01-031402	M & M PUMP SUPPLY INC	I-719337	211 5353-378	PLANT MTCE &	: BUSHING, PVC	120258	63.70
					VENDOR 01-031402	TOTALS	208.70
01-035365	MISSISSIPPI LIME COMPA	I-1140004	211 5353-314	CHEMICALS	: LIME	120266	4,382.17
					VENDOR 01-035365	TOTALS	4,382.17
01-037976	PDC LABORATORIES	I-767266	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	120274	108.00
					VENDOR 01-037976	TOTALS	108.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-02274	211 5353-319	MISCELLANEOUS:	HANGING FOLDERS	120096	23.98
					VENDOR 01-043522 TOTALS		23.98
01-045171	USA BLUEBOOK	I-307425	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	120301	295.95
					VENDOR 01-045171 TOTALS		295.95
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	21,502.18
01-001070	AMEREN ILLINOIS	I-201404296464	211 5354-321	NATURAL GAS &:	1201 MARSHALL	120179	504.00
					VENDOR 01-001070 TOTALS		504.00
01-002296	INTERSTATE	I-1903401006726	211 5354-319	MISCELLANEOUS:	BATTERIES	120249	27.90
					VENDOR 01-002296 TOTALS		27.90
01-002558	CHEMCO INDUSTRIES, INC	I-64695	211 5354-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	120200	117.78
					VENDOR 01-002558 TOTALS		117.78
01-002944	KROSS MASONRY & RESTOR	I-296	211 5354-439	OTHER REPAIR :	DEBUHR'S FOUNDATION	120252	400.00
					VENDOR 01-002944 TOTALS		400.00
01-002969	IL STANDARD PARTS, INC	I-14519	211 5354-318	VEHICLE PARTS:	NUTS,WASHERS,BOLTS,P	120245	95.85
					VENDOR 01-002969 TOTALS		95.85
01-003206	BIRKEYS	I-P64152	211 5354-433	REPAIR OF MAC:	BIRKEYS	120191	98.51
01-003206	BIRKEYS	I-W12204	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	120191	405.73
					VENDOR 01-003206 TOTALS		504.24
01-008600	COLES MOULTRIE ELECTRI	I-201404236447	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	120091	456.00
					VENDOR 01-008600 TOTALS		456.00

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1060967-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	120246	1,071.00
01-025682	IMCO UTILITY SUPPLY	I-1061014-00	211 5354-316	TOOLS & EQUIP:	PVC PIPE	120246	178.33
01-025682	IMCO UTILITY SUPPLY	I-1061341-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	120246	2,693.70
01-025682	IMCO UTILITY SUPPLY	I-1061341-01	211 5354-374	SERVICE LINE :	COUPLING	120246	540.00
01-025682	IMCO UTILITY SUPPLY	I-1061403-00	211 5354-371	WATER PIPE :	PIPE	120246	433.00
						VENDOR 01-025682 TOTALS	4,916.03
01-031402	M & M PUMP SUPPLY INC	I-719138	211 5354-375	LEAK REPAIR M:	GASKET	120258	23.80
01-031402	M & M PUMP SUPPLY INC	I-719514	211 5354-379	OTHER WATER M:	HOSE, COUPLING	120258	43.79
						VENDOR 01-031402 TOTALS	67.59
01-040253	RENTAL CENTER USA	I-334072	211 5354-440	RENTALS :	RENTAL CENTER USA	120280	65.00
01-040253	RENTAL CENTER USA	I-334082	211 5354-440	RENTALS :	RENTAL CENTER USA	120280	65.00
						VENDOR 01-040253 TOTALS	130.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	7,219.39
01-001657	TYLER TECHNOLOGIES	I-025-93319	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	120300	296.59
						VENDOR 01-001657 TOTALS	296.59
01-001663	ADVANCED DIGITAL SOLUT	I-24296	211 5355-439	OTHER REPAIR :	PRINTER REPAIRS	120177	125.00
						VENDOR 01-001663 TOTALS	125.00
01-002170	BUSINESS CARD	I-201405016533	211 5355-319	MISCELLANEOUS:	NEW RESOURCES GROUP	120195	259.75
01-002170	BUSINESS CARD	I-201405016533	211 5355-439	OTHER REPAIR :	MIDRANGE REPAIR	120195	328.93
						VENDOR 01-002170 TOTALS	588.68
01-002489	ECHO PRINTERS	I-4285	211 5355-311	OFFICE SUPPLI:	WINDOW ENVELOPES	120224	88.33
						VENDOR 01-002489 TOTALS	88.33
01-003197	DIENER DIESEL & AUTO	I-201405016500	211 5355-434	REPAIR OF VEH:	OIL CHANGE	120219	14.49
						VENDOR 01-003197 TOTALS	14.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-94277	211 5355-439	OTHER REPAIR :	SHIPPING	120228	10.14
					VENDOR 01-015410	TOTALS	10.14
01-023800	CONSOLIDATED COMMUNICA	I-201404306482	211 5355-532	TELEPHONE :	235-5483	120208	128.73
					VENDOR 01-023800	TOTALS	128.73
01-025682	IMCO UTILITY SUPPLY	I-1060635-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	120246	1,488.00
					VENDOR 01-025682	TOTALS	1,488.00
01-033000	UNITED STATES POSTAL S	I-201404236462	211 5355-531	POSTAGE :	WATER BILL POSTAGE	120097	2,551.00
					VENDOR 01-033000	TOTALS	2,551.00
01-035266	MIDWEST METER INC	I-0054688-IN	211 5355-373	WATER METERS :	METER SUPPLIES	120265	157.35
					VENDOR 01-035266	TOTALS	157.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,448.31
01-001620	VERIZON WIRELESS	I-9723563472	211 5356-533	CELLULAR PHON:	MOBILES	120303	31.79
					VENDOR 01-001620	TOTALS	31.79
01-001663	ADVANCED DIGITAL SOLUT	I-24093	211 5356-311	OFFICE SUPPLI:	XEROX MNTCE	120177	12.58
					VENDOR 01-001663	TOTALS	12.58
01-037936	ONE STOP COPY SHOP	I-16545	211 5356-319	MISCELLANEOUS:	COPIES	120271	60.00
					VENDOR 01-037936	TOTALS	60.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							104.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 731 DEBT SERVICE

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201404306495	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND 120243		220,227.68
						VENDOR 01-024150 TOTALS	220,227.68
						DEPARTMENT 731 DEBT SERVICE	TOTAL: 220,227.68
01-024150	IL EPA	I-201404306495	211 5795-817	INTEREST EXPE:	WATER REVOLVING FUND 120243		40,986.93
						VENDOR 01-024150 TOTALS	40,986.93
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 40,986.93
						VENDOR SET 211 WATER FUND	TOTAL: 296,502.53

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002296	INTERSTATE	I-1903401006726	212 5342-319	MISCELLANEOUS: BATTERIES		120249	27.90
					VENDOR 01-002296 TOTALS		27.90
01-002558	CHEMCO INDUSTRIES, INC	I-64695	212 5342-319	MISCELLANEOUS: CHEMCO INDUSTRIES, I	120200		117.78
					VENDOR 01-002558 TOTALS		117.78
01-002969	IL STANDARD PARTS, INC	I-14519	212 5342-318	VEHICLE PARTS: NUTS,WASHERS,BOLTS,P	120245		95.85
					VENDOR 01-002969 TOTALS		95.85
01-003206	BIRKEYS	I-P64152	212 5342-433	REPAIR OF MAC: BIRKEYS		120191	98.51
01-003206	BIRKEYS	I-W12204	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		120191	405.73
					VENDOR 01-003206 TOTALS		504.24
01-009093	CONNOR CO	I-S6102460.001	212 5342-439	OTHER REPAIR : CONNOR CO		120207	49.09
					VENDOR 01-009093 TOTALS		49.09
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							794.86
01-001070	AMEREN ILLINOIS	I-201405016501	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		120180	871.51
01-001070	AMEREN ILLINOIS	I-201405016501	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		120180	30.02
					VENDOR 01-001070 TOTALS		901.53
01-001620	VERIZON WIRELESS	I-9723563472	212 5343-533	CELLULAR PHON: MOBILES		120303	0.23
					VENDOR 01-001620 TOTALS		0.23
01-008600	COLES MOULTRIE ELECTRI	I-201404236450	212 5343-322	ELECTRICITY (: SEWER LIFT STA		120091	80.12
01-008600	COLES MOULTRIE ELECTRI	I-201404236451	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		120091	270.64
01-008600	COLES MOULTRIE ELECTRI	I-201404236452	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		120091	173.54
01-008600	COLES MOULTRIE ELECTRI	I-201404236453	212 5343-322	ELECTRICITY (: BUXTON CENTRE		120091	74.76
					VENDOR 01-008600 TOTALS		599.06
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,500.82

