

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 4, 2013
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 May 21, 2013
2. Bills and Payroll for the last half of May, 2013

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 2013-1522: Granting a variance from front yard building set back requirements to enable construction of an addition to the building at 1800 Dewitt Avenue, for the purpose of constructing handicapped-accessible restrooms. (Don Dow, Petitioner) (Gover)
2. Motion – Adopt Special Ordinance 2013-1523: Granting a variance from the front yard building set back requirements for property located at 3300 Marshall Avenue from 25 feet to 15 feet and a Zoning Variance for the purpose of constructing a new building and mini rental storage units. (Todd & Kimberly Fuller, Petitioner) (Gover)
3. Motion – Approve Council Decision Request 2013-1422: Authorizing the employment of Rachel Howell as a probationary firefighter pending successful medical and psychological exams to fill the vacancy created by the retirement of Capt. Jim Norviel. (Hall)
4. Motion – Approve Council Decision Request 2013-1423: Approving the price quote in the amount of \$39,833.93 from Ameren Illinois for the relocation of a gas main for the 9th Street Drainage Improvements. (Graven)

5. **Motion – Approve Council Decision Request 2013-1424: Approving plans and specification for Generator project at Mattoon City Hall. (Gover)**

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT

CITY ATTORNEY

CITY CLERK

FINANCE

PUBLIC WORKS

FIRE

POLICE

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:
UNAPPROVED MINUTES:
Regular Meeting – May 21, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 21, 2013.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Library Director Ryan Franklin, 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 May 7, 2013; and bills and payroll for the first half of May, 2013.

**Bills and Payroll for the
first
half of May,
2013**

General Fund

Payroll		\$	256,014.08
Bills		\$	78,694.20
	Total	\$	334,708.28

Hotel Tax Administration

Payroll		\$	2,325.24
Bills		\$	18,613.57
	Total	\$	20,938.81

Festival Management

Bills		\$	4,544.75
	Total	\$	4,544.75

	<u>Insurance & Tort</u>		
Bills		\$	62,993.20
	Total	\$	62,993.20
	<u>Capital Projects</u>		
Bills		\$	510.00
	Total	\$	510.00
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,945.27
	Total	\$	2,945.27
	<u>Water Fund</u>		
Payroll		\$	27,744.50
Bills		\$	32,780.04
	Total	\$	60,524.54
	<u>Sewer Fund</u>		
Payroll		\$	38,908.53
Bills		\$	32,618.12
	Total	\$	71,526.65
	<u>Heath Insurance Fund</u>		
Bills		\$	96,524.97
		\$	96,524.97
	<u>Motor Fuel Fund</u>		
Bills		\$	19,136.19
		\$	19,136.19

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for the public discussion. There was no public discussion.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2013-1519, declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property by most advantageous means.

**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 nor 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 destroy 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 Commissioner Cox, seconded by Commissioner Graven, adopted this 21st day of May, 2013, by a roll call vote, as follows:

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

Approved this 21st day of May, 2013.

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

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

APPROVED AS TO FORM:
/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on May 21, 2013.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2013-1520, approving the rezoning of 1401-1421 North 11th Street, 1517 North 11th Street, 1513 North 11th Street, 1509 North 11th Street, and 1501 North 11th Street from Residential (R-1) to Industrial (I). (Holly A. Bailey, President Howell Asphalt Company – Petitioner)

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2013-1520**

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, A Petition For Rezoning was filed with the City Clerk for the City of Mattoon, by Howell Asphalt Company requesting the City of Mattoon, Illinois rezone from R1 Single Family Residence District (R1) to Industrial District (I) for the real estate described as follows:

LOTS ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5)
AND SIX (6) IN BLOCK FOUR (4) OF JONTE'S FIRST
ADDITION TO THE CITY OF MATTOON, COLES
COUNTY, ILLINOIS

also known as 1401 - 1421 North 11th Street, Mattoon, Illinois

and

LOTS TWO (2), THREE (3), FOUR (4) AND FIVE (5) IN
BLOCK THREE (3) OF JONTE'S FIRST ADDITION TO THE
CITY OF MATTOON, COLES COUNTY, ILLINOIS

also known as 1517 North 11th Street, 1513 North 11th Street, 1509 North 11th Street and 1501 North 11th Street, Mattoon, Illinois.

WHEREAS, a public hearing was held before the Planning Committee of the City of Mattoon on the 14th day of May, 2013 pursuant to published notice;

WHEREAS, said Mattoon Planning Committee considered said Petition and recommended the Petition For Rezoning be approved;

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

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

Section 1: Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, shall be rezoned from R1 Single Family Residence District, to I, Industrial District.

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

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

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

Upon motion by Mayor Gover and seconded by Commissioner Cox, adopted this 21st day of May, 2013 by a roll call vote as follows:

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

NAYS (Names): None

ABSTAIN (Names): Commissioner Owen

ABSENT: (Names): None

Approved this 21st day of May, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 21, 2013

Mayor Gover opened the floor for discussion or comments. Commissioner Hall requested information on the area. Ms. Holly Bailey stated Howell Asphalt wanted to place an eight foot chain link fence around the property for security purposes, which would only be allowed in an Industrial zoning. Commissioner Owen stated he would abstain when voting, due to his ownership of adjacent property.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2013-1521, approving the vacating of a portion of Harrison Avenue starting at the west right-of-way line of North 11th Street and continuing 140' feet west. (Holly A. Bailey, President Howell Asphalt Company – Petitioner)

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2013-1521**

**AN ORDINANCE VACATING A PORTION OF HARRISON AVENUE IN THE CITY
OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, a Petition to Vacate Street was filed with the City Clerk for the City of Mattoon, by Howell Asphalt Company, requesting the City of Mattoon, Illinois vacate the street described as follows:

Harrison Avenue vacated from the east line of Lot One (1) in Block Four (4) in Jonte's First Addition to the City of Mattoon extended to the west line of Lot Six (6) in Block Three (3) of Jonte's First Addition to the City of Mattoon

WHEREAS, a public hearing was held before the Planning Committee for the City of Mattoon on the 14th of May, 2013 pursuant to published notice;

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

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

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

Section 1: Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the street legally described as aforesaid, shall be vacated.

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

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

Section 4. Howell Asphalt Company, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of Harrison Avenue as legally described above.

Section 5: Upon becoming effective, the City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover and seconded by Commissioner Cox, adopted this 21st day of May, 2013 by a roll call vote as follows:

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

NAYS (Names): None

ABSTAIN (Names): Commissioner Owen

ABSENT: (Names): None

Approved this 21st day of May, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 21, 2013

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

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

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2013-1414, approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Public Library.

Mayor Gover opened the floor for discussion or comments. Mayor Gover noted this was a normal procedure. Commissioner Owen elaborated on the procedure and noted the reimbursement to the City by the end of fiscal year.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2013-1415, ratifying the mayor's re-appointments of Dennis Gathmann, Richard F. Record, Jr. and Jon Spitz to the Board of Police & Fire Commissioners with terms expiring 04/30/2017.

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

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2013-1416, awarding the bid in the amount of \$28,253.00 from Birkey's Construction Equipment for the purchase of a Trencher roller.

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

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2013-1417, awarding the bid in the amount of \$62,879.00 from Birkey's Construction Equipment for the purchase of a Backhoe and warranty.

Mayor Gover opened the floor for discussion or comments. Commissioner Hall was elated that the low bidder was a local business. Council concurred.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1418, approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Zitania Research Services for hosting the 3rd Annual Central Illinois Paracon to be held September 3-6, 2013.

Commissioner Hall elaborated on the Zitania Research Services and noted the City was open to creative ideas which promote tourism and overnight stays to the community. Mayor Gover opened the floor for further discussion with no responses.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2013-1419, approving a \$1,775 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology Department for hosting the IHSA Girls

State Badminton Championships to be held on May 10-11, 2013.

Mayor Gover opened the floor for discussion. Commissioner Hall noted all teams were from north of I-80.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2013-1420, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletic Department for hosting the IHSA Girls & Boys State Track & Field Championships to be held on May 16-18 and May 23-25, 2013 respectively.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1421, approving a \$3,000 grant by the Tourism Advisory Committee from Bagelfest funds to the Mattoon YMCA for hosting the Run for the Bagel event to be held on July 20, 2013.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted two economic development leads; planning commission meeting last week; and 60 nuisance notices, mostly due to foreclosures; and attendance of a seminar which dealt with the communication and open doors to communities with Technology Coordinator Johanpeter. Mayor Gover inquired as to the nuisances on foreclosed properties with Administrator Gill noting liens were placed on the properties after the City mows the grass. Mayor Gover opened the floor for further questions with no responses.

CITY ATTORNEY – gave an update on the Szczesniak property – further noting the property should be vacant. Mayor Gover opened the floor for questions with no responses.

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

FINANCE – noted distribution of the financial report and elaborated on the audited and unaudited representations; noted work on the TIF reports and Vehicle policy. Mayor Gover opened the floor for questions with no responses.

PUBLIC WORKS – updated Council on Public Works projects; acknowledge and thanked Mr. Bill Jones for his assistance with the City-wide Cleanup Day; reviewed storm pickup process and concentration on Dodge Grove Cemetery with City-wide curbside pickup next week. Commissioners Graven and Cox complimented Public Works crews for their efforts with storm cleanup and maintenance of Cemetery. Mayor Gover opened the floor for questions with no responses.

FIRE –thanked the employees of the Fire Department for their work during last night’s storm; noted fire drills, elementary school tours, assistance at SBLHC’s Races for All Paces event; and training at GE and fire extinguisher training. Commissioner Hall noted 20 ambulance calls yesterday with Chief Nichols further noting most were after midnight. Mayor Gover opened the floor for questions with no responses.

