

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 16, 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 December 2, 2014
2. Fire Department Reports for the months of October and November, 2014
3. Bills and Payroll for the first half of December, 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

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2014-1583: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2014 and ending April 30, 2015. (Owen)
2. Motion - Adopt Special Ordinance No. 2014-1584: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
3. Motion - Approve Council Decision Request 2014-1561: Approving the appointment of Jay Ferguson to the Mattoon Arts Council for an unexpired term of September 30, 2015. (Hall)
4. Motion - Approve Council Decision Request 2014-1562: Awarding the bids for demolition of 713 Lafayette in the amount of \$12,225 and 1107 Shelby in the amount of \$3,495 to TQ Demolition; and awarding bid in the amount of \$9,200 for the demolition of 1712 Lafayette to 3 Swearingen Brothers Inc. (Gover)

5. **Motion – Adopt Resolution No. 2014-2928: Appropriating \$591,000 of Motor Fuel Tax funds for the 2015 Street Maintenance uses; approving the 2015 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$590,600; and authorizing the mayor and city clerk to sign the documents. (Graven) [15-00000-00-GM]**
6. **Motion – Approve Council Decision Request 2014-1563: Approving the employment of Jennifer B. Carey as a full-time Ambulance Billing Clerk/Administrative Assistant in the Fire Department with a salary of \$29,120 per year effective January 1, 2015. (Hall)**
7. **Motion – Adopt Ordinance No. 2014-5372: Amending Title XI: Business Regulations of the municipal code to establish Chapter 118: Sexually Oriented Businesses, regulating the businesses. (Gover)**
8. **Motion – Adopt Ordinance No. 2014-5373: Establishing a six-month moratorium on the issuance of any permits for Adult Entertainment Facilities and Sexually Oriented Businesses. (Gover)**
9. **Motion – Adopt Special Ordinance No. 2014-1585: Granting a special use for operation of a homeless shelter at 2529, 2605, 2609, and 2617 Broadway Avenue. Mattoon P.A.D.S. – Petitioner (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

The next Council Meeting will be held Tuesday, January 6, 2015 at 6:30 p.m.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – December 2, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 2, 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, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

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

Bills and Payroll for the last half of November, 2014

<u>General Fund</u>	
Payroll	\$ 313,865.65
Bills	\$ 602,641.53
Total	\$ 916,507.18
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,310.24
Bills	\$ 2,861.58
Total	\$ 5,171.82
<u>Insurance & Tort Fund</u>	
Bills	\$ 4,773.82
Total	\$ 4,773.82
<u>Festival Management</u>	
Bills	\$ 6,299.71
Total	\$ 6,299.71
<u>Midtown TIF Fund</u>	
Bills	\$ 780.00
	\$ 780.00
<u>Capital Project Fund</u>	
Bills	\$ 21,379.53
	\$ 21,379.53

<u>Water Fund</u>			
Payroll		\$	35,887.02
Bills		\$	24,269.30
	Total	\$	60,156.32
<u>Sewer Fund</u>			
Payroll		\$	34,028.73
Bills		\$	46,512.72
	Total	\$	80,541.45
<u>Heath Insurance Fund</u>			
Bills		\$	147,757.95
	Total	\$	147,757.95
<u>Motor Fuel Tax Fund</u>			
Bills		\$	6,446.55
	Total	\$	6,466.55

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.

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

Mr. Todd Schroeder of Lauterbach & Amen presented the Actuarial Funding Policy Statement and reviewed the goals for a long-term basis, benefit security, level costs for less volatility, objectives of taxpayers, and contributions. Mr. Schroeder opened the floor for questions. Mayor Gover opened the floor for questions with no response. Mayor Gover stated the Council would review the report; and appreciated the report.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Graven moved to 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.

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 Commissioner Hall, seconded by Commissioner Graven, adopted this 2nd day of December, 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 2nd day of December, 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/ Madison Mullady
Madison Mullady for Janett Winter-Black,
City Attorney

Recorded in the Municipality's Records on December 2, 2014.

Mayor Gover opened the floor for questions/comments 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. 2014-1582, 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.

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 Mayor Gover, seconded by Commissioner Cox, adopted this 2nd day of December, 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 2nd day of December, 2014.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

/s/ Madison Mullady

Recorded in the Municipality's Records on December 2, 2014.

Mayor Gover opened the floor for questions/comments 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted the re-bidding for demolition of three houses, attendance of a south and central Illinois managers' meeting, an ISO public protection classification rating of 4 which was an improvement; and praised Public Works and the Mattoon Fire Department for their diligent work in accomplishing the better ISO rating. Council inquired as to the ISO scale and impact measurements. Administrator Gill explained the lower the rating, the better the rate and an insurance agent would be able to determine whether commercial properties benefited from the lower rate. Administrator Gill and Mayor Gover opened the floor for questions with no response.

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

CITY CLERK – noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE – noted receipt of the final installment of property taxes, preparation of the 2014 tax levy, filing of 2014 TIF reports, and the 2014 Annual Financial Report to be filed this week. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – noted completion of water main extension to Todd Gardner property, Howell Asphalt water main mostly complete, and last pour in alley by Progress Square. Mayor Gover opened the floor for questions with no response.

FIRE – Commissioner Hall was happy with the new ISO rating.

POLICE – had nothing to report.

ARTS AND TOURISM – noted the success of the parades, holiday sale, and Santa chase; and announced Lightworks through December 28th and the upcoming Celebrate Downtown event. Mayor Gover inquired as to the attendance of Lightworks. Director Burgett did not have the numbers but noted an increase in donations. Attorney Winter-Black announced Santa on the Train event on December 13th with other activities presented by the Historical Society. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Hall had no further comments.

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

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {10/01/2014} And
{10/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.40%	\$5,000	72.46%
1110 Fire in structure, structure not involved	2	0.80%	\$900	13.04%
131 Passenger vehicle fire	2	0.80%	\$0	0.00%
132 Road freight or transport vehicle fire	1	0.40%	\$1,000	14.49%
140 Natural vegetation fire, Other	1	0.40%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.40%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.80%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	0.80%	\$0	0.00%
162 Outside equipment fire	1	0.40%	\$0	0.00%
	13	5.22%	\$6,900	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	16	6.43%	\$0	0.00%
3202 EMS Non-Emergency Transport	5	2.01%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	57	63.05%	\$0	0.00%
3211 Motor Vehicle Collision	20	8.03%	\$0	0.00%
3231 Bicycle accident	1	0.40%	\$0	0.00%
	199	79.92%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	0.40%	\$0	0.00%
	1	0.40%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	3	1.20%	\$0	0.00%
5311 Smoke or odor investigation	7	2.81%	\$0	0.00%
550 Public service assistance, Other	5	2.01%	\$0	0.00%
551 Assist police or other governmental agency	1	0.40%	\$0	0.00%
553 Public service	2	0.80%	\$0	0.00%
5533 Residential Alarm Check	1	0.40%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.40%	\$0	0.00%
5711 CRT Activation	2	0.80%	\$0	0.00%
	22	8.84%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.40%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.40%	\$0	0.00%
6111 Canceled en route by another agency	1	0.40%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {10/01/2014} And
{10/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	1	0.40%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.40%	\$0	0.00%
	<u>5</u>	<u>2.01%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.20%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.40%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.80%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.40%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.80%	\$0	0.00%
	<u>9</u>	<u>3.61%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 249

Total Est Loss:

\$6,900

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {11/01/2014} And
{11/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.60%	\$0	0.00%
113 Cooking fire, confined to container	2	1.20%	\$500	5.83%
121 Fire in mobile home used as fixed residence	1	0.60%	\$5,000	58.37%
131 Passenger vehicle fire	1	0.60%	\$3,000	35.02%
142 Brush or brush-and-grass mixture fire	1	0.60%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.60%	\$0	0.00%
162 Outside equipment fire	1	0.60%	\$65	0.75%
	8	4.82%	\$8,565	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	16	9.64%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.81%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	91	54.82%	\$0	0.00%
3211 Motor Vehicle Collision	14	8.43%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.60%	\$0	0.00%
	125	75.30%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.60%	\$0	0.00%
424 Carbon monoxide incident	1	0.60%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	1.20%	\$0	0.00%
442 Overheated motor	2	1.20%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.60%	\$0	0.00%
	7	4.22%	\$0	0.00%
5 Service Call				
511 Lock-out	1	0.60%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	4	2.41%	\$0	0.00%
5311 Smoke or odor investigation	3	1.81%	\$0	0.00%
550 Public service assistance, Other	1	0.60%	\$0	0.00%
553 Public service	1	0.60%	\$0	0.00%
5531 Inspection Detail	1	0.60%	\$0	0.00%
561 Unauthorized burning	1	0.60%	\$0	0.00%
	12	7.23%	\$0	0.00%
6 Good Intent Call				
6002 Smoke from fireplace mistaken for structure fire	1	0.60%	\$0	0.00%
611 Dispatched & cancelled en route	2	1.20%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {11/01/2014} And
{11/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6111 Canceled en route by another agency	1	0.60%	\$0	0.00%
621 Wrong location	1	0.60%	\$0	0.00%
631 Authorized controlled burning	1	0.60%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.60%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	2	1.20%	\$0	0.00%
	<u>9</u>	<u>5.42%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
715 Local alarm system, malicious false alarm	1	0.60%	\$0	0.00%
732 Extinguishing system activation due to malfunction		0.60%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error		0.60%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional		0.60%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.60%	\$0	0.00%
	<u>5</u>	<u>3.01%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 166

Total Est Loss:

\$8,565

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

12-5-14 PAYROLL

11-15-14/11-28-14

	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	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,296.93
	110 5150-114	COMPENSATED ABSENCES	\$ 131.88
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,000.39
	110 5170-114	COMPENSATED ABSENCES	\$ 524.70
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,061.57
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
	110 5212-113	OVERTIME	\$ 250.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,437.52
	110 5213-113	OVERTIME	\$ 4,594.46
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 243.71
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,679.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 76,595.93
	110 5241-112	SALARIES OF PART-TIME EMPLOYEES	\$ 465.50
	110 5241-113	OVERTIME	\$ 2,255.84
	110 5241-114	COMPENSATED ABSENCES	\$ 4,057.51
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,714.35
	110 5261-114	COMPENSATED ABSENCES	\$ 56.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,447.28
	110 5310-114	COMPENSATED ABSENCES	\$ 166.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,749.24
	110 5320-113	OVERTIME	\$ 704.60
	110 5320-114	COMPENSATED ABSENCES	\$ 6,380.28
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,468.51
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,075.47
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,983.82
	110 5511-113	OVERTIME	\$ 1,009.18
	110 5511-114	COMPENSATED ABSENCES	\$ 192.79
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.34
		*** FUND 110 TOTALS ***	\$ 239,187.98
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 180.00
		*** FUND 122 TOTALS ***	\$ 2,045.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,006.52
	211 5353-113	OVERTIME	\$ 1,446.52
	211 5353-114	COMPENSATED ABSENCES	\$ 4,647.37

CITY OF MATTOON
 12-5-14 PAYROLL
 11-15-14/11-28-14

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 12,912.21
	211 5354-113	OVERTIME	\$ 1,042.01
	211 5354-114	COMPENSATED ABSENCES	\$ 2,414.85
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,143.14
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 153.75
	211 5355-114	COMPENSATED ABSENCES	\$ 800.38
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,042.77
	211 5356-114	COMPENSATED ABSENCES	\$ 99.15
		*** FUND 211 TOTALS ***	\$ 43,708.67
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,433.81
	212 5342-113	OVERTIME	\$ 154.17
	212 5342-114	COMPENSATED ABSENCES	\$ 3,866.63
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,476.72
	212 5344-114	COMPENSATED ABSENCES	\$ 894.66
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,143.19
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 153.75
	212 5345-114	COMPENSATED ABSENCES	\$ 800.38
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,042.77
	212 5346-114	COMPENSATED ABSENCES	\$ 99.15
		*** FUND 212 TOTALS ***	\$ 34,065.23
		*** GRAND TOTALS ***	\$ 319,007.12

CITY OF MATTOON
12-5-14 PAYROLL
11-15-14/11-28-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,115.00	\$ 27,335.31
HOLIDAY PAY-REGULAR	49	415	\$ 10,496.12
SALARY PAY	121	10,063.10	\$ 253,663.59
VACATION PAY	26	339	\$ 8,944.68
OVERTIME PAY	36	287.75	\$ 11,421.26
SICK PAY-AFSCME	10	75	\$ 1,997.73
PEHP	29	29	\$ 362.50
SICK-FD UNION	1	12	\$ 294.34
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	6	246	\$ 147.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	3	48	\$ 1,898.23
COMP EARNED	5	31.88	\$ -
COMP PAID	1	6	\$ 142.07
VACATION PAY	1	24	\$ 612.00
SICK-NON UNION	2	32	\$ 889.78
BURIAL PAY	1	3	\$ 267.00
STRAIGHT OT POLICE	1	16	\$ 398.91

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001617	JULIE WILKERSON	I-201412098694	110 5505-835	SPECIAL EVENT: REIMBURSE ART EVENT		123054	93.81
VENDOR 01-001617 TOTALS							93.81
01-001887	BETH HELDEBRANDT	I-201412098693	110 5505-835	SPECIAL EVENT: REIMBURSE ART EVENT		123053	46.04
VENDOR 01-001887 TOTALS							46.04
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	139.85
VENDOR SET 110 GENERAL FUND						TOTAL:	139.85
REPORT GRAND TOTAL:							139.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-835	SPECIAL EVENTS/SALES	139.85	700	560.15		
		TOTAL:	139.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	139.85

110 TOTAL	GENERAL FUND	139.85

	** TOTAL **	139.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003328	DOEHRING, WINDERS & CO	I-201412098685	110 1141-007	DUE FROM LIBR:	AUDITING	123289	800.00		
01-003328	DOEHRING, WINDERS & CO	I-201412098685	110 1141-002	DUE FROM REV.:	AUDITING	123289	1,200.00		
						VENDOR 01-003328 TOTALS	2,000.00		
01-003333	KATHLEEN COOLEY	I-201412128778	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	123038	0.79		
						VENDOR 01-003333 TOTALS	0.79		
01-017200	FIRE PENSION FUND	I-201412118742	110 2172-001	DUE TO FIREFI:	AMOUNT DUE TO FIRE P	123296	38,376.43		
01-017200	FIRE PENSION FUND	I-201412128784	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	123039	10,791.00		
						VENDOR 01-017200 TOTALS	49,167.43		
01-030100	MATTOON PUBLIC LIBRARY	I-201412128782	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	123043	1,749.89		
						VENDOR 01-030100 TOTALS	1,749.89		
01-038700	POLICE PENSION FUND	I-201412128783	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	123045	10,791.01		
						VENDOR 01-038700 TOTALS	10,791.01		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	63,709.12
01-001886	RICK HALL	I-201412108709	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	123309	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-002800	MATTOON CHAMBER OF COM	I-122	110 5110-579	MISC OTHER PU:	CHAMBER BUCKS	123331	3,500.00		
						VENDOR 01-002800 TOTALS	3,500.00		
01-003024	DAVID COX	I-201412108706	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	123279	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-003089	TIM GOVER	I-201412118759	110 5110-562	TRAVEL & TRAI:	LODGING 12/5	123306	196.72		
						VENDOR 01-003089 TOTALS	196.72		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201412048622	110 5110-532	TELEPHONE	: 234-4633	123008	47.92
						VENDOR 01-023800 TOTALS	47.92
01-037951	J. PRESTON OWEN	I-201412108707	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	123350	50.00
						VENDOR 01-037951 TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	3,894.64
01-003332	CHAMPAIGN CO CLERK	I-201412128789	110 5120-519	OTHER PROFESS:	DEATH CERT-PARROTT	123036	21.00
						VENDOR 01-003332 TOTALS	21.00
01-009800	COLES CO CLERK & RECOR	I-10854	110 5120-519	OTHER PROFESS:	VACATE PORTION OF ED	123272	50.00
01-009800	COLES CO CLERK & RECOR	I-11003	110 5120-519	OTHER PROFESS:	WARRANTY DEED-GARDNE	123272	49.00
01-009800	COLES CO CLERK & RECOR	I-11014	110 5120-519	OTHER PROFESS:	GARDNER ANNEXATION	123272	49.00
						VENDOR 01-009800 TOTALS	148.00
01-015410	EZ PARCEL & BUSINESS S	I-97602	110 5120-531	POSTAGE	: SHIPPING	123293	15.50
						VENDOR 01-015410 TOTALS	15.50
01-023800	CONSOLIDATED COMMUNICA	I-201412048649	110 5120-532	TELEPHONE	: 235-5654	123008	280.78
						VENDOR 01-023800 TOTALS	280.78
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5120-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	210.35
						VENDOR 01-033000 TOTALS	210.35
01-049003	XEROX CORPORATION	I-077065650	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	123371	347.51
						VENDOR 01-049003 TOTALS	347.51
DEPARTMENT 120 CITY CLERK						TOTAL:	1,023.14

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201412108733	110 5150-532	TELEPHONE	: DECEMBER MOBILE	123370	100.00

VENDOR 01-002931 TOTALS 100.00

01-003328	DOEHRING, WINDERS & CO	I-201412098685	110 5150-513	AUDITING & AC:	AUDITING	123289	3,600.00
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VENDOR 01-003328 TOTALS 3,600.00

01-023800	CONSOLIDATED COMMUNICA	I-201412048649	110 5150-532	TELEPHONE	: 235-5654	123008	56.23
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VENDOR 01-023800 TOTALS 56.23

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 3,756.23

01-033000	UNITED STATES POSTAL S	I-201412118769	110 5160-311	OFFICE SUPPLI:	POSTAGE 9/1/14-11/30	123365	5.43
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VENDOR 01-033000 TOTALS 5.43

01-048404	LAW OFFICES OF	I-201412108717	110 5160-519	OTHER PROFESS:	DECEMBER LEGAL SERVI	123326	3,330.00
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VENDOR 01-048404 TOTALS 3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,335.43

01-002828	TROY WALKER	I-201412108700	110 5170-533	CELLULAR PHON:	DECEMBER MOBILE	123367	100.00
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VENDOR 01-002828 TOTALS 100.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 100.00

01-000143	COLES CO 911	I-11-2015-11	110 5211-579	MISC OTHER PU:	QUARTERLY PYMT	123271	41,868.65
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VENDOR 01-000143 TOTALS 41,868.65

01-000878	NORTHWESTERN UNIVERSIT	I-4049	110 5211-562	TRAVEL & TRAI:	GAINES TRAINING	123349	900.00
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01-000878	NORTHWESTERN UNIVERSIT	I-4050	110 5211-562	TRAVEL & TRAI:	TRAINING CLARK	123349	900.00
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VENDOR 01-000878 TOTALS 1,800.00

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-455808	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123359	1,267.25
					VENDOR 01-002401 TOTALS		1,267.25
01-003188	BEAL LAW OFFICE, LTD	I-201412098680	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	123261	270.00
					VENDOR 01-003188 TOTALS		270.00
01-003331	FOURTH JUDICIAL CIRCUIT	I-201412118753	110 5211-562	TRAVEL & TRAI:	CONFERENCE-TAYLOR	123297	25.00
					VENDOR 01-003331 TOTALS		25.00
01-004400	BURGER KING	I-201412098690	110 5211-319	MISCELLANEOUS:	11/14 PRISONER MEALS	123264	6.95
					VENDOR 01-004400 TOTALS		6.95
01-019020	GLOBAL TECHNICAL SYSTEMS	I-120755	110 5211-535	RADIOS	: GLOBAL TECHNICAL SYS	123305	143.60
					VENDOR 01-019020 TOTALS		143.60
01-020800	HAROLD'S CLEANERS	I-AO-203528	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123310	30.00
01-020800	HAROLD'S CLEANERS	I-AO-203607	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	123310	10.00
01-020800	HAROLD'S CLEANERS	I-AO-203843	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123310	20.00
01-020800	HAROLD'S CLEANERS	I-AO-203876	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123310	20.00
					VENDOR 01-020800 TOTALS		80.00
01-023200	IL ASSN CHIEFS OF POLICE	I-201412048623	110 5211-571	DUE & MEMBERS:	MEMBERSHIP-BRANSON	123012	220.00
					VENDOR 01-023200 TOTALS		220.00
01-023800	CONSOLIDATED COMMUNICATIONS	I-201412128786	110 5211-532	TELEPHONE	: 235-2677	123037	1,858.19
					VENDOR 01-023800 TOTALS		1,858.19
01-030070	LAMINATION SERVICE INC	I-SPI160989	110 5211-311	OFFICE SUPPLI:	POUCHES	123323	128.19
					VENDOR 01-030070 TOTALS		128.19

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-032600	MATTOON FLOWER SHOP	I-2891	110 5211-319	MISCELLANEOUS:	FLOWERS	123332	85.00		
					VENDOR 01-032600	TOTALS	85.00		
01-037800	RAY O'HERRON CO	I-1467060-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	123354	796.73		
					VENDOR 01-037800	TOTALS	796.73		
01-038331	PF PETTIBONE & CO	I-32031	110 5211-550	PRINTING & BI:	WARNING TICKETS	123352	209.30		
					VENDOR 01-038331	TOTALS	209.30		
01-049003	XEROX CORPORATION	I-077065641	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	123371	48.16		
01-049003	XEROX CORPORATION	I-077065642	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	123371	49.44		
01-049003	XEROX CORPORATION	I-077065643	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	123371	49.27		
01-049003	XEROX CORPORATION	I-077065644	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	123371	244.73		
					VENDOR 01-049003	TOTALS	391.60		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	49,150.46
01-000610	LEXISNEXIS RISK DATA	I-1299801-20141130	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 11/	123328	50.00		
					VENDOR 01-000610	TOTALS	50.00		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	50.00
01-001487	AUTOZONE, INC.	I-0637047048	110 5223-434	REPAIR OF VEH:	BLOWER MOTOR	123256	39.80		
					VENDOR 01-001487	TOTALS	39.80		
01-034603	MEARS AUTOMOTIVE, INC.	I-15198	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123335	35.50		
					VENDOR 01-034603	TOTALS	35.50		
01-038375	DAN PILSON AUTO CENTER	I-618511	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123285	94.19		
					VENDOR 01-038375	TOTALS	94.19		

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201412098688	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	123343	207.53
						VENDOR 01-039600 TOTALS	207.53
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	377.02
01-000013	THE OFFICE OF THE STAT	I-5125061874	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	123364	225.00
						VENDOR 01-000013 TOTALS	225.00
01-001070	AMEREN ILLINOIS	I-201412118752	110 5224-321	UTILITIES	: 620 S 12TH	123245	37.43
01-001070	AMEREN ILLINOIS	I-201412118776	110 5224-321	UTILITIES	: 1700 WABASH	123254	2,300.77
						VENDOR 01-001070 TOTALS	2,338.20
01-002056	STACEY'S HOUSE OF COLO	I-13533	110 5224-432	REPAIR OF BUI:	PAINT	123361	53.00
01-002056	STACEY'S HOUSE OF COLO	I-13542	110 5224-432	REPAIR OF BUI:	PAINT & SUPPLIES	123361	95.50
						VENDOR 01-002056 TOTALS	148.50
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5224-321	UTILITIES	: 1700 WABASH	123315	2,465.87
						VENDOR 01-002194 TOTALS	2,465.87
01-003044	GETZ FIRE EQUIPMENT	I-I2-530128	110 5224-439	OTHER REPAIR :	GETZ FIRE EQUIPMENT	123302	524.80
						VENDOR 01-003044 TOTALS	524.80
01-016000	JOHN DEERE FINANCIAL	I-201412128785	110 5224-432	REPAIR OF BUI:	ANTIFREEZE	123042	11.96
						VENDOR 01-016000 TOTALS	11.96
01-030000	KULL LUMBER CO	I-201412098689	110 5224-432	REPAIR OF BUI:	DOWNEY, DROP CLOTHES,	123322	50.46
						VENDOR 01-030000 TOTALS	50.46
01-031000	LORENZ SUPPLY CO.	I-368859	110 5224-312	CLEANING SUPP:	ICE MELT	123329	62.55