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000337	CERTIFIED BALANCE &	I-21239	212 5344-366	PLANT MTCE & :	CERTIFIED BALANCE &	120199	145.64
					VENDOR 01-000337 TOTALS		145.64
01-000468	R.E. PEDROTTI CO., INC	I-00047601-5MATIK	212 5344-516	TECHNOLOGY SU:	R.E. PEDROTTI CO., I	120277	3,884.00
					VENDOR 01-000468 TOTALS		3,884.00
01-001043	MIDWEST GAS INSTRUMENT	I-27286	212 5344-439	OTHER REPAIR :	MIDWEST GAS INSTRUME	120264	285.61
					VENDOR 01-001043 TOTALS		285.61
01-001070	AMEREN ILLINOIS	I-201404306486	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	120179	113.68
01-001070	AMEREN ILLINOIS	I-201404306487	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	120179	23.89
01-001070	AMEREN ILLINOIS	I-201404306488	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	120179	30.24
01-001070	AMEREN ILLINOIS	I-201404306489	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	120179	221.70
01-001070	AMEREN ILLINOIS	I-201404306490	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	120179	299.71
01-001070	AMEREN ILLINOIS	I-201405016501	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	120180	3,598.88
01-001070	AMEREN ILLINOIS	I-201405016501	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	120180	213.22
01-001070	AMEREN ILLINOIS	I-201405016501	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	120180	514.09
01-001070	AMEREN ILLINOIS	I-201405016501	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	120180	103.54
					VENDOR 01-001070 TOTALS		5,118.95
01-001213	DIESEL SPEED REPAIR, I	I-12379	212 5344-432	REPAIR OF STR:	REPAIR COOLING SYSTE	120220	193.47
					VENDOR 01-001213 TOTALS		193.47
01-001620	VERIZON WIRELESS	I-9723563472	212 5344-533	CELLULAR PHON:	MOBILES	120303	0.25
					VENDOR 01-001620 TOTALS		0.25
01-002170	BUSINESS CARD	I-201405016533	212 5344-366	PLANT MTCE & :	HOME DEPOT	120195	47.91
01-002170	BUSINESS CARD	I-201405016533	212 5344-316	TOOLS & EQUIP:	AMAZON	120195	490.65
01-002170	BUSINESS CARD	I-201405016533	212 5344-316	TOOLS & EQUIP:	AMAZON	120195	312.89
01-002170	BUSINESS CARD	I-201405016533	212 5344-439	OTHER REPAIR :	ERA	120195	1,039.66
01-002170	BUSINESS CARD	I-201405016533	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS	120195	145.93
					VENDOR 01-002170 TOTALS		2,037.04

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-5566	212 5344-366	PLANT MTCE & :	TITAN INDUSTRIAL CHE	120297	619.00
					VENDOR 01-002357 TOTALS		619.00
01-002676	HEXAGON TECHNOLOGIES I	I-27901	212 5344-314	CHEMICALS :	CHEMICALS	120240	2,970.00
					VENDOR 01-002676 TOTALS		2,970.00
01-009000	COMMERCIAL ELECTRIC	I-26546001	212 5344-433	REPAIR OF MAC:	CHANGE EXHAUST FAN	120205	170.00
					VENDOR 01-009000 TOTALS		170.00
01-012925	MICKEY'S LINEN	I-201405016502	212 5344-439	OTHER REPAIR :	CLEANING	120261	76.68
					VENDOR 01-012925 TOTALS		76.68
01-016000	JOHN DEERE FINANCIAL	I-461937	212 5344-433	REPAIR OF MAC:	REPAIRS	120094	4,041.09
01-016000	JOHN DEERE FINANCIAL	I-C23780	212 5344-366	PLANT MTCE & :	TAPE, SPRAY PAING	120094	29.74
01-016000	JOHN DEERE FINANCIAL	I-C24551	212 5344-366	PLANT MTCE & :	BUSHING, HOSE	120094	28.97
01-016000	JOHN DEERE FINANCIAL	I-C26902	212 5344-366	PLANT MTCE & :	SPRING SNAPS, BUCKET	120094	28.97
01-016000	JOHN DEERE FINANCIAL	I-C36209	212 5344-311	OFFICE SUPPLI:	GRASS SEED, STRAW BAL	120094	53.74
01-016000	JOHN DEERE FINANCIAL	I-C40096	212 5344-366	PLANT MTCE & :	BELTS	120095	17.98
					VENDOR 01-016000 TOTALS		4,200.49
01-016140	FASTENAL COMPANY	I-ILMAT103269	212 5344-316	TOOLS & EQUIP:	FASTENAL COMPANY	120230	8.15
					VENDOR 01-016140 TOTALS		8.15
01-020540	HACH COMPANY	I-8739798	212 5344-319	MISCELLANEOUS:	HACH COMPANY	120236	109.90
01-020540	HACH COMPANY	I-8740928	212 5344-433	REPAIR OF MAC:	HACH COMPANY	120236	1,997.25
01-020540	HACH COMPANY	I-8745514	212 5344-433	REPAIR OF MAC:	HACH COMPANY	120236	1,746.00
					VENDOR 01-020540 TOTALS		3,853.15
01-021400	ADRIAN P HEUERMANN	I-201404306492	212 5344-366	PLANT MTCE & :	ADRIAN P HEUERMANN	120176	132.00
					VENDOR 01-021400 TOTALS		132.00

