

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 2, 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 November 18, 2014
2. Bills and Payroll for the last half of November, 2014

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

PRESENTATION: Funding Plan/Actuarial Report - Mattoon Police Pension – Lauterbach & Amen

NEW BUSINESS

1. Motion – Adopt Resolution No. 2014-2927: Approving the Reciprocal Agreement on Exchange of Information between the City of Mattoon and the Illinois Department of Revenue; and authorizing the mayor and city clerk to sign the agreement. (Owen)
2. Motion – Adopt Special Ordinance No. 2014-1582: Authorizing a contract with Coventry Health Care for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the mayor to sign all documents. (Gover)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT

CITY ATTORNEY

CITY CLERK

FINANCE

PUBLIC WORKS

FIRE

POLICE

ARTS AND TOURISM

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 18, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 18, 2014.

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

Mayor Gover led the Pledge of Allegiance.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 4, 2014; bills and payroll for the first half of November, 2014.

Bills and Payroll for the first half of November, 2014

<u>General Fund</u>			
Payroll		\$	273,449.94
Bills		\$	134,462.93
	Total	\$	407,912.87
<u>Hotel Tax Administration</u>			
Payroll		\$	1,865.24
Bills		\$	3,617.11
	Total	\$	5,482.35
<u>Insurance & Tort Fund</u>			
Bills		\$	44,522.10
	Total	\$	44,522.10
<u>Capital Project Fund</u>			
Bills		\$	90,246.88
	Total	\$	90,246.88
<u>Broadway East Bus Dist</u>			
Bills		\$	3,082.12
		\$	3,082.12
<u>Water Fund</u>			
Payroll		\$	33,854.52
Bills		\$	628,912.82
	Total	\$	662,767.34
<u>Sewer Fund</u>			
Payroll		\$	31,144.75

Bills		\$	<u>59,878.17</u>
	Total	\$	91,022.92

Heath Insurance Fund

Bills		\$	<u>160,464.55</u>
	Total	\$	160,464.55

Motor Fuel Tax Fund

Bills		\$	<u>16,710.27</u>
	Total	\$	16,710.27

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mr. Robert Arnholt and Mr. Larry Nichols of Doehring, Winders & Company, LLP presented the 2014 Audit to the Council. Mr. Arnholt reviewed the management letter, and noted changes to the accounting policies and account estimates. [Fire Chief Nichols left meeting at 6:40 p.m.] Mr. Nichols reviewed highlights from the Audit including the independent audit opinion, unmodified clean opinion, funds covered, management discussion and analysis, comparisons on government-wide basis, significant differences between last two years, revenues and expenditures, two sets of financial statements, new auditing standards, weaknesses, recommendations and managements' response, and upcoming GASB 67 & 68 requirements. The floor was opened for questions from the Council or Public with no response.

NEW BUSINESS

Mayor Gover announced the removal of Special Ordinance 2014-1578 for consideration regarding the contract for the administration of the City's self-insured health and dental plans at this time due to the request for additional information with the anticipation of consideration at the next meeting.

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2014-1576, accepting the bid of \$62,000 from the First Christian Church of Mattoon for the purchase of 1605, 1609, and 1613 Wabash Avenue Parking Lot; and authorizing the sale of surplus real estate located at 1605, 1609, and 1613 Wabash Avenue and owned by the municipality to First Christian Church of Mattoon known as Parking Lot D.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1576

AN ORDINANCE AUTHORIZING THE SALE OF

SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, The City of Mattoon had an appraisal prepared which determined the appraised value of property located at 1605, 1609, and 1613 Wabash Avenue, Mattoon, Illinois to be \$73,500 ; and

WHEREAS, First Christian Church has made a bid in the amount of \$62,000 to purchase 1605, 1609, and 1613 Wabash Avenue, formerly known as Parking Lot D, and described as follows:

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois; and

WHEREAS, the City of Mattoon has determined that the aforementioned real estate is no longer necessary or useful to, or for the best interest of, the City of Mattoon, and was declared surplus to the needs of the City of Mattoon with Special Ordinance No. 2014-1565.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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. The City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed the real estate described in Section 3 of this ordinance to First Christian Church, subject to a payment in the amount of \$62,000.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots Two (2), Three (3), and Four (4) in Block One Hundred Seventy- One (171) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 18th day of November, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,

Commissioner Hall, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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 November 18, 2014.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2014-2924, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2014 to November 30, 2015 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2924

RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 18th day of November, 2014 by a roll call vote, as follows:

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

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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 November 18, 2014.

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

Mayor Gover declared the motion carried by the following vote: YEA 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. 2014-2925, authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2014 to November 30, 2015 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2925

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract

Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 18th day of November, 2014 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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 November 18, 2014.

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

Mayor Gover declared the motion carried by the following vote: YEA 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. 2014-1577, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2014; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1577

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., an insurance broker of the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability,

Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2014 and ending December 1, 2015 pursuant to the proposal which is attached hereto and incorporated herein 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 Mayor Gover, seconded by Commissioner Hall, adopted this 18th day of November, 2014, by a roll call vote, as follows:

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

Approved this 18th day of November, 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 November 18, 2014.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2014-1579, granting a building setback variance for 1905-2015 Charleston Avenue to enable the construction of a new building. Keith W. Summers – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1579

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A BUILDING LOCATED AT 1905-2015 CHARLESTON AVENUE, MATTOON, ILLINOIS

WHEREAS there has been filed a written Petition by Keith W. Summers, for a variance respecting the property commonly known as 1905-2015 Charleston Ave, Mattoon, Illinois, and legally described on the attached Exhibit A.

WHEREAS said Petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new building which would affect the space available for setback.

WHEREAS the zoning code requires a 25-foot front setback from the lot lines of each street.

WHEREAS the Mattoon Planning Commission held a properly noticed public hearing on November 12, 2014 regarding Petitioner's request for said variance, no objectors were present and the Planning Commission has recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to the enabling authority provided at §159.05 of the Mattoon Code of Ordinances, the property legally described in Exhibit A, be and the same is granted a variance of the setback requirements on the north side of Wabash Avenue and on the west side of 19th Street reducing the setback requirement of 25 feet to less than a foot enabling the construction of a building on said property.

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 file 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 Cox, adopted this 18th day of November 2014, by a roll call vote as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,

NAYS (Names): Commissioner Hall, Mayor Gover

ABSENT (Names): None

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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 November 18, 2014

EXHIBIT A

Lots One (1), Two (2), Three (3), Four (4), Five (5) and Six (6) in Block One Hundred Forty (140) in Noyes' Addition to the City of Mattoon, Coles County, Illinois;

and

Lots One (1), Two (2), Three (3) and Four (4) in Block One Hundred Forty (140) in Assessor's Subdivision of the Northeast Quarter of the Southeast Quarter of Section Fourteen (14), Township Twelve (12) N, Range Seven (7) East of the 3rd P.M. in the City of Mattoon, Coles County, Illinois;

Mayor Gover opened the floor for questions or comments. Administrator Gill noted the approval by the Planning Commission.

Mayor Gover declared the motion carried by the following vote: YEA 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. 2014-1580, granting the vacation of a portion of 19th Street. Keith W. Summers – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1580

AN ORDINANCE VACATING A PORTION OF 19th STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, a Petition to Vacate a Portion of 19th Street was filed with the City Clerk for the City of Mattoon, by Keith W. Summers, requesting the City of Mattoon, Illinois to vacate the street described as follows:

19th Street, including Lots One (1) and Two (2) in Block One Hundred Forty-four (144) in Noyes' Addition to the City of Mattoon, Coles County, Illinois, immediately adjacent to Lots One (1) and Six (6) in Block One Hundred Forty (140) in Noyes' Addition to the City of Mattoon, Coles County, Illinois;

WHEREAS, a public hearing was held before the Planning Committee for the City of Mattoon on November 12, 2014 pursuant to published notice;

WHEREAS, the Mattoon Planning Committee considered said Petition and recommended the petition to vacate street be approved;

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve the petition to vacate street described in this ordinance.

NOW, THEREFORE, IT BE 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 street legally described as aforesaid, shall be vacated.

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

Section 3: This ordinance shall be effective immediately after Keith W. Summers has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 4: Keith W. Summers, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of 19th Street as legally described above.

Section 5: Upon becoming effective, 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 18th day of November 2014, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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

Effective Date: _____

Recorded in the Municipality's Records on November 18, 2014

Mayor Gover opened the floor for comments or discussion. Administrator Gill noted no objectors at the Planning Commission meeting which recommended the vacation with the exception of the utilities easement. Commissioner Cox was looking forward to the project.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request No. 2014-1559, approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the 2015 Mattoon Kids Open on January 11, 2015; and authorizing the Mayor to sign the agreement.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2014-2926, approving annexation agreement with Todd Gardner.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2926

A RESOLUTION APPROVING AN ANNEXATION AGREEMENT WITH TODD GARDNER

WHEREAS, Todd Gardner as owner of the following described property:

Commencing at a brass pin at the northwest corner of the Northeast Quarter of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence azimuth 90 degrees 24 minutes 00 seconds (azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 772.11 feet to an iron pin with #2548 cap being the Point of Beginning; thence azimuth 180 degrees 25 minutes 05 seconds 356.39 feet to the center line of the Old State Road; thence azimuth 68 degrees 57 minutes 27 seconds along the center line of the Old State Road 185.09 feet; thence easterly a distance of 245.19 feet along said center line being a tangential curve to the right, having a radius of 22918.32 feet, chord azimuth 69 degrees 15 minutes 50 seconds and chord distance of 245.19 feet; thence azimuth 357 degrees 13 minutes 39 seconds 200.62 feet to an iron pin with #2548 cap on the north line of the Northeast Quarter of the Northeast Quarter of said Section 25; thence azimuth 270 degrees 24 minutes 00 seconds along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 389.76 feet to the Point of Beginning containing 2.532 acres, more or less.

Also known as 5961 Old State Road, Mattoon, IL; and

WHEREAS, said real estate is adjacent to the City Limits of the City of Mattoon; and

WHEREAS, Todd Gardner wishes to annex the real estate at 5961 Old State Road into the City Limits of the City of Mattoon in order to obtain City water service, City sewer service, and the benefits of other City services; and

WHEREAS, Todd Gardner also possesses certain real estate located at 716 Richmond Avenue; and

WHEREAS, the City of Mattoon wishes to obtain the real estate at 716 Richmond Avenue for expansion of the Sports Complex located adjacent to the property.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Annexation Agreement between the City of Mattoon and Todd Gardner be approved; and authorize the Mayor and City Clerk to sign the agreement.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 18th day of November, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

ABSTAIN (Names): None

Approved this 18th day of November, 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 November 18, 2014.