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-370071	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,SOAP	123329	339.40
01-031000	LORENZ SUPPLY CO.	I-371731	110 5224-312	CLEANING SUPP:	CUPS,LINERS,TOWELS	123329	254.84
						VENDOR 01-031000 TOTALS	656.79
01-033800	MATTOON WATER DEPT	I-201412098686	110 5224-321	UTILITIES	: 1710 WABASH	000000	312.33
01-033800	MATTOON WATER DEPT	I-201412098687	110 5224-321	UTILITIES	: 221 S 17TH	000000	58.81
						VENDOR 01-033800 TOTALS	371.14
01-036810	CR NEFF PLUMBING, HEAT	I-18300	110 5224-432	REPAIR OF BUI:	PLUMBING REPAIRS	123280	115.00
						VENDOR 01-036810 TOTALS	115.00
01-043371	SPRINGFIELD ELECTRIC	I-S4502302.001	110 5224-432	REPAIR OF BUI:	BULBS	123360	200.16
						VENDOR 01-043371 TOTALS	200.16
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	7,107.88
01-000143	COLES CO 911	I-12-2015-12	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	123271	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000457	SHANE DIEPHOLZ	I-201412098699	110 5241-562	TRAVEL & TRAI:	MEALS 11/17	123288	10.00
						VENDOR 01-000457 TOTALS	10.00
01-000550	ALEXANDERS AUTO PARTS	I-201412098665	110 5241-434	REPAIR OF VEH:	BULBS,WINDSHIELD WAS	123221	16.58
01-000550	ALEXANDERS AUTO PARTS	I-201412098665	110 5241-318	VEHICLE PARTS:	BULBS,WINDSHIELD WAS	123221	17.23
01-000550	ALEXANDERS AUTO PARTS	I-201412098665	110 5241-319	MISCELLANEOUS:	BULBS,WINDSHIELD WAS	123221	77.65
01-000550	ALEXANDERS AUTO PARTS	I-201412098665	110 5241-312	CLEANING SUPP:	BULBS,WINDSHIELD WAS	123221	7.29
						VENDOR 01-000550 TOTALS	118.75
01-001070	AMEREN ILLINOIS	I-201412098691	110 5241-321	UTILITIES	: AMEREN ILLINOIS	123228	264.32
01-001070	AMEREN ILLINOIS	I-201412118761	110 5241-321	UTILITIES	: 2700 MARSHALL	123251	11.98
						VENDOR 01-001070 TOTALS	276.30

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001913	CENTRAL IL FIRE CHIEFS I-201412118764		110 5241-571	DUE & MEMBERS:	MEMBERSHIP-NICHOLS	123267	10.00
01-001913	CENTRAL IL FIRE CHIEFS I-201412118765		110 5241-571	DUE & MEMBERS:	JUNGE MEMBERSHIP	123267	10.00
					VENDOR 01-001913 TOTALS		20.00
01-002194	IL POWER MARKETING DBA I-1461314111		110 5241-321	UTILITIES	: 2700 MARSHALL	123315	104.30
01-002194	IL POWER MARKETING DBA I-1461314111		110 5241-321	UTILITIES	: 1801 PRAIRIE	123315	35.34
					VENDOR 01-002194 TOTALS		139.64
01-002469	CRAIG ANTENNA SERVICE, I-63920		110 5241-535	RADIOS	: CHARGER ADAPTER	123281	105.00
					VENDOR 01-002469 TOTALS		105.00
01-002696	ZOLL MEDICAL CORP I-2186409-1		110 5241-825	GRANT EXPENDI:	ZOLL MEDICAL CORP	123372	2,984.52
					VENDOR 01-002696 TOTALS		2,984.52
01-002958	BATTERY SPECIALISTS, I I-126951		110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	123260	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003320	WEX BANK I-38930081		110 5241-326	FUEL	: FUEL	123368	49.02
					VENDOR 01-003320 TOTALS		49.02
01-003330	SUPREME RADIO COMMUNIC I-151728		110 5241-535	RADIOS	: SUPREME RADIO COMMUN	123363	146.70
					VENDOR 01-003330 TOTALS		146.70
01-009075	CUSD #2 TRANSPORTATION I-201412118766		110 5241-326	FUEL	: FIRE DEPT 11/14 FUEL	123283	2,658.93
					VENDOR 01-009075 TOTALS		2,658.93
01-020800	HAROLD'S CLEANERS I-AO-203495		110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	123310	20.00
					VENDOR 01-020800 TOTALS		20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201412048644	110 5241-532	TELEPHONE	: 235-0933	123008	42.52
01-023800	CONSOLIDATED COMMUNICA	I-201412048645	110 5241-532	TELEPHONE	: 235-0931	123008	45.42
01-023800	CONSOLIDATED COMMUNICA	I-201412048646	110 5241-532	TELEPHONE	: 234-2442	123008	58.66
01-023800	CONSOLIDATED COMMUNICA	I-201412048647	110 5241-532	TELEPHONE	: 235-0924	123008	53.60
01-023800	CONSOLIDATED COMMUNICA	I-201412048648	110 5241-532	TELEPHONE	: 235-0947	123008	45.27
01-023800	CONSOLIDATED COMMUNICA	I-201412118763	110 5241-532	TELEPHONE	: 101-0987	123277	88.60
						VENDOR 01-023800 TOTALS	334.07
01-025600	ILMO PRODUCTS COMPANY	I-201412118762	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	123317	241.79
						VENDOR 01-025600 TOTALS	241.79
01-028980	SEAN JUNGE	I-201412108708	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	123319	100.00
						VENDOR 01-028980 TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-371580	110 5241-312	CLEANING SUPP:	TOWELS	123329	162.48
						VENDOR 01-031000 TOTALS	162.48
01-032980	FRED THROM	I-11549	110 5241-433	REPAIR OF MAC:	CHAIN SAWS	123333	268.56
						VENDOR 01-032980 TOTALS	268.56
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5241-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	274.85
						VENDOR 01-033000 TOTALS	274.85
01-033800	MATTOON WATER DEPT	I-201411248564	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	29.28
01-033800	MATTOON WATER DEPT	I-201411248565	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.19
01-033800	MATTOON WATER DEPT	I-201412048627	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	45.26
						VENDOR 01-033800 TOTALS	105.73
01-037010	TONY NICHOLS	I-201412108711	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	123346	100.00
						VENDOR 01-037010 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1457529-IN	110 5241-315	UNIFORMS & CL:	RAY O'HERRON CO	123354	48.74
					VENDOR 01-037800	TOTALS	48.74
01-049003	XEROX CORPORATION	I-077065679	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	123371	72.44
					VENDOR 01-049003	TOTALS	72.44
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	12,601.97
01-001381	MATT FREDERICK	I-201412108715	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	123299	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201412108701	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	123291	50.00
					VENDOR 01-002812	TOTALS	50.00
01-009075	CUSD #2 TRANSPORTATION	I-201412098679	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 11/	123283	90.39
					VENDOR 01-009075	TOTALS	90.39
01-018700	KYLE GILL	I-201412108712	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	123303	100.00
					VENDOR 01-018700	TOTALS	100.00
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5261-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	20.34
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5261-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	25.44
					VENDOR 01-033000	TOTALS	45.78
01-043371	SPRINGFIELD ELECTRIC	I-S4499130.001	110 5261-319	MISCELLANEOUS:	SCREWDRIVER, BREAKER	123360	25.69
					VENDOR 01-043371	TOTALS	25.69
01-044200	KC SUMMERS BUICK	I-6187847	110 5261-564	PRIVATE VEHIC:	OIL CHANGE	123320	19.62
					VENDOR 01-044200	TOTALS	19.62
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	381.48

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201412118744	110 5310-564	PRIVATE VEHIC:	MILEAGE 11/14	123362	3.66
					VENDOR 01-001293 TOTALS		3.66
01-001663	ADVANCED DIGITAL SOLUT	I-27681	110 5310-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE 123220		10.63
					VENDOR 01-001663 TOTALS		10.63
01-002602	DEAN BARBER	I-201412108702	110 5310-533	CELLULAR PHON:	DECEMBER MOBILE	123258	33.33
					VENDOR 01-002602 TOTALS		33.33
01-002800	MATTOON CHAMBER OF COM	I-123	110 5310-561	BUSINESS MEET:	CHAMBER BUCKS	123331	275.00
					VENDOR 01-002800 TOTALS		275.00
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5310-319	MISCELLANEOUS:	POSTAGE 9/1/14-11/30 123365		93.97
					VENDOR 01-033000 TOTALS		93.97
01-039210	ADVANCED DISPOSAL	I-F50000400128	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123034	985.05
01-039210	ADVANCED DISPOSAL	I-F50000401437	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123034	845.87
01-039210	ADVANCED DISPOSAL	I-F50000401441	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	123034	81.36
					VENDOR 01-039210 TOTALS		1,912.28
01-049003	XEROX CORPORATION	I-077065648	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	123371	246.99
					VENDOR 01-049003 TOTALS		246.99
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	2,575.86
01-000550	ALEXANDERS AUTO PARTS	I-201412098681	110 5320-318	VEHICLE PARTS:	OIL DRY,GASKETS	123221	7.94
01-000550	ALEXANDERS AUTO PARTS	I-201412098681	110 5320-319	MISCELLANEOUS:	OIL DRY,GASKETS	123221	36.19
					VENDOR 01-000550 TOTALS		44.13

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010023328	110 5320-433	REPAIR OF MAC: #565 REPAIRS		123222	128.64
01-000755	ALTORFER	I-W0010023356	110 5320-433	REPAIR OF MAC: #565 REPAIRS		123222	363.07
					VENDOR 01-000755	TOTALS	491.71
01-000791	EJ EQUIPMENT	I-0064871	110 5320-318	VEHICLE PARTS: EJ EQUIPMENT		123292	1,043.52
					VENDOR 01-000791	TOTALS	1,043.52
01-001070	AMEREN ILLINOIS	I-201412098691	110 5320-321	UTILITIES : AMEREN ILLINOIS		123228	214.51
01-001070	AMEREN ILLINOIS	I-201412108719	110 5320-321	UTILITIES : 212 N 12TH		123232	28.41
01-001070	AMEREN ILLINOIS	I-201412108720	110 5320-321	UTILITIES : 221 N 12TH		123233	782.97
01-001070	AMEREN ILLINOIS	I-201412108723	110 5320-321	UTILITIES : 212 N 12TH		123234	318.96
					VENDOR 01-001070	TOTALS	1,344.85
01-001092	STAN KENTON	I-201412108716	110 5320-533	CELLULAR PHON: DECEMBER MOBILE		123321	16.67
					VENDOR 01-001092	TOTALS	16.67
01-002194	IL POWER MARKETING DBA I-1461314111		110 5320-321	UTILITIES : 212 N 12TH		123315	6.45
01-002194	IL POWER MARKETING DBA I-1461314111		110 5320-321	UTILITIES : 221 N 12TH		123315	128.42
					VENDOR 01-002194	TOTALS	134.87
01-002943	NEWBY AUTO BODY	I-15	110 5320-434	REPAIR OF VEH: DECAL REMOVAL		123344	104.50
					VENDOR 01-002943	TOTALS	104.50
01-002958	BATTERY SPECIALISTS, I I-126765		110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		123260	199.80
					VENDOR 01-002958	TOTALS	199.80
01-003206	BIRKEYS	I-P70839	110 5320-318	VEHICLE PARTS: GRADER BLADE		123262	223.81
01-003206	BIRKEYS	I-P70889	110 5320-318	VEHICLE PARTS: ADAPTER		123262	26.16
01-003206	BIRKEYS	I-P71469	110 5320-318	VEHICLE PARTS: BIRKEYS		123262	67.83
01-003206	BIRKEYS	I-P71531	110 5320-318	VEHICLE PARTS: BIRKEYS		123262	30.24
01-003206	BIRKEYS	I-P71583	110 5320-319	MISCELLANEOUS: BIRKEYS		123262	106.26
					VENDOR 01-003206	TOTALS	454.30

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201412108718	110 5320-326	FUEL	: PUBLIC WORKS 11/14 F	123283	2,384.76
VENDOR 01-009075 TOTALS							2,384.76
01-011005	TIM DAILY	I-201412108710	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	123284	16.67
VENDOR 01-011005 TOTALS							16.67
01-016000	JOHN DEERE FINANCIAL	I-201412128779	110 5320-319	MISCELLANEOUS:	CAR WASH,OIL, ARMOR	123041	80.39
01-016000	JOHN DEERE FINANCIAL	I-201412128779	110 5320-319	MISCELLANEOUS:	COFFEE, SEASONING, POP	123041	80.94
VENDOR 01-016000 TOTALS							161.33
01-018100	GANO WELDING SUPPLIES	I-896321	110 5320-440	RENTALS	: CYLINDER RENTAL	123301	39.00
VENDOR 01-018100 TOTALS							39.00
01-018950	GLASS CUTTERS	I-M000676-EDI	110 5320-433	REPAIR OF MAC:	INSTALL GLASS	123304	100.00
VENDOR 01-018950 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-201412048613	110 5320-532	TELEPHONE	: 235-5460	123008	44.72
01-023800	CONSOLIDATED COMMUNICA	I-201412048614	110 5320-532	TELEPHONE	: 235-5663	123008	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201412048615	110 5320-532	TELEPHONE	: 235-5171	123008	239.91
VENDOR 01-023800 TOTALS							326.94
01-030000	KULL LUMBER CO	I-201412108731	110 5320-316	TOOLS AND EQU:	DE-ICER, PAINT BRUSHE	123322	40.95
01-030000	KULL LUMBER CO	I-201412108731	110 5320-319	MISCELLANEOUS:	DE-ICER, PAINT BRUSHE	123322	5.40
01-030000	KULL LUMBER CO	I-201412108731	110 5320-432	REPAIR OF BUI:	DE-ICER, PAINT BRUSHE	123322	73.46
VENDOR 01-030000 TOTALS							119.81
01-030083	LANMAN OIL CO INC	I-13339	110 5320-326	FUEL	: FUEL	123324	12.48
VENDOR 01-030083 TOTALS							12.48
01-033800	MATTOON WATER DEPT	I-201412098682	110 5320-321	UTILITIES	: 221 N 12TH	000000	62.19

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201412098683	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.92
01-033800	MATTOON WATER DEPT	I-201412118772	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.92
						VENDOR 01-033800 TOTALS	106.03
01-035154	MID-ILLINOIS CONCRETE	I-150394	110 5320-519	OTHER PROFESS:	317 N 34TH	123337	75.00
01-035154	MID-ILLINOIS CONCRETE	I-151190	110 5320-316	TOOLS AND EQU:	MID-ILLINOIS CONCRET	123337	48.00
						VENDOR 01-035154 TOTALS	123.00
01-039600	NEAL TIRE & AUTO SERVI	I-201412108729	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	123343	1,251.93
01-039600	NEAL TIRE & AUTO SERVI	I-201412108729	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	123343	56.00
						VENDOR 01-039600 TOTALS	1,307.93
01-040250	FARM PRIDE MATTOON	I-W02364	110 5320-316	TOOLS AND EQU:	CHAIN SAW REPAIRS	123294	46.97
						VENDOR 01-040250 TOTALS	46.97
01-046000	NIEMANN FOODS INC	I-1763173	110 5320-319	MISCELLANEOUS:	COFFEE	123347	22.47
						VENDOR 01-046000 TOTALS	22.47
						DEPARTMENT 320 STREETS TOTAL:	8,601.74
01-001070	AMEREN ILLINOIS	I-201412098691	110 5381-321	UTILITIES	: AMEREN ILLINOIS	123228	687.44
01-001070	AMEREN ILLINOIS	I-201412118758	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123250	45.34
01-001070	AMEREN ILLINOIS	I-201412118770	110 5381-321	UTILITIES	: 1701 WABASH	123253	625.15
						VENDOR 01-001070 TOTALS	1,357.93
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123315	20.71
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5381-321	UTILITIES	: CITY HALL	123315	614.03
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5381-321	UTILITIES	: 208 N 19TH	123315	7.56
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5381-321	UTILITIES	: BURGESS	123315	48.65
						VENDOR 01-002194 TOTALS	690.95

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-32842	110 5381-435	ELEVATOR SERV:	HVAC COLLING TOWER S	123276	262.50
01-002250	COMMERCIAL REFRIGERATI	I-32879	110 5381-435	ELEVATOR SERV:	TEFC PUMP	123276	3,243.79
01-002250	COMMERCIAL REFRIGERATI	I-33139	110 5381-460	OTHER PROP MA:	BURGESS HEATING REPA	123276	131.25
						VENDOR 01-002250 TOTALS	3,637.54
01-002529	WILLIAM BEESE	I-1162	110 5381-460	OTHER PROP MA:	NOVEMBER CLEANING	123035	400.00
						VENDOR 01-002529 TOTALS	400.00
01-020803	HARRELSON PLUMBING & H	I-20230	110 5381-432	REPAIR OF BUI:	REPLACE MOTOR ON BOI	123311	768.10
						VENDOR 01-020803 TOTALS	768.10
01-031000	LORENZ SUPPLY CO.	I-368860	110 5381-319	MISCELLANEOUS:	ICE MELT	123329	25.02
						VENDOR 01-031000 TOTALS	25.02
01-033800	MATTOON WATER DEPT	I-201412118771	110 5381-321	UTILITIES	: 1701 WABASH	000000	34.15
01-033800	MATTOON WATER DEPT	I-201412118773	110 5381-321	UTILITIES	: 208 N 19TH	000000	239.39
						VENDOR 01-033800 TOTALS	273.54
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,153.08
01-000550	ALEXANDERS AUTO PARTS	I-201412108727	110 5511-319	MISCELLANEOUS:	BULBS	123221	22.64
01-000550	ALEXANDERS AUTO PARTS	I-201412108727	110 5511-434	REPAIR OF VEH:	BULBS	123221	4.37
01-000550	ALEXANDERS AUTO PARTS	I-201412108727	110 5511-433	REPAIR OF MAC:	BULBS	123221	3.05
						VENDOR 01-000550 TOTALS	30.06
01-001070	AMEREN ILLINOIS	I-201412048611	110 5511-321	UTILITIES	: 500 B'DWAY	123006	293.77
01-001070	AMEREN ILLINOIS	I-201412098666	110 5511-321	UTILITIES	: 500 B'DWAY	123223	232.64
01-001070	AMEREN ILLINOIS	I-201412098668	110 5511-321	UTILITIES	: 500 B'DWAY	123225	28.07
01-001070	AMEREN ILLINOIS	I-201412098676	110 5511-321	UTILITIES	: 632 S 14TH	123226	89.66
01-001070	AMEREN ILLINOIS	I-201412098677	110 5511-321	UTILITIES	: 500 B'DWAY	123227	268.11
01-001070	AMEREN ILLINOIS	I-201412098691	110 5511-321	UTILITIES	: AMEREN ILLINOIS	123228	309.84
						VENDOR 01-001070 TOTALS	1,222.09

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314111		110 5511-321	UTILITIES	: PETERSON PARK	123315	44.94
01-002194	IL POWER MARKETING DBA I-1461314111		110 5511-321	UTILITIES	: LAWSON PARK	123315	129.99
01-002194	IL POWER MARKETING DBA I-1461314111		110 5511-321	UTILITIES	: PETERSON PARK	123315	290.47
01-002194	IL POWER MARKETING DBA I-1461314111		110 5511-321	UTILITIES	: PETERSON PARK	123315	4.06
						VENDOR 01-002194 TOTALS	469.46
01-002360	E-K PETROLEUM	C-52419	110 5511-326	FUEL	: CORRECTED TICKET	123290	140.81-
01-002360	E-K PETROLEUM	I-53263	110 5511-326	FUEL	: FUEL	123290	472.53
01-002360	E-K PETROLEUM	I-53264	110 5511-326	FUEL	: DIESEL	123290	1,267.52
						VENDOR 01-002360 TOTALS	1,599.24
01-003200	FRED BIGGS ELECTRIC SU I-094050		110 5511-319	MISCELLANEOUS:	ELECTRICAL CONNECTOR	123298	1,000.00
						VENDOR 01-003200 TOTALS	1,000.00
01-009075	CUSD #2 TRANSPORTATION I-201412108728		110 5511-326	FUEL	: PARK 11/14 FUEL	123283	581.03
						VENDOR 01-009075 TOTALS	581.03
01-018950	GLASS CUTTERS	I-M003436	110 5511-433	REPAIR OF MAC:	PLEXI GLASS	123304	120.39
						VENDOR 01-018950 TOTALS	120.39
01-023800	CONSOLIDATED COMMUNICA I-201412048612		110 5511-532	TELEPHONE	: 234-3611	123008	73.94
						VENDOR 01-023800 TOTALS	73.94
01-030000	KULL LUMBER CO	I-201412098664	110 5511-319	MISCELLANEOUS:	PANELING,FASTENERS,L	123322	379.30
						VENDOR 01-030000 TOTALS	379.30
01-033000	UNITED STATES POSTAL S I-201412118769		110 5511-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	1.44
						VENDOR 01-033000 TOTALS	1.44
01-033800	MATTOON WATER DEPT	I-201412098656	110 5511-321	UTILITIES	: 418 RICHMOND	000000	72.57