POLICE – noted a busy night last night and thanked the Fire Department for their assistance with storm incidences – commended the Police Department for their efforts as well as assistance from Coles County and Lake Land College. Mayor Gover acknowledged the coordination efforts of the MPD, MFD, and Public Works. Commissioner Cox inquired as to the Police Department and incidences in the Parks. Chief Branson reviewed the MPD’s efforts in curtailing vandalism and other undesired activities in the Parks. Director Barber stated a long-term goal of security cameras in the Parks. Commissioner Graven inquired as to responses to several complaints of property on North 15th – north of the Post Office. Administrator Gill reported the property zoned as Industrial which allows for outside storage, but monitoring and citing when possible for nuisance materials. Mayor Gover opened the floor for additional questions with no responses.

COMMENTS BY THE COUNCIL

Mayor Gover thanked Mr. Jones for his help with the City-wide Cleanup.

Commissioners Cox, Graven, Owen had no additional comments. Commissioner Hall announced good news including landscaping efforts at Wolf Pocket Park; Arts & Tourism Director’s office relocation to Depot for accommodating tourism meetings; and request for the newspaper to publish an article recognizing the work Public Works crews perform throughout the year.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:06 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
5-24-13 PAYROLL
5-4-13/5-17-13

	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	\$ 5,689.32
	110 5120-114	COMPENSATED ABSENCES	\$ 180.09
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 282.66
	110 5130-114	COMPENSATED ABSENCES	\$ 31.41
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,313.36
	110 5150-114	COMPENSATED ABSENCES	\$ 109.65
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,312.72
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,865.05
	110 5212-113	OVERTIME	\$ 101.55
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,936.25
	110 5213-113	OVERTIME	\$ 1,792.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,777.20
	110 5214-113	OVERTIME	\$ 961.54
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,567.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,243.03
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 14,358.60
	110 5241-114	COMPENSATED ABSENCES	\$ 8,983.15
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,410.64
	110 5261-114	COMPENSATED ABSENCES	\$ 297.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,012.10
	110 5310-114	COMPENSATED ABSENCES	\$ 221.16
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 24,402.79
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
	110 5320-113	OVERTIME	\$ 209.30
	110 5320-114	COMPENSATED ABSENCES	\$ 1,061.78
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,744.75
	110 5381-114	COMPENSATED ABSENCES	\$ 156.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 465.28
	110 5390-113	OVERTIME	\$ 19.38
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,990.76
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	110 5511-113	OVERTIME	\$ 997.91
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,184.85
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,800.00
	110 5512-113	OVERTIME	\$ 425.83
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,041.19
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,485.00
	110 5570-114	COMPENSATED ABSENCES	\$ 131.30
		*** FUND 110 TOTALS ***	\$ 290,104.76
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 365.00
		*** FUND 122 TOTALS ***	\$ 2,230.24

CITY OF MATTOON
5-24-13 PAYROLL
5-4-13/5-17-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,197.24
	211 5353-113	OVERTIME	\$ 497.23
	211 5353-114	COMPENSATED ABSENCES	\$ 975.74
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,736.74
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5354-113	OVERTIME	\$ 338.68
	211 5354-114	COMPENSATED ABSENCES	\$ 958.64
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,593.62
	211 5355-114	COMPENSATED ABSENCES	\$ 404.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,720.43
	211 5356-114	COMPENSATED ABSENCES	\$ 193.35
*** FUND 211 TOTALS ***			\$ 37,856.21
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,722.48
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5342-113	OVERTIME	\$ 276.49
	212 5342-114	COMPENSATED ABSENCES	\$ 1,191.96
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 16,668.50
	212 5344-114	COMPENSATED ABSENCES	\$ 647.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,593.67
	212 5345-114	COMPENSATED ABSENCES	\$ 404.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,720.44
	212 5346-114	COMPENSATED ABSENCES	\$ 193.36
*** FUND 212 TOTALS ***			\$ 38,659.48
*** GRAND TOTALS ***			\$ 368,850.69

CITY OF MATTOON
5-24-13 PAYROLL
5-4-13/5-17-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	73	73	\$ 42,400.00
REGULAR PAY	38	2,042.50	\$ 41,087.29
VACATION PAY	27	212.5	\$ 5,456.00
SALARY PAY	122	10,011.35	\$ 248,528.65
HOLIDAY PAY-REGULAR	31	123.3	\$ 2,898.93
OVERTIME PAY	42	561.5	\$ 19,978.51
PEHP	31	31	\$ 387.50
SICK PAY-AFSCME	9	53.5	\$ 1,227.67
SICK-FD UNION	2	24	\$ 536.72
COMP EARNED	7	31.51	\$ -
VACATION PAY	6	240	\$ 5,674.44
SHIFT PAY	4	246	\$ 147.60
SHIFT PAY	4	160	\$ 112.00
SICK-NON UNION	4	16.75	\$ 348.38
BURIAL PAY	1	1	\$ 67.00

VENDOR SET: 01 CITY OF MATTOON

BANK: AFBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002527	CIGNA	I-201305303495	110 4436-010	AMBULANCE BIL:	REFUND OVERPAYMENT	116216	90.00
						VENDOR 01-002527 TOTALS	90.00
01-030100	MATTOON PUBLIC LIBRARY	I-201305303490	110 1141-007	DUE FROM LIBR:	INTERFUND LOAN	116222	40,000.00
						VENDOR 01-030100 TOTALS	40,000.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	40,090.00
01-003037	EASTERN IL UNIVERSITY	I-201305293426	110 5110-826	ARTS COUNCIL :	SUMMER CAMP WINNERS	116259	1,200.00
						VENDOR 01-003037 TOTALS	1,200.00
01-023800	CONSOLIDATED COMMUNICA	I-201305293427	110 5110-532	TELEPHONE	: 234-4633	116250	44.64
						VENDOR 01-023800 TOTALS	44.64
						DEPARTMENT 110	
						CITY COUNCIL	
						TOTAL:	1,244.64
01-018700	KYLE GILL	I-201305303499	110 5130-561	BUSINESS MEET:	TRAVEL EXPENSES 5/16	116263	22.74
						VENDOR 01-018700 TOTALS	22.74
						DEPARTMENT 130	
						CITY ADMINISTRATOR	
						TOTAL:	22.74
01-001620	VERIZON WIRELESS	I-9704940504	110 5170-533	CELLULAR PHON:	MOBILES	116315	75.08
						VENDOR 01-001620 TOTALS	75.08
01-018700	KYLE GILL	I-201305303499	110 5170-562	TRAVEL & TRAI:	TRAVEL EXPENSES 5/16	116263	17.00
						VENDOR 01-018700 TOTALS	17.00
01-020975	HEART TECHNOLOGIES INC	I-10254758	110 5170-516	TECHNOLOGY SU:	MIS AGREEMENT	116220	9,500.00
01-020975	HEART TECHNOLOGIES INC	I-51308	110 5170-852	NETWORK SECUR:	MI TOKEN LICENSING R	116220	580.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-51350	110 5170-852	NETWORK SECUR:	EMAIL SECURITY	116220	1,800.00
					VENDOR 01-020975 TOTALS		11,880.00
01-028498	BRIAN JOHANPETER	I-201305303498	110 5170-562	TRAVEL & TRAI:	MEALS 5/16/13	116274	17.00
					VENDOR 01-028498 TOTALS		17.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	11,989.08
01-001401	JEREMY CLARK	I-201305293477	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/17-23	116244	227.00
					VENDOR 01-001401 TOTALS		227.00
01-001404	RYAN HURST	I-201305293421	110 5211-562	TRAVEL & TRAI:	MEALS 6-20/23	116269	118.00
					VENDOR 01-001404 TOTALS		118.00
01-001620	VERIZON WIRELESS	I-9704940504	110 5211-533	CELLULAR PHON:	MOBILES	116315	606.51
					VENDOR 01-001620 TOTALS		606.51
01-001835	KASEY ALEXANDER	I-201305293478	110 5211-562	TRAVEL & TRAI:	MEALS	116234	88.50
					VENDOR 01-001835 TOTALS		88.50
01-002996	MADISON EASTON	I-201305303493	110 5211-319	MISCELLANEOUS:	COMPLAINCE CHECK	116218	50.00
					VENDOR 01-002996 TOTALS		50.00
01-009057	COMM REVOLVING FUND	I-T1338602	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/13	116247	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201305293479	110 5211-532	TELEPHONE	: 235-2677	116250	1,565.97
01-023800	CONSOLIDATED COMMUNICA	I-201305303489	110 5211-532	TELEPHONE	: 045-2243	116217	61.17
					VENDOR 01-023800 TOTALS		1,627.14

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1316506-IN	110 5211-315	UNIFORMS & CL:	CAPT BARS	116299	45.26
VENDOR 01-037800 TOTALS							45.26
01-038400	PITNEY BOWES INC	I-5093316-MY13	110 5211-531	POSTAGE	: POSTAGE METER LEASE	116297	130.26
VENDOR 01-038400 TOTALS							130.26
01-043522	STAPLES CREDIT PLAN	I-11189	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116309	11.95
VENDOR 01-043522 TOTALS							11.95
01-045820	WALMART COMMUNITY BRC	I-04737	110 5211-319	MISCELLANEOUS:	FRAMES	116317	15.48
01-045820	WALMART COMMUNITY BRC	I-08973	110 5211-533	CELLULAR PHON:	ADAPTERS	116317	351.64
VENDOR 01-045820 TOTALS							367.12
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							3,798.46
01-041990	SIRCHIE FINGER PRINT L I	I-0120929-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	116307	895.50
VENDOR 01-041990 TOTALS							895.50
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							895.50
01-001487	AUTOZONE, INC.	I-0637565639	110 5223-319	MISCELLANEOUS:	CAR CLEANERS	116238	18.77
VENDOR 01-001487 TOTALS							18.77
01-002958	BATTERY SPECIALISTS, I	I-113041	110 5223-318	VEHICLE PARTS:	BATTERY	116239	109.95
VENDOR 01-002958 TOTALS							109.95
01-037800	RAY O'HERRON CO	I-1315600-IN	110 5223-318	VEHICLE PARTS:	CONSOLE	116299	137.37
VENDOR 01-037800 TOTALS							137.37