Mayor Gover opened the floor for comments or discussion. Administrator Gill stated the agreement was for the swapping of land and placement of water and sewer lines for the Todd Gardner property.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2014-1581, annexing 2.532 acres of real estate located at 5961 Old State Road in Coles County, Illinois to the City of Mattoon, Illinois. Todd Gardner – Petitioner.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1581

A SPECIAL ORDINANCE ANNEXING 2.532 ACRES LOCATED AT 5961 OLD STATE ROAD

WHEREAS, Todd Gardner as owner of the following described property:

Commencing at a brass pin at the northwest corner of the Northeast Quarter of the Northeast Quarter of Section 25, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence azimuth 90 degrees 24 minutes 00 seconds (azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 772.11 feet to an iron pin with #2548 cap being the Point of Beginning; thence azimuth 180 degrees 25 minutes 05 seconds 356.39 feet to the center line of the Old State Road; thence azimuth 68 degrees 57 minutes 27 seconds along the center line of the Old State Road 185.09 feet; thence easterly a distance of 245.19 feet along said center line being a tangential curve to the right, having a radius of 22918.32 feet, chord azimuth 69 degrees 15 minutes 50 seconds and chord distance of 245.19 feet; thence azimuth 357 degrees 13 minutes 39 seconds 200.62 feet to an iron pin with #2548 cap on the north line of the Northeast Quarter of the Northeast Quarter of said Section 25; thence azimuth 270 degrees 24 minutes 00 seconds along the north line of the Northeast Quarter of the Northeast Quarter of said Section 25, a distance of 389.76 feet to the Point of Beginning containing 2.532 acres, more or less and is as shown by a plat attached hereto and made a part hereof.

has filed a petition to have said property annexed to the City of Mattoon; and

WHEREAS, on November 12, 2014, after a properly noticed public hearing at which potential objectors were given rights of due process, the City of Mattoon Planning Commission recommended approving the annexation of 2.532 acres located at 5961 Old State Road; and

WHEREAS, on November 18, 2014 the City Council for the City of Mattoon approved Resolution No. 2014-2926.

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the annexation of 2.532 acres located at 5961 Old State Road.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:

Section 1. 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. The annexation of 2.532 acres legally described above, along with the annexation plat which is attached hereto and incorporated herein by reference as Exhibit A, is hereby approved.

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

Section 4. The City Clerk shall make and file 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 Cox, adopted this 18th day of November, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 18th day of November, 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 November 18, 2014.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request No. 2014-1560, granting a special use/home occupation permit for the operation of a detail shop located at 2813 DeWitt Avenue; and authorizing the mayor to sign the application. John Van Cour – Petitioner

Administrator Gill described the small detail shop and clientele. Council inquired as to the regulations, no parking on DeWitt and alleyway. Administrator Gill stated Mr. Van Cour had no employees, no goods to be sold, no limit to the number of cars, no parking on the boulevard, not necessary to be considered by the Planning Commission, and his two-car garage.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on insurance renewals, MAID meeting, and business as usual. Community Development consisted of demolition on Lafayette (former Fire Station #2), construction, and receipt of a withdrawal (not signing the contract) for the demolition of the property located for the future Advanced Auto Store. Mayor Gover inquired as to the progress of the improvement on the wall located at 1632 Broadway. Administrator Gill stated the improvements were two-thirds complete and expected

another two days work once the weather cleared. Mayor Gover added their attendance of a monthly meeting with Charleston's staff. Mayor Gover opened the floor for additional questions with no response.

CITY ATTORNEY had nothing to report. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the former Young's Radiator property. Attorney Winter-Black noted waiting for a returned call from Mr. Ballinger's attorney.

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

FINANCE distributed and reviewed the October Financial Report, noted posting of audit adjustments, preparation of tax levy, and the preliminary tax levy would be filed with the Clerk's Office on November 26th.

PUBLIC WORKS updated Council on the status of two water main projects, preparation for the Todd Gardner annexation, and completion of Ameren project burying power lines near Heritage Park and Progress Square. Mayor Gover opened the floor for questions with no response.

POLICE noted receipt of a \$10,800 grant for a speed sign which has multiple functions; announced the submittal of a grant application for the Pistol Range; and acknowledged business as usual. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL:

Commissioner Cox requested everyone to shop local and attend the Christmas Parade on Saturday. Commissioner Graven had nothing to add. Commissioner Hall reported for Director Burgett on the Christmas Parade, Holiday Arts Sale in the Depot, and the Santa Chase run before the parade. Mayor Gover wished everyone a Happy Thanksgiving.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 7:04 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 7:44 p.m.

Administrator Gill with Council briefly discussed the delay in insurance information.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:46 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

11-21-14 PAYROLL

11-1-14/11-14-14

	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	\$ 5,893.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,185.45
	110 5130-114	COMPENSATED ABSENCES	\$ 15.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,407.81
	110 5150-114	COMPENSATED ABSENCES	\$ 20.96
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,061.57
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,135.86
	110 5212-113	OVERTIME	\$ 169.60
	110 5212-114	COMPENSATED ABSENCES	\$ 8,221.61
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,409.00
	110 5213-113	OVERTIME	\$ 2,725.97
	110 5213-114	COMPENSATED ABSENCES	\$ 57,289.99
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 324.95
	110 5214-114	COMPENSATED ABSENCES	\$ 3,852.94
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,739.63
	110 5227-114	COMPENSATED ABSENCES	\$ 1,968.41
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 75,764.15
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 528.50
	110 5241-113	OVERTIME	\$ 3,084.48
	110 5241-114	COMPENSATED ABSENCES	\$ 4,950.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,771.20
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,398.48
	110 5310-114	COMPENSATED ABSENCES	\$ 215.10
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,136.82
	110 5320-113	OVERTIME	\$ 815.41
	110 5320-114	COMPENSATED ABSENCES	\$ 2,195.60
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,468.51
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 966.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.61
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 150.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,121.52
	110 5570-114	COMPENSATED ABSENCES	\$ 201.82
		*** FUND 110 TOTALS ***	\$ 313,865.65
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 445.00
		*** FUND 122 TOTALS ***	\$ 2,310.24

CITY OF MATTOON

11-21-14 PAYROLL

11-1-14/11-14-14

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,948.68
	211 5353-113	OVERTIME	\$ 444.38
	211 5353-114	COMPENSATED ABSENCES	\$ 1,706.18
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,960.05
	211 5354-113	OVERTIME	\$ 332.43
	211 5354-114	COMPENSATED ABSENCES	\$ 2,386.78
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,640.10
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 72.50
	211 5355-114	COMPENSATED ABSENCES	\$ 253.99
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,074.22
	211 5356-114	COMPENSATED ABSENCES	\$ 67.71
		*** FUND 211 TOTALS ***	\$ 35,887.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,847.83
	212 5342-113	OVERTIME	\$ 578.77
	212 5342-114	COMPENSATED ABSENCES	\$ 1,338.79
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,447.63
	212 5344-114	COMPENSATED ABSENCES	\$ 1,707.16
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,640.13
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 72.50
	212 5345-114	COMPENSATED ABSENCES	\$ 253.99
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,074.22
	212 5346-114	COMPENSATED ABSENCES	\$ 67.71
		*** FUND 212 TOTALS ***	\$ 34,028.73
		*** GRAND TOTALS ***	\$ 386,091.64

CITY OF MATTOON
11-21-14 PAYROLL
11-1-14/11-14-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,383.75	\$ 33,900.46
OVERTIME PAY	29	216.5	\$ 8,380.55
HOLIDAY PAY-REGULAR	86	2,763.00	\$ 78,348.53
SALARY PAY	121	10,137.85	\$ 255,651.11
VACATION PAY	1	24	\$ 612.00
VACATION PAY	18	118.25	\$ 3,235.36
SICK PAY-AFSCME	9	71	\$ 1,822.94
PEHP	29	29	\$ 362.50
CAPTAIN PAY	4	96	\$ 96.00
SICK-FD UNION	3	72	\$ 1,734.71
SHIFT PAY	4	228	\$ 136.80
SHIFT PAY	3	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 799.36
COMP EARNED	2	30.38	\$ -
COMP PAID	3	15	\$ 423.07
STRAIGHT OT POLICE	2	4	\$ 115.23
BURIAL PAY	1	2	\$ 200.00
SICK-NON UNION	1	8	\$ 161.02

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003323	CIARA BOWERS	I-201411218519	110 4651-010	RENT-BURGESS	: REFUND BURGESS	122834	50.00
VENDOR 01-003323 TOTALS							50.00
DEPARTMENT NON-DEPARTMENTAL						TOTAL:	50.00
01-002170	BUSINESS CARD	I-201411268601	110 5110-562	TRAVEL & TRAI	: AMAZON.COM	122914	130.00
VENDOR 01-002170 TOTALS							130.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	130.00
01-021348	LEE ENTERPRISES-CENTRA	I-20675619	110 5120-540	ADVERTISING	: TREASURERS REPORT	122956	1,806.00
VENDOR 01-021348 TOTALS							1,806.00
01-024060	IL DEPT OF NATURAL RES	I-201411218523	110 5120-802	HUNTING/FISHI	: CITY CLERK 11-11/17	000000	17.00
01-024060	IL DEPT OF NATURAL RES	I-201411268594	110 5120-802	HUNTING/FISHI	: CITY CLERK 11-18/24	000000	5.00
VENDOR 01-024060 TOTALS							22.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201411268602	110 5120-801	VITAL RECORDS	: NOVEMBER VR FEES	122948	1,228.00
VENDOR 01-024075 TOTALS							1,228.00
01-033200	MATTOON PRINTING CENTE	I-201411248548	110 5120-311	OFFICE SUPPLI	: ENVELOPES	122959	168.90
VENDOR 01-033200 TOTALS							168.90
01-043522	STAPLES CREDIT PLAN	I-201411248560	110 5120-311	OFFICE SUPPLI	: OFFICE SUPPLIES	122985	90.99
VENDOR 01-043522 TOTALS							90.99
DEPARTMENT 120 CITY CLERK						TOTAL:	3,315.89
01-002170	BUSINESS CARD	I-201411268601	110 5130-561	BUSINESS MEET	: BRICK HOUSE	122914	20.00
VENDOR 01-002170 TOTALS							20.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002281	MWM CONSULTING GROUP I	I-220711	110 5150-513	AUDITING & AC:	OPEB REPORT	122968	6,000.00
					VENDOR 01-002281	TOTALS	6,000.00
01-035670	RR DONNELLEY	I-351242837	110 5150-311	OFFICE SUPPLI:	RECEIPTS	122977	446.85
					VENDOR 01-035670	TOTALS	446.85
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,446.85
01-001620	VERIZON WIRELESS	I-9735514762	110 5170-533	CELLULAR PHON:	MOBILES	122993	70.01
					VENDOR 01-001620	TOTALS	70.01
01-002170	BUSINESS CARD	I-201411268601	110 5170-316	TOOLS & EQUIP:	HOME DEPOT	122914	7.16-
01-002170	BUSINESS CARD	I-201411268601	110 5170-316	TOOLS & EQUIP:	HOME DEPOT	122914	100.12
01-002170	BUSINESS CARD	I-201411268601	110 5170-325	SOFTWARE	: GIBSON RESEARCH CORP	122914	356.00
01-002170	BUSINESS CARD	I-201411268601	110 5170-562	TRAVEL & TRAI:	MARRIOTT	122914	423.36
					VENDOR 01-002170	TOTALS	872.32
01-002801	TKB ASSOCIATES, INC.	I-11134	110 5170-516	TECHNOLOGY SU:	LASERFICHE	122989	1,443.00
					VENDOR 01-002801	TOTALS	1,443.00
01-015410	EZ PARCEL & BUSINESS S	I-97181	110 5170-311	OFFICE SUPPLI:	SHIPPING	122934	26.07
					VENDOR 01-015410	TOTALS	26.07
01-023800	CONSOLIDATED COMMUNICA	I-201411218517	110 5170-854	WIDE AREA NET:	101-0937	122835	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201411218520	110 5170-854	WIDE AREA NET:	101-5520	122835	88.60
					VENDOR 01-023800	TOTALS	177.20
01-028498	BRIAN JOHANPETER	I-201411248559	110 5170-562	TRAVEL & TRAI:	TRAVEL 9/8-12	122952	119.50
					VENDOR 01-028498	TOTALS	119.50
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,708.10