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: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201404306491	212 5344-532	TELEPHONE	: 234-3016	120208	101.12
01-023800	CONSOLIDATED COMMUNICA	I-201405026562	212 5344-532	TELEPHONE	: 234-6828	120157	78.02
01-023800	CONSOLIDATED COMMUNICA	I-201405026563	212 5344-532	TELEPHONE	: 234-2737	120157	41.05
						VENDOR 01-023800 TOTALS	220.19
01-031000	LORENZ SUPPLY CO.	I-353207	212 5344-312	CLEANING SUPP:	TOWELS,SOAP	120257	185.06
						VENDOR 01-031000 TOTALS	185.06
01-031402	M & M PUMP SUPPLY INC	I-717512	212 5344-366	PLANT MTCE &	: BUSHING,CAP,ADAPTERS	120258	13.89
						VENDOR 01-031402 TOTALS	13.89
01-039750	RAHN EQUIPMENT COMPANY	I-R101113	212 5344-440	RENTALS	: MOWE RENTAL	120278	760.23
						VENDOR 01-039750 TOTALS	760.23
01-045505	VANDEVANTER ENGINEERIN	I-5314191	212 5344-366	PLANT MTCE &	: FLOAT SWITCHES	120302	194.84
						VENDOR 01-045505 TOTALS	194.84
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	25,068.64
01-001657	TYLER TECHNOLOGIES	I-025-93319	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	120300	296.57
						VENDOR 01-001657 TOTALS	296.57
01-001663	ADVANCED DIGITAL SOLUT	I-24296	212 5345-439	OTHER REPAIR :	PRINTER REPAIRS	120177	125.00
						VENDOR 01-001663 TOTALS	125.00
01-002170	BUSINESS CARD	I-201405016533	212 5345-531	POSTAGE	: USPS	120195	3.58
01-002170	BUSINESS CARD	I-201405016533	212 5345-439	OTHER REPAIR :	MIDRANGE REPAIR	120195	328.93
						VENDOR 01-002170 TOTALS	332.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002489	ECHO PRINTERS	I-4285	212 5345-311	OFFICE SUPPLI:	WINDOW ENVELOPES	120224	88.33
					VENDOR 01-002489 TOTALS		88.33
01-003197	DIENER DIESEL & AUTO	I-201405016500	212 5345-434	REPAIR OF VEH:	OIL CHANGE	120219	14.49
					VENDOR 01-003197 TOTALS		14.49
01-015410	EZ PARCEL & BUSINESS S	I-94277	212 5345-439	OTHER REPAIR :	SHIPPING	120228	10.14
					VENDOR 01-015410 TOTALS		10.14
01-023800	CONSOLIDATED COMMUNICA	I-201404306482	212 5345-532	TELEPHONE :	235-5483	120208	128.74
					VENDOR 01-023800 TOTALS		128.74
01-033000	UNITED STATES POSTAL S	I-201404236462	212 5345-531	POSTAGE :	WATER BILL POSTAGE	120097	2,551.00
					VENDOR 01-033000 TOTALS		2,551.00
01-035266	MIDWEST METER INC	I-0054688-IN	212 5345-373	WATER METERS :	METER SUPPLIES	120265	157.35
					VENDOR 01-035266 TOTALS		157.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,704.13
01-001620	VERIZON WIRELESS	I-9723563472	212 5346-533	CELLULAR PHON:	MOBILES	120303	31.79
					VENDOR 01-001620 TOTALS		31.79
01-001663	ADVANCED DIGITAL SOLUT	I-24093	212 5346-311	OFFICE SUPPLI:	XEROX MNTCE	120177	12.59
					VENDOR 01-001663 TOTALS		12.59
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							44.38
VENDOR SET 212 SEWER FUND						TOTAL:	31,112.83
REPORT GRAND TOTAL:							784,254.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-5120-802	HUNTING/FISHING LIC. FEE R	182.75	1,000	1,164.50		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	21,297.00	100,000	6,304.74		
	110-5224-321	UTILITIES	999.80	71,200	17,150.19		
	110-5241-532	TELEPHONE	44.44	7,880	3,774.27		
	110-5261-532	TELEPHONE	256.03	3,000	50.10-	Y	
	110-5310-421	DISPOSAL SERVICES	1,761.75	20,000	3,022.79		
	110-5320-311	OFFICE SUPPLIES	79.93	1,000	482.72		
	110-5320-321	UTILITIES	101.57	17,000	32.88-	Y	
	110-5381-321	UTILITIES	27.76	51,000	3,279.26		
	110-5511-316	TOOLS & EQUIPMENT	38.98	5,000	1,603.10		
	110-5511-321	UTILITIES	86.91	31,000	2,062.09		
	110-5512-316	TOOLS & EQUIPMENT	212.37	1,200	233.18		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,305.00	12,000	1,587.00		
	110-5551-321	UTILITIES	1.69	35,000	5,986.03		
	110-5570-311	SUPPLIES	16.78	3,000	1,637.51		
	110-5570-321	UTILITIES	235.99	5,000	92.04		
	123-5584-525	SPECIAL EVENT INSURANCE	2,610.00	3,500	1,210.00-	Y	
	123-5584-834	ENTERTAINMENT	200.00	45,000	15,206.80-	Y	
	211-5353-313	MEDICAL & SAFETY SUPPLIES	42.99	300	118.01		
	211-5353-319	MISCELLANEOUS SUPPLIES	47.90	16,000	1,452.15		
	211-5353-322	ELECTRICITY	7,642.38	73,000	31,902.98		
	211-5353-378	PLANT MTCE & REPAIR	45.30	10,000	2,431.29		
	211-5354-321	NATURAL GAS & ELECTRIC	456.00	13,000	4,445.52		
	211-5355-531	POSTAGE	2,551.00	21,000	1,575.97		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	599.06	9,000	1,857.80		
	212-5344-311	OFFICE SUPPLIES	53.74	1,000	47.71-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	105.66	20,000	2,559.84		
	212-5344-433	REPAIR OF MACHINERY	4,041.09	30,000	11,146.96		
	212-5345-531	POSTAGE	2,551.00	21,000	1,420.99		
		TOTAL:	48,594.87				
2014-2015	110-4485-010	CAMPING FEES-EA*NON-EXPENS	1,500.00	92,000-	93,500.00-		
	110-5110-532	TELEPHONE	46.66	600	553.34		
	110-5110-579	MISC OTHER PURCHASED SERVI	60.00	7,000	6,940.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	3,090.17	20,000	16,909.83		
	110-5120-311	OFFICE SUPPLIES	95.37	2,156	2,060.63		
	110-5120-340	BOOKS & PERIODICALS	540.00	775	235.00		
	110-5120-532	TELEPHONE	263.91	3,060	2,796.09		
	110-5120-801	VITAL RECORDS FEE REMITTAN	820.00	10,000	9,180.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	52.00	1,000	948.00		
	110-5130-561	BUSINESS MEETING EXPENSE	111.06	750	638.94		
	110-5150-311	OFFICE SUPPLIES	88.34	1,500	1,411.66		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	10,615.60	16,167	5,551.40		
	110-5150-532	TELEPHONE	57.66	1,860	1,802.34		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,364.45	49,960	44,595.55		
	110-5170-311	OFFICE SUPPLIES	2.52	400	397.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5170-325	SOFTWARE	248.00	2,300	2,052.00		
	110-5170-533	CELLULAR PHONE	70.06	2,400	2,329.94		
	110-5170-562	TRAVEL & TRAINING	48.74	5,250	5,201.26		
	110-5170-571	DUES & MEMBERSHIPS	100.00	625	525.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	4,512.70	26,500	21,987.30		
	110-5170-851	WIDE AREA NETWORK SERVERS	9,477.29	25,500	16,022.71		
	110-5211-311	OFFICE SUPPLIES	2.52	4,000	3,997.48		
	110-5211-315	UNIFORMS & CLOTHING	17.12	3,100	3,082.88		
	110-5211-316	TOOLS & EQUIPMENT	748.78	18,500	17,751.22		
	110-5211-319	MISCELLANEOUS SUPPLIES	1,433.15	5,782	4,348.85		
	110-5211-519	OTHER PROFESSIONAL SERVICE	9,671.00	3,000	6,671.00-	Y	
	110-5211-531	POSTAGE	163.92	2,500	2,336.08		
	110-5211-532	TELEPHONE	61.65	16,000	15,938.35		
	110-5211-533	CELLULAR PHONE	679.98	11,000	10,320.02		
	110-5211-562	TRAVEL & TRAINING	1,562.35	23,500	21,937.65		
	110-5211-579	MISC OTHER PURCHASED SERVI	5,167.37	219,250	214,082.63		
	110-5212-319	MISCELLANEOUS SUPPLIES	100.00	8,250	8,150.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	423.55	4,000	3,576.45		
	110-5223-319	MISCELLANEOUS SUPPLIES	90.74	2,500	2,409.26		
	110-5223-326	FUEL	7,943.80	100,000	92,056.20		
	110-5223-434	REPAIR OF VEHICLES	1,404.16	35,000	33,595.84		
	110-5224-432	REPAIR OF BUILDINGS	372.02	15,000	14,627.98		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	14,995.40	25,000	10,004.60		
	110-5241-311	OFFICE SUPPLIES	347.73	3,800	3,452.27		
	110-5241-312	CLEANING SUPPLIES	210.72	5,300	5,089.28		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,070.39	19,398	18,327.61		
	110-5241-315	UNIFORMS & CLOTHING	505.98	12,760	12,254.02		
	110-5241-316	TOOLS & EQUIPMENT	1,370.00	9,850	8,480.00		
	110-5241-318	VEHICLE PARTS	2,727.16	10,640	7,912.84		
	110-5241-319	MISCELLANEOUS SUPPLIES	43.56	7,670	7,626.44		
	110-5241-321	UTILITIES	224.72	11,000	10,741.19		
	110-5241-326	FUEL	3,138.88	29,200	26,061.12		
	110-5241-433	REPAIR OF MACHINERY	355.16	17,350	16,994.84		
	110-5241-434	REPAIR OF VEHICLES	1,231.70	24,398	23,166.70		
	110-5241-531	POSTAGE	16.38	1,500	1,483.62		
	110-5241-532	TELEPHONE	245.79	7,880	7,634.21		
	110-5241-533	CELLULAR PHONE	267.36	2,400	2,132.64		
	110-5241-562	TRAVEL & TRAINING	38.06	18,325	18,286.94		
	110-5241-571	DUE & MEMBERSHIPS	407.95	1,650	1,242.05		
	110-5261-311	OFFICE SUPPLIES	3.78	1,000	996.22		
	110-5261-571	DUE & MEMBERSHIPS	100.00	400	300.00		
	110-5310-311	OFFICE SUPPLIES	50.38	1,200	1,149.62		
	110-5310-319	MISCELLANEOUS SUPPLIES	76.00	1,500	1,424.00		
	110-5310-533	CELLULAR PHONE	31.79	1,000	968.21		
	110-5320-316	TOOLS AND EQUIPMENT	55.34	7,000	6,944.66		
	110-5320-318	VEHICLE PARTS	1,539.03	27,000	25,460.97		
	110-5320-319	MISCELLANEOUS SUPPLIES	145.68	10,000	9,854.32		
	110-5320-351	CONCRETE	6,747.48	25,000	18,252.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-433	REPAIR OF MACHINERY	504.23	50,000	49,495.77		
	110-5320-434	REPAIR OF VEHICLES	61.48	13,000	12,938.52		