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201305293422	110 5223-319	MISCELLANEOUS: RENEW STICKER		116303	101.00
						VENDOR 01-041000 TOTALS	101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL: 367.09

01-017000	FIRE EQUIPMENT SERVICE	I-212445	110 5224-439	OTHER REPAIR : EXTINGUISHER MNTCE		116261	5.25
01-017000	FIRE EQUIPMENT SERVICE	I-212703	110 5224-439	OTHER REPAIR : EXTINGUISHER MNTCE		116261	50.00
						VENDOR 01-017000 TOTALS	55.25
01-036810	CR NEFF PLUMBING, HEAT	I-15405	110 5224-439	OTHER REPAIR : AUGER FLOOR DRAIN		116252	103.00
						VENDOR 01-036810 TOTALS	103.00
DEPARTMENT 224 POLICE BUILDINGS							TOTAL: 158.25

01-000603	BARRY PULLEN	I-201305293451	110 5241-562	TRAVEL & TRAI: 5/6 MEAL		116298	6.50
						VENDOR 01-000603 TOTALS	6.50
01-001040	HALLAM SHUTTS	I-201305293447	110 5241-562	TRAVEL & TRAI: 5/6 MEAL		116306	6.50
						VENDOR 01-001040 TOTALS	6.50
01-001070	AMEREN ILLINOIS	I-201305293442	110 5241-321	UTILITIES : 1801 PRAIRIE		116235	90.28
						VENDOR 01-001070 TOTALS	90.28
01-001406	MICHAEL UELEKE	I-201305293448	110 5241-562	TRAVEL & TRAI: 5/6 MEAL		116311	6.50
						VENDOR 01-001406 TOTALS	6.50
01-001620	VERIZON WIRELESS	I-9704940504	110 5241-533	CELLULAR PHON: MOBILES		116315	114.88
						VENDOR 01-001620 TOTALS	114.88

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002039	NATIONAL FIRE PROTECTI	I-5739937X	110 5241-571	DUE & MEMBERS:	MEMBERSHIP	116289	165.00
					VENDOR 01-002039 TOTALS		165.00
01-002634	RIVER CITY SUPPLY, LLC	I-050213-D	110 5241-827	FIRE PREVENTI:	JR FIRE HATS	116300	381.28
					VENDOR 01-002634 TOTALS		381.28
01-002876	DONALD SEIBERT	I-201305293450	110 5241-562	TRAVEL & TRAI:	5/6 MEAL	116304	6.50
					VENDOR 01-002876 TOTALS		6.50
01-003036	BROOKE CAREY	I-201305293423	110 5241-562	TRAVEL & TRAI:	TRAVEL 5/18-20	116243	226.36
					VENDOR 01-003036 TOTALS		226.36
01-012970	DON BAKER'S PEST CONTR	I-201305293432	110 5241-579	MISC OTHER PU:	PEST CONTROL	116257	155.00
					VENDOR 01-012970 TOTALS		155.00
01-018042	GALLS, AN ARAMARK COMP	I-000613833	110 5241-315	UNIFORMS & CL:	SHIRTS, FASTENERS	116262	104.67
					VENDOR 01-018042 TOTALS		104.67
01-036080	MUNICIPAL EMERGENCY SE	I-04413368SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	116288	190.28
					VENDOR 01-036080 TOTALS		190.28
01-038360	MELVIN PIERCE	I-201305293449	110 5241-562	TRAVEL & TRAI:	5/6 MEAL	116296	6.50
					VENDOR 01-038360 TOTALS		6.50
01-040451	S & S SERVICE CO	I-55025	110 5241-434	REPAIR OF VEH:	REPAIRS	116301	430.40
					VENDOR 01-040451 TOTALS		430.40
01-043371	SPRINGFIELD ELECTRIC	I-S3941580.001	110 5241-319	MISCELLANEOUS:	BATTERIES	116308	43.92

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3945206.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	116308	19.23
					VENDOR 01-043371 TOTALS		63.15
01-045820	WALMART COMMUNITY BRC	I-00124	110 5241-312	CLEANING SUPP:	COFFEE,DISH SOAP,BUL	116317	91.65
					VENDOR 01-045820 TOTALS		91.65
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							2,045.45
01-001247	ENVIRONMENTAL SYSTEMS	I-92649842	110 5261-863	COMPUTERS	: ENVIRONMENTAL SYSTEM	116260	1,350.00
					VENDOR 01-001247 TOTALS		1,350.00
01-003015	A TOUCH OF CLASS LAWNC	I-818373	110 5261-579	MISC OTHER PU:	MOWING	116233	165.00
					VENDOR 01-003015 TOTALS		165.00
01-003035	ORIGINAL BROS.	I-201305293424	110 5261-579	MISC OTHER PU:	HONEY BEE REMOVAL	116292	205.00
					VENDOR 01-003035 TOTALS		205.00
01-003038	KLISMITH TREE SERVICE	I-312	110 5261-579	MISC OTHER PU:	TRIM TREE & DISPOSAL	116277	747.00
					VENDOR 01-003038 TOTALS		747.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							2,467.00
01-001293	BRAD STROHL	I-201305293446	110 5310-564	PRIVATE VEHIC:	MILEAGE 4/13	116310	14.16
					VENDOR 01-001293 TOTALS		14.16
01-001620	VERIZON WIRELESS	I-9704940504	110 5310-533	CELLULAR PHON:	MOBILES	116315	31.69
					VENDOR 01-001620 TOTALS		31.69

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002663	KEY EQUIPMENT FINANCE	I-581014526001306	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	116276	106.51
					VENDOR 01-002663 TOTALS		106.51
01-002903	MEYER CAPEL	I-155025	110 5310-515	LABOR RELATIO:	LABOR ATTORNEY	116283	1,327.50
					VENDOR 01-002903 TOTALS		1,327.50
01-031000	LORENZ SUPPLY CO.	I-326519	110 5310-319	MISCELLANEOUS:	URINAL SCREENS	116281	14.00
					VENDOR 01-031000 TOTALS		14.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000333436	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116214	1,183.86
01-039210	ADVANCED DISPOSAL SERV	I-F50000335105	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116214	301.65
01-039210	ADVANCED DISPOSAL SERV	I-F50000335111	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116214	244.51
					VENDOR 01-039210 TOTALS		1,730.02
01-046000	NIEMANN FOODS INC	I-1517199	110 5310-319	MISCELLANEOUS:	WATER	116290	11.97
					VENDOR 01-046000 TOTALS		11.97
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,235.85
01-001213	DIESEL SPEED REPAIR	I-11649	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	116256	51.51
					VENDOR 01-001213 TOTALS		51.51
01-001620	VERIZON WIRELESS	I-9704940504	110 5320-533	CELLULAR PHON:	MOBILES	116315	2.18
					VENDOR 01-001620 TOTALS		2.18
01-002681	ROBERT LEE	I-891161	110 5320-351	CONCRETE	: SDWLK 1216 S 15TH	116280	370.00
					VENDOR 01-002681 TOTALS		370.00
01-002938	COMSOURCE SERVICES, IN	I-2013-145	110 5320-318	VEHICLE PARTS:	COMSOURCE SERVICES,	116249	38.30
					VENDOR 01-002938 TOTALS		38.30

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003021	WAGGLE & COMPANY	I-201305303494	110 5320-519	OTHER PROFESS:	REPLACE BROKEN CONDU	116224	100.00
					VENDOR 01-003021 TOTALS		100.00
01-003203	BLACKBURN MANUFACTURIN	I-0440171-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	116242	155.85
					VENDOR 01-003203 TOTALS		155.85
01-003206	BIRKEYS	I-P52728	110 5320-318	VEHICLE PARTS:	SCREWS	116241	14.61
01-003206	BIRKEYS	I-P53009	110 5320-318	VEHICLE PARTS:	FILTER	116241	34.83
01-003206	BIRKEYS	I-W10279	110 5320-316	TOOLS AND EQU:	WACKER REPAIRS	116241	61.17
01-003206	BIRKEYS	I-W10398	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	116241	244.76
01-003206	BIRKEYS	I-W10472	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	116241	523.43
01-003206	BIRKEYS	I-W10476	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	116241	172.15
01-003206	BIRKEYS	I-W10502	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	116241	128.54
					VENDOR 01-003206 TOTALS		1,179.49
01-019650	GRAINGER PARTS	I-9141885369	110 5320-313	MEDICAL & SAF:	VEST	116264	122.00
					VENDOR 01-019650 TOTALS		122.00
01-023800	CONSOLIDATED COMMUNICA	I-201305293473	110 5320-532	TELEPHONE	: 235-5460	116250	41.45
01-023800	CONSOLIDATED COMMUNICA	I-201305293474	110 5320-532	TELEPHONE	: 235-5171	116250	232.43
01-023800	CONSOLIDATED COMMUNICA	I-201305293475	110 5320-532	TELEPHONE	: 235-5663	116250	39.10
					VENDOR 01-023800 TOTALS		312.98
01-025600	ILMO PRODUCTS COMPANY	I-201305293467	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES,CYL	116270	60.52
					VENDOR 01-025600 TOTALS		60.52
01-040451	S & S SERVICE CO	I-55144	110 5320-434	REPAIR OF VEH:	REPAIRS	116301	182.48
					VENDOR 01-040451 TOTALS		182.48
01-043522	STAPLES CREDIT PLAN	I-12506	110 5320-312	CLEANING SUPP:	OFFICE SUPPLIES	116223	39.94
01-043522	STAPLES CREDIT PLAN	I-14872	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116223	54.97
					VENDOR 01-043522 TOTALS		94.91
DEPARTMENT 320 STREETS						TOTAL:	2,670.22