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001583	RESERVE ACCOUNT	I-201411218513	110 5211-531	POSTAGE	: REFILL POSTAGE METER	122838	600.00
						VENDOR 01-001583 TOTALS	600.00
01-001620	VERIZON WIRELESS	I-9735514762	110 5211-533	CELLULAR PHON:	MOBILES	122993	695.30
						VENDOR 01-001620 TOTALS	695.30
01-001717	ALLIED 100, LLC	I-447882	110 5211-313	MEDICAL & SAF:	ALLIED 100, LLC	122885	152.10
						VENDOR 01-001717 TOTALS	152.10
01-002170	BUSINESS CARD	I-201411268601	110 5211-319	MISCELLANEOUS:	SUBWAY	122914	38.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-579	MISC OTHER PU:	GAINES PHOTO	122914	18.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HILTON	122914	580.52
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	AIR TRAN	122914	25.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	AIR TRAN	122914	89.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	MCDONALDS	122914	5.66
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	DENNEY'S	122914	14.40
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	ORANGE CO	122914	26.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HILTON	122914	15.79
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	LUIS MORALES	122914	16.25
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HILTON	122914	15.79
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	JOHNNY ROCKET	122914	26.90
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HILTON	122914	15.79
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	MCDONALDS	122914	8.51
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	122914	9.87
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	INDIANAPOLIS AIRPORT	122914	45.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	CAB	122914	11.73
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	TAXI	122914	16.25
01-002170	BUSINESS CARD	I-201411268601	110 5211-571	DUE & MEMBERS:	IL ASSOC OF CHIEFS O	122914	95.00
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	122914	388.59
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	122914	388.59
01-002170	BUSINESS CARD	I-201411268601	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	122914	266.40
						VENDOR 01-002170 TOTALS	2,117.04
01-003324	KAYLEE NUTTMEYER	I-201411218515	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	122837	50.00
						VENDOR 01-003324 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-009057	COMM REVOLVING FUND	I-T1513844	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/14	122920	526.72
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						VENDOR 01-009057	TOTALS	526.72
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01-023800	CONSOLIDATED COMMUNICA	I-201411248561	110 5211-532	TELEPHONE :	045-2243	122923	61.48
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						VENDOR 01-023800	TOTALS	61.48
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01-037800	RAY O'HERRON CO	I-1464870-IN	110 5211-315	UNIFORMS & CL:	LT & SGT BARS	122975	55.52
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01-037800	RAY O'HERRON CO	I-1465815-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	122975	177.14
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01-037800	RAY O'HERRON CO	I-1466884-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	122975	85.89
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						VENDOR 01-037800	TOTALS	318.55
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01-038400	PITNEY BOWES INC	I-5093316-NV14	110 5211-531	POSTAGE :	POSTAGE MACHINE LEAS	122973	130.26
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						VENDOR 01-038400	TOTALS	130.26
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01-038700	POLICE PENSION FUND	I-201411268598	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	122876	236,791.93
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						VENDOR 01-038700	TOTALS	236,791.93
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01-043522	STAPLES CREDIT PLAN	I-201411248563	110 5211-316	TOOLS & EQUIP:	OFFICE SUPPLIES	122986	611.95
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01-043522	STAPLES CREDIT PLAN	I-201411248563	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	122986	331.36
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						VENDOR 01-043522	TOTALS	943.31
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						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	242,386.69
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01-002170	BUSINESS CARD	I-201411268601	110 5212-319	MISCELLANEOUS:	CANON	122914	620.88
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						VENDOR 01-002170	TOTALS	620.88
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						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	620.88
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01-001487	AUTOZONE, INC.	I-0637024862	110 5223-319	MISCELLANEOUS:	CAPS	122909	22.49
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01-001487	AUTOZONE, INC.	I-0637031126	110 5223-319	MISCELLANEOUS:	CAPS	122909	44.98
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						VENDOR 01-001487	TOTALS	67.47
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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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001830	SIGN APPEAL	I-13232	110 5223-434	REPAIR OF VEH:	GRAPHICS FOR SQUAD	122983	440.00
					VENDOR 01-001830	TOTALS	440.00
01-002360	E-K PETROLEUM	I-53266	110 5223-326	FUEL	: DIESEL	122933	485.78
					VENDOR 01-002360	TOTALS	485.78
01-002943	NEWBY AUTO BODY	I-13	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	122969	1,174.50
					VENDOR 01-002943	TOTALS	1,174.50
01-009075	CUSD #2 TRANSPORTATION	I-201411218530	110 5223-326	FUEL	: PD 10/14 FUEL	122928	5,941.13
					VENDOR 01-009075	TOTALS	5,941.13
01-034603	MEARS AUTOMOTIVE, INC.	I-15139	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	122961	133.57
					VENDOR 01-034603	TOTALS	133.57
01-041000	SECRETARY OF STATE	I-201411218516	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER OF	122839	95.00
					VENDOR 01-041000	TOTALS	95.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,337.45
01-001612	ARAB	I-260250	110 5224-432	REPAIR OF BUI:	PEST CONTROL	122907	115.00
					VENDOR 01-001612	TOTALS	115.00
01-001792	NICHOLS PARKING LOT SW	I-2014-437	110 5224-432	REPAIR OF BUI:	RESTRIPE PARKING LOT	122970	150.00
					VENDOR 01-001792	TOTALS	150.00
01-008600	COLES MOULTRIE ELECTRI	I-201411248562	110 5224-321	UTILITIES	: PISTOL RANGE	122919	101.14
					VENDOR 01-008600	TOTALS	101.14

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201411128475	110 5224-321	UTILITIES	: 221 S 17TH	000000	39.55
01-033800	MATTOON WATER DEPT	I-201411128476	110 5224-321	UTILITIES	: 1710 WABASH	000000	170.22
						VENDOR 01-033800 TOTALS	209.77
01-035600	KONE INC	I-151115372	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	122953	800.00
						VENDOR 01-035600 TOTALS	800.00
01-036810	CR NEFF PLUMBING, HEAT	I-18212	110 5224-432	REPAIR OF BUI:	PLUMBING SERVICE	122927	170.00
						VENDOR 01-036810 TOTALS	170.00
01-041800	SHERWIN WILLIAMS CO	I-5364-3	110 5224-432	REPAIR OF BUI:	SHERWIN WILLIAMS CO	122981	24.53
						VENDOR 01-041800 TOTALS	24.53
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,570.44

01-001361	KENNY CLATFELTER	I-201411248568	110 5241-562	TRAVEL & TRAI:	MEALS 11/7	122918	10.00
						VENDOR 01-001361 TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-48533	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	122908	998.43
						VENDOR 01-001582 TOTALS	998.43
01-001620	VERIZON WIRELESS	I-9735514762	110 5241-532	TELEPHONE	: MOBILES	122993	268.54
						VENDOR 01-001620 TOTALS	268.54
01-002170	BUSINESS CARD	I-201411268601	110 5241-326	FUEL	: AMOCO	122914	60.00
01-002170	BUSINESS CARD	I-201411268601	110 5241-578	AMBULANCE BIL:	STAPLES	122914	39.97
01-002170	BUSINESS CARD	I-201411268601	110 5241-433	REPAIR OF MAC:	ALL HANDS FIRE EQUIP	122914	279.98
01-002170	BUSINESS CARD	I-201411268601	110 5241-434	REPAIR OF VEH:	MARINEENGINE.COM	122914	26.95
01-002170	BUSINESS CARD	I-201411268601	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	122914	21.75
01-002170	BUSINESS CARD	I-201411268601	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	122914	21.75
						VENDOR 01-002170 TOTALS	450.40

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002815	DUSTIN RHOADS	I-201411248567	110 5241-562	TRAVEL & TRAI:	MEAL 11/7	122976	10.00
					VENDOR 01-002815 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION	I-201411258571	110 5241-326	FUEL	: FIRE DEPT 10/14 FUEL	122928	3,036.11
					VENDOR 01-009075 TOTALS		3,036.11
01-009870	COX MOTORS	I-87838	110 5241-434	REPAIR OF VEH:	SAFETY TEST	122926	54.00
01-009870	COX MOTORS	I-87842	110 5241-434	REPAIR OF VEH:	SAFETY TEST	122926	27.00
					VENDOR 01-009870 TOTALS		81.00
01-012970	DON BAKER'S PEST CONTR	I-2411	110 5241-579	MISC OTHER PU:	PEST CONTROL	122932	40.00
01-012970	DON BAKER'S PEST CONTR	I-2412	110 5241-579	MISC OTHER PU:	PEST CONTROL	122932	75.00
					VENDOR 01-012970 TOTALS		115.00
01-017200	FIRE PENSION FUND	I-201411268597	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	122873	223,161.68
					VENDOR 01-017200 TOTALS		223,161.68
01-023800	CONSOLIDATED COMMUNICA	I-201411248566	110 5241-532	TELEPHONE	: 234-2448	122923	45.25
					VENDOR 01-023800 TOTALS		45.25
01-040451	S & S SERVICE CO	I-59034	110 5241-434	REPAIR OF VEH:	REPAIRS	122978	500.86
					VENDOR 01-040451 TOTALS		500.86
01-043371	SPRINGFIELD ELECTRIC	I-S4512610.001	110 5241-319	MISCELLANEOUS:	BATTERIES	122984	12.00
01-043371	SPRINGFIELD ELECTRIC	I-S4519770.001	110 5241-432	REPAIR OF BUI:	BULBS	122984	12.68
					VENDOR 01-043371 TOTALS		24.68
01-045820	WALMART COMMUNITY BRC	I-201411248569	110 5241-319	MISCELLANEOUS:	COFFEE, SOAP, BLEACH	122994	138.18
					VENDOR 01-045820 TOTALS		138.18