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201412098657	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.54
01-033800	MATTOON WATER DEPT	I-201412098658	110 5511-321	UTILITIES	: 500 B'DWAY	000000	29.60
01-033800	MATTOON WATER DEPT	I-201412098662	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.22
						VENDOR 01-033800 TOTALS	136.93
01-037050	NIEMEYER REPAIR SERVIC	I-61907	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	123348	2,084.38
						VENDOR 01-037050 TOTALS	2,084.38
01-039600	NEAL TIRE & AUTO SERVI	I-201412108726	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	123343	202.71
01-039600	NEAL TIRE & AUTO SERVI	I-201412108729	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	123343	63.00
						VENDOR 01-039600 TOTALS	265.71
01-041800	SHERWIN WILLIAMS CO	I-5932-7	110 5511-319	MISCELLANEOUS:	ROLLER COVERS	123357	24.94
01-041800	SHERWIN WILLIAMS CO	I-5933-5	110 5511-319	MISCELLANEOUS:	MINI ROLLERS	123357	4.82
01-041800	SHERWIN WILLIAMS CO	I-5967-3	110 5511-319	MISCELLANEOUS:	MINI ROLLERS,COVERS	123357	29.58
						VENDOR 01-041800 TOTALS	59.34
						DEPARTMENT 511 PARKS TOTAL:	8,023.31
01-009075	CUSD #2 TRANSPORTATION	I-201412108728	110 5512-326	FUEL	: PARK 11/14 FUEL	123283	57.07
						VENDOR 01-009075 TOTALS	57.07
01-012025	DETECTION SECURITY CO	I-136747	110 5512-576	SECURITY SERV:	MARINA SECURITY	123287	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020534	FRONTIER	I-201412118777	110 5512-532	TELEPHONE	: 895-2922	123300	54.75
						VENDOR 01-020534 TOTALS	54.75
01-030065	LAKE MATTOON PUBLIC WA	I-201412048616	110 5512-321	UTILITIES	: MARINA	123013	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201412048617	110 5512-321	UTILITIES	: CAMPGROUND	123013	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201412048618	110 5512-321	UTILITIES	: CAMPGROUND	123013	13.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201412048619	110 5512-321	UTILITIES	: BEACH	123013	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201412048620	110 5512-321	UTILITIES	: SHOWER HOUSE	123013	13.20
						VENDOR 01-030065 TOTALS	66.00
01-033000	UNITED STATES POSTAL S	I-201412118769	110 5512-311	OFFICE SUPPLI:	POSTAGE 9/1/14-11/30	123365	39.09
						VENDOR 01-033000 TOTALS	39.09
01-041755	SHELBY ELECTRIC COOPER	I-201412098669	110 5512-321	UTILITIES	: HUFFMANS	123356	181.72
01-041755	SHELBY ELECTRIC COOPER	I-201412098670	110 5512-321	UTILITIES	: NEW TRF	123356	160.70
01-041755	SHELBY ELECTRIC COOPER	I-201412098671	110 5512-321	UTILITIES	: RESTROOMS	123356	106.83
01-041755	SHELBY ELECTRIC COOPER	I-201412098672	110 5512-321	UTILITIES	: CAUSEWAY	123356	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201412098673	110 5512-321	UTILITIES	: HUFFMANS	123356	192.83
01-041755	SHELBY ELECTRIC COOPER	I-201412098674	110 5512-321	UTILITIES	: MARINA	123356	134.61
01-041755	SHELBY ELECTRIC COOPER	I-201412098675	110 5512-321	UTILITIES	: CAMPGROUND	123356	162.90
						VENDOR 01-041755 TOTALS	960.36

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,224.27

01-001070	AMEREN ILLINOIS	I-201412098667	110 5551-321	UTILITIES	: 500 B'DWAY	123224	77.32
01-001070	AMEREN ILLINOIS	I-201412118751	110 5551-321	UTILITIES	: 1 S 22ND ST	123244	23.82
						VENDOR 01-001070 TOTALS	101.14
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5551-321	UTILITIES	: T-BALL COMPLEX	123315	12.24
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5551-321	UTILITIES	: JFL COMPLEX	123315	89.36
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5551-321	UTILITIES	: BOYS COMPLEX	123315	24.37
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5551-321	UTILITIES	: GIRLS COMPLEX	123315	36.57
						VENDOR 01-002194 TOTALS	162.54

01-033800	MATTOON WATER DEPT	I-201412098655	110 5551-321	UTILITIES	: 713 SHELBY	000000	50.16
01-033800	MATTOON WATER DEPT	I-201412098659	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.94
01-033800	MATTOON WATER DEPT	I-201412098660	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.44
01-033800	MATTOON WATER DEPT	I-201412098661	110 5551-321	UTILITIES	: 307 RICHMOND	000000	46.21
01-033800	MATTOON WATER DEPT	I-201412098663	110 5551-321	UTILITIES	: 801 SHELBY	000000	247.00
01-033800	MATTOON WATER DEPT	I-201412118750	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	43.24
						VENDOR 01-033800 TOTALS	417.99

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 681.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461314111	110 5570-321	UTILITIES	: CEMETERY	123315	39.96
VENDOR 01-002194 TOTALS							39.96
01-002360	E-K PETROLEUM	I-53265	110 5570-326	FUEL	: DIESEL	123290	588.96
VENDOR 01-002360 TOTALS							588.96
01-023800	CONSOLIDATED COMMUNICA	I-201412048643	110 5570-321	UTILITIES	: 234-2055	123008	127.21
VENDOR 01-023800 TOTALS							127.21
01-033800	MATTOON WATER DEPT	I-201412048625	110 5570-321	UTILITIES	: N 19TH	000000	93.46
01-033800	MATTOON WATER DEPT	I-201412048626	110 5570-321	UTILITIES	: 917 N 22ND	000000	37.74
VENDOR 01-033800 TOTALS							131.20
01-037050	NIEMEYER REPAIR SERVIC	I-61780	110 5570-433	REPAIR OF MAC:	REPAIRS	123348	216.31
VENDOR 01-037050 TOTALS							216.31

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,103.64

01-008801	COLES TOGETHER	I-201412108732	110 5651-571	DUES & MEMBER:	DECEMBER PLEDGE	123274	4,166.67
VENDOR 01-008801 TOTALS							4,166.67

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.67

01-017403	FIRST MID-IL BANK & TR	I-201412048624	110 5716-819	INTEREST EXPE:	2014 GO REFUNDING BO	123009	7,040.28
01-017403	FIRST MID-IL BANK & TR	I-201412128780	110 5716-817	DEBT SERVICES:	LOAN 2703035414	123040	228,406.26
01-017403	FIRST MID-IL BANK & TR	I-201412128790	110 5716-819	INTEREST EXPE:	2005B GO BONDS-INTER	123047	2,920.00
VENDOR 01-017403 TOTALS							238,366.54

DEPARTMENT 716 DEBT SERVICE TOTAL: 238,366.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201412128790		110 5719-817	2005B REFUNDI:	2005B GO BONDS-PRINC	123047	160,000.00
						VENDOR 01-017403 TOTALS	160,000.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	160,000.00
						VENDOR SET 110 GENERAL FUND TOTAL:	577,384.15

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201412118754	122 5653-321	NATURAL GAS &:	4219 DEWITT	123246	25.80
01-001070	AMEREN ILLINOIS	I-201412118755	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	123247	47.64
					VENDOR 01-001070	TOTALS	73.44
01-001235	ANGELIA D BURGETT	I-201412108714	122 5653-533	CELLULAR PHON:	DECEMBER MOBILE	123265	100.00
					VENDOR 01-001235	TOTALS	100.00
01-001413	IL HOTEL & LODGING ASS	I-201412118768	122 5653-540	ADVERTISING :	MEMBERSHIP	123314	1,237.50
					VENDOR 01-001413	TOTALS	1,237.50
01-001663	ADVANCED DIGITAL SOLUT	I-27681	122 5653-814	PRINTING & CO:	PW & TAD XEROX MNTCE	123220	20.78
					VENDOR 01-001663	TOTALS	20.78
01-001735	ICCVB	I-2014-15-003	122 5653-571	DUES & MEMBER:	MEMBERSHIP	123312	1,500.00
					VENDOR 01-001735	TOTALS	1,500.00
01-002194	IL POWER MARKETING DBA	I-1461314111	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	123315	11.37
01-002194	IL POWER MARKETING DBA	I-1461314111	122 5653-321	NATURAL GAS &:	4219 DEWITT	123315	4.58
					VENDOR 01-002194	TOTALS	15.95
01-003328	DOEHRING, WINDERS & CO	I-201412098685	122 5653-513	AUDITING SERV:	AUDITING	123289	1,200.00
					VENDOR 01-003328	TOTALS	1,200.00
01-023800	CONSOLIDATED COMMUNICA	I-201412128792	122 5653-532	TELEPHONE :	800-500-6286	123037	9.96
					VENDOR 01-023800	TOTALS	9.96
01-032600	MATTOON FLOWER SHOP	I-2916	122 5653-572	COMMUNITY PRO:	PLANT-KRIETEMEIER	123332	30.00
					VENDOR 01-032600	TOTALS	30.00

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201412118769	122 5653-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	4.32
					VENDOR 01-033000 TOTALS		4.32
01-045603	WMCI,WWGO,WCBH	I-235-00053-0007	122 5653-540	ADVERTISING	: ADVERTISING	123369	253.00
					VENDOR 01-045603 TOTALS		253.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4,444.95
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4,444.95

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 586 LIGHTWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/03/2014 THRU 12/16/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201412118767	123 5586-321	NATURAL GAS &	3901 MARSHALL AVE SI	123252	23.82
					VENDOR 01-001070	TOTALS	23.82
01-030000	KULL LUMBER CO	I-201412098664	123 5586-540	ADVERTISING :	PANELING,FASTENERS,L	123322	94.75
					VENDOR 01-030000	TOTALS	94.75
01-033000	UNITED STATES POSTAL S	I-201412118769	123 5586-319	MISCELLANEOUS:	POSTAGE 9/1/14-11/30	123365	57.54
					VENDOR 01-033000	TOTALS	57.54
01-035450	MONITOR SIGN SERVICE	I-18136	123 5586-540	ADVERTISING :	SPONSOR SIGNS	123342	500.00
					VENDOR 01-035450	TOTALS	500.00
01-045603	WMCI,WWGO,WCBH	I-235-000072-0000	123 5586-540	ADVERTISING :	ADVERTISING	123369	600.00
01-045603	WMCI,WWGO,WCBH	I-235-000073-0000	123 5586-540	ADVERTISING :	ADVERTISING	123369	95.00
01-045603	WMCI,WWGO,WCBH	I-235-000075-0000	123 5586-540	ADVERTISING :	ADVERTISING	123369	50.00
					VENDOR 01-045603	TOTALS	745.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,421.11

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,421.11

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27112	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	123316	44,328.00
						VENDOR 01-001888 TOTALS	44,328.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160219	125 5150-523	PROPERTY & CA:	GENERAL LIABILITY	123255	46,293.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160247	125 5150-523	PROPERTY & CA:	AUTO LIABILITY INS	123255	59,076.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160250	125 5150-523	PROPERTY & CA:	UMBRELLA POLICY INS	123255	19,125.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160252	125 5150-523	PROPERTY & CA:	PROPERTY INSURANCE	123255	72,370.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160258	125 5150-523	PROPERTY & CA:	FIDUCIARY INSURANCE	123255	7,511.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160281	125 5150-523	PROPERTY & CA:	VOLUNTEER ACCIDENT I	123255	500.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160285	125 5150-523	PROPERTY & CA:	CRIME INSURANCE	123255	3,866.00
01-002582	ARTHUR J. GALLAGHER RM	I-1160291	125 5150-523	PROPERTY & CA:	AGENCY CONTRACT FEE	123255	12,000.00
						VENDOR 01-002582 TOTALS	220,741.00
01-040463	SARAH BUSH LINCOLN HEA	I-201412128793	125 5150-519	OTHER PROFESS:	DRUG SCREENS	123355	457.00
						VENDOR 01-040463 TOTALS	457.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 265,526.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 265,526.00

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201412098685	128 5604-513	AUDITING SERV:	AUDITING	123289	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-003329	BURGENER PLASTERING, I	I-201412098678	128 5604-909	PUBLIC BUILDI:	EIFS TO WALL ON 17TH	123263	53,790.00
						VENDOR 01-003329 TOTALS	53,790.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	54,990.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	54,990.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201412118760	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	123325	3,252.85
						VENDOR 01-002962 TOTALS	3,252.85
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,252.85
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,252.85

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201412098698	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	123231	125.54
						VENDOR 01-001070 TOTALS	125.54
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	123315	0.81
						VENDOR 01-002194 TOTALS	0.81
01-008600	COLES MOULTRIE ELECTRI	I-201412048642	211 5351-322	ELECTRICITY	: RESERVOIRS CONTROL A	123007	10.75
						VENDOR 01-008600 TOTALS	10.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							137.10
01-000189	BALLINGER AUTO COMPANY	I-201412098695	211 5353-460	OTHER PROPERT:	ROCK, HAULING	123257	1,350.25
01-000189	BALLINGER AUTO COMPANY	I-201412118748	211 5353-460	OTHER PROPERT:	CLEAN LARGE LAGOON	123257	5,000.00
01-000189	BALLINGER AUTO COMPANY	I-201412118749	211 5353-460	OTHER PROPERT:	LIME HAULING	123257	1,425.00
						VENDOR 01-000189 TOTALS	7,775.25
01-000468	R.E. PEDROTTI CO., INC	I-00049382-MATIWITH	211 5353-319	MISCELLANEOUS:	TUBING, CUVETTE	123353	411.20
						VENDOR 01-000468 TOTALS	411.20
01-001070	AMEREN ILLINOIS	I-201412098696	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	123229	381.01
01-001070	AMEREN ILLINOIS	I-201412098697	211 5353-321	NATURAL GAS &	: RR2, SHED	123230	24.24
01-001070	AMEREN ILLINOIS	I-201412118747	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	123243	1,904.90
01-001070	AMEREN ILLINOIS	I-201412118747	211 5353-321	NATURAL GAS &	: WATER TREATMENT PLAN	123243	369.86
01-001070	AMEREN ILLINOIS	I-201412118756	211 5353-321	NATURAL GAS &	: 621 S 12TH	123248	27.96
						VENDOR 01-001070 TOTALS	2,707.97
01-001461	CARUS CORPORATION	I-SLS10037846	211 5353-314	CHEMICALS	: CHEMICALS	123266	2,258.90
						VENDOR 01-001461 TOTALS	2,258.90
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	123315	1,000.06
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5353-321	NATURAL GAS &	: E LAKE PUMP HOUSE	123315	1,202.47
						VENDOR 01-002194 TOTALS	2,202.53

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201412108704	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	123259	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201412108713	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	123327	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370100840	211 5353-439	OTHER REPAIR :	TOWELS, MOPS	123268	47.52
01-003097	CINTAS CORPORATION #37	I-370103934	211 5353-439	OTHER REPAIR :	TOWELS, MOPS	123268	47.52
					VENDOR 01-003097 TOTALS		95.04
01-003160	COLE-PARMER	I-9081180	211 5353-319	MISCELLANEOUS:	COLE-PARMER	123270	180.72
					VENDOR 01-003160 TOTALS		180.72
01-011875	DENNING AUTOMOTIVE	I-201412118746	211 5353-434	REPAIR OF VEH:	TRUCK REPAIRS	123286	1,013.60
					VENDOR 01-011875 TOTALS		1,013.60
01-023800	CONSOLIDATED COMMUNICA	I-201412128787	211 5353-532	TELEPHONE :	234-2454	123037	168.63
					VENDOR 01-023800 TOTALS		168.63
01-031000	LORENZ SUPPLY CO.	I-372506	211 5353-319	MISCELLANEOUS:	FOIL, LINERS	123329	113.72
					VENDOR 01-031000 TOTALS		113.72
01-031402	M & M PUMP SUPPLY INC	I-743384	211 5353-378	PLANT MTCE & :	M & M PUMP SUPPLY IN	123330	9.89
01-031402	M & M PUMP SUPPLY INC	I-744248	211 5353-378	PLANT MTCE & :	COUPLING, PVC, ADAPTER	123330	33.37
					VENDOR 01-031402 TOTALS		43.26
01-035365	MISSISSIPPI LIME COMPA	I-1179529	211 5353-314	CHEMICALS :	LIME	123341	4,466.67
					VENDOR 01-035365 TOTALS		4,466.67

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-785905	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	123351	908.00
					VENDOR 01-037976 TOTALS		908.00
01-043371	SPRINGFIELD ELECTRIC	I-S4505970.001	211 5353-378	PLANT MTCE & :	FUSES	123360	39.80
					VENDOR 01-043371 TOTALS		39.80
01-045171	USA BLUEBOOK	I-502716	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	123366	41.74
					VENDOR 01-045171 TOTALS		41.74
01-049003	XEROX CORPORATION	I-077065661	211 5353-814	PRINTING & CO:	COPIER XL3-564138	123371	44.54
					VENDOR 01-049003 TOTALS		44.54
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	22,571.57
01-000755	ALTORFER	I-W0010023328	211 5354-433	REPAIR OF MAC: #565	REPAIRS	123222	128.64
01-000755	ALTORFER	I-W0010023356	211 5354-433	REPAIR OF MAC: #565	REPAIRS	123222	363.07
					VENDOR 01-000755 TOTALS		491.71
01-000843	COUNTY MATERIALS CORP	I-2477184-00*	211 5354-730	IMPROVEMENTS :	COUNTY MATERIALS COR	123278	770.20
	PROJ: 262-000	GOLDENOAK WM EXT		EXPENSES			
					VENDOR 01-000843 TOTALS		770.20
01-001070	AMEREN ILLINOIS	I-201412098691	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	123228	90.02
01-001070	AMEREN ILLINOIS	I-201412118743	211 5354-321	NATURAL GAS &:	1201 MARSHALL	123242	1,988.35
01-001070	AMEREN ILLINOIS	I-201412118747	211 5354-321	NATURAL GAS &:	12TH ST POWER	123243	119.09
01-001070	AMEREN ILLINOIS	I-201412118747	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	123243	51.53
01-001070	AMEREN ILLINOIS	I-201412118747	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	123243	50.31
01-001070	AMEREN ILLINOIS	I-201412118747	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	123243	70.92
01-001070	AMEREN ILLINOIS	I-201412118757	211 5354-321	NATURAL GAS &:	1201 MARSHALL	123249	39.78
					VENDOR 01-001070 TOTALS		2,410.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201412108716	211 5354-533	CELL PHONES	: DECEMBER MOBILE	123321	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5354-321	NATURAL GAS &	: 12TH STREET PUMP	123315	4.06
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5354-321	NATURAL GAS &	: WEST TOWER	123315	5.63
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	123315	20.71
01-002194	IL POWER MARKETING DBA	I-1461314111	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	123315	2.74
						VENDOR 01-002194 TOTALS	33.14
01-003200	FRED BIGGS ELECTRIC SU	I-093937	211 5354-379	OTHER WATER M:	WIRE	123010	292.04
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
						VENDOR 01-003200 TOTALS	292.04
01-003206	BIRKEYS	I-P70839	211 5354-318	VEHICLE PARTS:	GRADER BLADE	123262	223.81
01-003206	BIRKEYS	I-P71470	211 5354-316	TOOLS & EQUIP:	BIRKEYS	123262	33.84
01-003206	BIRKEYS	I-P71583	211 5354-319	MISCELLANEOUS:	BIRKEYS	123262	106.27
						VENDOR 01-003206 TOTALS	363.92
01-011005	TIM DAILY	I-201412108710	211 5354-533	CELL PHONES	: DECEMBER MOBILE	123284	16.67
						VENDOR 01-011005 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-1066537-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	123318	352.00
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1066537-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	123318	1,196.50
01-025682	IMCO UTILITY SUPPLY	I-1066537-01	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	123318	631.00
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1066616-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	123318	540.00
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1066616-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	123318	160.00
PROJ: 262-000		GOLDENOAK WM EXT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1066616-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123318	412.00
01-025682	IMCO UTILITY SUPPLY	I-1066616-01	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	123318	120.00
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1066655-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	123318	154.00
						VENDOR 01-025682 TOTALS	3,565.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201412108731	211 5354-319	MISCELLANEOUS: DE-ICER, PAINT BRUSHE		123322	32.95
						VENDOR 01-030000 TOTALS	32.95
01-031402	M & M PUMP SUPPLY INC	I-743119	211 5354-730	IMPROVEMENTS : HOSE, CLAMPS, PLUG		123330	35.22
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-031402	M & M PUMP SUPPLY INC	I-743119	211 5354-316	TOOLS & EQUIP: HOSE, CLAMPS, PLUG		123330	38.92
01-031402	M & M PUMP SUPPLY INC	I-743228	211 5354-374	SERVICE LINE : PIPE, COUPLING		123330	106.01
01-031402	M & M PUMP SUPPLY INC	I-743667	211 5354-374	SERVICE LINE : PLUGS		123330	29.33
PROJ: 265-000		12TH & HAYES WM EXT	EXPENSES				
01-031402	M & M PUMP SUPPLY INC	I-743780	211 5354-313	MEDICAL & SAF: WORK GLOVES		123330	18.00
						VENDOR 01-031402 TOTALS	227.48
01-035154	MID-ILLINOIS CONCRETE	I-151023	211 5354-376	BACKFILL & SU: 121 S 17TH		123337	244.00
01-035154	MID-ILLINOIS CONCRETE	I-151024	211 5354-376	BACKFILL & SU: 121 S 17TH		123337	317.50
01-035154	MID-ILLINOIS CONCRETE	I-151426	211 5354-376	BACKFILL & SU: DOLLAR GENERAL		123337	210.00
						VENDOR 01-035154 TOTALS	771.50
01-035266	MIDWEST METER INC	I-0061729-IN	211 5354-730	IMPROVEMENTS : METER BASE		123340	700.00
PROJ: 262-000		GOLDENOAK WM EXT	EXPENSES				
						VENDOR 01-035266 TOTALS	700.00
01-039600	NEAL TIRE & AUTO SERVI	I-201412108729	211 5354-433	REPAIR OF MAC: TIRE REPAIRS		123343	625.85
						VENDOR 01-039600 TOTALS	625.85
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	10,317.63
01-000090	MIDWEST MAILING &	I-P103150	211 5355-815	POSTAGE METER: MNTCE AGREEMENT		123339	393.50
						VENDOR 01-000090 TOTALS	393.50
01-002603	MIDWEST CREDIT & COLLE	I-010009241411300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		123338	198.25
						VENDOR 01-002603 TOTALS	198.25

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201412098685	211 5355-513	AUDITING SERV:	AUDITING	123289	16,000.00
					VENDOR 01-003328 TOTALS		16,000.00
01-009075	CUSD #2 TRANSPORTATION	I-201412108718	211 5355-326	FUEL	: PUBLIC WORKS 11/14 F	123283	2,384.76
					VENDOR 01-009075 TOTALS		2,384.76
01-023800	CONSOLIDATED COMMUNICA	I-201412048650	211 5355-532	TELEPHONE	: 235-5483	123008	130.35
					VENDOR 01-023800 TOTALS		130.35
01-025682	IMCO UTILITY SUPPLY	I-1066615-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	123318	660.00
					VENDOR 01-025682 TOTALS		660.00
01-030083	LANMAN OIL CO INC	I-13135	211 5355-326	FUEL	: FUEL	123324	3.11
					VENDOR 01-030083 TOTALS		3.11
01-033000	UNITED STATES POSTAL S	I-201412048621	211 5355-531	POSTAGE	: WATER BILL POSTAGE	123014	2,517.00
01-033000	UNITED STATES POSTAL S	I-201412118769	211 5355-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	324.74
					VENDOR 01-033000 TOTALS		2,841.74
01-033200	MATTOON PRINTING CENTE	I-201412098684	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	123334	164.98
					VENDOR 01-033200 TOTALS		164.98
01-049003	XEROX CORPORATION	I-077065636	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	123371	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							22,849.39
01-001663	ADVANCED DIGITAL SOLUT	I-27681	211 5356-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123220	10.63
					VENDOR 01-001663 TOTALS		10.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314111		211 5356-321	NATURAL GAS &	1201 MARSHALL	123315	53.62
01-002194	IL POWER MARKETING DBA I-1461314111		211 5356-321	NATURAL GAS &	620 S 12TH	123315	22.45
01-002194	IL POWER MARKETING DBA I-1461314111		211 5356-321	NATURAL GAS &	621 S 12TH	123315	6.45
01-002194	IL POWER MARKETING DBA I-1461314111		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	123315	25.64
						VENDOR 01-002194 TOTALS	108.16
01-002602	DEAN BARBER	I-201412108702	211 5356-533	CELLULAR PHON:	DECEMBER MOBILE	123258	33.33
						VENDOR 01-002602 TOTALS	33.33
01-008200	COLES CO REGIONAL PLAN I-5624		211 5356-511	PLANNING & DE:	OCTOBER GIS BILLING	123273	638.44
						VENDOR 01-008200 TOTALS	638.44
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	790.56
01-017403	FIRST MID-IL BANK & TR I-201412048624		211 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	123009	24,512.50
						VENDOR 01-017403 TOTALS	24,512.50
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	24,512.50
						VENDOR SET 211 WATER FUND TOTAL:	81,178.75