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305293470	110 5381-321	UTILITIES	: 19TH ST	116236	31.68
01-001070	AMEREN ILLINOIS	I-201305293471	110 5381-321	UTILITIES	: 208 N 19TH	116236	21.17
01-001070	AMEREN ILLINOIS	I-201305293472	110 5381-321	UTILITIES	: 208 N 19TH	116236	1,640.70
						VENDOR 01-001070 TOTALS	1,693.55
01-002529	WILLIAM BEESE	I-1144	110 5381-460	OTHER PROP MA:	MAY CLEANING	116240	320.00
						VENDOR 01-002529 TOTALS	320.00
01-023800	CONSOLIDATED COMMUNICA	I-201305303484	110 5381-435	ELEVATOR SERV:	235-5622	116217	117.65
01-023800	CONSOLIDATED COMMUNICA	I-201305303485	110 5381-435	ELEVATOR SERV:	234-7376	116217	38.68
						VENDOR 01-023800 TOTALS	156.33
01-031000	LORENZ SUPPLY CO.	I-326466	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, SWEEPE	116281	538.55
						VENDOR 01-031000 TOTALS	538.55
01-035600	KONE INC	I-221172654	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/13	116278	212.81
01-035600	KONE INC	I-221172655	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/13	116278	129.33
						VENDOR 01-035600 TOTALS	342.14
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,050.57
01-001620	VERIZON WIRELESS	I-9704940504	110 5511-533	CELLULAR PHON:	MOBILES	116315	59.90
						VENDOR 01-001620 TOTALS	59.90
01-020803	HARRELSON PLUMBING & H	I-17500	110 5511-432	REPAIR OF BUI:	REPAIR FAUCET	116266	75.00
						VENDOR 01-020803 TOTALS	75.00
DEPARTMENT 511 PARKS						TOTAL:	134.90
01-000481	PANA BAIT CO	I-2597235	110 5512-317	CONCESSION & :	CONCESSIONS	116293	646.45
						VENDOR 01-000481 TOTALS	646.45

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9704940504	110 5512-533	CELLULAR PHON: MOBILES		116315	74.57
					VENDOR 01-001620 TOTALS		74.57
01-024060	IL DEPT OF NATURAL RES	I-201305303496	110 5512-802	HUNTING/FISHI: LAKE HUNT/FISH 5-14/	000000		815.00
					VENDOR 01-024060 TOTALS		815.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,536.02
01-001070	AMEREN ILLINOIS	I-201305293439	110 5551-321	UTILITIES	: 312 N 10TH	116235	27.73
01-001070	AMEREN ILLINOIS	I-201305293440	110 5551-321	UTILITIES	: 421 SHELBY	116235	63.05
01-001070	AMEREN ILLINOIS	I-201305293441	110 5551-321	UTILITIES	: 312 N 10TH	116235	138.36
01-001070	AMEREN ILLINOIS	I-201305293443	110 5551-321	UTILITIES	: 221 SHELBY	116236	32.71
01-001070	AMEREN ILLINOIS	I-201305293444	110 5551-321	UTILITIES	: 311 N 6TH	116236	31.88
01-001070	AMEREN ILLINOIS	I-201305293445	110 5551-321	UTILITIES	: 311 N 6TH	116236	110.42
					VENDOR 01-001070 TOTALS		404.15
01-023500	MOTION INDUSTRIES	I-IL64-892414	110 5551-319	MISCELLANEOUS: PAINT		116287	129.20
					VENDOR 01-023500 TOTALS		129.20
01-033800	MATTOON WATER DEPT	I-201305153375	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	40.21
					VENDOR 01-033800 TOTALS		40.21
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	573.56
01-001388	PETTY CASH-DODGE GROVE	I-201305303480	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	116295	83.56
					VENDOR 01-001388 TOTALS		83.56
01-001620	VERIZON WIRELESS	I-9704940504	110 5570-533	CELLULAR PHON: MOBILES		116315	23.40
					VENDOR 01-001620 TOTALS		23.40

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-47043	110 5570-326	FUEL	: DIESEL	116258	1,015.18
						VENDOR 01-002360 TOTALS	1,015.18
01-009075	CUSD #2 TRANSPORTATION	I-201305293431	110 5570-326	FUEL	: FUEL 4/13 DODGE GROV	116254	182.98
						VENDOR 01-009075 TOTALS	182.98
01-023800	CONSOLIDATED COMMUNICA	I-201305293428	110 5570-321	UTILITIES	: 234-2055	116250	121.67
						VENDOR 01-023800 TOTALS	121.67

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,426.79

VENDOR SET 110 GENERAL FUND TOTAL: 75,706.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000868	CHAMPAIGN COUNTY TENT	I-201305303497	123 5584-832	BEER TENT	: BAGELFEST TENT	116215	1,048.00
						VENDOR 01-000868 TOTALS	1,048.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 1,048.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 1,048.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002614	ATKINSON-BAKER, INC.	I-A702D42AA	125 5150-519	OTHER PROFESS:	ATKINSON-BAKER, INC.	116237	245.00
						VENDOR 01-002614 TOTALS	245.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	245.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	245.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-12070	130 5328-730	IMPROVEMENTS : SOUTHSIDE DRAINAGE P		116313	300.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-045400 TOTALS	300.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	300.00
01-002250	COMMERCIAL REFRIGERATI	I-27837	130 5384-720	IC DEPOT REST: DEPOT REPAIRS		116248	7,615.00
	PROJ: 225-000	DEPOT BUILDING IMPROVE		EXPENSES			
01-002250	COMMERCIAL REFRIGERATI	I-27838	130 5384-720	IC DEPOT REST: DEPOT REHAB		116248	4,332.90
	PROJ: 225-000	DEPOT BUILDING IMPROVE		EXPENSES			
						VENDOR 01-002250 TOTALS	11,947.90
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	11,947.90
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	12,247.90

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P53357	211 5351-316	TOOLS & EQUIP:	BRUSH CUTTER	116241	328.27
01-003206	BIRKEYS	I-P53548	211 5351-316	TOOLS & EQUIP:	TRIMMER LINE	116241	17.17
VENDOR 01-003206 TOTALS							345.44
01-008600	COLES MOULTRIE ELECTRI	I-201305293417	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	116246	7.50
VENDOR 01-008600 TOTALS							7.50
01-016000	JOHN DEERE FINANCIAL	I-I68248	211 5351-316	TOOLS & EQUIP:	POST DRIVER	116221	19.99
01-016000	JOHN DEERE FINANCIAL	I-I91816	211 5351-316	TOOLS & EQUIP:	TUBING,NOZZLE,SWITCH	116221	74.18
VENDOR 01-016000 TOTALS							94.17
01-037050	NIEMEYER REPAIR SERVIC	I-50023	211 5351-433	REPAIR OF MAC:	BLADES	116291	42.00
VENDOR 01-037050 TOTALS							42.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							489.11
01-001620	VERIZON WIRELESS	I-9704940504	211 5353-533	CELLULAR PHON:	MOBILES	116315	36.05
VENDOR 01-001620 TOTALS							36.05
01-002865	JCI JONES CHEMICALS, I	I-581670	211 5353-314	CHEMICALS :	CHLORINE	116272	830.00
VENDOR 01-002865 TOTALS							830.00
01-008600	COLES MOULTRIE ELECTRI	I-201305293418	211 5353-322	ELECTRICITY :	WATER PURIFACATION P	116246	5,276.95
VENDOR 01-008600 TOTALS							5,276.95
01-009098	CONTINENTAL CARBONIC	I-2697650	211 5353-314	CHEMICALS :	CHEMICALS	116251	1,289.20
VENDOR 01-009098 TOTALS							1,289.20
01-012025	DETECTION SECURITY CO	I-126192	211 5353-579	MISC OTHER PU:	INSPECTION	116255	153.70

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-126193	211 5353-579	MISC OTHER PU:	SERVICE CALL	116255	52.73
					VENDOR 01-012025 TOTALS		206.43
01-012925	MICKEY'S LINEN	I-201305293416	211 5353-439	OTHER REPAIR :	CLEANING	116284	204.90
					VENDOR 01-012925 TOTALS		204.90
01-016000	JOHN DEERE FINANCIAL	I-I76169	211 5353-318	VEHICLE PARTS:	TOOL BOX, BLADES, WREN	116221	185.97
01-016000	JOHN DEERE FINANCIAL	I-I76169	211 5353-316	TOOLS & EQUIP:	TOOL BOX, BLADES, WREN	116221	35.95
01-016000	JOHN DEERE FINANCIAL	I-I76345	211 5353-318	VEHICLE PARTS:	TOOL BOX	116221	169.99
01-016000	JOHN DEERE FINANCIAL	I-I82527	211 5353-318	VEHICLE PARTS:	COFFEE, WIPER BLADES	116221	29.96
01-016000	JOHN DEERE FINANCIAL	I-I85923	211 5353-378	PLANT MTCE & :	BULBS, SNAP RING	116221	70.32
01-016000	JOHN DEERE FINANCIAL	I-I90936	211 5353-378	PLANT MTCE & :	WEED KILLER, LEVEL, TR	116221	47.94
01-016000	JOHN DEERE FINANCIAL	I-I91080	211 5353-378	PLANT MTCE & :	ROUNDUP	116221	7.98
					VENDOR 01-016000 TOTALS		548.11
01-020540	HACH COMPANY	I-8285872	211 5353-377	PLANT EQUIPME:	HACH COMPANY	116265	3,824.95
01-020540	HACH COMPANY	I-8307251	211 5353-319	MISCELLANEOUS:	HACH COMPANY	116265	529.22
					VENDOR 01-020540 TOTALS		4,354.17
01-023800	CONSOLIDATED COMMUNICA	I-201305293425	211 5353-532	TELEPHONE :	234-2454	116250	158.66
					VENDOR 01-023800 TOTALS		158.66
01-035365	MISSISSIPPI LIME COMPA	I-1081746	211 5353-314	CHEMICALS :	LIME	116286	4,382.17
					VENDOR 01-035365 TOTALS		4,382.17
01-035600	KONE INC	I-221181895	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 5/13	116278	262.98
					VENDOR 01-035600 TOTALS		262.98
01-037976	PDC LABORATORIES	I-7397558	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	116294	15.50
01-037976	PDC LABORATORIES	I-7408728	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	116294	236.00
					VENDOR 01-037976 TOTALS		251.50