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 228,840.13

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201411248558	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 10/	122928	278.09
VENDOR 01-009075 TOTALS							278.09
01-021348	LEE ENTERPRISES-CENTRA	I-20672257	110 5261-579	MISC OTHER PU:	PARKING LOT D	122956	495.44
01-021348	LEE ENTERPRISES-CENTRA	I-20679161	110 5261-579	MISC OTHER PU:	PLANNING NOTICE-EDGA	122956	51.90
01-021348	LEE ENTERPRISES-CENTRA	I-20682799	110 5261-579	MISC OTHER PU:	PLANNING COMMISSION	122956	59.94
VENDOR 01-021348 TOTALS							607.28
01-023800	CONSOLIDATED COMMUNICA	I-201411218524	110 5261-532	TELEPHONE	: 234-7367	122835	266.53
VENDOR 01-023800 TOTALS							266.53
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							1,151.90
01-001293	BRAD STROHL	I-201411268608	110 5310-564	PRIVATE VEHIC:	MILEAGE 10/14	122987	12.29
VENDOR 01-001293 TOTALS							12.29
01-001620	VERIZON WIRELESS	I-9735514762	110 5310-533	CELLULAR PHON:	MOBILES	122993	31.76
VENDOR 01-001620 TOTALS							31.76
01-002170	BUSINESS CARD	I-201411268601	110 5310-561	BUSINESS MEET:	A DELI & MORE	122914	98.33
VENDOR 01-002170 TOTALS							98.33
01-002903	MEYER CAPEL	I-184717	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	122962	206.50
VENDOR 01-002903 TOTALS							206.50
01-030000	KULL LUMBER CO	I-201411248534	110 5310-316	TOOLS & EQUIP:	SQUEEGE, BITS	122954	4.99
VENDOR 01-030000 TOTALS							4.99
01-039210	ADVANCED DISPOSAL	I-F50000397629	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	122832	917.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000399123	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	122832	397.00
01-039210	ADVANCED DISPOSAL	I-F50000399128	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	122832	81.46
						VENDOR 01-039210 TOTALS	1,396.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,749.87
01-001213	DIESEL SPEED REPAIR, I	I-12871	110 5320-434	REPAIR OF VEH:	TROUBLESHOOT ENGINE	122931	63.60
						VENDOR 01-001213 TOTALS	63.60
01-001620	VERIZON WIRELESS	I-9735514762	110 5320-533	CELLULAR PHON:	MOBILES	122993	3.34
						VENDOR 01-001620 TOTALS	3.34
01-002570	IL DEPT OF AGRICULTURE	I-201411248544	110 5320-562	TRAVEL & TRAI:	PUBLIC APPLICATOR LI	122947	20.00
						VENDOR 01-002570 TOTALS	20.00
01-002585	PARADISE HEATING & AIR	I-355225	110 5320-432	REPAIR OF BUI:	FURANCE CHECK	122971	125.00
						VENDOR 01-002585 TOTALS	125.00
01-009870	COX MOTORS	I-87852	110 5320-434	REPAIR OF VEH:	SAFETY TEST	122926	27.00
						VENDOR 01-009870 TOTALS	27.00
01-011600	DEBUHR'S SEED STORE	I-31170	110 5320-319	MISCELLANEOUS:	STRAW	122930	20.97
01-011600	DEBUHR'S SEED STORE	I-31431	110 5320-319	MISCELLANEOUS:	GRASS SEED	122930	59.96
01-011600	DEBUHR'S SEED STORE	I-31439	110 5320-319	MISCELLANEOUS:	GRASS SEED,STRAW	122930	34.64
01-011600	DEBUHR'S SEED STORE	I-32523	110 5320-319	MISCELLANEOUS:	GRASS SEED,STRAW	122930	51.98
						VENDOR 01-011600 TOTALS	167.55
01-016140	FASTENAL COMPANY	I-ILMAT107043	110 5320-319	MISCELLANEOUS:	BREAK CLEANER	122935	64.89
						VENDOR 01-016140 TOTALS	64.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-222434	110 5320-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	122936	37.00
						VENDOR 01-017000 TOTALS	37.00
01-033800	MATTOON WATER DEPT	I-201411128483	110 5320-321	UTILITIES	: 221 S 12TH	000000	49.59
01-033800	MATTOON WATER DEPT	I-201411128484	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.50
01-033800	MATTOON WATER DEPT	I-201411218521	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.72
						VENDOR 01-033800 TOTALS	92.81
01-038300	PERRY'S LOCKSMITH	I-62531	110 5320-319	MISCELLANEOUS:	KEYS & LOCK	122972	16.00
						VENDOR 01-038300 TOTALS	16.00
01-039750	RAHN EQUIPMENT COMPANY	I-R102714	110 5320-440	RENTALS	: MOWER RENTAL	122974	801.80
						VENDOR 01-039750 TOTALS	801.80
01-048410	WINTER EQUIPMENT CO IN	I-IV24175	110 5320-318	VEHICLE PARTS:	FLOW & GUARD	122997	2,892.64
						VENDOR 01-048410 TOTALS	2,892.64
						DEPARTMENT 320 STREETS TOTAL:	4,311.63
01-001070	AMEREN ILLINOIS	I-201411248533	110 5381-321	UTILITIES	: 1701 WABASH	122886	164.76
01-001070	AMEREN ILLINOIS	I-201411258584	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	122902	30.41
01-001070	AMEREN ILLINOIS	I-201411268603	110 5381-321	UTILITIES	: 208 N 19TH	122903	1,803.06
01-001070	AMEREN ILLINOIS	I-201411268606	110 5381-321	UTILITIES	: 19TH ST	122904	37.58
01-001070	AMEREN ILLINOIS	I-201411268607	110 5381-321	UTILITIES	: 208 N 19TH	122905	16.01
						VENDOR 01-001070 TOTALS	2,051.82
01-017000	FIRE EQUIPMENT SERVICE	I-222470	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	122936	41.00
01-017000	FIRE EQUIPMENT SERVICE	I-223213	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	122936	58.00
						VENDOR 01-017000 TOTALS	99.00
01-023800	CONSOLIDATED COMMUNICA	I-201411268604	110 5381-435	ELEVATOR SERV:	234-7376	122923	41.97

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201411268605	110 5381-321	UTILITIES	: 235-5622	122923	124.68
					VENDOR 01-023800	TOTALS	166.65
01-033800	MATTOON WATER DEPT	I-201411218522	110 5381-321	UTILITIES	: 1701 WABASH	000000	36.04
					VENDOR 01-033800	TOTALS	36.04
01-035600	KONE INC	I-221600474	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/14	122953	219.97
01-035600	KONE INC	I-221600475	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/14	122953	133.66
					VENDOR 01-035600	TOTALS	353.63
01-038300	PERRY'S LOCKSMITH	I-62521	110 5381-319	MISCELLANEOUS:	KEYS	122972	7.50
01-038300	PERRY'S LOCKSMITH	I-62523	110 5381-319	MISCELLANEOUS:	KEYS	122972	7.50
					VENDOR 01-038300	TOTALS	15.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,722.14

01-001070	AMEREN ILLINOIS	I-201411248537	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	122887	33.19
					VENDOR 01-001070	TOTALS	33.19
01-001620	VERIZON WIRELESS	I-9735514762	110 5511-533	CELLULAR PHON:	MOBILES	122993	60.01
					VENDOR 01-001620	TOTALS	60.01
01-002939	VALLEY VIEW INDUSTRIES	I-41772	110 5511-825	TOURISM GRANT:	LIME	122991	1,775.22
					VENDOR 01-002939	TOTALS	1,775.22
01-003152	COUNTY WELDING AND MAC	I-1068	110 5511-319	MISCELLANEOUS:	COUNTY WELDING AND M	122925	38.25
					VENDOR 01-003152	TOTALS	38.25
01-020803	HARRELSON PLUMBING & H	I-20104	110 5511-432	REPAIR OF BUI:	WINTERIZE BLDGS	122944	1,200.00
					VENDOR 01-020803	TOTALS	1,200.00

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201411128458	110 5511-321	UTILITIES	: 500 B'DWAY	000000	53.51
01-033800	MATTOON WATER DEPT	I-201411128459	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.27
01-033800	MATTOON WATER DEPT	I-201411128461	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.08
01-033800	MATTOON WATER DEPT	I-201411128464	110 5511-321	UTILITIES	: 418 RICHMOND	000000	69.92
						VENDOR 01-033800 TOTALS	181.78
01-034250	MCFARLAND STEEL SUPPLY	I-201411248536	110 5511-319	MISCELLANEOUS:	PIPE TO MOVE BLDG	122960	19.00
						VENDOR 01-034250 TOTALS	19.00
01-045820	WALMART COMMUNITY BRC	I-201411248569	110 5511-432	REPAIR OF BUI:	FILTERS	122994	88.80
						VENDOR 01-045820 TOTALS	88.80
						DEPARTMENT 511 PARKS TOTAL:	3,396.25
01-001620	VERIZON WIRELESS	I-9735514762	110 5512-533	CELLULAR PHON:	MOBILES	122993	70.01
						VENDOR 01-001620 TOTALS	70.01
01-003315	INYART TIRE & AUTO CEN	I-271164	110 5512-434	REPAIR OF VEH:	OIL CHANGE	122951	34.59
						VENDOR 01-003315 TOTALS	34.59
						DEPARTMENT 512 LAKE MATTOON TOTAL:	104.60
01-001070	AMEREN ILLINOIS	I-201411248538	110 5551-321	UTILITIES	: 312 N 10TH	122888	24.10
01-001070	AMEREN ILLINOIS	I-201411248539	110 5551-321	UTILITIES	: 312 N 10TH	122889	36.57
01-001070	AMEREN ILLINOIS	I-201411248540	110 5551-321	UTILITIES	: 421 SHELBY	122890	70.59
01-001070	AMEREN ILLINOIS	I-201411248541	110 5551-321	UTILITIES	: 221 SHELBY	122891	30.24
01-001070	AMEREN ILLINOIS	I-201411248542	110 5551-321	UTILITIES	: 311 N 6TH	122892	42.95
01-001070	AMEREN ILLINOIS	I-201411248543	110 5551-321	UTILITIES	: 311 N 6TH	122893	16.54
						VENDOR 01-001070 TOTALS	220.99
01-009093	CONNOR CO	I-S6371599.001	110 5551-432	REPAIR OF STR:	FITTINGS	122922	9.56
						VENDOR 01-009093 TOTALS	9.56

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201411128460	110 5551-321	UTILITIES	: 305 RICHMOND	000000	19.25
01-033800	MATTOON WATER DEPT	I-201411128462	110 5551-321	UTILITIES	: 307 RICHMOND	000000	88.64
01-033800	MATTOON WATER DEPT	I-201411128463	110 5551-321	UTILITIES	: 301 RICHMOND	000000	21.36
01-033800	MATTOON WATER DEPT	I-201411128465	110 5551-321	UTILITIES	: 713 SHELBY	000000	354.02
01-033800	MATTOON WATER DEPT	I-201411128466	110 5551-321	UTILITIES	: 421 SHELBY	000000	106.73
01-033800	MATTOON WATER DEPT	I-201411128467	110 5551-321	UTILITIES	: 801 SHELBY	000000	576.19
01-033800	MATTOON WATER DEPT	I-201411148510	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.66

VENDOR 01-033800 TOTALS 1,198.85

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,429.40

01-001070	AMEREN ILLINOIS	I-201411218526	110 5570-321	UTILITIES	: 917 N 22ND	122833	23.97
							VENDOR 01-001070 TOTALS 23.97

01-001620	VERIZON WIRELESS	I-9735514762	110 5570-533	CELLULAR PHON:	MOBILES	122993	24.56
							VENDOR 01-001620 TOTALS 24.56

01-003315	INYART TIRE & AUTO CEN	I-271162	110 5570-433	REPAIR OF MAC:	OIL CHANGE	122951	33.56
							VENDOR 01-003315 TOTALS 33.56

01-043522	STAPLES CREDIT PLAN	I-201411248560	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	122985	47.99
							VENDOR 01-043522 TOTALS 47.99

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 130.08

01-030100	MATTOON PUBLIC LIBRARY	I-201411268599	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	122875	93,219.23
							VENDOR 01-030100 TOTALS 93,219.23

DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL: 93,219.23

VENDOR SET 110 GENERAL FUND TOTAL: 602,641.53

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201411258583	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	122901	26.13
VENDOR 01-001070 TOTALS							26.13
01-001235	ANGELIA D BURGETT	I-201411258586	122 5653-572	COMMUNITY PRO:	MILEAGE 11/6-10	122913	157.19
VENDOR 01-001235 TOTALS							157.19
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	PANDA EXPRESS	122914	8.04
01-002170	BUSINESS CARD	I-201411268601	122 5653-561	BUSINESS MEET:	BIDWELLS	122914	16.15
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	AGBONZE TRANSPORT	122914	43.00
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	STARBUCKS	122914	13.77
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	LOEWS	122914	9.34
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	CHECKER CAB	122914	15.00
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	LOEWS	122914	24.60
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	WYNDHAM	122914	16.08
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	THE SPENCE	122914	58.00
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	122914	7.85
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	SOUTHERN ART	122914	32.54
01-002170	BUSINESS CARD	I-201411268601	122 5653-311	OFFICE SUPPLI:	BIG LOTS	122914	46.60
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	SQ LIMOUSINE/TAXI	122914	29.00
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	122914	10.60
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	HILTON	122914	109.89
01-002170	BUSINESS CARD	I-201411268601	122 5653-540	ADVERTISING :	PAYPAL	122914	29.00
01-002170	BUSINESS CARD	I-201411268601	122 5653-562	TRAVEL & TRAI:	HOTWIRE	122914	80.35
VENDOR 01-002170 TOTALS							549.81
01-008600	COLES MOULTRIE ELECTRI	I-201411258579	122 5653-322	ELECTRICITY (:	WELCOME SIGN	122919	78.38
VENDOR 01-008600 TOTALS							78.38
01-021348	LEE ENTERPRISES-CENTRA	I-201411258585	122 5653-540	ADVERTISING :	ADVERTISING	122956	804.00
01-021348	LEE ENTERPRISES-CENTRA	I-20669405	122 5653-540	ADVERTISING :	ARTS COUNCIL COORDIN	122956	358.00
VENDOR 01-021348 TOTALS							1,162.00
01-023800	CONSOLIDATED COMMUNICA	I-201411258581	122 5653-532	TELEPHONE :	258-6286	122923	377.23
01-023800	CONSOLIDATED COMMUNICA	I-201411268600	122 5653-532	TELEPHONE :	800-500-6286	122872	4.84
VENDOR 01-023800 TOTALS							382.07