	110-5320-440	RENTALS	253.41	7,000	6,746.59		
	110-5320-459	OTHER CONSTRUCTION COSTS	1,791.00	12,500	10,709.00		
	110-5320-532	TELEPHONE	318.29	5,000	4,681.71		
	110-5320-533	CELLULAR PHONE	5.16	500	494.84		
	110-5320-562	TRAVEL & TRAINING	30.00	1,500	1,470.00		
	110-5381-312	CLEANING SUPPLIES	1,483.60	5,000	3,516.40		
	110-5381-319	MISCELLANEOUS SUPPLIES	203.37	4,000	3,796.63		
	110-5381-321	UTILITIES	667.40	51,000	50,332.60		
	110-5381-432	REPAIR OF BUILDINGS	3,784.95	23,000	19,215.05		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	353.63	5,000	4,646.37		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	9,000	8,680.00		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	415.45	1,200	784.55		
	110-5511-315	LANDSCAPING SUPPLIES	783.97	1,500	716.03		
	110-5511-316	TOOLS & EQUIPMENT	224.24	5,000	4,775.76		
	110-5511-319	MISCELLANEOUS SUPPLIES	901.45	15,000	14,098.55		
	110-5511-321	UTILITIES	1,084.12	31,000	29,915.88		
	110-5511-326	FUEL	1,722.80	16,000	14,277.20		
	110-5511-432	REPAIR OF BUILDINGS	20.42	9,000	8,979.58		
	110-5511-433	REPAIR OF MACHINERY	58.65	15,000	14,941.35		
	110-5511-434	REPAIR OF VEHICLES	143.00	5,000	4,857.00		
	110-5511-436	PEST CONTROL SERVICES	110.00	400	290.00		
	110-5511-440	RENTALS	253.45	3,000	2,746.55		
	110-5511-532	TELEPHONE	71.86	900	828.14		
	110-5511-533	CELLULAR PHONE	297.54	900	602.46		
	110-5512-311	OFFICE SUPPLIES	3.78	500	496.22		
	110-5512-312	CLEANING SUPPLIES	378.57	700	321.43		
	110-5512-316	TOOLS & EQUIPMENT	448.26	1,200	751.74		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,537.29	25,000	22,462.71		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,172.34	10,000	8,827.66		
	110-5512-321	UTILITIES	344.79	40,000	39,655.21		
	110-5512-432	REPAIR OF BUILDINGS	440.77	3,000	2,559.23		
	110-5512-434	REPAIR OF VEHICLES	34.59	1,000	965.41		
	110-5512-440	RENTALS	253.45	3,000	2,746.55		
	110-5512-450	CONSTRUCTION SERVICES	437.50	9,000	8,562.50		
	110-5512-533	CELLULAR PHONE	107.55	750	642.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	721.50	12,000	11,278.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,765.52	15,000	12,234.48		
	110-5551-321	UTILITIES	276.86	35,000	34,723.14		
	110-5551-352	AGGREGATE SURFACE COAT	1,446.34	3,000	1,553.66		
	110-5551-432	REPAIR OF STRUCTURES	467.30	500	32.70		
	110-5551-440	RENTALS	110.00	3,000	2,890.00		
	110-5570-311	SUPPLIES	126.34	3,000	2,873.66		
	110-5570-533	CELLULAR PHONE	23.53	300	276.47		
	122-5653-311	OFFICE SUPPLIES	43.20	1,000	956.80		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	42.32	1,500	1,457.68		
	122-5653-532	TELEPHONE	180.37	3,000	2,819.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-540	ADVERTISING	1,211.04	25,000	23,788.96		
	122-5653-561	BUSINESS MEETING EXPENSE	97.94	2,000	1,902.06		
	122-5653-562	TRAVEL & TRAINING	1,263.12	5,000	3,736.88		
	122-5653-572	COMMUNITY PROMOTION & RELA	616.31	3,000	2,383.69		
	122-5653-825	TOURISM GRANTS	23,275.00	120,000	96,725.00		
	122-5653-863	COMPUTERS	1,351.08	1,500	148.92		
	123-5584-319	MISCELLANEOUS SUPPLIES	105.99	400	294.01		
	123-5584-561	BUSINESS MEETING EXPENSE	25.03	500	474.97		
	123-5584-834	ENTERTAINMENT	1,420.65	45,000	43,579.35		
	125-5150-250	WORKERS' COMPENSATION	39,945.00	446,477	406,532.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,955.00	28,235	25,280.00		
	130-5241-720	FIRE BUILDINGS	8,945.00	17,000	8,055.00		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	15,060.15	450,000	434,939.85		
	130-5795-817	INTEREST EXPENSE	99,310.01	0	99,310.01-	Y	
	130-5800-817	DEBT ISSUANCE COSTS	802.50	0	802.50-	Y	
	154-5795-817	INTEREST EXPENSE	90,956.25	0	90,956.25-	Y	
	154-5800-817	DEBT ISSUANCE COSTS	802.50	0	802.50-	Y	
	211-5351-460	OTHER PROPERTY MAINT. SVCS	760.23	0	760.23-	Y	
	211-5351-579	MISC OTHER PURCHASED SERVI	253.44	0	253.44-	Y	
	211-5353-313	MEDICAL & SAFETY SUPPLIES	145.00	300	155.00		
	211-5353-314	CHEMICALS	6,946.00	200,000	193,054.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	295.95	16,000	15,704.05		
	211-5353-378	PLANT MTCE & REPAIR	224.21	10,000	9,775.79		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	3,500	3,425.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	650.11	3,000	2,349.89		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	35,000.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	108.00	10,000	9,892.00		
	211-5353-532	TELEPHONE	166.33	2,200	2,033.67		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,661.99		
	211-5353-562	TRAVEL & TRAINING	75.00	600	525.00		
	211-5354-316	TOOLS & EQUIPMENT	178.33	7,000	6,821.67		
	211-5354-318	VEHICLE PARTS	95.85	7,000	6,904.15		
	211-5354-319	MISCELLANEOUS SUPPLIES	145.68	3,000	2,854.32		
	211-5354-321	NATURAL GAS & ELECTRIC	504.00	13,000	12,496.00		
	211-5354-371	WATER PIPE	433.00	3,000	2,567.00		
	211-5354-374	SERVICE LINE MATERIALS	4,304.70	12,000	7,695.30		
	211-5354-375	LEAK REPAIR MATERIALS	23.80	12,000	11,976.20		
	211-5354-379	OTHER WATER MAINT. MATERIA	43.79	4,000	3,956.21		
	211-5354-433	REPAIR OF MACHINERY	504.24	8,000	7,495.76		
	211-5354-439	OTHER REPAIR & MAINT. SERV	400.00	6,000	5,600.00		
	211-5354-440	RENTALS	130.00	2,000	1,870.00		
	211-5355-311	OFFICE SUPPLIES	88.33	4,500	4,411.67		
	211-5355-319	MISCELLANEOUS SUPPLIES	259.75	1,000	740.25		
	211-5355-372	METER TILES, RIMS & LIDS	1,488.00	8,500	7,012.00		
	211-5355-373	WATER METERS	157.35	4,000	3,842.65		
	211-5355-434	REPAIR OF VEHICLES	14.49	2,000	1,985.51		
	211-5355-439	OTHER REPAIR & MAINT. SERV	464.07	500	35.93		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	296.59	20,516	20,219.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-532	TELEPHONE	128.73	1,500	1,371.27		
	211-5356-311	OFFICE SUPPLIES	12.58	1,200	1,187.42		
	211-5356-319	MISCELLANEOUS SUPPLIES	60.00	900	840.00		
	211-5356-533	CELLULAR PHONE	31.79	1,000	968.21		
	211-5731-817	DEBT SERVICES	220,227.68	522,429	302,201.32		
	211-5795-817	INTEREST EXPENSE	40,986.93	0	40,986.93-	Y	
	212-5342-318	VEHICLE PARTS	95.85	7,500	7,404.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	145.68	3,000	2,854.32		
	212-5342-433	REPAIR OF MACHINERY	504.24	10,000	9,495.76		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	49.09	10,000	9,950.91		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	901.53	31,000	30,098.47		
	212-5343-533	CELLULAR PHONE	0.23	3,000	2,999.77		
	212-5344-312	CLEANING SUPPLIES	185.06	1,500	1,314.94		
	212-5344-314	CHEMICALS	2,970.00	15,000	12,030.00		
	212-5344-316	TOOLS & EQUIPMENT	811.69	3,000	2,188.31		
	212-5344-319	MISCELLANEOUS SUPPLIES	109.90	8,000	7,890.10		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,118.95	250,000	244,881.05		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,299.21	20,000	18,700.79		
	212-5344-432	REPAIR OF STRUCTURES	193.47	5,000	4,806.53		
	212-5344-433	REPAIR OF MACHINERY	3,913.25	30,000	26,086.75		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,401.95	15,000	13,598.05		
	212-5344-440	RENTALS	760.23	1,000	239.77		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	3,884.00	4,000	116.00		
	212-5344-532	TELEPHONE	220.19	3,500	3,279.81		
	212-5344-533	CELLULAR PHONE	0.25	1,300	1,299.75		
	212-5345-311	OFFICE SUPPLIES	88.33	4,500	4,411.67		
	212-5345-373	WATER METERS	157.35	4,000	3,842.65		
	212-5345-434	REPAIR OF VEHICLES	14.49	2,000	1,985.51		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	464.07	500	35.93		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	296.57	20,517	20,220.43		
	212-5345-531	POSTAGE	3.58	21,000	20,996.42		
	212-5345-532	TELEPHONE	128.74	1,500	1,371.26		
	212-5346-311	OFFICE SUPPLIES	12.59	1,200	1,187.41		
	212-5346-533	CELLULAR PHONE	31.79	1,000	968.21		
		TOTAL:	735,659.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,500.00
110-110	CITY COUNCIL	3,196.83
110-120	CITY CLERK	1,954.03
110-130	CITY ADMINISTRATOR	111.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	17,620.73
110-160	LEGAL SERVICES	5,364.45
110-170	COMPUTER INFO SYSTEMS	14,459.31
110-211	POLICE ADMINISTRATION	40,804.84
110-212	CRIMINAL INVESTIGATION	100.00
110-213	PATROL	423.55
110-223	AUTOMOTIVE SERVICES	9,438.70
110-224	POLICE BUILDINGS	16,367.22
110-241	FIRE PROTECTION ADMIN.	12,245.98
110-261	COMMUNITY DEVELOPMENT	359.81
110-310	PUBLIC WORKS	1,919.92
110-320	STREETS	11,632.60
110-381	CUSTODIAL SERVICES	6,840.71
110-511	PARKS	6,212.84
110-512	LAKE MATTOON	9,397.76
110-551	SPORTS FACILITIES	5,067.71
110-570	DODGE GROVE CEMETERY	402.64