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-9003-3	211 5353-378	PLANT MTCE & :	BRUSH	116305	3.04
						VENDOR 01-041800 TOTALS	3.04
01-045171	USA BLUEBOOK	I-958152	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	116314	46.95
01-045171	USA BLUEBOOK	I-958207	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	116314	517.09
01-045171	USA BLUEBOOK	I-960598	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	116314	53.69
						VENDOR 01-045171 TOTALS	617.73
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							18,421.89
01-001070	AMEREN ILLINOIS	I-201305293420	211 5354-321	NATURAL GAS & :	1201 MARSHALL	116235	413.00
01-001070	AMEREN ILLINOIS	I-201305293429	211 5354-321	NATURAL GAS & :	621 S 12TH	116235	26.60
01-001070	AMEREN ILLINOIS	I-201305293430	211 5354-321	NATURAL GAS & :	1201 MARSHALL	116235	27.59
						VENDOR 01-001070 TOTALS	467.19
01-001537	HD SUPPLY WATERWORKS,	C-9824198	211 5354-375	LEAK REPAIR M:	RETURN	116267	2,748.00-
01-001537	HD SUPPLY WATERWORKS,	I-6534647	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116267	1,125.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-001537	HD SUPPLY WATERWORKS,	I-9501911	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	116267	3,222.72
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-001537 TOTALS	1,599.72
01-002824	JJET LEASING, INC.	I-75640-0	211 5354-730	IMPROVEMENTS :	COMPACTOR TRENCH REM	116273	60.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-002824 TOTALS	60.00
01-003021	WAGGLE & COMPANY	I-201305293476	211 5354-730	IMPROVEMENTS :	REPAIR LIGHTS AT ELM	116316	150.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-003021 TOTALS	150.00
01-003203	BLACKBURN MANUFACTURIN	I-0440171-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	116242	155.85
						VENDOR 01-003203 TOTALS	155.85

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W10476	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	116241	172.16
01-003206	BIRKEYS	I-W10502	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	116241	128.54
						VENDOR 01-003206 TOTALS	300.70
01-008600	COLES MOULTRIE ELECTRI	I-201305293419	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	116246	376.96
						VENDOR 01-008600 TOTALS	376.96
01-019650	GRAINGER PARTS	I-9141885369	211 5354-313	MEDICAL & SAF:	VEST	116264	122.00
						VENDOR 01-019650 TOTALS	122.00
01-025682	IMCO UTILITY SUPPLY	I-1053358-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	116271	480.00
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1053358-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	116271	1,494.00
						VENDOR 01-025682 TOTALS	1,974.00
01-031402	M & M PUMP SUPPLY INC	I-687719	211 5354-730	IMPROVEMENTS :	RUBBER HOSE	116282	16.95
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-031402 TOTALS	16.95
01-040451	S & S SERVICE CO	I-55144	211 5354-434	REPAIR OF VEH:	REPAIRS	116301	182.48
						VENDOR 01-040451 TOTALS	182.48
01-040522	SCHULTE SUPPLY	I-S1081047.002	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	11,268.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081047.003	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	315.14
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081047.005	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	1,088.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081047.008	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	12,541.20
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081934.004	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	258.20
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081934.005	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	116302	806.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040522	SCHULTE SUPPLY	I-S1082150.001	211 5354-730	IMPROVEMENTS : ELM RIDGE WATER MAIN	116302		306.95
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-040522 TOTALS	26,583.49
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	31,989.34
01-002663	KEY EQUIPMENT FINANCE	I-581014526001306	211 5355-519	OTHER PROFESS: GPS EQUIPMENT	116276		52.46
						VENDOR 01-002663 TOTALS	52.46
01-023800	CONSOLIDATED COMMUNICA	I-201305293469	211 5355-532	TELEPHONE : 235-5483	116250		122.22
						VENDOR 01-023800 TOTALS	122.22
01-025682	IMCO UTILITY SUPPLY	I-1053358-00	211 5355-372	METER TILES, : IMCO UTILITY SUPPLY	116271		672.00
01-025682	IMCO UTILITY SUPPLY	I-1053358-01	211 5355-372	METER TILES, : IMCO UTILITY SUPPLY	116271		336.00
01-025682	IMCO UTILITY SUPPLY	I-1053358-02	211 5355-372	METER TILES, : IMCO UTILITY SUPPLY	116271		816.00
						VENDOR 01-025682 TOTALS	1,824.00
01-033000	UNITED STATES POSTAL S	I-201305303481	211 5355-531	POSTAGE : WATER BILL POSTAGE	116312		1,283.00
						VENDOR 01-033000 TOTALS	1,283.00
01-035266	MIDWEST METER INC	I-0045302-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS	116285		4,779.00
01-035266	MIDWEST METER INC	I-0045614-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS	116285		2,655.00
						VENDOR 01-035266 TOTALS	7,434.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	10,715.68
01-001620	VERIZON WIRELESS	I-9704940504	211 5356-533	CELLULAR PHON: MOBILES	116315		31.69
						VENDOR 01-001620 TOTALS	31.69
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	31.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-201305303483	211 5795-817	INTEREST EXPE:	MATT GO WATERWORKS R	116219	17,550.00
						VENDOR 01-017403 TOTALS	17,550.00
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 17,550.00
						VENDOR SET 211 WATER FUND	TOTAL: 79,197.71

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0440171-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	116242	155.86
VENDOR 01-003203 TOTALS							155.86
01-003206	BIRKEYS	I-P53004	212 5342-319	MISCELLANEOUS:	CUT OFF SAW	116241	188.70
01-003206	BIRKEYS	I-W10476	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	116241	172.16
01-003206	BIRKEYS	I-W10502	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	116241	128.54
VENDOR 01-003206 TOTALS							489.40
01-010000	CRAWFORD MURPHY & TILL	I-96638	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	116253	32,000.36
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-96639	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	116253	3,704.04
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-010000 TOTALS							35,704.40
01-019650	GRAINGER PARTS	I-9141885369	212 5342-313	MEDICAL & SAF:	VEST	116264	122.00
VENDOR 01-019650 TOTALS							122.00
01-040451	S & S SERVICE CO	I-55144	212 5342-434	REPAIR OF VEH:	REPAIRS	116301	182.49
VENDOR 01-040451 TOTALS							182.49
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							36,654.15
01-001620	VERIZON WIRELESS	I-9704940504	212 5343-533	CELLULAR PHON:	MOBILES	116315	0.18
VENDOR 01-001620 TOTALS							0.18
01-008600	COLES MOULTRIE ELECTRI	I-201305293434	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	116246	77.52
01-008600	COLES MOULTRIE ELECTRI	I-201305293435	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	116246	469.44
01-008600	COLES MOULTRIE ELECTRI	I-201305293436	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	116246	331.98
01-008600	COLES MOULTRIE ELECTRI	I-201305293437	212 5343-322	ELECTRICITY (:	LLC LIFT STA	116246	109.84
VENDOR 01-008600 TOTALS							988.78
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							988.96

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9704940504	212 5344-533	CELLULAR PHON:	MOBILES	116315	0.18
VENDOR 01-001620 TOTALS							0.18
01-002676	HEXAGON TECHNOLOGIES I	I-27227	212 5344-314	CHEMICALS	: CHEMICALS	116268	2,970.00
VENDOR 01-002676 TOTALS							2,970.00
01-016000	JOHN DEERE FINANCIAL	I-I67247	212 5344-318	VEHICLE PARTS:	ANCHORS	116221	14.34
01-016000	JOHN DEERE FINANCIAL	I-I67823	212 5344-318	VEHICLE PARTS:	BELTS	116221	7.98
VENDOR 01-016000 TOTALS							22.32
01-020540	HACH COMPANY	I-8291845	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116265	67.74
01-020540	HACH COMPANY	I-8296132	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116265	258.00
VENDOR 01-020540 TOTALS							325.74
01-021348	LEE ENTERPRISES-CENTRA	I-201305293415	212 5344-439	OTHER REPAIR :	PUBLIC NOTICE	116279	183.84
VENDOR 01-021348 TOTALS							183.84
01-023800	CONSOLIDATED COMMUNICA	I-201305303486	212 5344-532	TELEPHONE	: 234-6828	116217	70.94
01-023800	CONSOLIDATED COMMUNICA	I-201305303487	212 5344-532	TELEPHONE	: 234-2737	116217	39.78
VENDOR 01-023800 TOTALS							110.72
01-044200	KC SUMMERS BUICK	I-6138161	212 5344-434	REPAIR OF VEH:	ENGINE OIL LEAK	116275	191.48
VENDOR 01-044200 TOTALS							191.48
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							3,804.28
01-023800	CONSOLIDATED COMMUNICA	I-201305293469	212 5345-532	TELEPHONE	: 235-5483	116250	122.23
VENDOR 01-023800 TOTALS							122.23