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00053-0005	122 5653-540	ADVERTISING	: ADVERTISING	122998	253.00
01-045603	WMCI,WWGO,WCBH	I-235-00053-0006	122 5653-540	ADVERTISING	: ADVERTISING	122998	253.00
						VENDOR 01-045603 TOTALS	506.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,861.58

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,861.58

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: 11/19/2014 THRU 12/02/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-18047	123 5584-317	CONCESSION &	SHIRTS	122995	1,103.00
						VENDOR 01-046715 TOTALS	1,103.00
DEPARTMENT 584 BAGELFEST						TOTAL:	1,103.00
01-001493	GIRL SCOUTS	I-201411258592	123 5586-831	PARADES	: PARADE WINNER	122941	100.00
						VENDOR 01-001493 TOTALS	100.00
01-001640	GP DESIGNS INC	I-10600	123 5586-432	REPAIR OF STR:	BULBS	122942	1,184.50
						VENDOR 01-001640 TOTALS	1,184.50
01-001817	APOSTOLIC CENTER	I-201411258590	123 5586-831	PARADES	: PARADE WINNER	122906	250.00
						VENDOR 01-001817 TOTALS	250.00
01-002351	CENTRAL COMMUNITY CHUR	I-201411258589	123 5586-831	PARADES	: PARADE WINNER	122916	100.00
						VENDOR 01-002351 TOTALS	100.00
01-003326	SEICF	I-201411258591	123 5586-831	PARADES	: PARADE WINNER	122980	250.00
						VENDOR 01-003326 TOTALS	250.00
01-003327	BAUER AUCTION SERVICE	I-201411258587	123 5586-831	PARADES	: PARADE WINNER	122911	100.00
						VENDOR 01-003327 TOTALS	100.00
01-017411	FIRST NATIONAL BANK	I-201411258588	123 5586-831	PARADES	: PARADE WINNER	122937	250.00
						VENDOR 01-017411 TOTALS	250.00
01-017609	FLASH TRACK LIGHTING	I-14334	123 5586-432	REPAIR OF STR:	FLASH TRACK LIGHTING	122938	255.00
						VENDOR 01-017609 TOTALS	255.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-357458	123 5586-330	FOOD	: CANDY CANES	122957	2,613.76
						VENDOR 01-031000 TOTALS	2,613.76
01-046791	WELTON OIL SERVICE	I-90723	123 5586-319	MISCELLANEOUS:	PROPANE	122996	93.45
						VENDOR 01-046791 TOTALS	93.45
DEPARTMENT 586 LIGHTWORKS						TOTAL:	5,196.71
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	6,299.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: B & H PHOTO		122914	1,499.99
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: JAMECO ELECTRONICS		122914	15.27
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: B & B ELECTRONICS		122914	188.83
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: AMAZON		122914	148.74
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: AMAZON		122914	15.39
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: K & J MAGNETICS		122914	34.87
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: MONOPRICE.COM		122914	2.92
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: NEWARKINONE.COM		122914	10.24
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: GRAYBAR.COM		122914	24.43
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: MOUSER ELECTRONICS		122914	18.15
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: AUTOMATIONDIRECT.COM		122914	19.50
01-002170	BUSINESS CARD	I-201411268601	125 5150-519	OTHER PROFESS: NEWEGG.COM		122914	1,499.99
						VENDOR 01-002170 TOTALS	3,478.32
01-040463	SARAH BUSH LINCOLN HEA	I-201411248545	125 5150-519	OTHER PROFESS: DRUG SCREENS		122979	1,295.50
						VENDOR 01-040463 TOTALS	1,295.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,773.82

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 4,773.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003238	COUNTRY ARBORS NURSERY	I-13420	128 5604-908	PARKING LOTS	: TREES	122924	780.00
						VENDOR 01-003238 TOTALS	780.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 780.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 780.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002948	CARL BARTELS CONST	I-201411248532	130 5321-730	IMPROVEMENTS : PETERSON PARKING ARE	122915		3,379.53
	PROJ: 241-000	PETERSON PARK PARKING	EXPENSES				

VENDOR 01-002948 TOTALS 3,379.53

DEPARTMENT 321 STREETS TOTAL: 3,379.53

01-003325	FULLER FARM DRAINAGE &	I-201411248546	130 5328-730	IMPROVEMENTS : CLEARING TREE GROWTH	122940		18,000.00
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VENDOR 01-003325 TOTALS 18,000.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 18,000.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 21,379.53

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201411248555	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	122898	105.23
01-001070	AMEREN ILLINOIS	I-201411248556	211 5351-321	NATURAL GAS &	RR2, SHED	122899	24.06
						VENDOR 01-001070 TOTALS	129.29
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5351-319	MISCELLANEOUS:	CABLE TIES,BITS,BOLT	122836	30.95
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5351-312	CLEANING SUPP:	TAPE,SPONGE	122836	10.16
						VENDOR 01-016000 TOTALS	41.11
01-038300	PERRY'S LOCKSMITH	I-33-62394	211 5351-318	VEHICLE PARTS:	KEYS	122972	96.00
						VENDOR 01-038300 TOTALS	96.00
01-039750	RAHN EQUIPMENT COMPANY	I-R102714	211 5351-440	EQUIPMENT REN:	MOWER RENTAL	122974	801.80
						VENDOR 01-039750 TOTALS	801.80
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	1,068.20
01-000839	BRENNTAG MID-SOUTH INC	I-BMS876445	211 5353-314	CHEMICALS	: CHEMICALS	122912	2,260.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS880847	211 5353-314	CHEMICALS	: CHEMICALS	122912	1,176.00
						VENDOR 01-000839 TOTALS	3,436.00
01-001070	AMEREN ILLINOIS	I-201411248554	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	122897	519.91
01-001070	AMEREN ILLINOIS	I-201411248557	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	122900	2,539.19
01-001070	AMEREN ILLINOIS	I-201411248557	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	122900	174.00
						VENDOR 01-001070 TOTALS	3,233.10
01-001620	VERIZON WIRELESS	I-9735514762	211 5353-533	CELLULAR PHON:	MOBILES	122993	38.01
						VENDOR 01-001620 TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370847772	211 5353-439	OTHER REPAIR :	TOWELS,MOPS	122917	47.52
						VENDOR 01-003097 TOTALS	47.52

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201411248550	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	122919	6,087.18
VENDOR 01-008600 TOTALS							6,087.18
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-319	MISCELLANEOUS:	WATER, FILTERS, COUPLE	122836	54.95
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-312	CLEANING SUPP:	BUSHING, BATTERIES, TA	122836	19.92
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-312	CLEANING SUPP:	SOAP, COFFEE	122836	12.77
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-378	PLANT MTCE &	: CORD, CABLE TIES	122836	75.95
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-316	TOOLS & EQUIP:	SCREWDRIVERS, BITS, BL	122836	39.37
01-016000	JOHN DEERE FINANCIAL	I-201411218528	211 5353-378	PLANT MTCE &	: COFFEE, PRIMER, WASHER	122836	83.37
VENDOR 01-016000 TOTALS							286.33
01-020540	HACH COMPANY	I-9109992	211 5353-516	TECHNOLOGY SU:	HACH COMPANY	122943	559.00
VENDOR 01-020540 TOTALS							559.00
01-023800	CONSOLIDATED COMMUNICA	I-201411218529	211 5353-532	TELEPHONE	: 234-2454	122835	168.14
VENDOR 01-023800 TOTALS							168.14
01-031000	LORENZ SUPPLY CO.	I-370082	211 5353-312	CLEANING SUPP:	FLOOR FINISH, HANDLE,	122957	70.76
VENDOR 01-031000 TOTALS							70.76
01-035365	MISSISSIPPI LIME COMPA	I-1175937	211 5353-314	CHEMICALS	: LIME	122966	4,463.29
VENDOR 01-035365 TOTALS							4,463.29
01-035600	KONE INC	I-221610317	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/14	122953	271.83
VENDOR 01-035600 TOTALS							271.83
01-041800	SHERWIN WILLIAMS CO	I-5082-1	211 5353-378	PLANT MTCE &	: SHERWIN WILLIAMS CO	122981	1,443.37
VENDOR 01-041800 TOTALS							1,443.37
01-045155	UNITED PARCEL SERVICE	I-8Y610444	211 5353-531	POSTAGE	: SHIPPING	122840	15.61
VENDOR 01-045155 TOTALS							15.61

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-496783	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		122990	75.87
01-045171	USA BLUEBOOK	I-497774	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		122990	769.77
						VENDOR 01-045171 TOTALS	845.64
01-049003	XEROX CORPORATION	I-076629662	211 5353-814	PRINTING & CO: COPIER XL3-564138		122999	41.11
						VENDOR 01-049003 TOTALS	41.11
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	21,006.89
01-001070	AMEREN ILLINOIS	I-201411248551	211 5354-321	NATURAL GAS &: 621 S 12TH		122894	26.60
01-001070	AMEREN ILLINOIS	I-201411248552	211 5354-321	NATURAL GAS &: 1201 MARSHALL		122895	25.57
01-001070	AMEREN ILLINOIS	I-201411248553	211 5354-321	NATURAL GAS &: 1201 MARSHALL		122896	449.00
01-001070	AMEREN ILLINOIS	I-201411248557	211 5354-321	NATURAL GAS &: 12TH ST POWER		122900	137.36
01-001070	AMEREN ILLINOIS	I-201411248557	211 5354-321	NATURAL GAS &: W 121 TOWER		122900	51.32
01-001070	AMEREN ILLINOIS	I-201411248557	211 5354-321	NATURAL GAS &: EAST WATER TOWER		122900	50.99
01-001070	AMEREN ILLINOIS	I-201411248557	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		122900	74.50
						VENDOR 01-001070 TOTALS	815.34
01-008600	COLES MOULTRIE ELECTRI	I-201411248549	211 5354-322	ELECTRICITY : SBLHC PUMP STA		122919	318.10
						VENDOR 01-008600 TOTALS	318.10
01-011600	DEBUHR'S SEED STORE	I-31431	211 5354-319	MISCELLANEOUS: GRASS SEED		122930	59.97
01-011600	DEBUHR'S SEED STORE	I-31439	211 5354-319	MISCELLANEOUS: GRASS SEED,STRAW		122930	34.64
01-011600	DEBUHR'S SEED STORE	I-32523	211 5354-319	MISCELLANEOUS: GRASS SEED,STRAW		122930	51.98
						VENDOR 01-011600 TOTALS	146.59
01-025682	IMCO UTILITY SUPPLY	I-2032725-00	211 5354-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		122950	771.13
PROJ: 265-000		12TH & HAYES WATERMAIN	EXPENSES				
						VENDOR 01-025682 TOTALS	771.13
01-031402	M & M PUMP SUPPLY INC	I-742121	211 5354-319	MISCELLANEOUS: M & M PUMP SUPPLY IN		122958	38.00
						VENDOR 01-031402 TOTALS	38.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,089.16