110 TOTAL	GENERAL FUND	165,420.69
122-653	HOTEL TAX ADMINISTRATION	28,080.38

122 TOTAL	HOTEL TAX FUND	28,080.38
123-584	BAGELFEST	4,361.67

123 TOTAL	FESTIVAL MGMT FUND	4,361.67
125-150	FINANCIAL ADMINISTRATION	42,900.00

125 TOTAL	INSURANCE & TORT JDMNT	42,900.00
130-241	FIRE ADMINISTRATION	8,945.00
130-328	STORM DRAINAGE	15,060.15
130-795	INTEREST EXPENSE	99,310.01
130-800	DEBT SERVICES	802.50

130 TOTAL	CAPITAL PROJECT FUND	124,117.66
154-795	INTEREST EXPENSE	90,956.25
154-800	DEBT SERVICES	802.50

154 TOTAL	BROADWAY EAST BUS DIST	91,758.75
211-351	RESERVOIRS & WTR SOURCES	1,013.67
211-353	WATER TREATMENT PLANT	21,502.18
211-354	WATER DISTRIBUTION	7,219.39
211-355	ACCOUNTING & COLLECTION	5,448.31
211-356	ADMINISTRATIVE & GENERAL	104.37
211-731	DEBT SERVICE	220,227.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-795	INTEREST EXPENSE	40,986.93

211 TOTAL	WATER FUND	296,502.53
212-342	SEWER COLLECTION SYSTEM	794.86
212-343	SEWER LIFT STATIONS	1,500.82
212-344	WASTEWATER TREATMNT PLANT	25,068.64
212-345	ACCOUNTING & COLLECTION	3,704.13
212-346	ADMINISTRATIVE & GENERAL	44.38

212 TOTAL	SEWER FUND	31,112.83

** TOTAL **		784,254.51

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	15,060.15
	** PROJECT 169 TOTAL **	15,060.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2014 THRU 5/06/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-28966	121 5321-352	AGGREGATE SUR: CA6		120310	1,443.98
01-003194	TUSCOLA BUILDERS, INC.	I-29007	121 5321-352	AGGREGATE SUR: CA6		120310	5,646.48
						VENDOR 01-003194 TOTALS	7,090.46

DEPARTMENT 321 STREETS TOTAL: 7,090.46

01-008600	COLES MOULTRIE ELECTRI	I-201405026549	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		120166	71.70
01-008600	COLES MOULTRIE ELECTRI	I-201405026550	121 5326-322	ELECTRIC (COL: SUNRISE APTS		120166	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201405026551	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		120166	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201405026552	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		120166	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201405026553	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		120166	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201405026554	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		120166	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201405026555	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		120166	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201405026556	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		120166	50.10
01-008600	COLES MOULTRIE ELECTRI	I-201405026557	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		120166	87.14
01-008600	COLES MOULTRIE ELECTRI	I-201405026558	121 5326-322	ELECTRIC (COL: PIATT & RT 316		120166	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201405026559	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		120166	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201405026560	121 5326-322	ELECTRIC (COL: GOLDEN OAK		120166	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201405026561	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		120166	278.63
						VENDOR 01-008600 TOTALS	594.99

DEPARTMENT 326 STREET LIGHTING TOTAL: 594.99

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 7,685.45

REPORT GRAND TOTAL: 7,685.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-352	AGGREGATE SURFACE COAT	7,090.46	25,000	17,909.54		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	594.99	6,000	5,405.01		
		TOTAL:	7,685.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	7,090.46
121-326	STREET LIGHTING	594.99

121 TOTAL	MOTOR FUEL TAX FUND	7,685.45

	** TOTAL **	7,685.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/16/2014 THRU 5/06/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201405016532	110 5110-826	ARTS COUNCIL :	BUSINESS CARD	000001	150.00
VENDOR 01-002170 TOTALS							150.00
01-003107	MINDY SANDERS	I-201405016537	110 5110-826	ARTS COUNCIL :	REIMB EXHIBIT MATERI	001002	247.48
VENDOR 01-003107 TOTALS							247.48
01-016000	JOHN DEERE FINANCIAL	I-C19358	110 5110-826	ARTS COUNCIL :	UTILITY TABLES	001000	559.93
VENDOR 01-016000 TOTALS							559.93
DEPARTMENT 110 CITY COUNCIL						TOTAL:	957.41
VENDOR SET 110 GENERAL FUND						TOTAL:	957.41
REPORT GRAND TOTAL:							957.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-5110-826	ARTS COUNCIL	559.93	5,000	75,318.82-	Y	
		TOTAL:	559.93				
	110-5110-826	ARTS COUNCIL	397.48	5,000	4,602.52		
		TOTAL:	397.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	957.41