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201305303481	212 5345-531	POSTAGE	: WATER BILL POSTAGE	116312	1,283.00
VENDOR 01-033000 TOTALS							1,283.00
01-035266	MIDWEST METER INC	I-0045302-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	116285	4,779.00
01-035266	MIDWEST METER INC	I-0045614-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	116285	2,655.00
VENDOR 01-035266 TOTALS							7,434.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							8,839.23
01-001620	VERIZON WIRELESS	I-9704940504	212 5346-533	CELLULAR PHON:	MOBILES	116315	31.70
VENDOR 01-001620 TOTALS							31.70
01-008200	COLES CO REGIONAL PLAN	I-5260	212 5346-511	PLANNING & DE:	APRIL GIS BILLING	116245	3,425.35
VENDOR 01-008200 TOTALS							3,425.35
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							3,457.05
VENDOR SET 212 SEWER FUND TOTAL:							53,743.67
REPORT GRAND TOTAL:							222,188.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-1141-007	DUE FROM LIBRARY	40,000.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	90.00	180,500-	163,275.67-		
	110-5110-532	TELEPHONE	44.64	600	509.17		
	110-5110-826	ARTS COUNCIL	1,200.00	5,000	3,384.55		
	110-5130-561	BUSINESS MEETING EXPENSE	22.74	750	704.79		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,500.00	16,100	6,500.00		
	110-5170-533	CELLULAR PHONE	75.08	2,400	2,149.84		
	110-5170-562	TRAVEL & TRAINING	34.00	5,250	5,216.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	2,380.00	4,300	1,920.00		
	110-5211-311	OFFICE SUPPLIES	11.95	4,000	3,988.05		
	110-5211-315	UNIFORMS & CLOTHING	45.26	2,000	1,397.36		
	110-5211-319	MISCELLANEOUS SUPPLIES	65.48	3,000	1,867.26		
	110-5211-531	POSTAGE	130.26	2,500	2,246.22		
	110-5211-532	TELEPHONE	1,627.14	24,000	20,785.43		
	110-5211-533	CELLULAR PHONE	958.15	11,000	9,407.63		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	6,973.28		
	110-5211-562	TRAVEL & TRAINING	433.50	30,000	28,829.86		
	110-5212-319	MISCELLANEOUS SUPPLIES	895.50	6,500	2,225.80-	Y	
	110-5223-318	VEHICLE PARTS	247.32	11,000	9,346.72		
	110-5223-319	MISCELLANEOUS SUPPLIES	119.77	2,500	2,168.71		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	158.25	10,000	9,186.75		
	110-5241-312	CLEANING SUPPLIES	91.65	5,300	4,968.26		
	110-5241-315	UNIFORMS & CLOTHING	104.67	10,100	8,503.78		
	110-5241-319	MISCELLANEOUS SUPPLIES	43.92	6,730	6,629.09		
	110-5241-321	UTILITIES	90.28	11,000	10,220.27		
	110-5241-432	REPAIR OF BUILDINGS	19.23	6,500	6,166.99		
	110-5241-433	REPAIR OF MACHINERY	190.28	13,710	13,486.34		
	110-5241-434	REPAIR OF VEHICLES	430.40	25,000	16,288.31		
	110-5241-533	CELLULAR PHONE	114.88	2,400	1,935.34		
	110-5241-562	TRAVEL & TRAINING	258.86	14,640	12,174.28		
	110-5241-571	DUE & MEMBERSHIPS	165.00	1,300	482.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	155.00	23,000	22,670.00		
	110-5241-827	FIRE PREVENTION EXP.	381.28	2,000	1,618.72		
	110-5261-579	MISC OTHER PURCHASED SERVI	1,117.00	10,000	8,728.00		
	110-5261-863	COMPUTERS	1,350.00	3,000	1,650.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	25.97	1,500	1,266.76		
	110-5310-421	DISPOSAL SERVICES	1,730.02	18,000	16,269.98		
	110-5310-515	LABOR RELATIONS COUNSEL	1,327.50	2,500	966.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	786.98		
	110-5310-533	CELLULAR PHONE	31.69	3,000	2,903.30		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	14.16	100	73.15		
	110-5320-311	OFFICE SUPPLIES	54.97	1,000	926.64		
	110-5320-312	CLEANING SUPPLIES	39.94	1,000	960.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	122.00	1,750	1,011.14		
	110-5320-316	TOOLS AND EQUIPMENT	121.69	6,000	4,400.02		
	110-5320-318	VEHICLE PARTS	87.74	30,000	28,500.08		
	110-5320-319	MISCELLANEOUS SUPPLIES	155.85	10,000	9,603.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-351	CONCRETE	370.00	25,000	21,740.22		
	110-5320-433	REPAIR OF MACHINERY	940.34	50,000	47,439.24		
	110-5320-434	REPAIR OF VEHICLES	362.53	11,000	8,766.28		
	110-5320-519	OTHER PROFESSIONAL SERVICE	100.00	2,500	2,350.00		
	110-5320-532	TELEPHONE	312.98	5,000	4,290.07		
	110-5320-533	CELLULAR PHONE	2.18	1,500	1,463.84		
	110-5381-312	CLEANING SUPPLIES	538.55	4,000	1,370.31		
	110-5381-321	UTILITIES	1,693.55	47,500	41,804.60		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	498.47	5,000	4,159.39		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	6,000	5,206.94		
	110-5511-432	REPAIR OF BUILDINGS	75.00	9,000	8,769.84		
	110-5511-533	CELLULAR PHONE	59.90	900	780.20		
	110-5512-317	CONCESSION & SOUVENIR SUPP	646.45	25,000	21,065.09		
	110-5512-533	CELLULAR PHONE	74.57	750	615.53		
	110-5512-802	HUNTING/FISHING REMITTANCE	815.00	12,500	10,195.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	129.20	11,000	9,175.69		
	110-5551-321	UTILITIES	444.36	36,000	34,576.74		
	110-5570-311	SUPPLIES	83.56	1,750	1,352.48		
	110-5570-321	UTILITIES	121.67	5,000	4,541.65		
	110-5570-326	FUEL	1,198.16	4,500	3,301.84		
	110-5570-533	CELLULAR PHONE	23.40	500	453.20		
	123-5584-832	BEER TENT	1,048.00	13,000	11,332.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	245.00	19,500	8,230.20- Y		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	300.00	1,027,900	1,027,090.00		
	130-5384-720	IC DEPOT RESTORATION	11,947.90	742,550	730,602.10		
	211-5351-316	TOOLS & EQUIPMENT	439.61	1,000	560.39		
	211-5351-322	ELECTRICITY	7.50	100	92.50		
	211-5351-433	REPAIR OF MACHINERY	42.00	2,000	1,958.00		
	211-5353-314	CHEMICALS	6,501.37	250,000	229,171.75		
	211-5353-316	TOOLS & EQUIPMENT	35.95	1,500	1,464.05		
	211-5353-318	VEHICLE PARTS	385.92	500	114.08		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,100.00	16,000	14,137.56		
	211-5353-322	ELECTRICITY	5,276.95	70,000	64,723.05		
	211-5353-377	PLANT EQUIPMENT	3,824.95	17,000	12,755.36		
	211-5353-378	PLANT MTCE & REPAIR	176.23	10,000	9,753.89		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,000	2,474.04		
	211-5353-439	OTHER REPAIR & MAINT. SERV	204.90	0	204.90- Y		
	211-5353-519	OTHER PROFESSIONAL SERVICE	251.50	6,000	4,130.50		
	211-5353-532	TELEPHONE	158.66	2,200	1,882.83		
	211-5353-533	CELLULAR PHONE	36.05	1,200	1,025.92		
	211-5353-579	MISC OTHER PURCHASED SERVI	206.43	1,000	793.57		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	122.00	1,500	837.25		
	211-5354-319	MISCELLANEOUS SUPPLIES	155.85	3,000	2,844.15		
	211-5354-321	NATURAL GAS & ELECTRIC	467.19	12,000	11,192.52		
	211-5354-322	ELECTRICITY	376.96	3,000	2,623.04		
	211-5354-375	LEAK REPAIR MATERIALS	1,254.00-	4,000	5,254.00		
	211-5354-433	REPAIR OF MACHINERY	172.16	10,000	9,091.66		
	211-5354-434	REPAIR OF VEHICLES	311.02	10,000	8,259.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	211-5354-730	IMPROVEMENTS OTHER THAN BL	31,638.16	110,000	64,204.15			
	211-5355-372	METER TILES, RIMS & LIDS	1,824.00	3,000	936.00			
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	395.08			
	211-5355-531	POSTAGE	1,283.00	15,000	12,434.00			
	211-5355-532	TELEPHONE	122.22	1,500	1,377.78			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	7,434.00	75,000	67,466.64			
	211-5356-533	CELLULAR PHONE	31.69	1,200	1,103.29			
	211-5795-817	INTEREST EXPENSE	17,550.00	49,557	32,007.78			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	122.00	1,500	862.23			
	212-5342-319	MISCELLANEOUS SUPPLIES	344.56	3,000	2,616.24			
	212-5342-433	REPAIR OF MACHINERY	172.16	10,000	8,699.98			
	212-5342-434	REPAIR OF VEHICLES	311.03	10,000	7,970.08			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	35,704.40	1,038,132	990,004.53			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	988.78	10,000	9,011.22			
	212-5343-533	CELLULAR PHONE	0.18	100	29.80-	Y		
	212-5344-314	CHEMICALS	2,970.00	15,000	9,006.00			
	212-5344-318	VEHICLE PARTS	22.32	1,500	1,477.68			
	212-5344-319	MISCELLANEOUS SUPPLIES	325.74	10,000	8,453.23			
	212-5344-434	REPAIR OF VEHICLES	191.48	5,000	3,925.06			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	183.84	10,000	8,934.07			
	212-5344-532	TELEPHONE	110.72	7,000	6,705.62			
	212-5344-533	CELLULAR PHONE	0.18	1,300	1,199.64			
	212-5345-531	POSTAGE	1,283.00	15,000	12,434.00			
	212-5345-532	TELEPHONE	122.23	1,500	1,136.22			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	7,434.00	75,000	67,466.64			
	212-5346-511	PLANNING & DESIGN SERVICES	3,425.35	0	5,979.10-	Y		
	212-5346-533	CELLULAR PHONE	31.70	1,200	1,069.95			
	TOTAL:		222,188.40					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	40,090.00
110-110	CITY COUNCIL	1,244.64
110-130	CITY ADMINISTRATOR	22.74
110-170	COMPUTER INFO SYSTEMS	11,989.08
110-211	POLICE ADMINISTRATION	3,798.46
110-212	CRIMINAL INVESTIGATION	895.50
110-223	AUTOMOTIVE SERVICES	367.09
110-224	POLICE BUILDINGS	158.25
110-241	FIRE PROTECTION ADMIN.	2,045.45
110-261	COMMUNITY DEVELOPMENT	2,467.00
110-310	PUBLIC WORKS	3,235.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	2,670.22
110-381	CUSTODIAL SERVICES	3,050.57
110-511	PARKS	134.90
110-512	LAKE MATTOON	1,536.02
110-551	SPORTS FACILITIES	573.56
110-570	DODGE GROVE CEMETERY	1,426.79

