

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**April 2, 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 March 19, 2013
2. Bills and Payroll for the last half of March, 2013 and HOME Rehab Expenditures

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
  - PRESENTATION: Comprehensive Plan (Houseal Lavigne Associates – Doug Hammel)
  - PUBLIC HEARING: 2013/2014 Budget

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2013- 5362: Ratifying the Matt oon Code of Ordinances to update the City’s Electrical Code with local amendments. (Gover)
2. Motion – Approve Council Decision Request 2013-1401: Awarding the bids for the 2013 MFT General Street Maintenance Program [13-00000-00-GM] to:
  - Howell Asphalt Company for Hot Mix Asphalt in the amount of \$78.00/ton;
  - Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton;
  - Mid-Illinois Concrete for PC Concrete in the amount of \$88.00/cu yd; and

**Fraker Trucking for CA-6 Aggregate in the amount of \$13.85/ton. (Becker)**

- 3. Motion- Approve Council Decision Request 2013-1402: Awarding the bids for the 2013 Oil & Chip Program [13- 00000-00-GM] to:  
Earl Walker Co. for Seal coat HFE 150 in the amount of \$2.89/gal;  
Earl Walker Co. for CA-16 Spread only in the amount of \$10.95/ton; and  
Charles Heuerman Trucking for CA-16 FOB @ City Yard in the amount of \$14.77/ton.  
(Becker)**
- 4. Motion – Approve Council Decision Request 2013-1403: Approving a \$6,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon American Legion Baseball for hosting the Post 88 Senior Legion Baseball Team June 24-29, 2013 to be paid in Fiscal Year 2013-2014. (Hall)**
- 5. Motion – Approve Council Decision Request 2013-1404: Approving a \$12,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting two events: the 12-year olds State Tourney July 11-14<sup>th</sup> and the 12-year olds Ohio Valley Regional to be held July 24-29, 2013 to be paid in Fiscal Year 2013-2014. (Hall)**
- 6. Motion – Approve Council Decision Request 2013-1405: Approving a \$15,600.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobra’s Softball for hosting three events: The Mother’s Day Softball Tourney May 11-13<sup>th</sup>, the USSSA Central Illinois State Championship and World Series Qualifier June 14-16<sup>th</sup>, and the USSSA Fall Tournament October 13, 2013 to be paid in Fiscal Year 2013-2014. (Hall)**

**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 – March 19, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 19, 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 Bob Becker, YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, 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, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

#### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 5, 2013; reports of the fire department for the months of January and February 2013; and bills and payroll for the first half of March, 2013 and HOME Rehab Expenditures.

	<u>Bills and Payroll for the first</u>		
	<u>half of March, 2013</u>		
General	<u>General Fund</u>		
Payroll		\$	244,284.46
Bills		\$	<u>122,976.56</u>
		Total	\$ 367,261.02
Hot	<u>Local Tax Administration</u>		
Payroll		\$	2,020.91
Bills		\$	<u>424.71</u>
		Total	\$ 2,445.62
Fest	<u>Capital Management</u>		
Bills		\$	<u>13,770.41</u>
		Total	\$ 13,771.41
M	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>133,703.00</u>
		Total	\$ 133,703.00
	<u>Insurance &amp; Tort Judgment</u>		
Bills		\$	<u>39,292.00</u>
		Total	\$ 39,292.00
Cap	<u>Capital Project Fund</u>		
Bills		\$	<u>34.48</u>
		Total	\$ 34.48

Broads	<u>          dway East Bus Dist</u>			
Bills			\$	<u>2,330.38</u>
Water	<u>          Fund</u>	Total		2,330.38
Payroll			\$	26,624.88
Bills			\$	<u>25,005.27</u>
		Total	\$	51,630.15
Sewer	<u>          er Fund</u>			
Payroll			\$	30,299.83
Bills			\$	<u>37,039.74</u>
		Total	\$	67,339.57
Health	<u>          Insurance Fund</u>			
Bills			\$	<u>142,015.57</u>
		Total	\$	142,015.57
	<u>          Motor Fuel Tax</u>			
Bills			\$	<u>18,270.61</u>
		Total	\$	18,270.61

Mayor Gover opened the floor for questions or comments followed by no further discussion.

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mrs. Jackie Record requested an update on the Depot project. Administrator Gill reported on the subfloors for the Tourism Office, bids for additional work, and concluded with the flooring and carpeting completion in a month. The next step was to move to the larger room.