110 TOTAL	GENERAL FUND	957.41

** TOTAL **		957.41

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: 4/16/2014 THRU 5/06/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003199	STEPHEN BALLINGER I	I-201404306478	221 4721-021	RETIREE CONTR:	REIMB HEALTH INS	120306	330.02		
						VENDOR 01-003199 TOTALS	330.02		
01-040490	DAVID SCHILLING	I-201405016544	221 4701-021	EMPLOYEE CONT:	REIMBURSE HEALTH INS	120307	103.87		
						VENDOR 01-040490 TOTALS	103.87		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	433.89
01-000221	COVENTRY HEALTH CARE O	I-201404236442	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	120098	1,466.05		
01-000221	COVENTRY HEALTH CARE O	I-201404236442	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	120098	21,720.13		
						VENDOR 01-000221 TOTALS	23,186.18		
						DEPARTMENT 411	STOP LOSS INS COVERAGE	TOTAL:	23,186.18
01-000221	COVENTRY HEALTH CARE O	I-201404236442	221 5412-211	HEALTH PLAN A:	ADMIN FEES	120098	10,881.05		
						VENDOR 01-000221 TOTALS	10,881.05		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	10,881.05
01-000236	COVENTRY HEALTH CARE	I-201404236443	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		38,290.84		
01-000236	COVENTRY HEALTH CARE	I-201405026566	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		29,250.47		
01-000236	COVENTRY HEALTH CARE	I-201405026578	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		12,862.64		
						VENDOR 01-000236 TOTALS	80,403.95		
						DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	80,403.95
01-000236	COVENTRY HEALTH CARE	I-201404236443	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,822.45		
01-000236	COVENTRY HEALTH CARE	I-201405026566	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,003.62		
01-000236	COVENTRY HEALTH CARE	I-201405026578	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		23,898.61		
						VENDOR 01-000236 TOTALS	52,724.68		
						DEPARTMENT 414	RX CLAIMS	TOTAL:	52,724.68
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	167,629.75
						REPORT GRAND TOTAL:			167,629.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5411-211	STOP LOSS INSURANCE	23,186.18	217,693	38,310.48-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	132,029	9,861.38-	Y	
	221-5413-211	MEDICAL CLAIMS	38,290.84	2,032,287	95,599.69		
	221-5414-211	RX CLAIMS	11,822.45	912,853	110,989.00		
		TOTAL:	84,180.52				
	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	103.87	229,100-	229,203.87-		
	221-4721-021	RETIREE CONTRIB*NON-EXPENS	330.02	414,571-	414,901.02-		
	221-5413-211	MEDICAL CLAIMS	42,113.11	2,032,287	1,990,173.89		
	221-5414-211	RX CLAIMS	40,902.23	912,853	871,950.77		
		TOTAL:	83,449.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	433.89
221-411	STOP LOSS INS COVERAGE	23,186.18
221-412	HEALTH PLAN ADMIN	10,881.05
221-413	MEDICAL CLAIMS	80,403.95
221-414	RX CLAIMS	52,724.68

221 TOTAL	HEALTH INSURANCE FUND	167,629.75

	** TOTAL **	167,629.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2014 THRU 5/06/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201405026547	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,273.00
						VENDOR 01-000276 TOTALS	1,273.00
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,273.00
01-000276	DELTA DENTAL-ASC	I-201404236446	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,456.50
01-000276	DELTA DENTAL-ASC	I-201404236461	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,901.50
01-000276	DELTA DENTAL-ASC	I-201405026547	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,401.10
						VENDOR 01-000276 TOTALS	5,759.10
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,759.10
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 7,032.10
						REPORT GRAND TOTAL:	7,032.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	4,358.00	120,492	30,761.86		
		TOTAL:	4,358.00				
	221-5412-211	HEALTH PLAN ADMINISTRATION	1,273.00	132,029	130,756.00		
	221-5415-211	DENTAL CLAIMS	1,401.10	120,492	119,090.90		
		TOTAL:	2,674.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,273.00
221-415	DENTAL CLAIMS	5,759.10

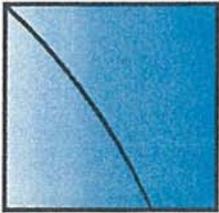
221 TOTAL	HEALTH INSURANCE FUND	7,032.10

	** TOTAL **	7,032.10

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
15-01000-05	PINK, ROBERTA E	4/23/14	FINAL BILL	120099	25.09CR	100	37677	60.00CR	
30-06710-14	VONBEHREN, SHAYNNE C	4/23/14	PAY/ADJ POST	120100	31.30CR	000		0.00	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
19-09300-15	WALTERS, BRETT W	5/02/14	FINAL BILL	120167	31.84CR	100	35033	60.00CR			
20-25450-19	THOMAS, PAMALA K	5/02/14	FINAL BILL	120168	28.65CR	100	38669	60.00CR			
24-03100-05	STRONG, MALLORY K	5/02/14	FINAL BILL	120169	40.81CR	100	38654	60.00CR			
25-27630-01	GAGNIER, GAYLA L	5/02/14	FINAL BILL	120170	47.64CR	000		0.00			
27-03850-04	STOVALL, VIRGINIA L	5/02/14	FINAL BILL	120171	7.91CR	100	37018	60.00CR			
36-06100-17	HOLLEY, CRYSTAL R	5/02/14	FINAL BILL	120172	55.07CR	100	39473	60.00CR			
36-20400-13	THAYER, EVONDA J	5/02/14	FINAL BILL	120173	52.33CR	100	39718	60.00CR			



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

4/22/2014

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

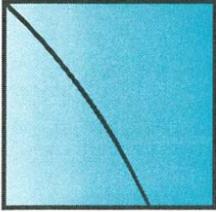
716 N. 22nd St, Mattoon Il 61938

ICMS-1 st draw	General Construction	\$7,990.00	Check #1570
Coles County Regional Planning	Soft Cost/fee reimbursement	\$528.00	Check #1571
Coles County Regional Planning	Project Delivery	\$1,198.00	Check #1572

If you have any questions, please contact our office at 348-0521.

Thank you,

Kevin McReynolds
Housing Manager
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

5/2/2014

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are two checks requiring signature. **Please do not date these checks.**

716 N. 22nd St, Mattoon Il 61938

ICMS-Final draw	General Construction	\$11,850.00	Check #1575
Coles County Regional Planning	Project Delivery	\$1,856.00	Check #1574

If you have any questions, please contact our office at 348-0521.

Thank you,

Kevin McReynolds
Housing Manager
CCRP&DC

NEW BUSINESS:



Illinois Department of Transportation

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2014-2913**

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the _____ of the _____ Council or President and Board of Trustees
City of Mattoon Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Detro Drive	FAU-7665	Country Club Road	Remington Road
9th Street	FAU-7698	Old State Road	0.22 Miles North
43rd Street	FAU-7681	150' S of Western Ave	780' N of Western Ave

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of HMA Resurfacing on portions of Detto Drive, 9th Street, and 43rd Street in Mattoon, Illinois.

_____ and shall be constructed 25', 23', and 22' wide
and be designated as Section 12-00239-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Forty-six thousand One Hundred Seventy-Five Dollars (\$46,175.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____

Date _____

Department of Transportation

Regional Engineer

I, Susan J. O'Brien Clerk in and for the
City of Mattoon
City, Town or Village
County of Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting on _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
_____ day of _____
(SEAL)
_____ City, Town, or Village Clerk