110 TOTAL	GENERAL FUND	75,706.12
123-584	BAGELFEST	1,048.00

123 TOTAL	FESTIVAL MGMT FUND	1,048.00
125-150	FINANCIAL ADMINISTRATION	245.00

125 TOTAL	INSURANCE & TORT JDMNT	245.00
130-328	STORM DRAINAGE	300.00
130-384	RAILROAD DEPOT	11,947.90

130 TOTAL	CAPITAL PROJECT FUND	12,247.90
211-351	RESERVOIRS & WTR SOURCES	489.11
211-353	WATER TREATMENT PLANT	18,421.89
211-354	WATER DISTRIBUTION	31,989.34
211-355	ACCOUNTING & COLLECTION	10,715.68
211-356	ADMINISTRATIVE & GENERAL	31.69
211-795	INTEREST EXPENSE	17,550.00

211 TOTAL	WATER FUND	79,197.71
212-342	SEWER COLLECTION SYSTEM	36,654.15
212-343	SEWER LIFT STATIONS	988.96
212-344	WASTEWATER TREATMNT PLANT	3,804.28
212-345	ACCOUNTING & COLLECTION	8,839.23
212-346	ADMINISTRATIVE & GENERAL	3,457.05

212 TOTAL	SEWER FUND	53,743.67

** TOTAL **		222,188.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	300.00
		** PROJECT 169 TOTAL **	300.00
201 ElmRidge WaterMain	000	EXPENSES	31,158.16
		** PROJECT 201 TOTAL **	31,158.16
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	35,704.40
		** PROJECT 203 TOTAL **	35,704.40
225 DEPOT BUILDING IMPROVE	000	EXPENSES	11,947.90
		** PROJECT 225 TOTAL **	11,947.90
248 N 20TH WATER MAIN	000	EXPENSES	480.00
		** PROJECT 248 TOTAL **	480.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000236	COVENTRY HEALTH CARE	I-201305303482	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	13,663.22
01-000236	COVENTRY HEALTH CARE	I-201305303491	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	22,386.48
VENDOR 01-000236 TOTALS							36,049.70
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							36,049.70
01-000236	COVENTRY HEALTH CARE	I-201305303482	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	8,858.08
01-000236	COVENTRY HEALTH CARE	I-201305303491	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	15,959.26
VENDOR 01-000236 TOTALS							24,817.34
DEPARTMENT 414 RX CLAIMS TOTAL:							24,817.34
01-001982	DEARBORN NATIONAL LIFE	I-201305293438	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	116318	2,425.22
VENDOR 01-001982 TOTALS							2,425.22
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,425.22
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							63,292.26
REPORT GRAND TOTAL:							63,292.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5413-211	MEDICAL CLAIMS	36,049.70	1,825,000	1,673,516.00		
	221-5414-211	RX CLAIMS	24,817.34	720,000	656,210.48		
	221-5417-212	LIFE INSURANCE	2,425.22	22,000	17,142.46		
		TOTAL:	63,292.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	36,049.70
221-414	RX CLAIMS	24,817.34
221-417	LIFE INSURANCE	2,425.22
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221 TOTAL	HEALTH INSURANCE FUND	63,292.26
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	** TOTAL **	63,292.26

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: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201305213411	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	706.10
01-000276	DELTA DENTAL-ASC	I-201305303492	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,310.56
						VENDOR 01-000276 TOTALS	3,016.66

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,016.66

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,016.66

REPORT GRAND TOTAL: 3,016.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	3,016.66	95,000	85,792.15		
		TOTAL:	3,016.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,016.66
221 TOTAL	HEALTH INSURANCE FUND	3,016.66
	** TOTAL **	3,016.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9732MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116322	207.40
VENDOR 01-022400 TOTALS							207.40

DEPARTMENT 321 STREETS TOTAL: 207.40

01-008600	COLES MOULTRIE ELECTRI	I-201305293453	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		116321	92.03
01-008600	COLES MOULTRIE ELECTRI	I-201305293454	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		116321	70.32
01-008600	COLES MOULTRIE ELECTRI	I-201305293455	121 5326-322	ELECTRIC (COL: SUNRISE APTS		116321	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201305293456	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		116321	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201305293457	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		116321	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201305293458	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		116321	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201305293459	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		116321	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201305293460	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		116321	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201305293462	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		116321	50.59
01-008600	COLES MOULTRIE ELECTRI	I-201305293463	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		116321	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201305293464	121 5326-322	ELECTRIC (COL: PIATT & RT 316		116321	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201305293465	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		116321	180.66
01-008600	COLES MOULTRIE ELECTRI	I-201305293466	121 5326-322	ELECTRIC (COL: GOLDEN OAK		116321	15.39
VENDOR 01-008600 TOTALS							501.02

DEPARTMENT 326 STREET LIGHTING TOTAL: 501.02

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 708.42

REPORT GRAND TOTAL: 708.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-353	BITUMINOUS PATCHING	207.40	182,500	180,661.28		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	501.02	5,000	4,498.98		
		TOTAL:	708.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	207.40
121-326	STREET LIGHTING	501.02
121 TOTAL	MOTOR FUEL TAX FUND	708.42
	** TOTAL **	708.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 5/22/2013 THRU 6/04/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5259		127 5652-519	OTHER PROFESS:	APRIL RLF BILLING	116323	135.00
						VENDOR 01-008200 TOTALS	135.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	135.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	135.00
						REPORT GRAND TOTAL:	135.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	127-5652-519	OTHER PROFESSIONAL SERVICE	135.00	500	230.00		
		TOTAL:	135.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	135.00
127 TOTAL	REVOLVING LOAN FUND	135.00
	** TOTAL **	135.00

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	----	---MESSAGE---
19-02400-06	TWIN CITY MOTORS	5/30/13	FINAL BILL	116226	8.51CR	100	34907	100.00CR		
19-13410-15	MATTOX, BRIANNA L	5/30/13	FINAL BILL	116227	44.65CR	100	37798	60.00CR		
20-02300-02	AMARH, JACOB A	5/30/13	FINAL BILL	116228	81.09CR	100	37942	60.00CR		
20-11400-03	SMITH, BRYAN A	5/30/13	FINAL BILL	116229	8.01CR	000		0.00		
23-02710-11	CONNELLY, URIAH L	5/30/13	FINAL BILL	116230	47.25CR	100	38379	60.00CR		
25-03150-07	SAVITZKY, NICHOLAS J	5/30/13	FINAL BILL	116231	46.24CR	000		0.00		
25-14800-08	JANES, MEGAN K	5/30/13	FINAL BILL	116232	48.06CR	100	37962	60.00CR		

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1522

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF AN ADDITION TO THE BUILDING AT 1800 DEWITT AVENUE.

WHEREAS there has been filed a written Petition by Don Dow for a variance, respecting the property legally described as:

Lots eleven (11) and twelve (12) in Block seventeen (17) in the original town, now City of Mattoon, Coles County, Illinois; commonly known as 1800 DeWitt Avenue, Mattoon.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of an addition on the east side of the building, which will eliminate the front yard setback on North 18th Street; and

WHEREAS, the zoning code requires a 25-foot front yard setback from North 18th Street on the corner lot of 1800 DeWitt Ave. which is currently zoned C3, Service Commercial District; and

WHEREAS, the existing building currently has a 4 feet setback from North 18th Street; and

WHEREAS, the Planning Commission held a properly noticed, public hearing on May 28th 2013 regarding petitioner's request for said variance; and

WHEREAS, the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested variance be granted; and

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

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 variance from the front yard setback requirement, allowing a zero foot setback on the North 18th Street, to enable construction of an addition to the existing building, which will eliminate the front yard setback from the east property line of 1800 DeWitt Avenue.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM

Susan O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1523

**AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT YARD BUILDING
SET BACK REQUIREMENT AND A ZONING VARIANCE AT 3300 MARSHALL
AVENUE**

WHEREAS, there has been filed a written Petition by Brent D. Holmes and Jennifer A. Koebele of Heller, Holmes & Associates, P.C., attorneys for Michael Todd Fuller and Kimberly Fuller, for a variance, respecting the property legally described as:

PARCEL A: THE EAST HALF (E.½) OF THE WEST 92 FEET OF THE SOUTH 75 FEET OF EVEN WIDTH OF LOT TWO (2) IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS.