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010023328	212 5342-433	REPAIR OF MAC: #565 REPAIRS		123222	128.65
01-000755	ALTORFER	I-W0010023356	212 5342-433	REPAIR OF MAC: #565 REPAIRS		123222	363.07
					VENDOR 01-000755	TOTALS	491.72
01-001092	STAN KENTON	I-201412108716	212 5342-533	CELL PHONES : DECEMBER MOBILE		123321	16.66
					VENDOR 01-001092	TOTALS	16.66
01-002879	IL CENTRAL RAILROAD	I-9500141327	212 5342-440	RENTALS : PIPELINE		123313	250.00
					VENDOR 01-002879	TOTALS	250.00
01-003206	BIRKEYS	I-P70839	212 5342-318	VEHICLE PARTS: GRADER BLADE		123262	223.82
01-003206	BIRKEYS	I-P71583	212 5342-319	MISCELLANEOUS: BIRKEYS		123262	106.27
					VENDOR 01-003206	TOTALS	330.09
01-003305	CITIZENS ABSTRACT COMP	I-201412118745	212 5342-730	IMPROVEMENTS : MOULTRIE CO RESEARCH		123269	50.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003305	TOTALS	50.00
01-010000	CRAWFORD MURPHY & TILL	I-102711	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F		123282	27,355.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000	TOTALS	27,355.00
01-011005	TIM DAILY	I-201412108710	212 5342-533	CELL PHONES : DECEMBER MOBILE		123284	16.66
					VENDOR 01-011005	TOTALS	16.66
01-030000	KULL LUMBER CO	I-201412108731	212 5342-319	MISCELLANEOUS: DE-ICER, PAINT BRUSHE		123322	33.71
					VENDOR 01-030000	TOTALS	33.71
01-039600	NEAL TIRE & AUTO SERVI	I-201412108729	212 5342-433	REPAIR OF MAC: TIRE REPAIRS		123343	625.85
					VENDOR 01-039600	TOTALS	625.85
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							29,169.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	N 45 LIFT STA	123235	43.30
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	123235	759.15
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	123235	27.77
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWGE	123235	33.21
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	28TH LIFT STA	123235	55.44
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	123235	28.25
01-001070	AMEREN ILLINOIS	I-201412118735	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	123235	28.40
01-001070	AMEREN ILLINOIS	I-201412118738	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	123238	29.22
						VENDOR 01-001070 TOTALS	1,004.74
01-001620	VERIZON WIRELESS	I-9735902416	212 5343-533	CELLULAR PHON:	MOBILES	123046	146.10
						VENDOR 01-001620 TOTALS	146.10
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	11669 US HWY 45	123315	45.15
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	4220 DEWITT	123315	10.31
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	2521 N 6TH	123315	807.50
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	3601 OAK	123315	21.73
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	GARFIELD AVE	123315	73.58
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	206 MCFALL RD	123315	10.26
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5343-321	NATURAL GAS &	1503 N 19TH	123315	10.61
						VENDOR 01-002194 TOTALS	979.14
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,129.98
01-001070	AMEREN ILLINOIS	I-201412118735	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	123235	2,870.68
01-001070	AMEREN ILLINOIS	I-201412118735	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	123235	81.63
01-001070	AMEREN ILLINOIS	I-201412118735	212 5344-321	NATURAL GAS &	SEWER PLANT OFFICE/L	123235	247.56
01-001070	AMEREN ILLINOIS	I-201412118735	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	123235	231.88
01-001070	AMEREN ILLINOIS	I-201412118736	212 5344-321	NATURAL GAS &	S 9TH ST	123236	23.82
01-001070	AMEREN ILLINOIS	I-201412118737	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	123237	23.82
01-001070	AMEREN ILLINOIS	I-201412118739	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	123239	306.64
01-001070	AMEREN ILLINOIS	I-201412118740	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	123240	121.62
01-001070	AMEREN ILLINOIS	I-201412118741	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	123241	347.21
						VENDOR 01-001070 TOTALS	4,254.86
01-001236	GLEN SLOAN	I-201412108703	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	123358	50.00
						VENDOR 01-001236 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-201412108705	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	123345	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461314111	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	123315	9,385.97
					VENDOR 01-002194 TOTALS		9,385.97
01-002279	NATIONAL ELEVATOR	I-0174854	212 5344-439	OTHER REPAIR :	INSPECTION SERVICES	123044	215.00
					VENDOR 01-002279 TOTALS		215.00
01-002827	STAN HAGERSTROM	I-201412118775	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	123308	75.00
					VENDOR 01-002827 TOTALS		75.00
01-002958	BATTERY SPECIALISTS, I	I-126378	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	123260	23.95
					VENDOR 01-002958 TOTALS		23.95
01-009000	COMMERCIAL ELECTRIC	I-26831001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFW @ R	123275	340.00
01-009000	COMMERCIAL ELECTRIC	I-26862001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VALVE	123275	850.00
					VENDOR 01-009000 TOTALS		1,190.00
01-012925	MICKEY'S LINEN	I-201412118774	212 5344-439	OTHER REPAIR :	MICKEY'S LINEN	123336	80.16
					VENDOR 01-012925 TOTALS		80.16
01-016140	FASTENAL COMPANY	I-ILMAT107338	212 5344-313	MEDICAL & SAF:	FASTENAL COMPANY	123295	205.49
					VENDOR 01-016140 TOTALS		205.49
01-020540	HACH COMPANY	I-9057347	212 5344-319	MISCELLANEOUS:	HACH COMPANY	123011	314.69
01-020540	HACH COMPANY	I-9138796	212 5344-319	MISCELLANEOUS:	HACH COMPANY	123307	411.47
					VENDOR 01-020540 TOTALS		726.16

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201412118734	212 5344-532	TELEPHONE	: 101-0939	123277	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201412128788	212 5344-532	TELEPHONE	: 234-3016	123037	104.42
						VENDOR 01-023800 TOTALS	193.02
01-039210	ADVANCED DISPOSAL	I-F50000400407	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	123034	85.75
						VENDOR 01-039210 TOTALS	85.75
01-043371	SPRINGFIELD ELECTRIC	I-S4514504.001	212 5344-366	PLANT MTCE &	: TIMER	123360	179.34
01-043371	SPRINGFIELD ELECTRIC	I-S4521865.001	212 5344-366	PLANT MTCE &	: SPRINGFIELD ELECTRIC	123360	28.76
						VENDOR 01-043371 TOTALS	208.10
01-049003	XEROX CORPORATION	I-077065669	212 5344-814	COPY MACHINE	: COPIER LBP-271558	123371	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	16,799.97
01-000090	MIDWEST MAILING &	I-P103150	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	123339	393.50
						VENDOR 01-000090 TOTALS	393.50
01-003328	DOEHRING, WINDERS & CO	I-201412098685	212 5345-513	AUDITING SERV:	AUDITING	123289	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00
01-009075	CUSD #2 TRANSPORTATION	I-201412108718	212 5345-326	FUEL	: PUBLIC WORKS 11/14 F	123283	2,384.77
						VENDOR 01-009075 TOTALS	2,384.77
01-023800	CONSOLIDATED COMMUNICA	I-201412048650	212 5345-532	TELEPHONE	: 235-5483	123008	130.34
						VENDOR 01-023800 TOTALS	130.34
01-025682	IMCO UTILITY SUPPLY	I-1066615-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	123318	660.00
						VENDOR 01-025682 TOTALS	660.00

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201412048621	212 5345-531	POSTAGE	: WATER BILL POSTAGE	123014	2,517.00
01-033000	UNITED STATES POSTAL S	I-201412118769	212 5345-531	POSTAGE	: POSTAGE 9/1/14-11/30	123365	324.74
						VENDOR 01-033000 TOTALS	2,841.74
01-033200	MATTOON PRINTING CENTE	I-201412098684	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	123334	164.97
						VENDOR 01-033200 TOTALS	164.97
01-049003	XEROX CORPORATION	I-077065636	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	123371	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	22,648.02
01-001663	ADVANCED DIGITAL SOLUT	I-27681	212 5346-311	OFFICE SUPPLI:	PW & TAD XEROX MNTCE	123220	10.63
						VENDOR 01-001663 TOTALS	10.63
01-002602	DEAN BARBER	I-201412108702	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	123258	33.34
						VENDOR 01-002602 TOTALS	33.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	43.97
01-017403	FIRST MID-IL BANK & TR	I-201412128790	212 5719-817	2005A REFUNDI:	2005A GO BONDS-PRINC	123047	360,000.00
						VENDOR 01-017403 TOTALS	360,000.00
						DEPARTMENT 719 DEBT SERVICE TOTAL:	360,000.00
01-017403	FIRST MID-IL BANK & TR	I-201412048624	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	123009	68,038.88
01-017403	FIRST MID-IL BANK & TR	I-201412128790	212 5795-817	INTEREST EXPE:	2005A GO BONDS-INTER	123047	6,570.00
						VENDOR 01-017403 TOTALS	74,608.88
						DEPARTMENT 795 DEBT SERVICE TOTAL:	74,608.88
						VENDOR SET 212 SEWER FUND TOTAL:	505,400.51
						REPORT GRAND TOTAL:	1,493,598.32

** 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	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-2172-000	DUE TO LIBRARY FUND	1,749.89				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	49,167.43				
	110-2172-002	DUE TO POLICE PENSION FUND	10,791.01				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	0.79	446,550-	150,535.31-		
	110-5110-532	TELEPHONE	47.92	600	214.27		
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5110-562	TRAVEL & TRAINING	196.72	4,000	1,006.71		
	110-5110-579	MISC OTHER PURCHASED SERVI	3,500.00	7,000	3,446.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	169.00	13,310	12,208.00		
	110-5120-531	POSTAGE	225.85	1,500	1,040.84		
	110-5120-532	TELEPHONE	280.78	3,120	946.47		
	110-5120-814	PRINT/COPY MACH. LEASE & M	347.51	5,620	2,849.85		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	11,000	1,395.00		
	110-5150-532	TELEPHONE	156.23	1,860	607.39		
	110-5160-311	OFFICE SUPPLIES	5.43	0	5.43-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	27,174.55		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,083.58		
	110-5211-311	OFFICE SUPPLIES	128.19	4,500	1,565.93		
	110-5211-319	MISCELLANEOUS SUPPLIES	91.95	5,000	262.18		
	110-5211-515	LABOR RELATIONS COUNSEL	1,537.25	5,000	45,635.46-	Y	
	110-5211-532	TELEPHONE	1,858.19	16,000	2,402.12		
	110-5211-535	RADIOS	940.33	21,000	3,052.46		
	110-5211-550	PRINTING & BINDING	209.30	1,500	1,485.19-	Y	
	110-5211-562	TRAVEL & TRAINING	1,825.00	25,000	7,603.09		
	110-5211-571	DUE & MEMBERSHIPS	220.00	2,400	316.50		
	110-5211-573	LAUNDRY SERVICE	80.00	400	40.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	41,868.65	220,000	65,304.25		
	110-5211-814	PRINT/COPY MACH LEASE & MA	391.60	7,500	4,203.90		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	700.25		
	110-5223-434	REPAIR OF VEHICLES	377.02	30,000	11,055.48		
	110-5224-312	CLEANING SUPPLIES	656.79	3,500	1,376.02		
	110-5224-321	UTILITIES	5,175.21	63,000	24,696.01		
	110-5224-432	REPAIR OF BUILDINGS	526.08	15,000	8,609.02		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	10,000	3,742.08		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	524.80	15,000	4,459.57		
	110-5241-312	CLEANING SUPPLIES	169.77	5,300	3,324.45		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	241.79	18,995	11,329.94		
	110-5241-315	UNIFORMS & CLOTHING	48.74	13,500	7,687.23		
	110-5241-318	VEHICLE PARTS	17.23	8,220	7,862.82		
	110-5241-319	MISCELLANEOUS SUPPLIES	77.65	6,620	1,253.51		
	110-5241-321	UTILITIES	521.67	9,500	5,494.08		
	110-5241-326	FUEL	2,707.95	29,200	7,269.64		
	110-5241-433	REPAIR OF MACHINERY	268.56	15,450	8,422.86		
	110-5241-434	REPAIR OF VEHICLES	40.53	20,570	5,858.91		
	110-5241-531	POSTAGE	274.85	1,500	719.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	334.07	7,880	3,029.31		
	110-5241-533	CELLULAR PHONE	200.00	2,400	798.02		
	110-5241-535	RADIOS	251.70	5,000	4,711.32		
	110-5241-562	TRAVEL & TRAINING	10.00	15,935	7,487.95		
	110-5241-571	DUE & MEMBERSHIPS	20.00	1,695	488.50		
	110-5241-573	LAUNDRY SERVICES	20.00	800	602.75		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	26,440	7,742.56		
	110-5241-814	PRINT/COPY MACH LEASE & MA	72.44	800	321.02		
	110-5241-825	GRANT EXPENDITURES	2,984.52	0	2,984.52-	Y	
	110-5261-319	MISCELLANEOUS SUPPLIES	25.69	300	96.82		
	110-5261-531	POSTAGE	45.78	500	304.75		
	110-5261-533	CELLULAR PHONE	200.00	1,200	400.00-	Y	
	110-5261-564	PRIVATE VEHICLE EXP REIMB	110.01	3,000	1,810.17		
	110-5310-311	OFFICE SUPPLIES	10.63	1,200	552.78		
	110-5310-319	MISCELLANEOUS SUPPLIES	93.97	1,500	951.99		
	110-5310-421	DISPOSAL SERVICES	1,912.28	19,000	5,785.27		
	110-5310-533	CELLULAR PHONE	33.33	900	403.47		
	110-5310-561	BUSINESS MEETING EXPENSE	275.00	300	610.70-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	3.66	200	150.90		
	110-5310-814	PRINT/COPY MACH LEASE & MA	246.99	3,500	1,541.59		
	110-5320-316	TOOLS AND EQUIPMENT	135.92	8,000	93.52		
	110-5320-318	VEHICLE PARTS	1,599.30	28,000	10,835.30		
	110-5320-319	MISCELLANEOUS SUPPLIES	331.65	10,000	5,184.68		
	110-5320-321	UTILITIES	1,585.75	18,000	11,683.49		
	110-5320-326	FUEL	2,397.24	49,000	24,031.45		
	110-5320-432	REPAIR OF BUILDINGS	73.46	4,000	200.65-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,843.64	40,000	25,887.28		
	110-5320-434	REPAIR OF VEHICLES	160.50	14,000	9,234.45		
	110-5320-440	RENTALS	39.00	5,000	2,714.67		
	110-5320-519	OTHER PROFESSIONAL SERVICE	75.00	3,000	12.32-	Y	
	110-5320-532	TELEPHONE	326.94	5,000	1,888.06		
	110-5320-533	CELLULAR PHONE	33.34	500	210.83		
	110-5381-319	MISCELLANEOUS SUPPLIES	25.02	3,000	2,112.27		
	110-5381-321	UTILITIES	2,322.42	56,000	29,263.20		
	110-5381-432	REPAIR OF BUILDINGS	768.10	20,000	13,009.00		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	3,506.29	6,000	698.27-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	531.25	8,000	931.43		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,461.28	15,000	5,537.08		
	110-5511-321	UTILITIES	1,828.48	31,000	17,654.20		
	110-5511-326	FUEL	2,180.27	16,000	4,923.74		
	110-5511-433	REPAIR OF MACHINERY	2,473.53	12,000	3,291.97		
	110-5511-434	REPAIR OF VEHICLES	4.37	6,000	3,820.08		
	110-5511-531	POSTAGE	1.44	50	47.60		
	110-5511-532	TELEPHONE	73.94	900	387.33		
	110-5512-311	OFFICE SUPPLIES	39.09	600	111.51		
	110-5512-321	UTILITIES	1,026.36	40,000	11,556.15		
	110-5512-326	FUEL	57.07	5,000	3,333.92		
	110-5512-532	TELEPHONE	54.75	600	162.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5512-576	SECURITY SERVICES	47.00	600	234.00			
	110-5551-321	UTILITIES	681.67	32,000	3,553.95			
	110-5570-321	UTILITIES	298.37	5,000	1,571.36			
	110-5570-326	FUEL	588.96	5,000	1,270.90			
	110-5570-433	REPAIR OF MACHINERY	216.31	9,000	6,954.32			
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	16,666.64			
	110-5716-817	DEBT SERVICES	228,406.26	0	228,406.26-			Y
	110-5716-819	INTEREST EXPENSE	9,960.28	48,268	21,561.47			
	110-5719-817	2005B REFUNDING BONDS	160,000.00	160,000	0.00			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	89.39	1,500	438.95			
	122-5653-513	AUDITING SERVICES	1,200.00	1,100	100.00-			Y
	122-5653-531	POSTAGE	4.32	200	72.47			
	122-5653-532	TELEPHONE	9.96	2,500	760.06			
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00			
	122-5653-540	ADVERTISING	1,490.50	20,000	1,624.38-			Y
	122-5653-571	DUES & MEMBERSHIPS	1,500.00	1,750	250.00			
	122-5653-572	COMMUNITY PROMOTION & RELA	30.00	2,000	1,234.36			
	122-5653-814	PRINTING & COPY MACHINE MA	20.78	599	455.90			
	123-5586-319	MISCELLANEOUS SUPPLIES	57.54	0	150.99-			Y
	123-5586-321	NATURAL GAS & ELECTRIC	23.82	0	23.82-			Y
	123-5586-540	ADVERTISING	1,339.75	3,000	1,335.25			
	125-5150-250	WORKERS' COMPENSATION	44,328.00	461,625	133,987.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	457.00	24,796	23,099.65-			Y
	125-5150-523	PROPERTY & CASUALTY INSURA	220,741.00	223,762	120,944.70-			Y
	128-5604-513	AUDITING SERVICES	1,200.00	1,100	100.00-			Y
	128-5604-909	PUBLIC BUILDINGS	53,790.00	75,000	21,210.00			
	154-5604-825	BUSINESS DISTRICT GRANTS	3,252.85	30,000	13,892.68			
	211-5351-321	NATURAL GAS & ELECTRIC	126.35	2,000	1,069.81			
	211-5351-322	ELECTRICITY	10.75	100	56.00			
	211-5353-314	CHEMICALS	6,725.57	200,000	110,013.82			
	211-5353-319	MISCELLANEOUS SUPPLIES	747.38	16,000	6,390.51			
	211-5353-321	NATURAL GAS & ELECTRIC	4,910.50	65,000	35,067.02			
	211-5353-378	PLANT MTCE & REPAIR	83.06	10,000	4,287.76			
	211-5353-434	REPAIR OF VEHICLES	1,013.60	1,000	43.70-			Y
	211-5353-439	OTHER REPAIR & MAINT. SERV	95.04	3,000	2,066.70			
	211-5353-460	OTHER PROPERTY MAINT. SERV	7,775.25	40,000	17,652.25			
	211-5353-519	OTHER PROFESSIONAL SERVICE	908.00	10,000	4,339.89			
	211-5353-532	TELEPHONE	168.63	2,000	663.97			
	211-5353-533	CELLULAR PHONE	100.00	1,700	3.94			
	211-5353-814	PRINTING & COPY MACHINE LE	44.54	500	104.48			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	18.00	1,500	886.83			
	211-5354-316	TOOLS & EQUIPMENT	72.76	7,000	4,871.81			
	211-5354-318	VEHICLE PARTS	223.81	7,000	5,390.89			
	211-5354-319	MISCELLANEOUS SUPPLIES	139.22	3,000	409.44			
	211-5354-321	NATURAL GAS & ELECTRIC	2,443.14	10,000	2,887.00			
	211-5354-374	SERVICE LINE MATERIALS	547.34	12,000	489.06			
	211-5354-376	BACKFILL & SURFACE MATERIA	771.50	10,000	245.91			
	211-5354-379	OTHER WATER MAINT. MATERIA	1,642.54	5,000	1,546.54-			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
	211-5354-433	REPAIR OF MACHINERY	1,117.56	8,000	3,172.68		
	211-5354-533	CELL PHONES	33.34	500	233.28		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,308.42	117,000	90,919.80		
	211-5355-311	OFFICE SUPPLIES	164.98	4,500	1,940.82		
	211-5355-326	FUEL	2,387.87	50,000	25,331.39		
	211-5355-372	METER TILES, RIMS & LIDS	660.00	8,500	4,179.55-	Y	
	211-5355-513	AUDITING SERVICES	16,000.00	20,000	4,000.00		
	211-5355-531	POSTAGE	2,841.74	21,000	9,926.73		
	211-5355-532	TELEPHONE	130.35	1,700	658.06		
	211-5355-579	COLLECTION FEES	198.25	2,000	337.50		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,363.57		
	211-5355-815	POSTAGE METER LEASE & MAIN	393.50	2,000	994.97		
	211-5356-311	OFFICE SUPPLIES	10.63	700	64.28		
	211-5356-321	NATURAL GAS & ELECTRIC	108.16	1,500	740.23		
	211-5356-511	PLANNING & DESIGN SERVICES	638.44	10,000	3,478.47		
	211-5356-533	CELLULAR PHONE	33.33	900	403.46		
	211-5795-817	INTEREST EXPENSE	24,512.50	102,519	8,193.20		
	212-5342-318	VEHICLE PARTS	223.82	6,500	3,425.05-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	139.98	3,000	754.73		
	212-5342-433	REPAIR OF MACHINERY	1,117.57	10,000	5,027.75		
	212-5342-440	RENTALS	250.00	2,500	1,354.65		
	212-5342-533	CELL PHONES	33.32	500	233.44		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	27,405.00	865,000	266,589.51		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,983.88	31,000	17,112.96		
	212-5343-533	CELLULAR PHONE	146.10	1,500	524.59		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	280.49	1,500	1,219.51		
	212-5344-319	MISCELLANEOUS SUPPLIES	726.16	8,000	5,215.51		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	13,640.83	250,000	145,572.41		
	212-5344-366	PLANT MTCE & REPAIR MATERI	232.05	24,000	9,930.04		
	212-5344-433	REPAIR OF MACHINERY	1,190.00	30,000	2,916.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	380.91	15,000	9,479.54		
	212-5344-532	TELEPHONE	193.02	3,500	1,083.88		
	212-5344-533	CELLULAR PHONE	100.00	1,400	593.79		
	212-5344-814	COPY MACHINE	56.51	800	686.98		
	212-5345-311	OFFICE SUPPLIES	164.97	4,500	1,940.81		
	212-5345-326	FUEL	2,384.77	50,000	25,363.49		
	212-5345-372	METER TILES RIMS & LIDS	660.00	3,000	1,264.45		
	212-5345-513	AUDITING SERVICES	16,000.00	20,000	4,000.00		
	212-5345-531	POSTAGE	2,841.74	21,000	9,898.64		
	212-5345-532	TELEPHONE	130.34	2,000	958.02		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,363.57		
	212-5345-815	POSTAGE METER LEASE & MTCE	393.50	2,000	994.98		
	212-5346-311	OFFICE SUPPLIES	10.63	700	64.25		
	212-5346-533	CELLULAR PHONE	33.34	900	403.40		
	212-5719-817	2005A REFUNDING G.O. BONDS	360,000.00	360,000	0.00		
	212-5795-817	INTEREST EXPENSE	74,608.88	194,059	36,336.95		
		TOTAL:	1,493,598.32				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	63,709.12
110-110	CITY COUNCIL	3,894.64
110-120	CITY CLERK	1,023.14
110-150	FINANCIAL ADMINISTRATION	3,756.23
110-160	LEGAL SERVICES	3,335.43
110-170	COMPUTER INFO SYSTEMS	100.00
110-211	POLICE ADMINISTRATION	49,150.46
110-212	CRIMINAL INVESTIGATION	50.00
110-223	AUTOMOTIVE SERVICES	377.02
110-224	POLICE BUILDINGS	7,107.88
110-241	FIRE PROTECTION ADMIN.	12,601.97
110-261	COMMUNITY DEVELOPMENT	381.48
110-310	PUBLIC WORKS	2,575.86
110-320	STREETS	8,601.74
110-381	CUSTODIAL SERVICES	7,153.08
110-511	PARKS	8,023.31
110-512	LAKE MATTOON	1,224.27
110-551	SPORTS FACILITIES	681.67
110-570	DODGE GROVE CEMETERY	1,103.64
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	238,366.54
110-719	2005B REFUNDING BONDS	160,000.00