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-SI43749	211 5355-815	POSTAGE METER:	INK CARTRIDGE,METER	122964	98.57
VENDOR 01-000090 TOTALS							98.57
01-002958	BATTERY SPECIALISTS, I	I-126546	211 5355-319	MISCELLANEOUS:	BATTERY	122910	9.98
VENDOR 01-002958 TOTALS							9.98
01-021348	LEE ENTERPRISES-CENTRA	I-20679526	211 5355-519	OTHER PROFESS:	WATER TECH	122956	135.25
01-021348	LEE ENTERPRISES-CENTRA	I-20679556	211 5355-519	OTHER PROFESS:	WATER TECH	122956	54.50
VENDOR 01-021348 TOTALS							189.75
01-030000	KULL LUMBER CO	I-201411248534	211 5355-730	IMPROVEMENTS :	SQUEEGE, BITS	122954	4.99
VENDOR 01-030000 TOTALS							4.99
01-035266	MIDWEST METER INC	I-0061415-IN	211 5355-516	TECHNOLOGY SU:	MNTCE AGREEMENT	122965	470.00
VENDOR 01-035266 TOTALS							470.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							773.29
01-001620	VERIZON WIRELESS	I-9735514762	211 5356-533	CELLULAR PHON:	MOBILES	122993	31.76
VENDOR 01-001620 TOTALS							31.76
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							31.76
VENDOR SET 211 WATER FUND TOTAL:							24,969.30

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-31431	212 5342-319	MISCELLANEOUS:	GRASS SEED	122930	59.97
01-011600	DEBUHR'S SEED STORE	I-31439	212 5342-319	MISCELLANEOUS:	GRASS SEED,STRAW	122930	34.65
01-011600	DEBUHR'S SEED STORE	I-32523	212 5342-319	MISCELLANEOUS:	GRASS SEED,STRAW	122930	51.98
						VENDOR 01-011600 TOTALS	146.60

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 146.60

01-001620	VERIZON WIRELESS	I-9734196132	212 5343-533	CELLULAR PHON:	MOBILES	122877	138.13
01-001620	VERIZON WIRELESS	I-9735514762	212 5343-533	CELLULAR PHON:	MOBILES	122993	0.20
						VENDOR 01-001620 TOTALS	138.33

01-002280	HARRIS COMPANIES, INC.	I-1454289-IN	212 5343-435	ELEVATOR SERV:	HARRIS COMPANIES, IN	122945	649.11
						VENDOR 01-002280 TOTALS	649.11

01-008600	COLES MOULTRIE ELECTRI	I-201411258574	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	122919	80.55
01-008600	COLES MOULTRIE ELECTRI	I-201411258575	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	122919	412.00
01-008600	COLES MOULTRIE ELECTRI	I-201411258576	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	122919	276.39
01-008600	COLES MOULTRIE ELECTRI	I-201411258577	212 5343-322	ELECTRICITY (:	LLC LIFT STA	122919	88.60
						VENDOR 01-008600 TOTALS	857.54

01-016000	JOHN DEERE FINANCIAL	I-201411268596	212 5343-316	TOOLS & EQUIP:	DRIVEWAY MARKERS	122874	29.90
						VENDOR 01-016000 TOTALS	29.90

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,674.88

01-001043	MIDWEST GAS INSTRUMENT	I-28757	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	122963	75.61
						VENDOR 01-001043 TOTALS	75.61

01-001620	VERIZON WIRELESS	I-9735514762	212 5344-533	CELLULAR PHON:	MOBILES	122993	0.67
						VENDOR 01-001620 TOTALS	0.67

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201411268601	212 5344-366	PLANT MTCE & :	HOME DEPOT	122914	394.00
01-002170	BUSINESS CARD	I-201411268601	212 5344-311	OFFICE SUPPLI:	WAL MART	122914	69.04
01-002170	BUSINESS CARD	I-201411268601	212 5344-434	REPAIR OF VEH:	U SAVE AUTO	122914	45.66
01-002170	BUSINESS CARD	I-201411268601	212 5344-366	PLANT MTCE & :	AMAZON.COM	122914	55.98
						VENDOR 01-002170 TOTALS	564.68
01-002297	LAWSON PRODUCTS, INC.	I-9302829796	212 5344-316	TOOLS & EQUIP:	DRILL BIT	122955	73.41
						VENDOR 01-002297 TOTALS	73.41
01-002357	TITAN INDUSTRIAL CHEMI	I-6066	212 5344-312	CLEANING SUPP:	CLEANING SUPPLIES	122988	258.98
						VENDOR 01-002357 TOTALS	258.98
01-002676	HEXAGON TECHNOLOGIES I	I-28415	212 5344-314	CHEMICALS :	CHEMICALS	122946	2,798.40
						VENDOR 01-002676 TOTALS	2,798.40
01-003049	SHI INTERNATIONAL CORP	I-B02704071	212 5344-730	IMPROVEMENTS :	WWTP SERVER PROJECT	122982	55.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-003049 TOTALS	55.00
01-003126	DAVIS-HOUK, INC.	I-S14RS088	212 5344-433	REPAIR OF MAC:	BRUSH TUBES	122929	6,138.00
01-003126	DAVIS-HOUK, INC.	I-S14RS110	212 5344-433	REPAIR OF MAC:	REPLACE EXPANSION TA	122929	822.50
01-003126	DAVIS-HOUK, INC.	I-S14RS124	212 5344-433	REPAIR OF MAC:	REPLACE GAS VALVE	122929	1,392.50
						VENDOR 01-003126 TOTALS	8,353.00
01-003200	FRED BIGGS ELECTRIC SU	I-093560	212 5344-366	PLANT MTCE & :	FUSES	122939	17.79
						VENDOR 01-003200 TOTALS	17.79
01-009000	COMMERCIAL ELECTRIC	I-26726001	212 5344-433	REPAIR OF MAC:	TRIPPED MAIN IN BLOW	122921	6,318.25
01-009000	COMMERCIAL ELECTRIC	I-26851001	212 5344-433	REPAIR OF MAC:	REPAIR LIFT STA	122921	212.50
						VENDOR 01-009000 TOTALS	6,530.75

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-201411268596	212 5344-311	OFFICE SUPPLI:	BULBS,BROOMS	122874	90.32	
						VENDOR 01-016000 TOTALS	90.32	
01-017000	FIRE EQUIPMENT SERVICE	I-222421	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122936	471.50	
01-017000	FIRE EQUIPMENT SERVICE	I-222890	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	122936	368.00	
						VENDOR 01-017000 TOTALS	839.50	
01-020540	HACH COMPANY	I-9088449	212 5344-366	PLANT MTCE & :	HACH COMPANY	122943	2,000.47	
01-020540	HACH COMPANY	I-9090891	212 5344-366	PLANT MTCE & :	HACH COMPANY	122943	1,746.00	
01-020540	HACH COMPANY	I-9112108	212 5344-319	MISCELLANEOUS:	HACH COMPANY	122943	345.24	
						VENDOR 01-020540 TOTALS	4,091.71	
01-023500	MOTION INDUSTRIES	I-IL64-915499	212 5344-366	PLANT MTCE & :	O-RINGS	122967	1.20	
						VENDOR 01-023500 TOTALS	1.20	
01-023800	CONSOLIDATED COMMUNICA	I-201411218514	212 5344-532	TELEPHONE :	101-0939	122835	178.53	
01-023800	CONSOLIDATED COMMUNICA	I-201411258572	212 5344-532	TELEPHONE :	234-2737	122923	42.31	
01-023800	CONSOLIDATED COMMUNICA	I-201411258573	212 5344-532	TELEPHONE :	234-6828	122923	63.03	
						VENDOR 01-023800 TOTALS	283.87	
01-039210	ADVANCED DISPOSAL	I-F50000397951	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	122832	85.75	
						VENDOR 01-039210 TOTALS	85.75	
01-039750	RAHN EQUIPMENT COMPANY	I-R102714	212 5344-440	RENTALS :	MOWER RENTAL	122974	801.80	
						VENDOR 01-039750 TOTALS	801.80	
01-043371	SPRINGFIELD ELECTRIC	I-S4506834.001	212 5344-366	PLANT MTCE & :	FUSES	122984	5.90	
						VENDOR 01-043371 TOTALS	5.90	
01-045505	VANDEVANTER ENGINEERIN	I-5325317	212 5344-366	PLANT MTCE & :	FLOAT SWITCH, CHAIN	122992	1,326.93	
						VENDOR 01-045505 TOTALS	1,326.93	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	26,255.27