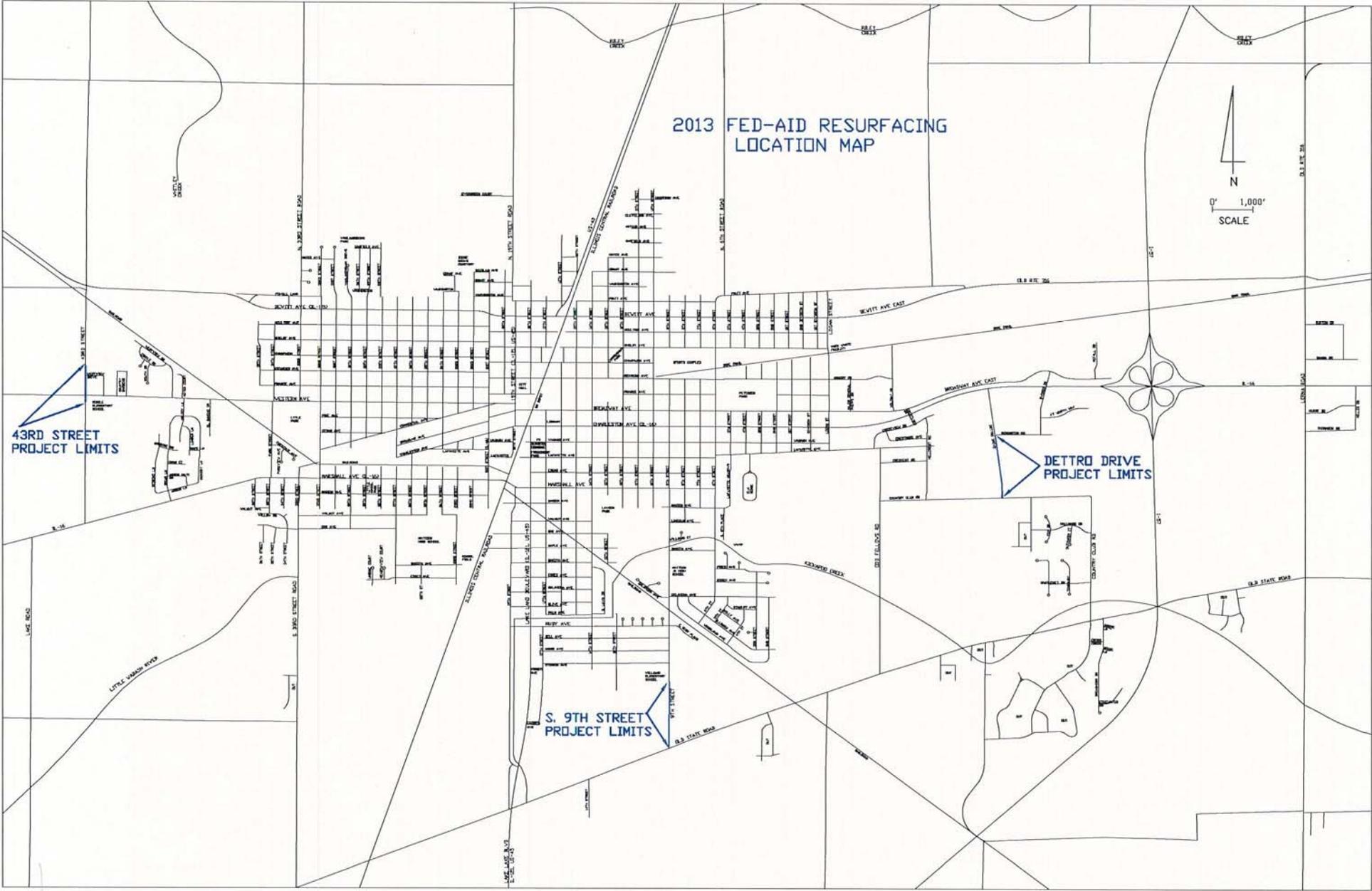
2013 FED-AID RESURFACING
LOCATION MAP



43RD STREET
PROJECT LIMITS

DETROIT DRIVE
PROJECT LIMITS

S. 9TH STREET
PROJECT LIMITS





BE IT RESOLVED, by the City Council of the City of Mattoon Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: Detro Drive at IL-16, FAU-7665, 1600' West, 1400' South.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Preliminary Engineering Services for improvements to the intersection of Detro Drive & IL-16. Preliminary Engineering Services for a right turn lane on east bound IL-16, west of Detro Drive. Preliminary Engineering Services for a new street to be constructed on the west and south sides of Wal-Mart to connect IL-16 to Detro Drive near the SE corner of the Wal-Mart site. and shall be constructed 36' wide and be designated as Section 13-00259-00-PV

2. That there is hereby appropriated the (additional Yes No) sum of Eighty-Eight Thousand Dollars (\$88,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved
Date
Department of Transportation
Regional Engineer

I, Susan J. O'Brien Clerk in and for the City of Mattoon Illinois, County of Coles, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/06/14 CDR NO: 2014-1509

SUBJECT: 9th Street Drainage Project

SUBMITTAL DATE: 04/30/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator 05/01/14
Date

EXHIBITS (If applicable): Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$410,054.94	BUDGETED: \$450,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$410,054.94 from AJ Walker Construction Company for the 9th Street Drainage Project.”

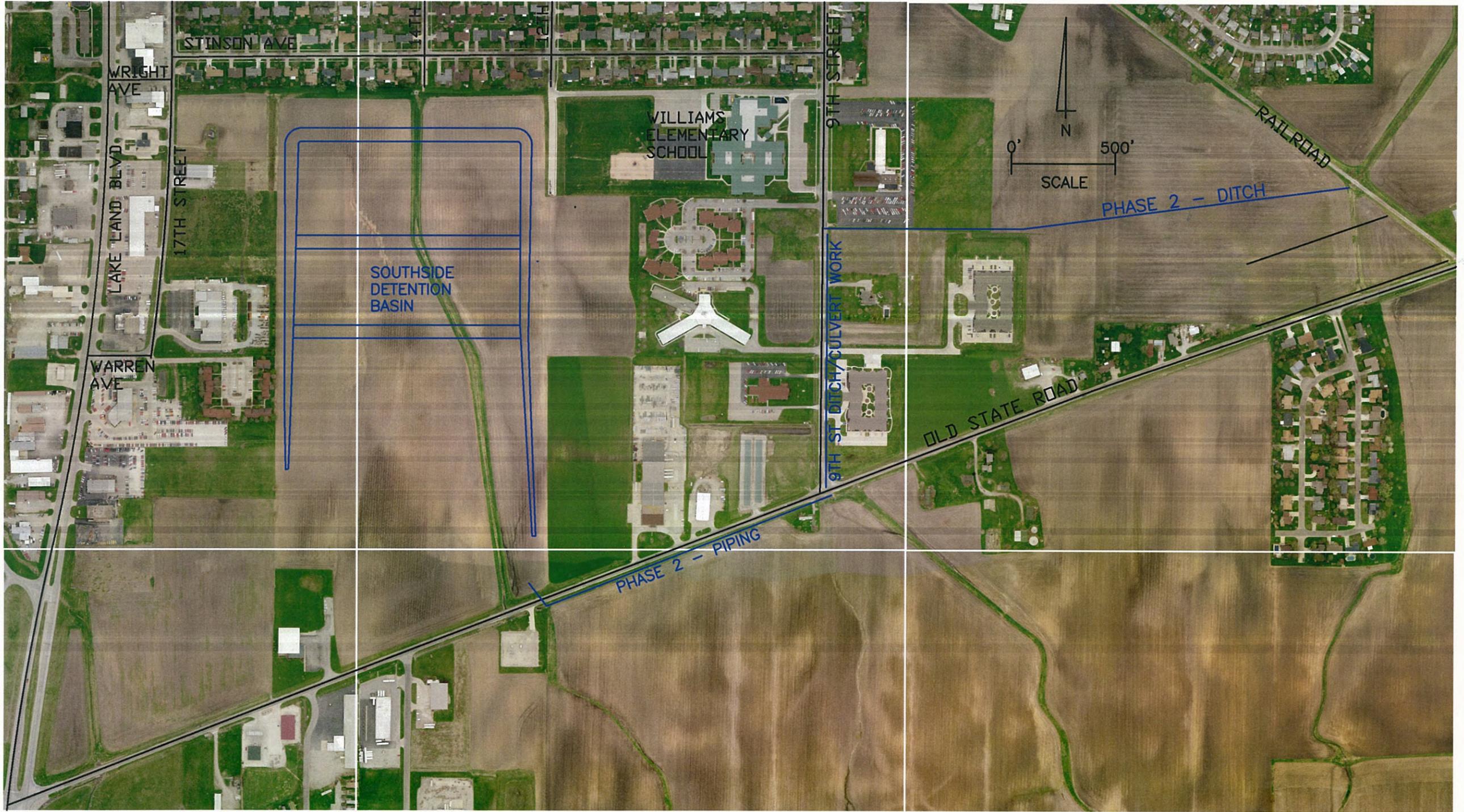
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening for the 9th Street Drainage Project was held today. The following bids were received:

AJ Walker Construction	\$410,054.94
Curry Construction	\$495,894.00

This project includes ditch grading and entrance culverts on 9th Street from Old State Road to Williams Elementary. The project also includes a ditch from 9th Street to the Tate & Lyle Railroad to the east. A location map is attached.

08-00169-03-DR



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 22-24, May 29-31, 2014 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 volunteer their time to 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):

DAVID KIDWELL

Signature:

David Kidwell

Date: March 1, 2014 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 22-24, May 29-31 Date of Application: March 1, 2014

Sponsor: Eastern Illinois University and Illinois High School Association

Income (Estimated)	Actual Last Year 2013 OR First Annual Budget	Estimated Present Year 2014
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$168,800	\$170,000
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$60,000	\$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 22-24, May 29-31 _____

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

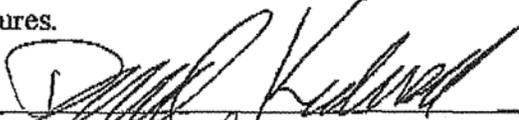
Describe the Success of this event:

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.