110 TOTAL	GENERAL FUND	577,384.15
122-653	HOTEL TAX ADMINISTRATION	4,444.95

122 TOTAL	HOTEL TAX FUND	4,444.95
123-586	LIGHTWORKS	1,421.11

123 TOTAL	FESTIVAL MGMT FUND	1,421.11
125-150	FINANCIAL ADMINISTRATION	265,526.00

125 TOTAL	INSURANCE & TORT JDMNT	265,526.00
128-604	MIDTOWN TIF DISTRICT	54,990.00

128 TOTAL	MIDTOWN TIF FUND	54,990.00
154-604	BROADWAY EAST BUSINESS DI	3,252.85

154 TOTAL	BROADWAY EAST BUS DIST	3,252.85
211-351	RESERVOIRS & WTR SOURCES	137.10
211-353	WATER TREATMENT PLANT	22,571.57
211-354	WATER DISTRIBUTION	10,317.63
211-355	ACCOUNTING & COLLECTION	22,849.39
211-356	ADMINISTRATIVE & GENERAL	790.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-795	INTEREST EXPENSE	24,512.50

211 TOTAL	WATER FUND	81,178.75
212-342	SEWER COLLECTION SYSTEM	29,169.69
212-343	SEWER LIFT STATIONS	2,129.98
212-344	WASTEWATER TREATMNT PLANT	16,799.97
212-345	ACCOUNTING & COLLECTION	22,648.02
212-346	ADMINISTRATIVE & GENERAL	43.97
212-719	DEBT SERVICE	360,000.00
212-795	DEBT SERVICE	74,608.88

212 TOTAL	SEWER FUND	505,400.51

** TOTAL **		1,493,598.32

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	27,405.00
	** PROJECT 203 TOTAL **	27,405.00
262 GOLDENOAK WM EXT	000 EXPENSES	1,630.20
	** PROJECT 262 TOTAL **	1,630.20
265 12TH & HAYES WM EXT	000 EXPENSES	1,999.59
	** PROJECT 265 TOTAL **	1,999.59

NO ERRORS

'KET: 07570 Regular Payments
 'ENDOR SET: 01
 'ANK : APBNK GENERAL ACCOUNTS PAYABLE

'ENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
'01707	MIKE JOHNSON							
	I-201412018609	REIMBURSE BOOTS	R	12/01/2014		69.37CR	123004	69.37

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	69.37	69.37
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	69.37	69.37

'AL ERRORS: 0 TOTAL WARNINGS: 0

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: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201412108730	121 5321-360	MISC CONCR SU:	LUMBER	123064	5.49
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-030000	KULL LUMBER CO	I-201412108730	121 5321-360	MISC CONCR SU:	LUMBER	123064	30.06
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
VENDOR 01-030000 TOTALS							35.55
01-035154	MID-ILLINOIS CONCRETE	I-150394*	121 5321-351	CONCRETE	: 317 N 34TH	123065	92.00
01-035154	MID-ILLINOIS CONCRETE	I-150394*	121 5321-359	OTHER STREET	: 317 N 34TH	123065	209.00
01-035154	MID-ILLINOIS CONCRETE	I-150394*	121 5321-360	MISC CONCR SU:	317 N 34TH	123065	39.00
01-035154	MID-ILLINOIS CONCRETE	I-151022	121 5321-351	CONCRETE	: 24TH & CHARLESTON	123065	1,242.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151022	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	123065	133.50
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151191	121 5321-351	CONCRETE	: 17TH STREET	123065	782.00
01-035154	MID-ILLINOIS CONCRETE	I-151191	121 5321-360	MISC CONCR SU:	17TH STREET	123065	42.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151425	121 5321-351	CONCRETE	: 24TH & CHARLESTON	123065	552.00
	PROJ: 224-000	SW REHAB HI SCHL	AREA	JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-151425	121 5321-360	MISC CONCR SU:	24TH & CHARLESTON	123065	30.00
VENDOR 01-035154 TOTALS							3,122.00

DEPARTMENT 321 STREETS TOTAL: 3,157.55

01-001070	AMEREN ILLINOIS	I-201412098692	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	123057	912.98
01-001070	AMEREN ILLINOIS	I-201412108721	121 5326-321	NATURAL GAS &:	1613 B'DWAY	123058	89.07
01-001070	AMEREN ILLINOIS	I-201412108722	121 5326-321	NATURAL GAS &:	121 N 16TH	123059	174.13
01-001070	AMEREN ILLINOIS	I-201412108724	121 5326-321	NATURAL GAS &:	1721 B'DWAY	123060	44.04
01-001070	AMEREN ILLINOIS	I-201412108725	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	123061	27.48
VENDOR 01-001070 TOTALS							1,247.70

01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	123063	9.75
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	123063	7.62
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	123063	7.06
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	123063	7.36
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	123063	7.56
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	123063	7.67
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	123063	11.08
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	123063	6.75
01-002194	IL POWER MARKETING DBA	I-1461314111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	123063	54.34

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	123063	8.74
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	123063	10.20
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	1721 B'DWAY	123063	32.30
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	123063	171.58
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	123063	6.55
01-002194	IL POWER MARKETING DBA I-1461314111*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	123063	10.61

VENDOR 01-002194 TOTALS 359.17

01-008600	COLES MOULTRIE ELECTRI I-201412048629		121 5326-322	ELECTRIC (COL: EAST RT 16		123015	109.27
01-008600	COLES MOULTRIE ELECTRI I-201412048630		121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		123015	85.44
01-008600	COLES MOULTRIE ELECTRI I-201412048631		121 5326-322	ELECTRIC (COL: SUNRISE APTS		123015	14.00
01-008600	COLES MOULTRIE ELECTRI I-201412048632		121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		123015	12.25
01-008600	COLES MOULTRIE ELECTRI I-201412048633		121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		123015	14.00
01-008600	COLES MOULTRIE ELECTRI I-201412048634		121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		123015	12.25
01-008600	COLES MOULTRIE ELECTRI I-201412048635		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123015	22.93
01-008600	COLES MOULTRIE ELECTRI I-201412048636		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123015	22.93
01-008600	COLES MOULTRIE ELECTRI I-201412048637		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		123015	56.09
01-008600	COLES MOULTRIE ELECTRI I-201412048638		121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		123015	12.50
01-008600	COLES MOULTRIE ELECTRI I-201412048639		121 5326-322	ELECTRIC (COL: PIATT & RT 316		123015	21.30
01-008600	COLES MOULTRIE ELECTRI I-201412048640		121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		123015	212.33
01-008600	COLES MOULTRIE ELECTRI I-201412048641		121 5326-322	ELECTRIC (COL: GOLDEN OAK		123015	19.90

VENDOR 01-008600 TOTALS 615.19

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,222.06

01-002776	PALS ELECTRIC INC. I-3659		121 5327-432	REPAIR OF STR: LL BLVD & OLD STATE		123066	255.00
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VENDOR 01-002776 TOTALS 255.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 255.00

01-000843	COUNTY MATERIALS CORP I-2477184-00		121 5328-357	CATCH BASINS : COUNTY MATERIALS COR		123062	2,400.00
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VENDOR 01-000843 TOTALS 2,400.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 2,400.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 8,034.61

REPORT GRAND TOTAL: 8,034.61

** 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	121-5321-351	CONCRETE	2,668.00	50,000		8,634.78	
	121-5321-359	OTHER STREET MTCE SUPPLIES	209.00	10,000		3,857.73	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	280.55	15,000		7,779.83	
	121-5326-321	NATURAL GAS & ELECTRIC	1,606.87	150,000		101,449.52	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	615.19	10,000		5,915.75	
	121-5327-432	REPAIR OF STRUCTURE	255.00	19,000		18,372.65	
	121-5328-357	CATCH BASINS	2,400.00	12,000		9,600.00	
		TOTAL:	8,034.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,157.55
121-326	STREET LIGHTING	2,222.06
121-327	TRAFFIC CONTROL DEVICES	255.00
121-328	STORM DRAINAGE	2,400.00
121 TOTAL	MOTOR FUEL TAX FUND	8,034.61
	** TOTAL **	8,034.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
224 SW REHAB HI SCHL AREA	000 JOB EXPENSES	1,932.99
	** PROJECT 224 TOTAL **	1,932.99
246 LumpkinFamPark	000 EXPENSES	72.56
	** PROJECT 246 TOTAL **	72.56

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332809752	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	123055	42.62
01-000222	CERIDIAN	I-332812807	221 5412-211	HEALTH PLAN A:	ANNUAL RENEWAL FEE	123055	100.00
VENDOR 01-000222 TOTALS							142.62

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 142.62

01-000236	COVENTRY HEALTH CARE	I-201412048651	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		43,842.85
01-000236	COVENTRY HEALTH CARE	I-201412128791	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		33,374.28
VENDOR 01-000236 TOTALS							77,217.13

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 77,217.13

01-000236	COVENTRY HEALTH CARE	I-201412048651	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,130.24
01-000236	COVENTRY HEALTH CARE	I-201412128791	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,791.24
VENDOR 01-000236 TOTALS							32,921.48

DEPARTMENT 414 RX CLAIMS TOTAL: 32,921.48

01-002761	OPTUM HEALTH	I-226898	221 5418-212	SECTION 125 B:	NOVEMBER FSA	123056	100.00
VENDOR 01-002761 TOTALS							100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 110,381.23

REPORT GRAND TOTAL: 110,381.23

** 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	142.62	148,716		60,993.88	
	221-5413-211	MEDICAL CLAIMS	77,217.13	2,790,543		1,370,712.64	
	221-5414-211	RX CLAIMS	32,921.48	858,628		283,801.94	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		600.00	
		TOTAL:	110,381.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	142.62
221-413	MEDICAL CLAIMS	77,217.13
221-414	RX CLAIMS	32,921.48
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	110,381.23
	** TOTAL **	110,381.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/03/2014 THRU 12/16/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201412048628	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	675.00
01-000276	DELTA DENTAL-ASC	I-201412128781	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,058.73
						VENDOR 01-000276 TOTALS	2,733.73

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,733.73

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,733.73

REPORT GRAND TOTAL: 2,733.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	2,733.73	115,000	63,324.56		
		TOTAL:	2,733.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,733.73

221 TOTAL	HEALTH INSURANCE FUND	2,733.73

	** TOTAL **	2,733.73

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-29600-09	CATRON, PEGGY S	12/04/14	FINAL BILL	123016	24.82CR	100	40018	60.00CR	
28-14100-17	MOORE, JESSICA C	12/04/14	FINAL BILL	123017	13.29CR	100	40434	60.00CR	
29-10300-10	ROWE, PHILLIP L	12/04/14	FINAL BILL	123018	15.99CR	100	39446	100.00CR	
32-07600-01	MCCALL, RANDY	12/04/14	FINAL BILL	123019	107.38CR	100	40612	60.00CR	
32-08400-02	MAXEDON LANDSCAPING INC	12/04/14	FINAL BILL	123020	30.87CR	100	35326	100.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
04-15360-14	JABS, ANDREA M	12/12/14	FINAL BILL	123048	13.19CR	100	39597	60.00CR	
04-17050-13	SACKRIDER, DANIELLE M	12/12/14	FINAL BILL	123049	5.51CR	100	39490	60.00CR	
04-20920-02	HANCE, DONALD D	12/12/14	FINAL BILL	123050	36.67CR	100	40594	60.00CR	
07-18400-08	WAGGONER, MARGARET A	12/12/14	FINAL BILL	123051	82.78CR	100	39863	100.00CR	
30-07800-07	ERVIN, CELIA E	12/12/14	DEMAND RETURN	123052	9.48CR	000		0.00	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1583

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE
CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$189,874,102 to \$196,742,242, three and sixty-two tenths percent (3.62%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2014 and ending April 30, 2015. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2014 tax levy (to be received in 2015) is hereby abated for the following General Obligation Bonds:

<u>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2014 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	914,502	127,533	786,969
Public Safety	10,600,001	7,777,128	2,822,873
Public Works	1,739,881	1,739,881	-0-
Health & Welfare	1,445,749	1,445,749	-0-
Culture & Recreation	1,002,696	855,139	147,557
Economic Development	50,000	50,000	-0-
Debt Service	422,400	422,400	-0-
Other Financing Uses	<u>1,220,227</u>	<u>1,220,227</u>	<u>-0-</u>
Total General Fund	\$ 17,395,456	\$ 13,638,057	\$ 3,757,399

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	786,969
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	295,113
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	295,114
Parks (65 ILCS 5/11-98-1): 0.075 Limit	147,557
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,066,586
Firemen's Pension (35 ILCS 200/18-185) No Limit	31,914
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,134,146</u>
	\$ 3,757,399

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 504,597	\$ 52,090	\$ 452,507
Motor Fuel Tax Fund	1,200,000	1,200,000	-0-
Hotel & Motel Tax Fund	300,033	300,033	-0-
Festival Management Fund	149,000	149,000	-0-
Mobile Equipment Fund	383,170	383,170	-0-
Insurance & Tort Judgment Fund	773,969	773,969	-0-
Revolving Loan Fund	83,794	83,794	-0-
Midtown TIF Fund	345,731	345,731	-0-
East I-57 TIF Fund	7,569	7,569	-0-
South Route 45 TIF District Fund	72,134	72,134	-0-
South Route 45 Business District Fund	45,000	45,000	-0-
Broadway East TIF District Fund	11,100	11,100	-0-
Broadway East Business District Fund	362,663	362,663	-0-
Capital Improvement Fund	<u>\$4,821,624</u>	<u>\$4,821,624</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,060,384	\$8,607,877	\$ 452,507

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 452,507
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<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
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Enterprise Funds:

Water Fund	\$ 4,566,695	\$ 4,566,695	-0-
Sewer Fund	5,816,891	5,816,891	-0-
Total Enterprise Funds	\$ 10,383,586	\$ 10,383,586	-0-
All Fund Totals	\$ 36,839,426	\$32,629,520	\$4,209,906

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason be held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names) _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

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

CITY OF MATTOON, ILLINOIS

CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the ordinance attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2014 and ending April 30, 2015, as adopted on December 16, 2014.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this _____ day of _____, 2014.

Susan J. O'Brien, City Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2014 tax levy.

Dated this _____ day of _____, 2014.

Timothy D. Gover, Mayor

Filed this _____ day of _____, 2014.

Sue Rennels, Coles County Clerk

City of Mattoon - Annual Property Tax Levy Worksheet

Equalized Assessed Value			\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$ 179,444,578	\$ 182,767,058	\$ 186,786,780	\$ 189,479,868	\$ 190,483,603	\$ 190,700,874	\$ 189,874,102	\$ 196,742,242
Percent Change from Prior Year				1.08%	4.00%	1.38%	-2.00%	5.11%	0.43%	4.11%	1.85%	2.20%	1.44%	0.53%	0.11%	-0.43%	3.62%
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL 2000 Extension	ACTUAL 2001 Extension	ACTUAL 2002 Extension	ACTUAL 2003 Extension	ACTUAL 2004 Extension	ACTUAL 2005 Extension	ACTUAL 2006 Extension	ACTUAL 2007 Extension	ACTUAL 2008 Extension	ACTUAL 2009 Extension	ACTUAL 2010 Extension	ACTUAL 2011 Extension	ACTUAL 2012 Extension	ACTUAL 2013 Extension	PRELIMINARY 2014 Extension
General Fund:																	
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,590	\$ 456,918	\$ 466,052	\$ 561,239	\$ 561,488.52	\$ 599,639.83	\$ 707,205.08	\$ 786,968.97
Emergency Services	65 ILCS 5/8-3-16	25/capita	\$ 4,690	\$ 4,740	Abated												
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated											
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 295,113.36
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 295,113.36
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated										
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	Abated	Abated	Abated	Abated	\$ 91,274	Abated	Abated	Abated	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated														
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,010	\$ 134,583	\$ 137,075	\$ 139,997	\$ 142,110	\$ 142,862.70	\$ 143,025.66	\$ 142,405.58	\$ 147,556.68
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated											
		Subtotal	\$ 1,582,178	\$ 1,690,865	\$ 1,606,893	\$ 1,144,599	\$ 1,107,151	\$ 1,022,743	\$ 991,014	\$ 1,103,889	\$ 1,233,568	\$ 1,046,081	\$ 1,271,789	\$ 1,275,802	\$ 1,314,768	\$ 1,419,233	\$ 1,524,752
Other Governmental Funds:																	
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112.29	\$ 438,612.01	\$ 436,710.43	\$ 452,507.16
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated									
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated												
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated												
		Subtotal	\$ 712,919	\$ 774,321	\$ 749,660	\$ 576,465	\$ 406,222	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112	\$ 438,612	\$ 436,710	\$ 452,507
Debt Service Levies:																	
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated														
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated														
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated														
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated														
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated														
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None						Abated									
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None						Abated									
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None										Abated	Abated	Abated	Abated	Abated	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None										Abated	Abated	Abated	Abated	Abated	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 et seq.	None										Abated	Abated	Abated	Abated	Abated	Abated
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 et seq.	None											Abated	Abated	Abated	Abated	Abated
		Subtotal	\$841,118	\$1,030,322	\$1,157,370	\$1,202,912	\$1,403,653	\$1,607,545	\$1,670,701	\$1,791,180	\$1,838,052	\$2,127,259	\$2,022,622	\$2,100,215	\$2,154,729	\$2,154,786	\$2,232,646
Total Property Tax Extension			\$ 3,136,215	\$ 3,495,508	\$ 3,513,923	\$ 2,923,976	\$ 2,917,026	\$ 3,013,330	\$ 3,058,134	\$ 3,382,279	\$ 3,491,984	\$ 3,602,949	\$ 3,730,215	\$ 3,814,129	\$ 3,908,109	\$ 4,010,730	\$ 4,209,906
Nominal Change from Prior Year				\$ 359,293	\$ 18,415	\$ (589,947)	\$ (6,950)	\$ 96,304	\$ 44,803	\$ 324,145	\$ 109,705	\$ 110,966	\$ 127,266	\$ 83,914	\$ 93,980	\$ 102,620	\$ 199,176
			11.46%	0.53%	-16.79%	-0.24%	3.30%	1.49%	10.60%	3.24%	3.18%	3.53%	2.25%	2.46%	2.63%	4.97%	
Township Road & Bridge Levies:																	
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$ 73,437	\$ 74,171	\$ 81,241	\$ 80,789	\$ 80,506	\$ 82,315	\$ 80,708	\$ 82,666	\$ 83,435	
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$ 40,479	\$ 40,884	\$ 44,781	\$ 56,345	\$ 57,565	\$ 58,661	\$ 57,637	\$ 60,996	\$ 59,616	
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$ 3,144	\$ 3,175	\$ 3,478	\$ 2,997	\$ 3,631	\$ 3,526	\$ 3,357	\$ 3,273	\$ 3,274	
		Total for Streets from Township Levies	\$ 115,493	\$ 133,930	\$ 119,139	\$ 121,835	\$ 124,789	\$ 117,060	\$ 118,231	\$ 129,500	\$ 140,131	\$ 141,702	\$ 144,502	\$ 141,702	\$ 146,934	\$ 146,326	
			2.00600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.96866%	2.00234%	2.04934%	2.11231%	2.13981%
			27%	29%	33%	41%	48%	53%	55%	53%	53%	59%	54%	55%	55%	54%	53%

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2014-1584

A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or otherwise dispose of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale or disposal of the property.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

EXHIBIT A

<i>Make</i>	<i>Model Name</i>	<i>Model Number</i>	<i>Serial Number</i>
Xerox	WorkCentre	4118x	YHT189182
HP	Color LaserJet	2600N	CNCC57L1M6
Brother	MFC	8840DN	U61036-K4J353055
Compaq	TFT1501 Flat Panel Monitor	M/N P4825	S/N CN2377E680
Dell	OptiPlex	755	5NHWKF1
Dell	OptiPlex	GX270	8VMTD41
Dell	Inspiron	5160	FD8NQ51
Dell	Latitude	D610	FRH0991
Dell	Inspiron	5100 (PP07L)	F87FG41
Dell	Latitude	D800	87PXW21
Dell	OptiPlex	740	JF9ZKF1
ASUS	S-presso	BB.S1-P111	51PM026580
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010204
L-3 Communications Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010199
Verizon PC Card		PC5750	802053403
Verizon PC Card		PC5750	802053259
Verizon PC Card		PC5750	802053300
Verizon PC Card		PC5750	802053288
Verizon PC Card		PC5750	802053294
Verizon PC Card		PC5750	802053407
Verizon PC Card		PC5750	802053352
Dell Altec Landing Sub Woofer		ACS340	92999 CHW032751
BOSTON SPEAKER DIGITAL		BA735	90269
CANON PIXMA (blk/gry)		IP4500	070356-11
Nortel Norstar Computer Telephony Adapter		CTA100	64844-8
Nortel Norstar Remote Access Device		FASTRAD	NNTMH1003X8D
Nortel Norstar Computer Telephony Adapter		CTA100	64830-5
Dell Monitor w/AX510 speaker		P190St	CN0RNMH6744450BB906L
Dell Monitor		E193FPp	0G6566-47804521L5XS
NEC MultiSyncLCD		1545V	L15XA051-AN
TRIPPLITE UPS		InternetOffice UPS	9335A10BC460700768
CONEXT UPS		CNB300	1C0009S22638
CONEXT UPS		CNB300	1C0011S28349
CONEXT UPS		CNB300	1C0011S26890
HP COMPAQ COMPUTER		DC577AV	USW34600XN
e-machines Computer		W3644	XC67C40020924
Linksys Router		BEFSR41	CPU50100
DEES Recording Interface		CRI-376	350 4284 R
Security Video Computer ("white box")			R991200005
BARBER COLMAN		Global Control Module 8000	GCM-84121-S-0-1