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: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-SI43749	212 5345-815	POSTAGE METER:	INK CARTRIDGE,METER	122964	98.57
					VENDOR 01-000090	TOTALS	98.57
01-002170	BUSINESS CARD	I-201411268601	212 5345-531	POSTAGE	: POST OFC	122914	9.40
					VENDOR 01-002170	TOTALS	9.40
01-002958	BATTERY SPECIALISTS, I	I-126546	212 5345-319	MISCELLANEOUS:	BATTERY	122910	9.97
					VENDOR 01-002958	TOTALS	9.97
01-021348	LEE ENTERPRISES-CENTRA	I-20679526	212 5345-519	OTHER PROFESS:	WATER TECH	122956	135.25
01-021348	LEE ENTERPRISES-CENTRA	I-20679556	212 5345-519	OTHER PROFESS:	WATER TECH	122956	54.50
					VENDOR 01-021348	TOTALS	189.75
01-030000	KULL LUMBER CO	I-201411248534	212 5345-730	IMPROVEMENTS :	SQUEEGE, BITS	122954	4.99
					VENDOR 01-030000	TOTALS	4.99
01-035266	MIDWEST METER INC	I-0061415-IN	212 5345-516	TECHNOLOGY SU:	MNTCE AGREEMENT	122965	470.00
					VENDOR 01-035266	TOTALS	470.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 782.68
01-001620	VERIZON WIRELESS	I-9735514762	212 5346-533	CELLULAR PHON:	MOBILES	122993	31.76
					VENDOR 01-001620	TOTALS	31.76
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL	TOTAL: 31.76
01-024150	IL EPA	I-201411248547	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	122949	15,951.58
					VENDOR 01-024150	TOTALS	15,951.58
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	15,951.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201411248547	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	122949	1,669.95
						VENDOR 01-024150 TOTALS	1,669.95
						DEPARTMENT 795 DEBT SERVICE	TOTAL: 1,669.95
						VENDOR SET 212 SEWER FUND	TOTAL: 46,512.72
						REPORT GRAND TOTAL:	710,218.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	6,000-	1,550.00-		
	110-5110-562	TRAVEL & TRAINING	130.00	4,000	1,203.43		
	110-5120-311	OFFICE SUPPLIES	259.89	2,170	1,095.36		
	110-5120-540	ADVERTISING	1,806.00	5,440	3,566.02		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,228.00	15,000	6,852.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	22.00	1,000	505.75		
	110-5130-561	BUSINESS MEETING EXPENSE	20.00	750	623.10		
	110-5150-311	OFFICE SUPPLIES	446.85	1,500	753.61		
	110-5150-513	AUDITING & ACCOUNTING SERV	6,000.00	11,000	4,995.00		
	110-5170-311	OFFICE SUPPLIES	26.07	300	273.93		
	110-5170-316	TOOLS & EQUIPMENT	92.96	2,500	2,059.27		
	110-5170-325	SOFTWARE	356.00	2,300	1,592.04		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	17,200	5,411.00		
	110-5170-533	CELLULAR PHONE	70.01	2,400	1,183.58		
	110-5170-562	TRAVEL & TRAINING	542.86	5,000	1,697.17		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.20	2,200	960.40		
	110-5211-232	POLICE PENSION CONTRIBUTIO	236,791.93	1,379,476	190,964.03		
	110-5211-311	OFFICE SUPPLIES	331.36	4,500	1,694.12		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	152.10	500	99.50		
	110-5211-315	UNIFORMS & CLOTHING	55.52	3,000	753.27-	Y	
	110-5211-316	TOOLS & EQUIPMENT	611.95	18,500	1,363.01		
	110-5211-319	MISCELLANEOUS SUPPLIES	88.00	5,000	354.13		
	110-5211-531	POSTAGE	730.26	2,500	413.37		
	110-5211-532	TELEPHONE	61.48	16,000	4,260.31		
	110-5211-533	CELLULAR PHONE	695.30	11,000	1,716.69		
	110-5211-535	RADIOS	263.03	21,000	3,992.79		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,829.66		
	110-5211-562	TRAVEL & TRAINING	1,966.04	25,000	9,428.09		
	110-5211-571	DUE & MEMBERSHIPS	95.00	2,400	536.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	18.00	220,000	107,172.90		
	110-5212-319	MISCELLANEOUS SUPPLIES	620.88	10,000	69.95-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	162.47	2,500	1,529.12		
	110-5223-326	FUEL	6,426.91	95,000	53,222.57		
	110-5223-434	REPAIR OF VEHICLES	1,748.07	30,000	11,432.50		
	110-5224-321	UTILITIES	310.91	63,000	29,871.22		
	110-5224-432	REPAIR OF BUILDINGS	459.53	15,000	9,135.10		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	800.00	10,000	3,967.08		
	110-5241-233	FIREFIGHTERS PENSION CONTR	223,161.68	1,315,609	190,579.61		
	110-5241-319	MISCELLANEOUS SUPPLIES	150.18	6,620	1,331.16		
	110-5241-326	FUEL	3,096.11	29,200	9,977.59		
	110-5241-432	REPAIR OF BUILDINGS	12.68	6,500	5,868.27		
	110-5241-433	REPAIR OF MACHINERY	279.98	15,450	8,691.42		
	110-5241-434	REPAIR OF VEHICLES	1,607.24	20,570	5,899.44		
	110-5241-532	TELEPHONE	313.79	7,880	3,363.38		
	110-5241-562	TRAVEL & TRAINING	63.50	15,935	7,497.95		
	110-5241-578	AMBULANCE BILLING EXPENSES	39.97	2,200	1,764.57		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	26,440	12,083.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-532	TELEPHONE	266.53	3,200	1,341.22		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	278.09	3,000	1,920.18		
	110-5261-579	MISC OTHER PURCHASED SERVI	607.28	10,000	5,967.72		
	110-5310-316	TOOLS & EQUIPMENT	4.99	600	396.37		
	110-5310-421	DISPOSAL SERVICES	1,396.00	19,000	7,697.55		
	110-5310-515	LABOR RELATIONS COUNSEL	206.50	5,000	7,929.50-	Y	
	110-5310-533	CELLULAR PHONE	31.76	900	436.80		
	110-5310-561	BUSINESS MEETING EXPENSE	98.33	300	335.70-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	12.29	200	154.56		
	110-5320-318	VEHICLE PARTS	2,892.64	28,000	12,434.60		
	110-5320-319	MISCELLANEOUS SUPPLIES	248.44	10,000	5,516.33		
	110-5320-321	UTILITIES	92.81	18,000	13,269.24		
	110-5320-432	REPAIR OF BUILDINGS	162.00	4,000	127.19-	Y	
	110-5320-434	REPAIR OF VEHICLES	90.60	14,000	9,394.95		
	110-5320-440	RENTALS	801.80	5,000	2,753.67		
	110-5320-533	CELLULAR PHONE	3.34	500	244.17		
	110-5320-562	TRAVEL & TRAINING	20.00	1,500	916.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	15.00	3,000	2,137.29		
	110-5381-321	UTILITIES	2,212.54	56,000	31,585.62		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	395.60	6,000	2,808.02		
	110-5381-460	OTHER PROP MAINT SERVICES	99.00	8,000	1,462.68		
	110-5511-319	MISCELLANEOUS SUPPLIES	57.25	15,000	6,998.36		
	110-5511-321	UTILITIES	214.97	31,000	19,482.68		
	110-5511-432	REPAIR OF BUILDINGS	1,288.80	9,000	6,529.08		
	110-5511-533	CELLULAR PHONE	60.01	900	579.82		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,775.22	20,000	899.98		
	110-5512-434	REPAIR OF VEHICLES	34.59	2,000	444.78		
	110-5512-533	CELLULAR PHONE	70.01	900	539.82		
	110-5551-321	UTILITIES	1,419.84	32,000	4,235.62		
	110-5551-432	REPAIR OF STRUCTURES	9.56	500	201.74-	Y	
	110-5570-311	SUPPLIES	47.99	3,000	1,760.29		
	110-5570-321	UTILITIES	23.97	5,000	1,869.73		
	110-5570-433	REPAIR OF MACHINERY	33.56	9,000	7,170.63		
	110-5570-533	CELLULAR PHONE	24.56	300	110.75		
	110-5912-822	TRANSFER TO LIBRARY FUND	93,219.23	438,850	4,683.64		
	122-5653-311	OFFICE SUPPLIES	46.60	1,000	257.55-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	26.13	1,500	528.34		
	122-5653-322	ELECTRICITY (COLES MOULTRI	78.38	200	21.15-	Y	
	122-5653-532	TELEPHONE	382.07	2,500	770.02		
	122-5653-540	ADVERTISING	1,697.00	20,000	133.88-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	16.15	1,000	591.40		
	122-5653-562	TRAVEL & TRAINING	458.06	5,000	963.97		
	122-5653-572	COMMUNITY PROMOTION & RELA	157.19	2,000	1,264.36		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,103.00	1,500	1,677.96-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	93.45	0	93.45-	Y	
	123-5586-330	FOOD	2,613.76	2,400	213.76-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,439.50	5,000	3,560.50		
	123-5586-831	PARADES	1,050.00	1,000	50.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,773.82	24,796	22,642.65-	Y	
	128-5604-908	PARKING LOTS	780.00	5,000	2,477.69-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	3,379.53	710,000	511,645.07		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	18,000.00	473,754	34,772.25-	Y	
	211-5351-312	CLEANING SUPPLIES	10.16	100	54.71		
	211-5351-318	VEHICLE PARTS	96.00	200	382.15-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	30.95	1,500	243.16		
	211-5351-321	NATURAL GAS & ELECTRIC	129.29	2,000	1,196.16		
	211-5351-440	EQUIPMENT RENTAL	801.80	6,000	990.20		
	211-5353-312	CLEANING SUPPLIES	103.45	800	505.51		
	211-5353-314	CHEMICALS	7,899.29	200,000	116,739.39		
	211-5353-316	TOOLS & EQUIPMENT	39.37	1,500	1,062.82		
	211-5353-319	MISCELLANEOUS SUPPLIES	900.59	16,000	7,137.89		
	211-5353-321	NATURAL GAS & ELECTRIC	3,233.10	65,000	39,977.52		
	211-5353-322	ELECTRICITY	6,087.18	70,000	32,067.03		
	211-5353-378	PLANT MTCE & REPAIR	1,602.69	10,000	4,370.82		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	1,597.19		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	2,161.74		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	559.00	4,000	3,441.00		
	211-5353-531	POSTAGE	15.61	100	17.03		
	211-5353-532	TELEPHONE	168.14	2,000	832.60		
	211-5353-533	CELLULAR PHONE	38.01	1,700	103.94		
	211-5353-814	PRINTING & COPY MACHINE LE	41.11	500	149.02		
	211-5354-319	MISCELLANEOUS SUPPLIES	184.59	3,000	548.66		
	211-5354-321	NATURAL GAS & ELECTRIC	815.34	10,000	5,330.14		
	211-5354-322	ELECTRICITY	318.10	3,000	1,693.87		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	771.13	117,000	108,168.83		
	211-5355-319	MISCELLANEOUS SUPPLIES	9.98	500	363.91-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	470.00	21,000	12,760.88		
	211-5355-519	OTHER PROFESSIONAL SERVICE	189.75	600	410.25		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	4.99	76,464	45,098.17		
	211-5355-815	POSTAGE METER LEASE & MAIN	98.57	2,000	1,388.47		
	211-5356-533	CELLULAR PHONE	31.76	900	436.79		
	212-5342-319	MISCELLANEOUS SUPPLIES	146.60	3,000	894.71		
	212-5343-316	TOOLS & EQUIPMENT	29.90	500	470.10		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	857.54	9,000	4,661.93		
	212-5343-435	ELEVATOR SERVICE AGREEMENT	649.11	500	149.11-	Y	
	212-5343-533	CELLULAR PHONE	138.33	1,500	670.69		
	212-5344-311	OFFICE SUPPLIES	159.36	1,000	445.73		
	212-5344-312	CLEANING SUPPLIES	258.98	1,500	447.55		
	212-5344-314	CHEMICALS	2,798.40	18,000	6,635.65		
	212-5344-316	TOOLS & EQUIPMENT	73.41	3,000	1,083.59		
	212-5344-319	MISCELLANEOUS SUPPLIES	345.24	8,000	5,941.67		
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,548.27	24,000	10,162.09		
	212-5344-433	REPAIR OF MACHINERY	14,883.75	30,000	4,106.32		
	212-5344-434	REPAIR OF VEHICLES	45.66	4,000	2,903.61		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,000.86	15,000	9,860.45		
	212-5344-440	RENTALS	801.80	1,000	198.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-532	TELEPHONE	283.87	3,500	1,276.90		
	212-5344-533	CELLULAR PHONE	0.67	1,400	693.79		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	55.00	120,000	96,611.49		
	212-5345-319	MISCELLANEOUS SUPPLIES	9.97	500	284.97-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	470.00	25,000	15,010.90		
	212-5345-519	OTHER PROFESSIONAL SERVICE	189.75	0	189.75-	Y	
	212-5345-531	POSTAGE	9.40	21,000	12,740.38		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	4.99	76,464	45,098.17		
	212-5345-815	POSTAGE METER LEASE & MTCE	98.57	2,000	1,388.48		
	212-5346-533	CELLULAR PHONE	31.76	900	436.74		
	212-5732-817	DEBT SERVICE	15,951.58	31,678	0.12		
	212-5795-817	INTEREST EXPENSE	1,669.95	194,059	110,945.83		
		TOTAL:	710,218.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	50.00
110-110	CITY COUNCIL	130.00
110-120	CITY CLERK	3,315.89
110-130	CITY ADMINISTRATOR	20.00
110-150	FINANCIAL ADMINISTRATION	6,446.85
110-170	COMPUTER INFO SYSTEMS	2,708.10
110-211	POLICE ADMINISTRATION	242,386.69
110-212	CRIMINAL INVESTIGATION	620.88
110-223	AUTOMOTIVE SERVICES	8,337.45
110-224	POLICE BUILDINGS	1,570.44
110-241	FIRE PROTECTION ADMIN.	228,840.13
110-261	COMMUNITY DEVELOPMENT	1,151.90
110-310	PUBLIC WORKS	1,749.87
110-320	STREETS	4,311.63
110-381	CUSTODIAL SERVICES	2,722.14
110-511	PARKS	3,396.25
110-512	LAKE MATTOON	104.60
110-551	SPORTS FACILITIES	1,429.40
110-570	DODGE GROVE CEMETERY	130.08
110-912	INTRFND TRNSFRS - LIBRARY	93,219.23
110 TOTAL	GENERAL FUND	602,641.53
122-653	HOTEL TAX ADMINISTRATION	2,861.58
122 TOTAL	HOTEL TAX FUND	2,861.58
123-584	BAGELFEST	1,103.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	5,196.71