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board, please consider a request for \$4000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism again please support these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these two championship meets at O'Brien Stadium. Thank you for your consideration.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed  Title ASSISTANT AD
Date MARCH 1, 2014

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Seventeen hundred and seventy five dollars (\$1775.00) for the purposes set forth in the
Tourism Grant Application(appendd 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 Tourism Grant Application

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

Contact Person: Kevin Hussey and Julie McDivitt

Address: Charleston, Illinois **Telephone:** KH 581-2418; 345-7757 JMC 349-8420; 549-8420

Date of Event: May 16-17, 2014 **Name of Event:** IHSA Badminton Finals

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 of their 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 be used?

1. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism usually covers the majority of this expense. (\$575.00)
2. Floor marking tape (\$540.00)
3. Rental/Student Recreation Center. (\$660.00)

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): Julie McDivitt

Signature: Julie McDivitt

Date: April 1, 2014 Title or Office Held: Assistant Manager

Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championship

Date of Event: May 16-17, 2014

Date of Application: April 1, 2014

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

Income (Estimated)	Actual Last Year 2013 OR First Annual Budget	Estimated Present Year 2014
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	4,050.00	4,100.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Programs, Etc.	600.00	600.00
Mattoon Tourism Grant	1,775.00	1,775.00
Charleston Tourism Grant	2,000.00	2,020.00
IHSA-balance(deficit)	1,493.51	1,550.00
Total Income	\$ 9,918.51	\$ 10,045.00
Expenses (Itemized)		
Lodging	555.00	735.00
T-Shirts and Souvenirs		
Food, Drinks, Etc.	1,840.00	1,700.00
Labor Costs	3,366.00	3,500.00
Award Bouquets	164.82	160.00
Supplies	668.89	625.00
Postage		
Rentals	763.80	765.00
Insurance		
Host Fee/IHSA	2,500.00	2,500.00
Program fees-10%	60.00	60.00
Total Expenditures	\$ 9,918.51	\$ 10,045.00
Estimate Value of In-Kind	\$ 5,500.00	\$ 5,700.00
*Services (Explain)		

*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

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Seventeen hundred and seventy five dollars (\$1775.00) for the purposes set forth in the
Tourism Grant Application(appendd 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: Mattoon Cobra Fastpitch Softball _____

Contact Person: Dave Purvis _____

Address: 100 Wabash _____ Telephone: 217.246.6569 _____

Date of Event: May 9-11,2014 _____ Name of Event: Mattoon Cobra 9th annual Mother's Day tournament/USSSA World Series Qualifier

How Event Promotes Tourism in Mattoon

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

This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

32 teams will participate in our tournament which will be conducted over Mother's Day weekend.

These teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well.

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

Funds will be used to operate our tournament for the weekend in a manner the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the costs associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA, as well as application and permit fees.

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): Dave Purvis _____

Signature: _____

Date: March 16, 2014 _____ Title or Office Held: President _____

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobra's 9th annual Mother's Day Softball Tournament/USSSA World Series Qualifier

Date of Event: May 9-11,2014__ Date of Application: March 16, 2014_____

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2013__ OR First Annual Budget	Estimated Present Year 2014__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	12,000.00	9,600.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	1800.00	1500.00
Food and Drinks, Etc.	978.00	825.00
Mattoon Tourism Grant	5,000	7,500
Other: (Explain)		

Total Income	\$ 19,778,00	\$ 19,425.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	5200.00	4800.00
Food, Drinks, Etc.	2100.00	1900.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	1500.00	1100.00
Postage	50.00	62.00
Rentals	500.00	500.00
Insurance	300.00	375.00
Other (Explain)	Umpires-12,000	Umpires-10,800
_____	Umpires hotel/food-1500.00	1750.00
_____	USSSA fee-1875.00	1875.00
Total Expenditures	Capital Improvement	1500.00(backstop for field)
Estimate Value of In-Kind Services (Explain)	\$25,325.00	\$24962.00

Tourism Grant Application

Name of Organization: Mattoon Cobra Fastpitch Softball _____

Contact Person: Dave Purvis _____

Address: 100 Wabash _____ Telephone: 217.246.6569 _____

Date of Event: June 13-15,2014 _____ Name of Event: USSSA State Tournament/ World Series Qualifier

How Event Promotes Tourism in Mattoon

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

This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

52 teams will participate in our tournament which will be conducted over Mother's Day weekend. These teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournament

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

Funds will be used to operate our tournament for the weekend in a manner the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the costs associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA, as well as application and permit fees, advertising and promoting of our city and this tournament.

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 Purvis _____

Signature: _____

Date: March 16, 2014 _____ Title or Office Held: President _____

Tourism Grant Application

Detailed Budget

Event: USSSA State Tournament/USSSA World Series Qualifier

Date of Event: June 13-15,2014__ Date of Application: March 16, 2014_____

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2013 __ OR First Annual Budget	Estimated Present Year 2014 __
	\$	\$
Rental of Booths	16,000	15,275
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2200.00	2400.00
Food and Drinks, Etc.	985.00	1100.00
Mattoon Tourism Grant	10,000	15,000
Other: (Explain)		

Total Income	29185.00	33,775.00
Expenses (Itemized)		
Advertising	300.00	350.00
T-Shirts and Souvenirs	8000.00	9200.00
Food, Drinks, Etc.	2400.00	2650.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	1500.00	1700.00
Postage	50.00	62.00
Rentals	500.00	500.00
Insurance	300.00	375.00
Other (Explain)	Umpire-12,000	13,500.00
_____	Umpire hotel/food-1500.00	1500.0
_____	Trophies/Awards-1300.00	1485.00
Total Expenditures	USSSA tourney fee-1875.00	1875.00
	Capital	1500.00(backstop purchase)
	Improvement(scoreboard purchased in 2013)-8000.00	
Estimate Value of In-Kind Services (Explain)		
_____	\$38,025.00	\$34,997.00

Tourism Grant Application

Name of Organization: Mattoon Cobra Fastpitch Softball _____

Contact Person: Dave Purvis _____

Address: 100 Wabash _____ Telephone: 217.246.6569 _____

Date of Event: October 11-12, 2014 _____ Name of Event: USSSA Fall Qualifier 2014

How Event Promotes Tourism in Mattoon

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

This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

27 teams will participate in our tournament which will be conducted over Mother's Day weekend.

These teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournament

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

Funds will be used to operate our tournament for the weekend in a manner the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the costs associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA, as well as application and permit fees, advertising and promoting of our city and this tournament.

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 Purvis _____

Signature: _____

Date: March 16, 2014 _____ Title or Office Held: President _____

Tourism Grant Application

Detailed Budget

Event: USSSA Fall World Series Qualifier

Date of Event: October 11-12, 2014__ Date of Application: March 16, 2014_____

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2013 __ OR First Annual Budget	Estimated Present Year 2014__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	3150.00	3375.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	1200.00	1250.00
Mattoon Tourism Grant	5000.00	2500.00
Other: (Explain)		

Total Income	9350.00	7125.00
Expenses (Itemized)		
Advertising	300.00	300.00
T-Shirts and Souvenirs	1500.00	1750.00
Food, Drinks, Etc.	900.00	1100.00
Labor Costs	300.00	300.00
Entertainment		
Supplies		
Postage	30.00	42.00
Rentals	100.00	300.00
Insurance	250.00	325.00
Other (Explain)	Umpires-2000.00	2400.00
_____	Umpire food-50.00	65.00
_____	Trophies-600.00	725.00
Total Expenditures		
Estimate Value of In-Kind Services (Explain)		
_____	\$6030.00	\$7307.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Seventeen Thousand and five hundred dollars (\$17,500.00) 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, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1555

AN ORDINANCE APPROVING A FOUR YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS ASSOCIATION, LOCAL 691, IAFF, AFL-CIO

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

Section 1. The Council hereby approves a four year contract renewal to the “Collective Bargaining Agreement” dated May 6, 2014 with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated by 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 _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

IAFF Contract is to be presented and considered at Council Meeting.

Nothing follows