Mr. Trey Henderson of Legal Shield requested to speak with someone regarding his company's benefits. Mayor Gover requested Mr. Henderson to speak with Administrator Gill after the meeting.

Mrs. Anita Trame, facilitator of the Mattoon Middle School Read-Across-Mattoon Program, introduced student presenters: Kirsti Wattles, Sadie Willaredt, Kyla Doty, and Photographer Ian French. The students provided a background of the reading program and committee, synopsis of the book Out of My Mind by Sharon M. Draper, and informed attendees how to participate in the program. A question and answer session followed the presentation.

**NEW BUSINESS:**

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Ordinance No. 2013-5360, amending Section 35.01(H) (2) Dodge Grove Cemetery of the municipal codification to update Cemetery charges.

---

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2013-5360**

**AN ORDINANCE AMENDING CEMETERY FEES**

**WHEREAS**, the City of Mattoon operates and maintains a municipal cemetery known as Dodge Grove Cemetery; and

**WHEREAS**, the City of Mattoon wishes to amend the fees for said cemetery.

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

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

**Section 2.** The fees set forth in Section 35.01(H) (2) of the City of Mattoon Code of Ordinances are amended as follows:

(2) Dodge Grove Cemetery.

(a) Charges for sale of cemetery lots and mausoleum crypts shall be as follows.	
1. Adult grave spaces, not otherwise specifically provided for	<del>\$550</del> \$565
2. Infant grave spaces	<del>\$250</del> \$260
3. Military veteran spaces in Section 7 – Division H	<del>\$250</del> \$260
4. <del>North/South spaces in Section 15 Division A (NW)</del>	<del>\$425</del> No Longer Available
5. Turf level spaces in Section 18 Division E	<del>\$450</del> \$465
6. Pauper spaces in Section 8 Division F	<del>\$175</del> \$180
7. Mausoleum crypt spaces, except top tier	<del>\$1,350</del> \$1,390
8. Top tier mausoleum crypt spaces	<del>\$1,150</del> \$1,185

(b) Charges for opening graves shall be as follows	
1. Weekday grave openings	<del>\$700</del> \$720
2. Weekday grave openings for paupers	<del>\$552</del>
3. Grave openings on Saturdays	<del>\$900</del> \$930
4. Grave openings on Sundays and holidays	<del>\$1,100</del> \$1,135
5. Weekday openings for infants	<del>\$275</del> \$285
6. Weekday cremations	<del>\$400</del> \$410
7. Openings for infants and cremations on Saturdays	<del>\$550</del> \$565
8. Openings for infants and cremations on Sundays and holidays	<del>\$700</del> \$720

(c) Charges for providing foundations for monuments and mausoleums are as follows.	
1. Monument Foundations	\$55 per foot of length
<del>1. One to 1.9 lineal feet</del>	<del>\$82</del>
<del>2. Two to 2.9 lineal feet</del> \$120	_____
<del>3. Three to 3.9 lineal feet</del> \$150	_____
<del>4. Four to 4.9 lineal feet</del> \$207	_____
<del>5. Five to 5.9 lineal feet</del> \$232	_____ .50
<del>6. Six to 6.9 lineal feet</del> \$270	_____
<del>7. Seven to 7.9 lineal feet</del> \$307	_____ .50
<del>8. Eight to 8.9 lineal feet</del> \$352	_____ .50
<del>9. 2. Twenty foot sidewalk</del>	<del>\$855</del> \$880
<del>10. 3. Above ground single mausoleum</del>	<del>\$675</del> \$695



Mayor Gover seconded by Commissioner Becker moved to adopt Ordinance No. 2013-5361, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

---

**CITY OF MATTOON, ILLINOIS  
ORDINANCE NO. 2013-5361**

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL  
ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Coordinator has submitted a request to approve the revised Official Zoning Map; and

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

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2013 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2012 and March 31, 2013.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

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

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 19<sup>th</sup> day of March, 2013, by a roll call vote as follows:

AYES (Names):     Commissioner Becker, Commissioner Ervin,  
                          Commissioner Hall, Commissioner Rankin,  
                          Mayor Gover  
NAYS (Names):     None  
ABSENT (Names):   None

APPROVED this 19<sup>th</sup> day of March, 2013.

/s/Tim

City

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

ATTEST:            APPROVED

AS TO FORM:

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

Jannett S. Winter-Black  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 19, 2013.