123 TOTAL	FESTIVAL MGMT FUND	6,299.71
125-150	FINANCIAL ADMINISTRATION	4,773.82

125 TOTAL	INSURANCE & TORT JDMNT	4,773.82
128-604	MIDTOWN TIF DISTRICT	780.00

128 TOTAL	MIDTOWN TIF FUND	780.00
130-321	STREETS	3,379.53
130-328	STORM DRAINAGE	18,000.00

130 TOTAL	CAPITAL PROJECT FUND	21,379.53
211-351	RESERVOIRS & WTR SOURCES	1,068.20
211-353	WATER TREATMENT PLANT	21,006.89
211-354	WATER DISTRIBUTION	2,089.16
211-355	ACCOUNTING & COLLECTION	773.29
211-356	ADMINISTRATIVE & GENERAL	31.76

211 TOTAL	WATER FUND	24,969.30
212-342	SEWER COLLECTION SYSTEM	146.60
212-343	SEWER LIFT STATIONS	1,674.88
212-344	WASTEWATER TREATMNT PLANT	26,255.27
212-345	ACCOUNTING & COLLECTION	782.68
212-346	ADMINISTRATIVE & GENERAL	31.76
212-732	1997 SEWR PLANT IEPA NOTE	15,951.58
212-795	DEBT SERVICE	1,669.95

212 TOTAL	SEWER FUND	46,512.72

** TOTAL **		710,218.19

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	55.00
	** PROJECT 203 TOTAL **	55.00
241 PETERSON PARK PARKING	000 EXPENSES	3,379.53
	** PROJECT 241 TOTAL **	3,379.53
265 12TH & HAYES WATERMAIN	000 EXPENSES	771.13
	** PROJECT 265 TOTAL **	771.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-5	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	123003	2,933.13
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
					VENDOR 01-045400	TOTALS	2,933.13
				DEPARTMENT 321	STREETS	TOTAL:	2,933.13
01-003148	CARGILL INC	I-2901986215	121 5325-354	ICE REMOVAL C:	SALT	123002	3,533.42
					VENDOR 01-003148	TOTALS	3,533.42
				DEPARTMENT 325	SNOW & ICE REMOVAL	TOTAL:	3,533.42
				VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	6,466.55
					REPORT GRAND TOTAL:		6,466.55

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,933.13	428,000	409,400.32		
	121-5325-354	ICE REMOVAL CHEMICALS	3,533.42	20,000	16,466.58		
		TOTAL:	6,466.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,933.13
121-325	SNOW & ICE REMOVAL	3,533.42
121 TOTAL	MOTOR FUEL TAX FUND	6,466.55
	** TOTAL **	6,466.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	2,933.13
	** PROJECT 259 TOTAL **	2,933.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201411218527		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	122841	1,444.25
01-000221	COVENTRY HEALTH CARE O I-201411218527		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	122841	21,315.43
VENDOR 01-000221 TOTALS							22,759.68

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 22,759.68

01-000221	COVENTRY HEALTH CARE O I-201411218527		221 5412-211	HEALTH PLAN A:	ADMIN FEES	122841	10,719.25
VENDOR 01-000221 TOTALS							10,719.25

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,719.25

01-000236	COVENTRY HEALTH CARE I-201411218518		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		22,094.24
01-000236	COVENTRY HEALTH CARE I-201411268595		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		49,290.18
VENDOR 01-000236 TOTALS							71,384.42

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 71,384.42

01-000236	COVENTRY HEALTH CARE I-201411218518		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,920.46
01-000236	COVENTRY HEALTH CARE I-201411268595		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,836.39
VENDOR 01-000236 TOTALS							36,756.85

DEPARTMENT 414 RX CLAIMS TOTAL: 36,756.85

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 141,620.20

REPORT GRAND TOTAL: 141,620.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5411-211	STOP LOSS INSURANCE	22,759.68	265,893	107,171.53		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,719.25	148,716	59,863.50		
	221-5413-211	MEDICAL CLAIMS	71,384.42	2,790,543	1,606,894.92		
	221-5414-211	RX CLAIMS	36,756.85	858,628	434,471.78		
		TOTAL:	141,620.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	22,759.68
221-412	HEALTH PLAN ADMIN	10,719.25
221-413	MEDICAL CLAIMS	71,384.42
221-414	RX CLAIMS	36,756.85
221 TOTAL	HEALTH INSURANCE FUND	141,620.20
	** TOTAL **	141,620.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/19/2014 THRU 12/02/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201411268593	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,258.75
						VENDOR 01-000276 TOTALS	1,258.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,258.75
01-000276	DELTA DENTAL-ASC	I-201411218525	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,649.20
01-000276	DELTA DENTAL-ASC	I-201411268593	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,229.80
						VENDOR 01-000276 TOTALS	4,879.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,879.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,137.75
						REPORT GRAND TOTAL:	6,137.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	1,258.75	148,716	59,863.50		
	221-5415-211	DENTAL CLAIMS	4,879.00	115,000	64,657.19		
		TOTAL:	6,137.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,258.75
221-415	DENTAL CLAIMS	4,879.00

221 TOTAL	HEALTH INSURANCE FUND	6,137.75

	** TOTAL **	6,137.75

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
14-21410-11	LATCH, TAMMY M	11/21/14	FINAL BILL	122842	16.74CR	100	36292	60.00CR	
15-13800-06	STOCKTON, LANCE E	11/21/14	FINAL BILL	122843	53.39CR	100	38501	60.00CR	
28-19800-03	GORDON, DIANA P	11/21/14	MANUAL BILL	122844	60.00CR	100	40238	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
19-17800-06	FLENNER, SAMANTHA L	11/26/14	FINAL BILL	122878	12.66CR	100	37683	60.00CR	
20-20500-05	OWEN, TRAVIS	11/26/14	FINAL BILL	122879	1.78CR	100	38485	60.00CR	
21-16500-04	DRUMMOND, DENNIS	11/26/14	FINAL BILL	122880	55.83CR	100	26691	60.00CR	
22-05100-02	CAMFIELD, CHASE A	11/26/14	FINAL BILL	122881	54.55CR	100	39414	60.00CR	
24-08200-03	ORNDORFF, KEITH D	11/26/14	FINAL BILL	122882	28.52CR	100	39562	60.00CR	
24-14900-02	HEICHER, ELI & HEATHER	11/26/14	FINAL BILL	122883	51.80CR	100	40555	60.00CR	
24-15700-02	PIERCE, TIMOTHY J	11/26/14	FINAL BILL	122884	36.89CR	100	40487	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION 2014-2927

A RESOLUTION APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the Public Act 98-1058 made changes to the statute regarding the furnishing of confidential taxpayer information to local governments; and,

WHEREAS, the current Reciprocal Agreement on Exchange of Information will expire on December 31, 2014; and the Illinois Department of Revenue has made changes to the Reciprocal Agreements on Exchange of Information; and,

WHEREAS, the Illinois Department of Revenue has made changes to the Reciprocal Agreements on Exchange of Information; and,

WHEREAS, the City of Mattoon believes it is in the best interest of the City to sign a new Reciprocal Agreement on Exchange of Information attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois:

Section 1. That the **Reciprocal Agreement on Exchange of Information** attached hereto be and is hereby approved; and,

Section 2. That the Mayor and City Clerk be and are hereby authorized to execute and sign the Reciprocal Agreement on Exchange of Information and any and all other documents necessary to give effect thereto.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Madison Mullady for Janett Winter-Black,
City Attorney

RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE City of Mattoon, Illinois
AND THE
ILLINOIS DEPARTMENT OF REVENUE

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the Town/City/Village of City of Mattoon, Illinois (the "Municipality") return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts").

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

Illinois Department of Revenue

City of Mattoon, Illinois
Municipality

Director

Chief Executive of the Municipality

Date

Clerk of the Municipality

Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the “Reciprocal Agreement”) will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the “Department”).
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.
4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of _____ City of Mattoon, Illinois _____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

Signature

Title

Date

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2014-1582

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH COVENTRY HEALTH CARE FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Coventry Health Care and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign an agreement with Coventry Health Care for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

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

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

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

Madison Mullady for Janett Winter-Black,
City Attorney

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

City of Mattoon
 Medical Insurance Renewal Options
 Calendar Year 2015

80 Single Participants 187 Family Participants PersonalCare Specific Deductible 2013 Renewal	24/12 Coventry 2014 Renewal	24/12 Coventry 2015 No Plan Change
Admin Fees	40.45	40.45
Single	3,236.00	3,236.00
Family	7,564.15	7,564.15
Stop Loss Agg	4.87	5.45
Single	389.60	436.00
Family	910.69	1,019.15
Stop Loss Specific		6.52
Single	34.47 2,757.60	58.45 4,676.00
Family	83.12 15,543.44	112.50 21,037.50
Monthly Totals:	30,401.48	34,000.51
Annual Totals:	364,817.76	408,006.12



**Renewal Package
for
CITY OF MATTOON**

**Presented By
Delta Dental of Illinois (DDIL)**

**Deb Ulmer
Account Manager
Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563
630-718-4936
dulmer@deltadentalil.com**

**This renewal is effective
January 1, 2015
through
December 31, 2015**

Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

Proposed Self Insured Renewal -- Current Plan

Delta Dental PPO With Delta Dental Premier "Safety Net"			
	Current Rate	Proposed Rate	\$ Change
Admin Fee	\$4.75	\$4.84	1.9%
Administration fee is guaranteed 1/1/2015 through 12/31/2015			

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Single	\$14.30	\$15.09	5.5%
Family	\$47.89	\$50.55	5.5%

Proposed Self Insured Renewal -- Alt Plan 1

Change deductible from \$100/\$200 to \$125/\$250. This change does NOT impact RFF's; Option provided for GM to change accordingly in Advantech.
All other benefits remain the same.

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Single	\$14.30	\$15.09	5.5%
Family	\$47.89	\$50.55	5.5%

Underwriting Assumptions

1. The proposed renewal fees are in effect **01/01/15** through **12/31/15**
2. Projections are based on 77 Singles, 188 Families.

Projected Annual Incurred Claims:	\$112,712
Projected Annual Administration Fee:	\$14,684
Projected Total Annual Cost:	\$128,162

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period, CITY OF MATTOON averaged 266 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fee.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page.

You can fax this letter to 630-983-4536, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.

AGREED AND ACCEPTED:
CITY OF MATTOON, Contract #10067

By: _____ Date: _____

Title: _____

Contact Sheet

For questions about your renewal, please contact:

Deb Ulmer, Account Manager

630-718-4936

dulmer@deltadentalil.com

Your Account Specialist will be able to assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. **For questions about ongoing account administration, claims and other account inquiries, please contact:**

Aimee Jacobs

Account Specialist

630-718-4767

ajacobs@deltadentalil.com

Your enrollees can reach Delta Dental of Illinois' Customer Service department by calling

1-800-323-1743

Nothing follows