PARCEL B: BEGINNING AT THE SOUTHEAST CORNER OF LOT TWO (2) IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH ALONG THE EAST LINE OF SAID LOT, 75 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID LOT, 297 FEET TO THE WEST LINE OF SAID LOT; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT, 75 FEET TO THE SOUTH LINE OF SAID LOT; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT, 297 FEET TO THE PLACE OF BEGINNING, SITUATED IN THE CITY OF MATTOON, EXCEPT THE FOLLOWING DESCRIBED LAND:

BEGINNING AT THE SOUTHEAST CORNER OF LOT TWO (2) IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD

PRINCIPAL MERIDIAN; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT A DISTANCE OF 205 FEET TO THE POINT OF BEGINNING; THENCE NORTH PARALLEL TO THE WEST LINE OF SAID LOT, 75 FEET; THENCE WEST PARALLEL TO THE SOUTH LINE OF SAID LOT, 92 FEET; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT, 75 FEET; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT, 92 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS.

PARCEL C: LOT TWO (2) IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION OF F. V. NOYES' ESTATE IN THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN AND BEING THE SAME PROPERTY DESCRIBED AS PARCEL NO. 2 IN DEED DATED FEBRUARY 5, 1896, RECORDED IN DEED BOOK 89 PAGE 350 OF THE RECORDS OF COLES COUNTY, ILLINOIS, EXCEPT A TRACT OF LAND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT TWO (2) IN OAK PARK SUBDIVISION OF EXECUTOR'S SUBDIVISION OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH ALONG THE EAST LINE OF SAID LOT, 75 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID LOT, 297 FEET TO THE WEST LINE OF SAID LOT; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT, 75 FEET TO THE SOUTH LINE OF SAID LOT; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT, 297 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPT THAT PORTION DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT TWO (2); THENCE AZIMUTH 75 DEGREES 02 MINUTES 03 SECONDS, 47.75 FEET ALONG THE NORTH LINE OF SAID LOT TWO (2); THENCE AZIMUTH 180 DEGREES 32 MINUTES 48 SECONDS, 45.50 FEET; THENCE AZIMUTH 270 DEGREES 32 MINUTES 13 SECONDS, 46.05 FEET; THENCE AZIMUTH 0 DEGREES 32 MINUTES 48 SECONDS, 32.60 FEET TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS.

PARCEL D:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION FIFTEEN (15) TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MEASURE NORTH ALONG THE EAST LINE OF SAID SECTION FIFTEEN (15) A DISTANCE OF 1,078.7 FEET TO THE SOUTH LINE OF THE RIGHT OF WAY OF THE CLEVELAND, CINCINNATI, CHICAGO AND ST. LOUIS RAILROAD FOR THE PLACE OF BEGINNING; THENCE SOUTHWESTWARDLY ALONG THE SOUTH LINE OF SAID RIGHT OF WAY TO A POINT 68.6 FEET NORTH OF THE

NORTHWEST CORNER OF LOT TWO (2) IN OAK PARK, A SUBDIVISION BY THE EXECUTORS OF F. V. NOYES' ESTATE IN THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 68.6 FEET TO THE NORTHWEST CORNER OF SAID LOT TWO (2) IN SAID OAK PARK SUBDIVISION; THENCE NORTHEASTWARDLY ALONG THE NORTH LINE OF SAID LOT TWO (2) OF SAID OAK PARK SUBDIVISION EXTENDED TO A POINT IN THE EAST LINE OF SAID SECTION FIFTEEN, TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH ALONG THE EAST LINE OF SAID SECTION FIFTEEN (15) TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS;

EXCEPT THE WESTERLY 47.75 FEET THEREOF AS CONVEYED BY WARRANTY DEED, DATED JULY 21, 1983 AND RECORDED JULY 22, 1983, IN DEED RECORD 612 PAGE 31 IN THE RECORDS OF COLES COUNTY, ILLINOIS.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of a storage building with attached office that encroaches into the front yard on the east portion of the real estate located at 3300 Marshall Avenue, a corner lot which runs along 33rd street, and which will reduce the front yard set back from the required 25 feet to 15 feet from the east property line; and

WHEREAS, said petition requests a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of mini rental storage units on the west side of the lot which would exceed the maximum amount of building improvements devoted to storage allowed under C-3 Zoning; and

WHEREAS, the Planning Commission for the City of Mattoon held a properly noticed public hearing on May 28, 2013, regarding petitioner's request for said variance; and

WHEREAS, the Planning Commission for the City of Mattoon has recommended the requested variance be granted; and

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

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 variance of the front yard setback requirement on the east side of the property running along 33rd street to allow the setback to be reduced from 25 feet to 15 feet and enable the construction of a new

building on the real estate located at 3300 Marshall Avenue, and further is granted a variance of the C-3 Zoning restriction regarding the maximum amount of building improvements on said property devoted to storage to allow for the construction of mini rental storage units.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

Tim 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 _____, 2013.

**City of Mattoon
Council Decision Request**

MEETING DATE: 6/04/13 CDR NO: 2013-1423

SUBJECT: Gas Main Relocation for 9th Street Drainage Project

SUBMITTAL DATE: 05/28/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill 5-30-13 KG

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$39,833.93	BUDGETED: \$450,000	REQUIRED: \$0

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

“I move to approve the price quote in the amount of \$39,833.93 from Ameren Illinois for the relocation of a gas main for the 9th Street Drainage Improvements.”

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

The next phase of the Southside Drainage Project includes:

Ditch grading and culvert replacements on 9th Street from Old State Road to the First Baptist Church.

Construction of a new ditch from 9th Street, eastward, to the Tate & Lyle Railroad.

There is a gas main in conflict with the new ditch on the east side of 9th Street. The gas main is located outside of our existing right-of-way, therefore, the relocation is at our cost. Ameren bears the cost when the utilities are located on our right-of-way.

The dollar amount shown for “Amount Budgeted” is our total construction budget. This amount includes utility relocations, right-of-way purchases, and the construction contract.

It does appear that I may have under-budgeted for this project. We will know for sure as we progress. I had anticipated having a significant amount of the right-of-way purchased by the end of the fiscal year. I also anticipated that this particular cost was going to be much lower.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/4/2013 CDR NO: 2013-1424 SUBMITTAL DATE: 05/29/2013

SUBJECT: Plans and specifications for Generator project at Mattoon City Hall.

SUBMITTED BY: Matt Frederick, Electrical Inspector

APPROVED FOR COUNCIL AGENDA: Kyle M. Gill
Interim City Administrator

5-30-13 KJ
Date

EXHIBITS (If applicable): City Hall Generator Bid Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$45,000	BUDGETED: \$0	REQUIRED: N/A

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

“I move to approve the plans and specifications for the City Hall Generator project.”

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

This project is to install a generator capable of sustaining full operations at City Hall in the event of a power outage. The current generator is extremely undersized and currently not functioning properly.

The current generator produces around 60 amps and the main service for City Hall is 400 amps. The main computer server and the majority of the computers are not connected to the generator due to the lack of available power. Most of the fire departments radios and repeater are on battery back-up systems that are outdated and becoming unreliable.

The specifications are attached and are also available in the City Clerks' office for viewing.



MATTOON, ILLINOIS: *Working Together to Build the Future*

5/21/2013

Generator Specifications Mattoon City Hall 208 N. 19th St.

Bid #1

Generator:

100 KVA 3 phase Natural Gas Unit

- Contractor to provide Generator, disconnect, ATS and associated wiring.
- Contractor to provide (2) quotes, one for Generac alternate for Cummins Onan
- 5 year warranty to be provided.
- Remote annunciator to be located in inspections office.
- Alternate bid for 5 year maintenance contract

Work will consist of breaking vault lid and reworking 5" 90 and 45 to accommodate East side of walkdoor mounted ATS and disconnect. Any additional conduit to be SCH 80 PVC sized per NEC requirements. New 400 Amp direct bolt meter base to be set. Contractor shall utilize as many existing components as possible. New vault lid to be poured. Bid must contain generator specifications for review, as well as time frame for completion. Changeover to be completed during non-Business hours. (Current Hours are 8:00 AM – 4:30 PM M-F).

Bid shall not include permit costs or overtime/holiday pay, with the exception of changeover.

Bid #2

As above however City will supply Generator and Transfer switch.

Bids to be sealed and labeled "Bid for City Hall Generator" and mailed to City Clerk 208 N. 19th Mattoon IL 61938. Bids to be opened Friday June 14th at 10:00 AM in City Hall Council Chambers.

Matt Frederick

Electrical Inspector City of Mattoon
208 N.19th St.
Mattoon IL 61938
217-234-7367



Mayor
Tim Gover
Commissioners
Dave Cox
Sandra Graven
Rick Hall
J. Preston Owen

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

City Administrator
Kyle M. Gill
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen





MATTOON, ILLINOIS: *Working Together to Build the Future*

5/21/2013

Generator Specifications Fire station 3 2700 Marshall

Bid #1

Generator:

(2) quotes

20 KVA single phase air cooled Natural Gas Unit, adder for 25 KVA Liquid cooled unit

- Contractor to provide Generator, selective ATS and associated wiring.
- Contractor to provide quotes for Generac/Briggs alternate for Cummins Onan
- 5 year warranty to be provided.
- Alternate bid for 5 year maintenance contract

Work will consist of setting unit north of structure. Any additional exterior conduit to be SCH 80 PVC sized per NEC requirements. Contractor shall utilize as many existing components as possible. Selective ATS to be located next to interior panel board, and configured to transfer entire building load. It shall be capable of selection to accommodate future expansion. Bid must contain generator specifications for review, as well as time frame for completion.

Bid shall not include overtime/holiday pay, or permit costs.

Bid #2

As above however City will supply Generator and Transfer switch.

Bids to be sealed and labeled "Bid for Station 3 Generator" and mailed to City Clerk 208 N. 19th. Mattoon IL 61938. Bids to be opened Friday June 14th at 10:00 AM in City Hall Council Chambers.

Matt Frederick

Electrical Inspector City of Mattoon
208 N.19th St.
Mattoon IL 61938
217-234-7367



Mayor
Tim Gover
Commissioners
Dave Cox
Sandra Graven
Rick Hall
J. Preston Owen

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
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City Administrator
Kyle M. Gill
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen



Nothing follows