<i>Make</i>	<i>Model Name</i>	<i>Model Number</i>	<i>Serial Number</i>
TREDLITE II	FOOTPEDL	IP20	T-91-S
HP SCANNER		4070	CN48VALOTC
WESTERN DIGITAL HARD DRIVE		80GB	WMAV2JW47915
3 COM PCMCIA Network Card		3CXFE575BT	10F016704G63
3 COM PCMCIA Network Card		3CXFE575CT	10EY1BA04VFW
Dell Monitor		E157FPc	0FJ066-64180-68U-3QGA
Compaq Laptop	Presario	2100	CNF4102DL9
Dell Monitor		1504FP	MX05R10847605324CU61
Dell Monitor w/AS501 speaker		1908FPc	CN0UW0426418078P0TML
Dell Monitor w/AX510 speaker		1908T	CN0D307J7444593NBWUL
Dell Monitor		E198WFPv	CN0G205H7373187M9L1SA00
Dell Monitor		1704FPPt	CN0Y429971618563BDS7
Linksys Wireless-G Notebook Adapter		WPC54GX4	KLE00EC01068
L-3 Communications Mobile-Vision		Multiple VLP microphones, charging cradle stands, monitors, and cameras	
Samsung Monitor		940N	HA19HTAPB07536J
Samsung Monitor		943N	MY19H9NQ223301T
Samsung Monitor		940N	HA19HTAP612953B
Dell Monitor		1907FPVt	7735431030P0AZL
Dell Monitor		1907FTt	7735429805P0D WD-04
Dell Monitor		1907FPt	7735429805P0A WD-04
Dell Monitor		1907FPc	40G19N-700-3B XY
Dell Monitor		1907FPt	7735429805P0A WD-04
Dell Monitor		1907FPc	40G19N-700-3B XY
Pelco	Corner-mounted,	vandal-proof security	camera housing unit(no camera)
Pelco	Corner-mounted,	vandal-proof security	camera housing unit(no camera)

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/16/2014 CDR NO: 2014-1561

SUBJECT: Mattoon Arts Council Re-appointments/Appointment

SUBMITTAL DATE: 09/04/2014

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

09/11/14
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to appoint Jay Ferguson to the Mattoon Arts Council for an unexpired term of September 30, 2015.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Robert McClean resigned from the Arts Council. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2015	two-year term	Resident
2. Jay Ferguson	09/30/2015	two-year term	Non-Resident
3. Jenny Osborn	09/30/2015	two-year term	Resident
4. Rob Westcott	09/30/2015	two-year term	Resident
5. Julie Wilkerson	09/30/2015	two-year term	Non-Resident
6. Scott Gradle	09/30/2016	two-year term	Resident
7. Justin Grady	09/30/2016	two-year term	Resident
8. Mike Kallis	09/30/2016	two-year term	Resident
9. Bruce Karmazin	09/30/2016	two-year term	Resident
10. Janahn Kolden	09/30/2016	two-year term	Resident
11. Julia Colombo	09/30/2016	two-year term	Resident

Jay Ferguson 2740 Whippoorwill Dr.; Charleston, IL 61920 (217) 254-3530

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/16/2014 CDR NO: 2014-1562

SUBJECT: Demolition of 713 Lafayette, 1712 Lafayette, 1107 Shelby

SUBMITTAL DATE: 12/10/2014

SUBMITTED BY: Matt Frederick, Planning, Electrical, Zoning

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/11/14
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$24,920	\$42,988	\$40,848.16	\$N/A

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

“I move to award the demolition of 713 Lafayette & 1107 Shelby to TQ Demolition. I further move to award the demolition of 1712 Lafayette to 3 Swearingen Brothers Inc.”

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

After re-bidding the project the low bid for 713 Lafayette was \$12,225.00 submitted by TQ Demolition.

Low bid for 1107 Shelby was \$3,495.00 submitted by TQ Demolition.

Low bid for 1712 Lafayette was \$9,200.00 submitted by 3 Swearingen Brother Inc.

Total of \$24,920.00

**BID TABULATION FOR
DEMOLITION OF 713 Lafayette, 1712 Lafayette, 1107 Shelby**

	713 Lafayette	1712 Lafayette	1107 Shelby	Sum of all 3 Locations	Bid amount Total all 3
3 Swearingen Bros., Inc. PO Box 544 Mattoon, IL 61938	\$15,990.00	\$9,200.00	\$6,490.00	\$31,680.00	None
Jones Construction 821 Prairie Mattoon, IL 61938	\$13,375.00	\$13,500.00	\$4,000.00	\$30,875.00	None
Sims Contracting, Inc. 19872 Harrison St. Charleston, IL 61920 345-4279	\$31,770.00	\$20,020.00	\$9,360.00	\$61,150.00	None
Rasmus Demolition 13200 US Hwy 36 Chrisman, IL 61924	\$19,515.00	\$14,059.00	\$7,526.00	\$41,100.00	\$41,100.00
TQ Demolition PO Box 977 Mattoon, IL 61938	\$12,225.00	\$11,221.00	\$3,495.00	\$26,941.00	None
Laster Custom JD Laster 2117 Lake Land Blvd Mattoon, IL 61938 235-2896 / 259-1566	\$16,310.00	\$15,825.00	\$7,855.00	\$39,990.00	39,580.00
Chris Overton Excavating 9035 E CR 450 N Rd Mattoon, IL 61938	\$22,427.50	\$14,042.50	\$7,635.00	\$44,105.00	\$41,899.75
Swearingen Excavating 1075 CR 1350 E Toledo, IL 62468	\$23,200.00	\$13,700.00	\$7,300.00	\$44,200.00	40,000.00

**City of Mattoon, Illinois
Job Description**

Title: Ambulance Billing Clerk / Administrative Assistant
Department: Fire Department
Classification: Non-Exempt
Compensation Range: \$14.00 - \$17.00 per hour

POSITION SUMMARY:

The Ambulance Billing Clerk / Administrative Assistant is responsible for the accurate and timely billing of ambulance transports. The incumbent is expected to review patient care reports to determine diagnosis and levels of service and accurately bill using the appropriate codes. Will also be expected to perform a variety of general clerical duties and assist with workers compensation claims. Receives direct supervision from the Fire Chief.

DISTINGUISHING CHARACTERISTICS:

The Fire Department is a unique office where there are incident and investigative reports, patient care reports, and other highly confidential documents. Administrative Assistants must maintain the strictest confidentiality and adhere to all HIPAA guidelines and regulations.

EXAMPLES OF DUTIES:

- Review and/or determine the appropriate primary source of payment
- Determine the Level of Service to be billed, based on supporting documentation on the Patient Care Report.
- Assign appropriate insurance carrier by utilizing the billing address and/or payer prefix.
- Assign appropriate modifiers based on origin and destination of trip.
- Assign proper condition codes/ICD-9 codes/procedure codes into the billing system
- Prepares paper and electronic claims for submission to the appropriate payer.
- Obtains and submits copies of medical documentation as required or requested by third party payers.
- Identifies services and procedures provided but not adequately documented in the patient care report. Advises provider of documentation deficiencies.

- Analyzes and resolves claim rejections and denials related to coding issues.
- Compiles monthly reports.
- Creates narrative in the billing system to document status of trip for use in the claim appeal process.
- Answers questions from patients, clerical staff and insurance companies.
- Identifies and resolves patient billing questions or complaints.
- Prepare, review and send patient statements.
- Reviews patient accounts for possible assignment; also prepares information for the collection agency.
- Perform various collection actions including contacting patients by phone, correcting and resubmitting claims to third party payers.
- Process payments from insurance companies and prepares a deposit.
- Evaluates patient's financial status and establishes budget payment plans. Follows and reports status of delinquent accounts.
- Perform a variety of routine clerical work including filing, verifying and recording information on records.
- Type and proofread a variety of documents including general correspondence, reports, memos and statistical charts from rough draft, recordings, forms, copy, notes or verbal instruction.
- Act as a receptionist; answer the telephone and wait on the general public, providing routine and general information on departmental and city programs, policies and procedures as required; refer telephone calls to appropriate department personnel.
- Participate in educational activities, seminars, and conventions as directed.
- Compile data for statistical and financial reports; maintain a variety of statistical records; check and tabulate basic statistical data; prepare statistical reports.
- Process personnel, payroll and purchasing information; order and maintain office supplies; resolve errors in orders received and on invoices.
- Perform record keeping for various funds and expenditures; maintain inventory records and other department and program files.
- Perform data-entry and other information into computer.

- Sort and file documents and records, maintain alphabetical, index and cross-reference files.
- Operate a computer, calculator and/or other office equipment.
- Receive, sort and distribute incoming and outgoing correspondence.
- Issue, receive, type and process various documents and forms.
- Bill for and accept payment of fees; maintain and process cash records.
- May sign and distribute form letters.
- Conducts self in accordance with the City of Mattoon's Personnel Code
- Perform related work as required.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of medical billing and collection practices.

Knowledge of basic medical coding and third-party operating procedures and practices.

Skill in the detection of discrepancies in general correspondence, agendas, reports, memos and statistical charts.

Skill in planning and scheduling work to accommodate changing situations of the needs of the customer and the department.

Ability to exercise sound judgment in making decisions and in securing compliance with departmental and city policies and procedures.

Ability to establish and maintain effective working relationships with interdepartmental personnel and the general public.

Ability to investigate complaints, explain requirements and participate in the resolution of problems.

Ability to legibly and accurately annotate pertinent factual data and to prepare clear, concise oral and written reports.

Ability to perform tasks that require stooping, kneeling, visual acuity, depth perception and color vision.

QUALIFICATIONS:

High school degree or equivalent is required. Completion of a Medical Coding/Billing Certification Program or a Certified Ambulance Coder Program is also required. Experience in Emergency Medical Services is preferred.

PHYSICAL REQUIREMENTS:

Incumbent may engage in the following movements: stooping, reaching, pushing, pulling, fingering and grasping; some of which may be repetitive.

Incumbent must sit, stand, and walk for various periods of time while performing the duties of the position.

Hearing and speaking ability sufficient to carry on a conversation with other individuals in person and over the telephone.

Visual ability sufficient to read and complete written correspondence, information on a computer screen, and operate a motorized vehicle.

Exerts up to 20 pounds of force occasionally, and/or a negligible amount of force frequently or constantly to move objects.

Performs highly complex and varied tasks requiring independent knowledge, its application to a variety of situations, as well as exercise of independent judgment.

NECESSARY SPECIAL REQUIREMENT:

Possession of a valid Illinois Class D Drivers License.

The above statements are intended to describe the general nature and level of work being performed by employees assigned this classification. They are not to be construed as an exhaustive list of all job duties or roles performed by personnel so classified. It is as well intended to be compliant with the Americans with Disabilities Act.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5372

**AN ORDINANCE AMENDING THE CODE OF ORDINANCE BY ADDING
CHAPTER 118: “SEXUALLY ORIENTED BUSINESSES”**

WHEREAS, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-42-5, to “license, tax, regulate, or prohibit . . . theatricals and other exhibitions, shows, and amusements and may license, tax, and regulate all places for eating or amusement;” and,

WHEREAS, the City may license or regulate businesses operating an “adult entertainment facility” under 65 ILCS 5/11-42-10.2 as defined in Section 11-5-1.5; and

WHEREAS, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-60-2, to “define, prevent, and abate nuisances;” and,

WHEREAS, the corporate authorities of the City of Mattoon are authorized by the Illinois Municipal Code, 65 ILCS 5/11-20-5, to “do all acts and make all regulations which may be necessary or expedient for the promotion of health or the suppression of diseases;” and,

WHEREAS, the corporate authorities of the City of Mattoon deem it to be in the interest of the public health, safety, and welfare of the residents of the City of Mattoon to amend the City Code to provide for the licensing of adult entertainment facilities and sexually oriented businesses; and

WHEREAS, the City in order to protect the public health, safety and welfare of its residents believes it is now necessary to amend Title XI of the City Code to establish a new Chapter 118, “SEXUALLY ORIENTED BUSINESSES”.

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. Amendments. Title XI is hereby amended to add Chapter 118: “SEXUALLY ORIENTED BUSINESSES” to the Code of Ordinances of the City of Mattoon as set forth in Attachment “A” to this Ordinance, which is considered to be part of this Ordinance as if fully set forth herein.

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. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

CHAPTER 118: SEXUALLY ORIENTED BUSINESSES

118.01. PURPOSE AND FINDINGS:

- A. This Ordinance shall be known as and may be cited as the Sexually Oriented Business Licensing Ordinance, and is also referred to herein as this Ordinance.
- B. The purpose of this Ordinance is to establish reasonable and uniform regulations to minimize and control the negative secondary effects of Adult Entertainment Facilities and Sexually Oriented Businesses (hereafter “SEXUALLY ORIENTED BUSINESSES”) within the Municipality in order to promote the health, safety, and welfare of the citizens of the Municipality. The provisions of this Ordinance have neither the purpose nor the effect of imposing a limitation or restriction on the content any communicative materials or communication, including sexually oriented entertainment. Similarly, it is not the purpose or effect of this Ordinance to restrict or deny access by adults to sexually oriented entertainment protected by the First Amendment, or to deny access by distributors and exhibitors of sexually oriented entertainment to their intended market. Furthermore, it is not the intent or effect of this Ordinance to condone or legitimize the distribution or exhibition of entertainment that is obscene.
- C. Based on evidence concerning the adverse secondary effects of SEXUALLY ORIENTED BUSINESSES presented to the MUNICIPALITY from findings incorporated in the cases of *City of Erie v. Paps A.M.*, 529 U.S. 277, 120 S.Ct. 1382 (2000); *Barnes v. Glen Theatre, Inc.*, 501 U.S. 560 (1991), *City of Renton v. Playtime Theaters, Inc.*, 475 U.S. 41 (1986) *Young v. American Mini Theaters*, 426 U.S. 50 (1976), *Berg v. Health and Hospital Corporation*, 865 F.2d 797 (7th Cir 1989); *Ellwest Stereo Theaters v. Wenner*, 681 F.2d 1243 (9th Cir. 1982); *Bamon Corp v. City of Dayton*, 730 F.Supp 80 (S.D. Ohio, 1990) and *EWAP Inc. v. City of Los Angeles*, 97 Cal. App 3d 179, 158 Cal. Rptr. (1979), and on studies in other cities including the *Report of the Attorney General’s Working Group on the Regulation of Sexually Oriented Businesses* (Minnesota, 1989); *Memorandum re: Adult Entertainment Ordinance*, of the Assistant Chief of Police of the Tucson, Arizona (May 1, 1990); Hecht, Peter R., Ph.D., *Report to the American Center for Law and Justice on the Secondary Impacts of Sex Oriented Businesses* (March 31, 1996); *Adult Entertainment Businesses in Indianapolis, An Analysis* (1984) and McCleary, Richard, Ph.D. and Meeker, James W., Ph.D., *Final Report to the City of Garden Grove: The Relationship Between Crime and Adult Business Operations on Garden Grove Boulevard*, (Garden Grove, CA, October 23, 1991), this Legislative body finds:
1. SEXUALLY ORIENTED BUSINESSES lend themselves to ancillary unlawful and unhealthy activities.
 2. Sexual acts, including masturbation, oral sex and anal sex, occur at SEXUALLY ORIENTED BUSINESSES, especially those which provide private or semi-private

booths or rooms for viewing films, videos, or live sexually oriented entertainment. Such activities may result in spreading communicable diseases such as syphilis, gonorrhea, and human immunodeficiency virus (HIV).

3. Offering sexually oriented entertainment under conditions that encourage such activities creates unhealthy conditions.
 4. Sanitary conditions in some SEXUALLY ORIENTED BUSINESSES are unhealthy, in part because of the failure of owners and OPERATORS to regulate those activities and maintain their facilities.
 5. Numerous studies and reports have determined that semen is found in the areas of SEXUALLY ORIENTED BUSINESSES where PERSONS view sexually oriented films concealed from public view.
- D. The findings noted in Section 118.01(C), subparagraphs number 1 through 5 raise compelling and substantial governmental concerns for protecting the public health, safety, and welfare.
- E. SEXUALLY ORIENTED BUSINESSES have operational characteristics which should be reasonably regulated in order to protect the compelling and substantial governmental interest in protecting the public health, safety, and welfare.
- F. A reasonable licensing procedure is an appropriate mechanism to place the burden of that reasonable regulation on the owners and OPERATORS of SEXUALLY ORIENTED BUSINESSES. Further, such a licensing procedure will place a heretofore nonexistent incentive on OPERATORS to see that SEXUALLY ORIENTED BUSINESSES are run in a manner consistent with the health, safety and welfare of PATRONS and EMPLOYEES, as well as the citizens of the MUNICIPALITY. It is appropriate to require reasonable assurances that the LICENSEE is the actual OPERATOR of the SEXUALLY ORIENTED BUSINESS, and fully in possession and control of the premises and activities occurring therein.
- G. The regulation of NUDITY, SEMI-NUDITY, and physical contact between EMPLOYEES and PATRONS in SEXUALLY ORIENTED BUSINESSES will further the compelling and substantial governmental interests in preventing prostitution and other sex-related crimes, including illegal sex acts, and protecting the public health, safety, and welfare.
- H. Requiring open sight lines in SEXUALLY ORIENTED BUSINESSES and requiring sufficient lighting will advance the compelling and substantial governmental interest in curbing the illegal and unsanitary sexual activity occurring in SEXUALLY ORIENTED BUSINESSES and will facilitate enforcement of the provisions of this Ordinance and other federal, state and local laws, thereby furthering the compelling and substantial governmental interest in protecting the public health, safety, and welfare.

- I. The disclosure of certain information by those PERSONS ultimately responsible for the day-to-day operation and maintenance of SEXUALLY ORIENTED BUSINESSES, and by EMPLOYEES of such businesses, will facilitate the enforcement of the provisions of this Ordinance and other federal, state and local laws, and will thereby further the compelling and substantial government interest in protecting the public health, safety, and welfare.
- J. A PERSON who recently has been convicted of a sexually related crime is not an appropriate individual to operate or be employed in a SEXUALLY ORIENTED BUSINESS.
- K. Barring such individuals from the management of and employment in SEXUALLY ORIENTED BUSINESSES for a period of years serves as a deterrent to and prevents the commission of sexually related criminal acts, including conduct which leads to the transmission of sexually transmitted diseases.
- L. A reasonable licensing procedure for SEXUALLY ORIENTED BUSINESSES assists the MUNICIPALITY in preventing the adverse secondary effects of such businesses on property values, the prevention of crime, and the public health.

118.02. DEFINITIONS:

For purposes of this Ordinance, the following terms have the following meanings:

ADULT BOOKSTORE: An establishment having as a substantial or significant portion of its stock in trade, books, magazines, and other periodicals which are distinguished or characterized by their emphasis on matter depicting, describing or relating to specified sexual activities or specified anatomical areas or an establishment with a segment or section devoted to the sale or display of such material.

ADULT ENTERTAINMENT CABARET: A public or private establishment which features topless or nude dancers and/or waitresses, strippers, male or female impersonators and/or similar entertainers.

ADULT ENTERTAINMENT CENTER: An enclosed building with the capacity for less than fifty (50) persons used for presenting material distinguished or characterized by an emphasis on matter depicting, describing or relating to specified sexual activities or specified anatomical areas for observation by patrons therein.

ADULT GIFT SHOP: An establishment having as a substantial or significant portion of its stock in trade pictures, photographs, drawings, diagrams, paraphernalia, apparatus or other objects which are distinguished or characterized by their emphasis on matter depicting, describing or relating to specified sexual activities or specified anatomical areas or an establishment with a segment or section devoted for the sale or display of such material.

ADULT MOVIE THEATER: An enclosed building with a capacity of fifty (50) persons or more used primarily for presenting material distinguished or characterized by an emphasis on matter depicting, describing or relating to specified sexual activities or specified anatomical areas for observation by patrons therein.

EMPLOYEE shall mean a natural **PERSON** who performs any service or work on the premises of a **SEXUALLY ORIENTED BUSINESS**, including but not limited to providing entertainment, performing work of a management or supervisory nature, or performing support functions, on a full-time, part-time or contract basis, whether or not the **PERSON** is denominated an **EMPLOYEE**, independent contractor, agent, or otherwise and whether or not said **PERSON** is paid a salary, wage or other compensation by the **OPERATOR** of said business. **EMPLOYEE** does not include a **PERSON** on the premises exclusively for repair or maintenance of the premises or equipment on the premises, or for the delivery of goods to the premises.

EMPLOYEE STATION shall mean an area on the premises of a **SEXUALLY ORIENTED BUSINESS** designated for occupancy exclusively by one or more **EMPLOYEES** whose duties include assuring compliance with the provisions of this Ordinance.

EXCRETORY FUNCTIONS shall mean urination, defecation, lactation, ejaculation and menstruation. It shall not mean urination and defecation performed in a public or employee-only restroom in the manner in which those facilities are intended to be used, and when not performed or presented for a commercial purpose. It shall not mean lactation as part of breast-feeding an infant, unless performed or displayed for a commercial purpose other than education and training in the art, science or technique of breast-feeding an infant.

ENFORCEMENT OFFICER shall mean the Chief of Police of the City of Mattoon or his or her designee.

LICENSEE shall mean, with respect to a **SEXUALLY ORIENTED BUSINESS** license issued under this Ordinance, a **PERSON** in whose name a license to operate a **SEXUALLY ORIENTED BUSINESS** has been issued, as well as the individual(s) designated on the license application as principally responsible for the operation of the **SEXUALLY ORIENTED BUSINESS**. With respect to a **SEXUALLY ORIENTED BUSINESS EMPLOYEE** license issued under this Ordinance, **LICENSEE** means a natural **PERSON** in whose name a license has been issued authorizing employment in a **SEXUALLY ORIENTED BUSINESS**.

MUNICIPALITY shall mean the City of Mattoon, Illinois.

NUDITY or **NUDE** shall mean exposing to view **SPECIFIED ANATOMICAL AREAS** or any device, costume, or covering that gives the appearance of or simulates any **SPECIFIED ANATOMICAL AREAS**.

OPERATE or **CAUSE TO BE OPERATED** shall mean to control or hold primary responsibility for the operation of a **SEXUALLY ORIENTED BUSINESS**, either as a business entity, as an

individual, or as part of a group of individuals with shared responsibility. It shall also mean to cause to function or to put or keep in operation. A PERSON may be found to be operating or causing to be operated a SEXUALLY ORIENTED BUSINESS whether or not that PERSON is an owner, part owner, or LICENSEE of the business.

OPERATOR shall mean any PERSON who OPERATES or CAUSES TO BE OPERATED a SEXUALLY ORIENTED BUSINESS.

PATRON shall mean any natural PERSON who is not an EMPLOYEE or OPERATOR.

PERSON shall mean a natural person, proprietorship, partnership, limited liability company, firm, association, joint stock company, joint venture, corporation or combination of individuals of whatever form or character.

SEMI-NUDITY or SEMI-NUDE shall mean exposing to view, with less than a fully opaque covering, any portion of the female breast below the top of the areola, any portion of female or male buttocks, or the male genitals in a discernibly turgid state, even if entirely covered by an opaque covering. This definition shall include the entire lower portion of the female breast, but shall not include any portion of the cleavage of the female breast exhibited by a dress, blouse, shirt, leotard, bathing suit, or other clothing, provided that the areola is not exposed in whole or in part.

SEXUALLY ORIENTED BUSINESS shall mean any of the following when done in a place where the public is invited or permitted, or when done for any commercial purpose including sale and rental, regardless of who pays or receives the consideration therefor, and regardless of the form of consideration:

1. Adult Entertainment Cabaret and any other live exhibition or display of a natural PERSON or people in the state of NUDITY or SEMI-NUDITY, or engaged in SPECIFIED SEXUAL ACTIVITIES or EXCRETORY FUNCTIONS;
2. Engaging in, promoting or permitting a natural PERSON or people to engage in SPECIFIED SEXUAL ACTIVITIES or EXCRETORY FUNCTIONS.
3. Offering of physical contact in the form of wrestling or tumbling between natural PERSONS, when one or more of the PERSONS is NUDE or SEMI-NUDE.
4. Offering of products, services or activities by or with a natural PERSON or people when one or more of the people, whether a PATRON, agent, EMPLOYEE or otherwise, is in a state of NUDITY or SEMI-NUDITY.
5. Adult Bookstore, Adult Entertainment Center, Adult Gift Shop, Adult Movie Theater, and any other establishment displaying or offering to others any publication or recorded depiction of a natural PERSON, or created image or character, as in

cartoons and animation, by any medium, including without limitation film, videotape, closed-circuit television, digital video disc (DVD), laser disc, compact disc (CD), floppy disc, photograph, slide, television, book, magazine, and computer software, which is:

- a. characterized or distinguished by an emphasis on the depiction or description of SPECIFIED SEXUAL ACTIVITIES, EXCRETORY FUNCTIONS, or SPECIFIED ANATOMICAL AREAS; or
 - b. advertised or otherwise held out to the public as being characterized or distinguished by an emphasis on the depiction or description of SPECIFIED SEXUAL ACTIVITIES, EXCRETORY FUNCTIONS, or SPECIFIED ANATOMICAL AREAS, including without limitation, the use of the term “adult” and the use of the designation of one or more “X” such as, but not limited to, “XXX”.
6. The display and offering to others of novelties, instruments, devices, or paraphernalia that are designed primarily for use in connection with SPECIFIED SEXUAL ACTIVITIES or that give the appearance of or simulate any of the SPECIFIED ANATOMICAL AREAS.
7. The term SEXUALLY ORIENTED BUSINESS shall exclude the following:
- a. The display and offering to others of condoms, spermicide or other non-prescription contraceptives;
 - b. The display and offering to others of drugs, instruments or devices which require a prescription, that are designed primarily for use in connection with SPECIFIED SEXUAL ACTIVITIES, and which are in fact dispensed by or under the supervision of a pharmacist licensed by the State of Illinois;
 - c. The display and offering to others of instruments, devices, or paraphernalia that are designed primarily for use in connection with SPECIFIED SEXUAL ACTIVITIES if they are displayed and offered to others on the premises where a pharmacist licensed by the State of Illinois is employed to dispense prescription drugs, instruments or devices;
 - d. Breast-feeding an infant, unless performed or displayed for a commercial purpose other than education and training in the art, science or technique of breast-feeding an infant;
 - e. The display and offering to others of motion pictures, by any format, which have received a rating from the Motion Picture Association of America of G,

PG, PG-13, R or NC-17, when offered or displayed substantially in their entirety;

- f. Libraries and museums funded in whole or in part by federal, state or local governmental funds.
- g. The display and offering to others of items described in Section 3-12-2(M)(5) of this Ordinance, if and only if the display and offering are done for a commercial purpose, and all of the following apply to the business displaying and offering such items to others:
 - (1) Less than 5% of its gross income comes from the sale, rental or exhibition of the following types of items:
 - (a) items which are characterized or distinguished by an emphasis on the depiction or description of SPECIFIED SEXUAL ACTIVITIES, EXCRETORY FUNCTIONS, or SPECIFIED ANATOMICAL AREAS or any combination thereof, and
 - (b) items which are advertised or otherwise held out to the public as being characterized or distinguished by an emphasis on the depiction or description of SPECIFIED SEXUAL ACTIVITIES, EXCRETORY FUNCTIONS, or SPECIFIED ANATOMICAL AREAS or any combination thereof, including without limitation, the use of the term “adult” and the use of the designation of one or more “X” such as, but not limited to, “XXX”; and
 - (2) Less than 5% of its display space is used for the sale, rental or exhibition of the items described in paragraph (1)(a) and (b) above; and
 - (3) Less than 5% of the items it offers to others are the items described in paragraph (1)(a) and (b) above; and
 - (4) The items described paragraph (1)(a) and (b) above are segregated from all other displays and retail areas of the premises by a solid partition from floor to ceiling with no openings or windows and with entrance and egress by means of a solid door posted with a sign not less than one foot by one foot with the words “UNDER 18 NOT ADMITTED” lettered on the sign, except that magazines characterized or distinguished by an emphasis on the depiction or description of SPECIFIED SEXUAL ACTIVITIES, EXCRETORY

FUNCTIONS, or SPECIFIED ANATOMICAL AREAS or any combination thereof may be displayed on racks or other display cases only if the magazine is encased or otherwise covered up and concealed from common view of anything other than the magazine title or text or other materials which would not be described as sexually oriented.

Certain uses which fall within the definition of SEXUALLY ORIENTED BUSINESS may also constitute uses which are illegal under local, state or federal law, such as obscenity or child pornography. Even if such illegal uses constitute a SEXUALLY ORIENTED BUSINESS under the definition set forth in this Ordinance, they shall not be permitted to receive a SEXUALLY ORIENTED BUSINESS license.

SPECIFIED ANATOMICAL AREAS shall mean the human genitals, pubic area, perineum, anus, anal cleft or cleavage, pubic hair, any portion of the areola of the female breast if less than a fully and opaquely covered; and the male genitals in a discernibly turgid state, even if entirely covered by an opaque covering. In determining whether any of the foregoing portions of the anatomy are fully and opaquely covered, coverage by make-up, paint, or similar matter applied directly to the skin, shall not be considered to be fully and opaquely covered.

SPECIFIED CRIMINAL ACTIVITY shall mean:

1. Any of the following offenses, as set forth in the Illinois Criminal Code of 1961, as amended, or any substantially similar offenses to those set forth below under the criminal or penal code of any local jurisdiction, state, country, or international law: Indecent Solicitation of a Child, Indecent Solicitation of an Adult, Adultery, Fornication, Public Indecency, Sexual Exploitation of a Child, Custodial Sexual Misconduct, Presence Within School Zone By Child Sex Offenders Prohibited, Sexual Relations Within Families, Bigamy, Marrying a Bigamist, Prostitution, Solicitation of a Sexual Act, Soliciting for a Prostitute, Soliciting for a Juvenile Prostitute, Pandering, Keeping a Place of Prostitution, Keeping a Place of Juvenile Prostitution, Patronizing a Prostitute, Patronizing a Juvenile Prostitute, Pimping, Juvenile Pimping, Exploitation of a Child, Obscenity, Child Pornography, Commercial Film and Photographic Print Processor - Reports, Harmful Material, Tie-in Sales of Obscene Publications to Distributors, Criminal Sexual Assault, Aggravated Criminal Sexual Assault, Predatory Criminal Sexual Assault of a Child, Criminal Sexual Abuse, Aggravated Criminal Sexual Abuse, Criminal Transmission of HIV, Ritualized Abuse of a Child, Female Genital Mutilation, violation of the Sex Offender Registration Act, Stalking (if the basis of the conviction is the threat of immediate or future sexual assault, or placing a person in reasonable apprehension of immediate or future sexual assault), First Degree Murder (if the basis for the conviction is 720 ILCS 5/9-1(a)(3), commonly known as felony murder, where the predicate felony is any felony otherwise set forth in this definition), Burglary (if the basis for the conviction is an intent to commit any felony otherwise set forth in this

definition), Residential Burglary (if the basis for the conviction is an intent to commit any felony otherwise set forth in this definition), Armed Violence (if the basis for the conviction is an intent to commit any felony otherwise set forth in this definition), Attempt to commit any of the foregoing crimes, Conspiracy to commit any of the foregoing crimes, and any other felony or misdemeanor for which an element of the offense is the commission of any of the foregoing crimes or an intent to commit any of the foregoing crimes.

2. For which: (A) less than two years have elapsed since the date of conviction or the date of release from confinement imposed for the conviction, whichever is the later date, if the conviction is of a misdemeanor, business offense or petty offense; or (B) less than five years have elapsed since the date of conviction or the date of release from confinement for the conviction, whichever is the later date, if the conviction is of a felony offense.
3. The fact that a conviction is being appealed shall not prevent such conviction from constituting a SPECIFIED CRIMINAL ACTIVITY as defined in this Ordinance.

SPECIFIED SEXUAL ACTIVITIES shall mean any of the following, whether actual or simulated:

1. The fondling or other erotic touching of SPECIFIED ANATOMICAL AREAS, regardless of whether the performer or recipient is clothed, in a state of NUDITY or in a state of SEMI-NUDITY;
2. The manipulation of the human body of another, including massage, by the use of any portion of manipulator's body, whether covered or uncovered, or by any device, if the PERSON performing the manipulation is in a state of NUDITY or SEMI-NUDITY.
3. Sex acts, normal or perverted, heterosexual, homosexual or bisexual, including without limitation intercourse, fellatio, cunnilingus, anilingus, masturbation, bestiality, sodomy, bondage and discipline, sadism and masochism, and any other act intended to cause sexual arousal;
4. Sex acts between animals when offered or displayed for the purpose or with the intent of causing the sexual arousal of a human viewer.

TRANSFER OF OWNERSHIP OR CONTROL of a SEXUALLY ORIENTED BUSINESS shall mean of the following:

1. the sale, lease, or sublease of the business;
2. the transfer of securities which constitute a controlling interest in the business, whether by sale, exchange, or similar means; or

3. the establishment of a trust, gift, or other similar legal device which transfers the ownership or control of the business, except for transfers by bequest or other operation of law upon the death of the PERSON possessing the ownership or control.

118.03. SEXUALLY ORIENTED BUSINESS LICENSE REQUIRED:

- A. No PERSON shall OPERATE a SEXUALLY ORIENTED BUSINESS without a valid SEXUALLY ORIENTED BUSINESS license issued by the MUNICIPALITY pursuant to this Ordinance.
- B. No PERSON shall, in connection with OPERATING a SEXUALLY ORIENTED BUSINESS, retain the services of a PERSON as an EMPLOYEE who is not licensed as a SEXUALLY ORIENTED BUSINESS EMPLOYEE by the MUNICIPALITY pursuant to this Ordinance.
- C. Prior to issuance of any license under this Ordinance, the applicant shall have procured the appropriate zoning permits for such uses unless located on a legal non-conforming property.

118.04. SEXUALLY ORIENTED BUSINESS EMPLOYEE LICENSE REQUIRED:

No PERSON shall act as an EMPLOYEE on the premises of a SEXUALLY ORIENTED BUSINESS without having secured a SEXUALLY ORIENTED BUSINESS EMPLOYEE license pursuant to this Ordinance.

118.05. SEXUALLY ORIENTED BUSINESS LICENSE APPLICATION:

- A. An application for a SEXUALLY ORIENTED BUSINESS license shall be submitted to the MUNICIPALITY's clerk on a form provided by the ENFORCEMENT OFFICER. The application may request and the applicant shall provide such information as reasonably necessary (including fingerprints) to enable the MUNICIPALITY to determine whether the applicant meets the qualifications established in this Ordinance.
- B. An application for a SEXUALLY ORIENTED BUSINESS license shall identify the following PERSONS and be signed under oath by said PERSONS that the information contained therein is true:
 1. If the business entity is a sole proprietorship, that sole proprietor;
 2. If the business entity is a corporation, each officer and Director of the corporation and each individual with a 10 percent or greater ownership interest in the corporation;

3. If the business entity is a partnership, each general partner, and each limited partner who owns 10% or more of total limited partnership interest;
 4. If the business is a limited liability company, each manager, and each member with a 10% or greater ownership interest in the company. If the limited liability company does not have any managers, then each member holding a 10% or greater ownership interest in the company.
- C. An application for a SEXUALLY ORIENTED BUSINESS license must designate one or more natural PERSONS who are to be principally responsible for the operation of the proposed SEXUALLY ORIENTED BUSINESS, if a license is granted. At least one natural PERSON so designated must be involved in the day-to-day operation of the proposed SEXUALLY ORIENTED BUSINESS on a regular basis. Each natural PERSON so designated, as well as the business entity itself, shall be considered a license applicant, must qualify as a LICENSEE under this Ordinance, and shall be considered a LICENSEE if a license is granted.
- D. An application for a SEXUALLY ORIENTED BUSINESS license shall be completed according to the instructions of the application form, which shall require the following:
1. If the applicant is:
 - a. an individual, state the legal name, address, date of birth, social security number, and any aliases of such individual;
 - b. a partnership, state the complete name of the partnership and all of its partners and whether the partnership is general or limited, and provide a copy of the partnership agreement, if any, and the information specified in (A) for each partner;
 - c. a corporation, state the complete name of the corporation and the date of its incorporation, provide evidence that the corporation is in good standing under the laws of its state of incorporation and of Illinois, and state the names and capacity of all officers and directors, all persons owning 10% or more of the the stock of the corporation, the name of the registered corporate agent, and the address of the registered office for service of process, and the information specified in (A) for each officer, director and owner of 10% or more of the stock;
 - d. a limited liability company, state the complete name of the company and the date of its organization, provide evidence that the company is in good standing under the laws of its state of organization and of Illinois, and state the names and capacity of all members, owners and managers, the name of the registered agent, and the address of the registered office for service of

process, and the information specified in (A) for each member, owner and manager;

2. If the applicant intends to operate the SEXUALLY ORIENTED BUSINESS under a name other than that of the applicant, state the fictitious name to be used and submit copies of documentation evidencing the registration of the business name under applicable laws.
3. State whether any applicant has been convicted of a SPECIFIED CRIMINAL ACTIVITY, and if so, the SPECIFIED CRIMINAL ACTIVITY involved and the date, place, and jurisdiction of each such conviction.
4. State whether any applicant has had a previous license under this Ordinance or other similar regulation of another jurisdiction denied, suspended or revoked, including the name and location of the SEXUALLY ORIENTED BUSINESS for which the permit was denied, suspended or revoked, as well as the date of the denial, suspension or revocation; and state whether the applicant has been a partner in a partnership or an officer, Director or 10 percent or greater owner of a corporation, or a member or manager of a limited liability company, licensed under this Ordinance whose license has previously been denied, suspended or revoked, including the name and location of the business for which the permit was denied, suspended or revoked as well as the date of denial, suspension or revocation.
5. State whether any applicant holds any other licenses under this Ordinance or other similar regulation from this or another jurisdiction and, if so, the names and locations of other such licensed businesses.
6. State the nature of the SEXUALLY ORIENTED BUSINESS for which the applicant is filing.
7. State the location of the proposed SEXUALLY ORIENTED BUSINESS, including a legal description of the property (*i.e.*, block and lot), street address, telephone number(s), e-mail address and internet website URL, if any.
8. State the mailing address of each applicant and each PERSON signing the application.
9. For any applicant who is a natural PERSON, describe and identify the location of any tattoos on such PERSON's face, arms, legs, or hands, or any other anatomical area that normally would be visible when such PERSON is on the premises of the proposed SEXUALLY ORIENTED BUSINESS.
10. Submit proof that each applicant who is a natural PERSON is at least eighteen (18) years old.

11. Submit a sketch or diagram showing the configuration of the premises of the SEXUALLY ORIENTED BUSINESS, including the location of all stages, walls, partitions, designated sales areas, book cases, and PATRON seating, and a statement of total floor space occupied by the business. The diagram shall also designate the place at which the SEXUALLY ORIENTED BUSINESS license will be conspicuously posted, if granted. The sketch or diagram need not be professionally prepared, but it must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus one (1) foot.
12. The applicant is under a continuing affirmative duty to notify the MUNICIPALITY in writing of any change, alteration, or event respecting items 1, 2, 3, 4, 5, and 11 in this Section 3-12-6.

118.06. ISSUANCE OF A SEXUALLY ORIENTED BUSINESS LICENSE:

- A. Upon receipt of a completed application for a SEXUALLY ORIENTED BUSINESS license, the MUNICIPALITY's clerk shall immediately file a copy of the completed application with the ENFORCEMENT OFFICER.
- B. Upon receipt of a copy of a completed application for a SEXUALLY ORIENTED BUSINESS license, the ENFORCEMENT OFFICER, or any peace officer designated by the ENFORCEMENT OFFICER, shall promptly investigate the information provided in the application concerning the criminal background of the applicants and shall record the results of the investigation in writing within five (5) days of the completion of the investigation. If the investigation is done by a peace officer designated by the ENFORCEMENT OFFICER, then the written results of the investigation shall also be filed with the ENFORCEMENT OFFICER within five (5) days of the completion of the investigation.
- C. Within five (5) days of receipt of a copy of a completed application for a SEXUALLY ORIENTED BUSINESS license, the ENFORCEMENT OFFICER shall notify the MUNICIPALITY's Fire Chief and Building Department of such application. In making such notification, the ENFORCEMENT OFFICER shall request that the Fire Chief and the Building Department promptly inspect the premises for which the SEXUALLY ORIENTED BUSINESS license is sought to assess compliance with the regulations under their respective jurisdictions.
- D. The Fire Chief shall provide to the ENFORCEMENT OFFICER a written certification of whether the premises are in compliance with the Fire Code within five (5) days of completing the inspection.
- E. The Building Department shall provide the ENFORCEMENT OFFICER a written certification of whether the premises are in compliance with the Building Code, the Planning

and Zoning Code, and the provisions of this Ordinance related to physical characteristics of the premises within five (5) days of completing the inspection.

- F. The ENFORCEMENT OFFICER shall approve the issuance of a license to an applicant unless the ENFORCEMENT OFFICER determines by a preponderance of the evidence that one or more of the following findings is true:
1. An applicant is a natural PERSON is under eighteen (18) years of age.
 2. An applicant has failed to provide information reasonably necessary for issuance of the license as requested on the application form, or has provided false information.
 3. An applicant has been denied a SEXUALLY ORIENTED BUSINESS license or has had a license to operate a SEXUALLY ORIENTED BUSINESS revoked within the preceding twelve (12) months by any jurisdiction.
 4. An applicant has been convicted of a SPECIFIED CRIMINAL ACTIVITY.
 5. The proposed SEXUALLY ORIENTED BUSINESS or the premises on which it would OPERATE would violate or fail to be in compliance with any provisions of the Zoning Code, the provisions of this Ordinance related to physical characteristics of the premises, or any state or federal law.
 6. The application and investigation fee required by this Ordinance has not been paid.
 7. An applicant is otherwise in violation of or is not in compliance with any provision of this Ordinance.
- G. If the ENFORCEMENT OFFICER determines that no grounds for denial of a license exist under this Section, the ENFORCEMENT OFFICER shall not delay approval of the application.
- H. A SEXUALLY ORIENTED BUSINESS license, if granted, shall state on its face the name of the PERSON or PERSONS to whom it is granted, the expiration date, and the address of the licensed SEXUALLY ORIENTED BUSINESS. All SEXUALLY ORIENTED BUSINESS licenses shall be posted in a conspicuous place at or near the entrance to the business so that they may be easily read at any time.
- I. The ENFORCEMENT OFFICER shall advise the applicant in writing of the reasons for any license denial. The written license denial shall be either served on the applicant personally or by placing it in a sealed envelope, addressed to the applicant at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid. The ENFORCEMENT OFFICER may, but is not required to serve the written license denial by certified or registered mail, as set forth above.

118.07. SEXUALLY ORIENTED BUSINESS EMPLOYEE LICENSE APPLICATION:

- A. An application for a SEXUALLY ORIENTED BUSINESS EMPLOYEE license shall be submitted to the MUNICIPALITY ' s clerk on a form provided by the ENFORCEMENT OFFICER. The application may request and the applicant shall provide such information as reasonably necessary (including fingerprints) to enable the MUNICIPALITY to determine whether the applicant meets the qualifications established in this Ordinance.
- B. An application for a SEXUALLY ORIENTED BUSINESS EMPLOYEE license shall be completed according to the instructions of the application form, signed by the applicant under oath that the information contained therein is true, and shall require the following:
1. State the applicant ' s name and any other names (including "stage" names) or aliases used by the applicant.
 2. State the applicant ' s date and place of birth.
 3. State the applicant ' s height, weight, and hair and eye color.
 4. Describe and identify the location of any tattoos on the applicant ' s face, arms, legs, or hands, or any other anatomical area that normally would be visible when the applicant is on the premises of the proposed SEXUALLY ORIENTED BUSINESS.
 5. State the applicant ' s present and intended business address and telephone number, identifying the SEXUALLY ORIENTED BUSINESS at which the applicant intends employment.
 6. Submit proof that the applicant is at least eighteen (18) years old.
 7. Provide a statement detailing the SEXUALLY ORIENTED BUSINESS EMPLOYEE license history of the applicant for the five (5) years immediately preceding the date of the filing of the application, including whether such applicant previously OPERATED or is seeking to OPERATE a SEXUALLY ORIENTED BUSINESS, in this or any other jurisdiction, and whether the applicant has ever had a SEXUALLY ORIENTED BUSINESS license or a SEXUALLY ORIENTED BUSINESS EMPLOYEE license, permit, or authorization to do business denied, revoked, or suspended by this or any other jurisdiction. In the event of any such denial, revocation, or suspension, state the name of the issuing or denying jurisdiction and describe in full the reason for the denial, revocation, or suspension. Attach a copy of any order of denial, revocation, or suspension.

8. State whether the applicant has been convicted of a SPECIFIED CRIMINAL ACTIVITY and, if so, the SPECIFIED CRIMINAL ACTIVITY involved and the date, place and jurisdiction of each such conviction, and the date of release from confinement, if any, for such conviction.
9. The applicant is under a continuing affirmative duty to notify the MUNICIPALITY in writing of any change, alteration, or event respecting items 7 and 8 in this Section 3-12-8.

118-08. ISSUANCE OF SEXUALLY ORIENTED BUSINESS EMPLOYEE LICENSE:

- A. Upon receipt of a completed application for a SEXUALLY ORIENTED BUSINESS EMPLOYEE license, the MUNICIPALITY ' s clerk shall immediately file a copy of the completed application with the ENFORCEMENT OFFICER.
- B. Upon receipt of a copy of a completed application for a SEXUALLY ORIENTED BUSINESS EMPLOYEE license, the ENFORCEMENT OFFICER, or any peace officer designated by the ENFORCEMENT OFFICER, shall promptly investigate the information provided in the application concerning the criminal background of the applicant and shall record the results of the investigation in writing within five (5) days of the completion of the investigation. If the investigation is done by a peace officer designated by the ENFORCEMENT OFFICER, then the written results of the investigation shall also be filed with the ENFORCEMENT OFFICER within five (5) days of the completion of the investigation.
- C. The ENFORCEMENT OFFICER shall approve the issuance of a license to an applicant unless the ENFORCEMENT OFFICER determines by a preponderance of the evidence that one or more of the following findings is true:
 1. The applicant has failed to provide information reasonably necessary for issuance of the license as requested on the application form, or has given false information.
 2. The applicant is under eighteen (18) years of age.
 3. The applicant has been convicted of a SPECIFIED CRIMINAL ACTIVITY.
 4. The SEXUALLY ORIENTED BUSINESS EMPLOYEE license is to be used for employment in a business prohibited by local, state, or federal law, statute, rule or regulation.
 5. The SEXUALLY ORIENTED BUSINESS where the applicant intends employment is not a licensed SEXUALLY ORIENTED BUSINESS pursuant to this Ordinance.

6. The applicant has been denied a SEXUALLY ORIENTED BUSINESS license or a SEXUALLY ORIENTED BUSINESS EMPLOYEE license, or has had a SEXUALLY ORIENTED BUSINESS license or a SEXUALLY ORIENTED BUSINESS EMPLOYEE license revoked within the preceding twelve (12) months by any jurisdiction.
- D. The ENFORCEMENT OFFICER shall advise the applicant in writing of the reasons for any license denial. The written license denial shall be either served on the applicant personally or by placing it in a sealed envelope, addressed to the applicant at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid. The ENFORCEMENT OFFICER may, but is not required to serve the written license denial by certified or registered mail, as set forth above.

118-09. FEES:

Fees for SEXUALLY ORIENTED BUSINESS and SEXUALLY ORIENTED BUSINESS EMPLOYEE licenses shall be \$1,000.00 and shall be in addition to any other licenses or fees required by law.

118.10. EXPIRATION AND RENEWAL OF LICENSE:

- A. Each license issued pursuant to this Ordinance shall expire one year from the date of issuance and may be renewed by making application as provided in this section. Application for renewal shall be made no more than ninety (90) days and no less than twenty-eight (28) days before the expiration date. If application is made less than twenty-eight (28) days before the expiration date, the license will not be extended pending a decision on the application, but will expire on its normal expiration date.
- B. An application for renewal of a SEXUALLY ORIENTED BUSINESS license or SEXUALLY ORIENTED BUSINESS EMPLOYEE license shall be submitted to the MUNICIPALITY'S clerk on a form provided by the ENFORCEMENT OFFICER. The renewal application may request and the applicant shall provide such information as reasonably necessary to enable the MUNICIPALITY to determine whether the applicant meets the qualifications established in this Ordinance. The completed renewal application shall describe any changes or additions to, or deletions from, the information provided in the applicant'S initial license application. The completed renewal application shall be accompanied by copies of any document or material submitted in connection with the initial license application that has been revised or requires revision to reflect any change in circumstances or conditions. Sketches or diagrams submitted with an initial SEXUALLY ORIENTED BUSINESS license application may be resubmitted with subsequent renewal applications, provided that the applicant certifies in writing that the sketch or diagram still depicts the premises accurately.

- C. The ENFORCEMENT OFFICER shall make the determination concerning the approval of license renewals based on the same criteria and using the same procedures used to evaluate applications for new licenses under this Ordinance.
- D. The ENFORCEMENT OFFICER shall advise the applicant in writing of the reasons for any renewal denial, and shall the written renewal denial on the applicant in the same manner as a denial of an initial application.
- E. When the ENFORCEMENT OFFICER denies an application for renewal of a license, the applicant shall not be issued another license for one year from the date of denial.

118.11. SUSPENSION:

- A. The ENFORCEMENT OFFICER shall suspend a SEXUALLY ORIENTED BUSINESS license for a period not to exceed sixty (60) days if the ENFORCEMENT OFFICER determines that a LICENSEE: (1) has violated or is not in compliance with any section of this Ordinance except as set forth in Section 3-12-12 (b); or (2) has knowingly allowed an EMPLOYEE to violate or fail to comply with any section of this Ordinance.
- B. The ENFORCEMENT OFFICER shall suspend a SEXUALLY ORIENTED BUSINESS EMPLOYEE license for a period not to exceed sixty (60) days if the ENFORCEMENT OFFICER determines that a LICENSEE has violated or is not in compliance with any section of this Ordinance, except as set forth in Section 3-12-12(c).
- C. The ENFORCEMENT OFFICER shall advise the LICENSEE in writing of the reasons for any suspension. The written suspension shall be either served on the applicant personally on or before five days before the suspension is to take effect, or by placing it in a sealed envelope, addressed to the LICENSEE at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before five days before the suspension is to take effect. The ENFORCEMENT OFFICER may, but is not required to serve the written suspension by certified or registered mail, as set forth above.

118.12. REVOCATION:

- A. The ENFORCEMENT OFFICER shall revoke a SEXUALLY ORIENTED BUSINESS license or SEXUALLY ORIENTED BUSINESS EMPLOYEE license if a cause of suspension under Section 3-12-12 of this Ordinance occurs and the license has been suspended two times within the preceding twelve (12) months.
- B. The ENFORCEMENT OFFICER shall revoke a SEXUALLY ORIENTED BUSINESS license if he/she determines that:

1. a LICENSEE gave false or misleading information in the material submitted during the application or renewal process;
 2. a LICENSEE has knowingly allowed possession, use, or sale of controlled substances on the premises;
 3. a LICENSEE has knowingly allowed any SPECIFIC CRIMINAL ACTIVITY, or the commission of any felony on the premises;
 4. a LICENSEE knowingly OPERATED the SEXUALLY ORIENTED BUSINESS during a period of time when the LICENSEE's license was pending initial application, expired or suspended;
 5. a LICENSEE has knowingly allowed one or more SPECIFIED SEXUAL ACTIVITIES to occur in or on the licensed premises;
 6. a LICENSEE has been convicted of a SPECIFIED CRIMINAL ACTIVITY during the term of the license; or
 7. a LICENSEE is delinquent in payment to the MUNICIPALITY for any taxes or fees past due that were assessed or imposed in relation to any business or business property.
- C. The ENFORCEMENT OFFICER shall revoke a SEXUALLY ORIENTED BUSINESS EMPLOYEE license if he/she determines that:
1. the LICENSEE gave false or misleading information in the material submitted during the application or renewal process;
 2. the LICENSEE has knowingly acted as an EMPLOYEE on the premises of a SEXUALLY ORIENTED BUSINESS during a period of time when the LICENSEE's license was pending initial application, expired or suspended; or
 3. the LICENSEE has been convicted of a SPECIFIED CRIMINAL ACTIVITY during the term of the license.
- D. The ENFORCEMENT OFFICER shall advise the LICENSEE in writing of the reasons for any revocation. The written revocation shall be either served on the applicant personally on or before five days before the revocation is to take effect, or by placing it in a sealed envelope, addressed to the LICENSEE at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before five days before the revocation is to take effect. The ENFORCEMENT OFFICER may, but is not required to serve the written revocation by certified or registered mail, as set forth above.

- E. When the ENFORCEMENT OFFICER revokes a license, the LICENSEE shall not be issued another license for three (3) years from the date the revocation became effective.

118.13. APPEAL RIGHTS:

- A. Any denial, suspension, or revocation of a new or renewal license under this Ordinance may be appealed to the Mayor of the MUNICIPALITY by written notice filed with the MUNICIPALITY's clerk within ten (10) days of the effective date of such denial, suspension, or revocation. A suspension or revocation of a license under this Ordinance shall be stayed pending appeal.
- B. The Mayor shall notify the appellant in writing of the date for the hearing on the appeal. The written notice shall be either served on the appellant personally on or before five days before the hearing, or by placing it in a sealed envelope, addressed to the appellant at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before seven days before the hearing. The Mayor may, but is not required to, serve the written notice by certified or registered mail, as set forth above.
- C. The Mayor shall conduct a hearing on the appeal within fourteen (14) days of receipt of the written notice of appeal by the MUNICIPALITY's clerk, at which hearing the appellant may present witnesses or other evidence opposing the denial, suspension or revocation. The ENFORCEMENT OFFICER may also present witnesses or other evidence supporting the denial, suspension or revocation. Both parties shall have the right to cross-examine witnesses.
- D. The Mayor shall determine whether the preponderance of the evidence presented at the hearing supported the decision of the ENFORCEMENT OFFICER to deny, suspend or revoke the license of the appellant.
- E. The Mayor shall issue a written decision setting forth his findings regarding the evidence presented at the hearing, and his decision to affirm or overrule the decision of the ENFORCEMENT OFFICER. The Mayor shall serve a copy of his written decision on the appellant and the ENFORCEMENT OFFICER in writing. The written decision shall be either served on the parties personally on or before five days after the date of the hearing, or by placing it in a sealed envelope, addressed to the respective parties at the address set forth in the application and at the ENFORCEMENT OFFICER's ordinary business address, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before five days after the hearing. The Mayor may, but is not required to, serve the written decision by certified or registered mail, as set forth above.
- F. The written decision of the Mayor shall be considered a final decision.

118.14. TRANSFER OF LICENSE:

- A. A SEXUALLY ORIENTED BUSINESS license is not transferable from one LICENSEE to another or from one location to another. Any purported transfer of a SEXUALLY ORIENTED BUSINESS license shall automatically and immediately revoke that license.
- B. A SEXUALLY ORIENTED BUSINESS EMPLOYEE license is not transferable from one LICENSEE to another, but the use of the license by the individual to whom it was issued may be transferred from one licensed SEXUALLY ORIENTED BUSINESS to another such licensed establishment during the term of the license, provided that the LICENSEE gives written notice of such transfer to the ENFORCEMENT OFFICER within fifteen (15) days after such transfer.

118.15. ADDITIONAL REGULATIONS CONCERNING THE OPERATION OF SEXUALLY ORIENTED BUSINESSES.

- A. No EMPLOYEE on the premises of a SEXUALLY ORIENTED BUSINESS may engage in any SPECIFIED CRIMINAL ACTIVITY, SPECIFIED SEXUAL ACTIVITIES or EXCRETORY FUNCTIONS.
- B. Any EMPLOYEE appearing on the premises of a SEXUALLY ORIENTED BUSINESS, in a place that can be viewed by PATRONS, when said EMPLOYEE is in a state of NUDITY or SEMI-NUDITY must be on a stage that is at least 45 inches from the floor, and at a distance at least 72 inches from all parts of a clearly designated area in which PATRONS will be present, and no PATRON shall be permitted in any area closer than 72 inches from the stage.
- C. No EMPLOYEE appearing on the premises of a SEXUALLY ORIENTED BUSINESS in a state of NUDITY or SEMI-NUDITY may intentionally or knowingly touch a PATRON or a PATRON's clothing or permit himself or herself to be touched by a PATRON or a PATRON's clothing. No EMPLOYEE may intentionally or knowingly touch SPECIFIED ANATOMICAL AREAS of a PATRON either directly or through clothing or other covering. No EMPLOYEE may intentionally or knowingly permit a PATRON to touch SPECIFIED ANATOMICAL AREAS of an EMPLOYEE either directly or through clothing or other covering. For purposes of this subsection, touching need not be accomplished by the hand, and includes the touching by any part of the toucher's body, clothing or device held by the toucher.
- D. All SEXUALLY ORIENTED BUSINESSES that offer live entertainment must provide separate dressing room facilities for female and male EMPLOYEES, and which shall not be occupied or used in any way by anyone other than EMPLOYEES.
- E. No PERSON under the age of eighteen (18) years shall be permitted on the premises of a SEXUALLY ORIENTED BUSINESS. Mistake of age is not a defense to a charge under

this Section, unless the PERSON under the age 18 who was permitted on the premises exhibited to the EMPLOYEE a driver's license, or other apparently official government-issued identification card bearing the PATRON's photograph, and purporting to show that the PERSON was eighteen years of age or over, and the EMPLOYEE to whom that document was exhibited did not otherwise have reasonable cause to believe that the PERSON seeking admittance was under eighteen years .

- F. No SEXUALLY ORIENTED BUSINESS shall remain open at any time between the hours of 12:00 a.m. and 7:00 a.m. on weekdays and Saturdays, and 12:00 a.m. and noon (12:00 p.m.) on Sundays, nor shall any entertainment, service, or product be provided to a PATRON on the premises of a SEXUALLY ORIENTED BUSINESS during those hours.

- G. A SEXUALLY ORIENTED BUSINESS shall meet the following standards for minimum lighting levels:
 - 1. The premises of every SEXUALLY ORIENTED BUSINESS shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which PATRONS are permitted access, including restrooms, at an illumination level of not less than fifty (50) foot candles as measured at floor level.
 - 2. The illumination described in subsection (1) above shall be maintained at all times that any PATRON is present in the premises. In the event of a power failure, the business shall stop operating immediately and all PATRONS shall be cleared from the premises. The premises shall not be reopened until the minimum illumination level is restored.

- H. No SEXUALLY ORIENTED BUSINESS shall be operated in any manner that permits the observation from outside the premises of any image, material or entertainment depicting or describing EXCRETORY FUNCTIONS, SPECIFIED SEXUAL ACTIVITIES or SPECIFIED ANATOMICAL AREAS or any PERSON in a state of NUDITY or SEMI-NUDITY, whether by means of display, decoration, sign, window or any other means.

118.16. PENALTY:

Any PERSON who violates or who intentionally or knowingly permits the violation of any Section of this Ordinance shall be fined not less than Five Hundred (\$500.00) dollars and each day on which any violation occurs shall constitute a separate violation that may be subject to such fine.

118.17. INJUNCTION:

Any PERSON who OPERATES or CAUSES TO BE OPERATED a SEXUALLY ORIENTED BUSINESS in violation of this Ordinance is subject to a suit for injunction as well as prosecution for ordinance violations as provided in Title 1, Chapter 4 of this Code.

118.18. EFFECT OF PARTIAL INVALIDITY:

If any section, subsection, clause or phrase of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, clauses and phrases shall not be affected.

4827-7940-0481, v. 1

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5373

**AN ORDINANCE ESTABLISHING A SIX-MONTH
MORATORIUM ON THE ISSUANCE
OF ANY PERMITS FOR ADULT ENTERTAINMENT FACILITIES
AND SEXUALLY ORIENTED BUSINESSES**

WHEREAS, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning zoning regulation within the City’s planning jurisdiction pursuant to and in accordance with Division 13 of the Illinois Municipal Code, 65 ILCS 5/11-13-1 et seq., in Section 159 of the Municipal Code of Ordinances; and

WHEREAS, the City has adopted business regulations concerning adult entertainment facilities and sexually oriented businesses; and

WHEREAS, the City desires to further coordinate those regulations with appropriate zoning regulations; and

WHEREAS, the City has determined that the Code of Ordinances and the regulations that apply to the zoning for adult entertainment facilities and sexually oriented businesses require study and possible revision for proper regulation of land uses involving same in order to determine the possible effects of such uses of property and that such review will promote and enhance the public health, safety, and welfare of the City and its residents; and

WHEREAS, the corporate authorities of the City have determined that it would not be in the best interests of the City and its residents—and that it would be deleterious to the public health, safety, and welfare of the City and its residents—to issue any permits for any new adult entertainment facilities and sexually oriented businesses to be located within the City’s jurisdiction until the City has carefully examined all applicable regulations, administrative rules, potential effects, and possible amendments to the City’s Zoning Ordinance; and

WHEREAS, a municipality may suspend and deny the issuance of permits for a particular use when it is actively involved in considering amendments to relevant provisions of its code, ordinances, rules and regulations.

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

Section 1. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

Section 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.

- A. A Temporary Moratorium shall be, and is hereby, established on the receipt of applications for, the processing of, the approval of, and the issuance of all

licenses and permits relating to adult entertainment facilities and sexually oriented businesses, including without limitation, permits for the placement, construction, erection, replacement, repair, modification, addition, use, maintenance, operation, or enlargement of adult entertainment facilities or sexually oriented businesses not constructed or licensed as of the date of this Ordinance (“Temporary Moratorium”).

B. The Temporary Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, established for a period of six months from the effective date of this Ordinance, which period shall expire at 12:01 AM on June 16, 2015, unless prior to that time the Mayor and City Council, in their sole and absolute discretion, terminate such Temporary Moratorium by ordinance duly adopted.

Section 3. At the time of passage of this Ordinance, there are no pending applications of any kind for adult entertainment facilities or sexually oriented businesses anywhere in the planning jurisdiction of the City of Mattoon and therefore no provision needs to be made for any such pending applications.

Section 4. The Mayor and City Council have determined that the six-month moratorium established by this Ordinance to enable the City to examine regulations pertaining to adult entertainment establishments is a matter of public urgency.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form 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 16th day of December, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

Planning Commission Minutes
Tuesday December 9, 2014
City Hall Council Chambers
5:30 p.m.

A meeting of the Planning Commission was held Tuesday December 9, 2014. Chairman Rick Otto called the meeting to order at 5:30 p.m. in the caucus room at city hall.

Members physically present: Janet Grove, Rick Otto, Mike Ramage, Dave Skocy, Mike Sullivan, Mary Wetzel and Dean Willaredt. City Attorney Janet Winter-Black, City Administrator Kyle Gill as well as Zoning Officer Matt Frederick were also present.

Members absent: Gary Boske and Ed Neal.

- I. Motion by Dave Skocy, seconded by Janet Grove to approve the minutes of the November 12, 2014 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:32p.m. with a petition from Mattoon Area Pads, requesting a Special Use Permit to build a new Homeless Shelter at 2529, 2605, 2609, and 2617 Broadway. Paul Rilett, Executive Director and Nancy Cole, President and Attorney Brent Holmes represented PADS.

Rilett outlined the programs currently available at PADS, advised the commission the number of clients last year the facility served as well as the breakdown of male, female and where they were from. He explained the current location is too small to accommodate the number of clients and PADS would like to transition to a 24hr facility that will offer rehabilitation classes, day programs and emergency programs. He advised the new building would have 2 family units that would house up to 6 members of a family in each unit, a separate section for 14 men and a separate section to accommodate 8 women.

Rilett informed the commission of the procedure for checking into PADS for the evening and that no sex offenders or parolees are allowed and background checks are conducted on clients. All clients must provide identification before being allowed in.

Nancy Cole outlined her position and duties with PADS and stated the facility has 85 to 90 volunteers a month from the community. She also added that the current building was not adequate in size and that the state mandates that there be separate facilities for "intact families" and that is presently not available and families are separated into men and women quarters.

Brent Holmes, counsel for the petitioner, outlined the proposed property for the new structure. He advised there will be a 200 x 120 lot for the building and there will be an empty lot for a garden for future use at PADS. Holmes presented exhibit 1, which outlined semi-annual statistics and exhibit 2, 3, 4, and 5 which showed different views of the proposed building site as well as the current zoning of the adjacent properties. He stated the proposed area is not a downtown area or heavily traveled as is the current PADS location.

Commission member Dave Skocy asked about the process if the proposed client has no identification and wants to be admitted to the shelter. Mr. Rilett advised the client must report to the police department to get cleared with a background check before entry into the shelter is allowed. Mary Wetzel asked the time limit to finish the new building and Rilett stated they hoped to be in by early summer.

Chairman Otto asked if there were any objectors and Zoning Officer Matt Frederick advised that he had presented 3 letters of objection from neighboring homeowners as well as three additional homeowners were present to express their objections to the project.

-Kent South of 2522 Charleston expressed his fear of the unknown. He felt that the location was not readily available to shopping for the tenants of PADS and he felt uncomfortable having the shelter in the middle of his neighborhood and was fearful of decreasing property values.

-Jim Campbell owner of 2621 Broadway expressed his objections to the project because of the number of local residents that have children in the area as well as the heavy traffic of students walking to and from the high school. Campbell also cited the city has just installed new sidewalks in the area due to the heavy foot traffic in the area.

-Delno Smith of 2513 Commercial also expressed his concerns about the number of children that are in the area as well as he felt the facility needed to be more centrally located to grocery stores and shopping for the convenience of the clients.

Zoning Officer Matt Frederick advised the Commission of the results of the staff report in which he feels that locating PADS in the area would alter the character of the neighborhood and was not consistent with the Comprehensive Plan.

Chairman Otto covered the Standards and Findings with Commission members and discussion from members included the “need” for the shelter, but not in a high traffic area for the students walking to school. Concerns were expressed by Dean Willaredt concerning the damaging of property values and Janet Grove added that it was contrary to the comprehensive plan. Dave Skocky validated the need of the shelter, however felt that the area was not a suitable choice. The public hearing closed at 6:45 p.m.

Motion by Dean Willaredt, seconded by Rick Otto to not recommend the petition requesting a Special Use permit to build and house the Mattoon PADS facility at 2529, 2605, 2609, and 2617 Broadway Avenue. A voice vote was conducted with all members voting “no”.

Being no further business, the meeting adjourned at 6:55 p.m.

Respectfully submitted by Judy E. Winn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1585

AN ORDINANCE GRANTING A SPECIAL USE FOR OPERATION OF A HOMELESS SHELTER AT 2529, 2605, 2609 AND 2617 BROADWAY AVENUE

WHEREAS, there has been filed a written Petition for Mattoon Area P.A.D.S. Community Organization, an Illinois Not-For-Profit Corporation, Mattoon, Illinois requesting a Special Use Permit, respecting the property legally described as:

Lots 16, 18, 19, 20 and 21 in Block Two (2) of Noyes Second Addition to the Town, now City of Mattoon, being a part of the SW 1/4 Sec. 14 T. 12 N R 7E of the 3rd P.M. Mattoon, Coles County, Illinois, commonly known as 2529, 2605, 2609 and 2617 Broadway Avenue, Mattoon, Illinois

WHEREAS, said premises is zoned C4, General Commercial District which does allow the operation of a homeless shelter with the granting of a Special Use Permit; and

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

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois on December 9, 2014 and voted “No” to a motion recommending that the Special Use Permit be denied; and

WHEREAS, the Petitioner is a tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the Petitioner provides welfare and charitable services to residents of the City of Mattoon including short-term shelter for those who would otherwise be out on the streets and homeless; and

WHEREAS, the Petitioner provides meals to residents of the City of Mattoon who would otherwise go hungry because they lack sufficient financial resources; and

WHEREAS, the Petitioner interfaces with other social service organizations and governmental agencies to assist its guests in acquiring housing, obtaining education, jobs and life skills; and

WHEREAS, the Petitioner provides such services free of charge and provides help for those who have mental health and physical disabilities, veterans, mothers with small children, and many other residents of Mattoon in need of such help; and

WHEREAS, without these welfare and charitable services provided by the Petitioner, an additional burden would be cast upon the City of Mattoon; and

WHEREAS, welfare and charitable services is a specifically-approved use in a C2 Accommodation Commercial District and, accordingly, also allowed in C3 Service Commercial District and in C4 General Commercial District; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve a Special Use Permit to allow the operation of the homeless shelter at the above-described premises.

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

Section 1. Pursuant to enabling authority provided at Section 159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a Special Use Permit allowing for lawful right to operate a homeless shelter at said premises.

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2014.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

Nothing follows