Mayor Gover opened the floor for questions or comments. Commissioner Hall inquired as to the improvements to the map. Administrator Gill noted two zoning changes.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2013-2883, approving the Reciprocal Agreement between the Mattoon Community Unit #2 School District, Coles County Sheriff, Mattoon Police Department, and State's Attorney to permit the exchange of information regarding students; and authorizing the mayor to sign the agreement.

---

**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2013-2883**

**A RESOLUTION APPROVING A RECIPROCAL REPORTING AGREEMENT  
BETWEEN THE MATTOON COMMUNITY UNIT SCHOOL DISTRICT #2 AND THE  
CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Board of Education of Mattoon Community Unit School District No. 2, the Coles County Sheriff and the Mattoon Police Department by and through the City of Mattoon Illinois desire to enter into a Reciprocal Reporting Agreement (hereinafter the "Agreement") to permit the exchange of information regarding students; and,

**WHEREAS**, Mattoon Community Unit School District No. 2 and City of Mattoon desire that the "Agreement" be consistent with all applicable State statutes.

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

**Section 1.** The City Council hereby approves the Reciprocal Reporting Agreement attached hereto and marked as Exhibit A.

**Section 2.** The City Council authorizes the Mayor to sign the Agreement and to do all other things necessary to give the effect to Exhibit A.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 19<sup>th</sup> day of March \_\_\_\_\_, 2013, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,  
Comm issioner Hall, Commissioner Rankin  
Mayor Gover  
NAYS (Names): None  
ABSENT (Names): None

Approved this 19th day of March, 2013.

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

ATTEST: APPROVED AS TO FORM:

/s/ Susan J. O'Brien /s/ \_\_\_\_\_ Jannett s. Winter Black  
Susan J. O'Brien, City Clerk Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 19, 2013.

Mayor Gover opened the floor for questions or comments. Chief Branson explained a statute change which required bringing the agreement into compliance and allows investigation information exchanges between parties.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2013-1396, approving the plans and specifications for the Elm Ridge Water Main Project.

Mayor Gover opened the floor for questions or comments. Commissioner Hall inquired as to a public hearing. Director Barber announced a public meeting scheduled for next week with an explanation letter to residents.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Becker seconded by Commissioner Hall moved to approve Council Decision Request 2013-1397, approving the plans and specifications for the Mattoon High School (MHS) Sidewalk Project. [11-00224-00-SW]

Mayor Gover opened the floor for questions or comments. Director Barber explained the project.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commission Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2013-1398, approving an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$30,900 to correct a deficit left in the South Route 45 TIF District Fund.

Mayor Gover opened the floor for questions or comments. Administrator Gill noted the lack of the hotel reassessment and insufficient funds in the TIF District for the promissory loan payment.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2013-1399, approving a proposal from West & Company, LLC for auditing services in connection with the April 30, 2013 financial statements; and authorizing the Finance Commissioner to sign the proposal.

Mayor Gover opened the floor for questions or comments. Commissioner Ervin explained the extension of contract with West & Company and reasons for extending the contract.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Rankin seconded by Commissioner Becker moved to approve Council Decision Request 2013-1400, approving a design proposal in the amount of \$1,330,000 from Crawford, Murphy & Tilly for the Combined Sewer Overflow (CSO) Satellite Treatment Facility.

Mayor Gover opened the floor for questions or comments. Director Barber explained the Federal EPA's rulings on CSOs, financing through rate increases and IEPA loan program, and answered inquiries presented by Council. Commissioner Becker commended Director Barber on his negotiating skills with the proposal.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Mayor Gover acknowledged the attendance by Boy Scouts from Troop 57, earning their merit badges.

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – reviewed a budget summary and MEF; noted attendance of an Employment Law Seminar, upcoming Comprehensive Plan Open House on the 25<sup>th</sup> with a Planning Commission meeting following, and the Budget Hearing on April 2<sup>nd</sup>. Mayor Gover commended staff for presenting a balanced budget. Mayor Gover opened the floor for questions, resulting with no further discussion.

CITY ATTORNEY – had nothing to report at this time. Mayor Gover opened the floor for questions, resulting with no further discussion.

CITY CLERK – noted consolidated election absentee/early voting to begin March 25<sup>th</sup>; City Offices closed on March 29<sup>th</sup> for the holiday; and business as usual. Mayor Gover opened the floor for questions, resulting with no further discussion.

FINANCE – noted work on the budget and \$20,000 reserve from gaming revenues. Mayor Gover opened the floor for questions, resulting with no further discussion.

PUBLIC WORKS – updated Council on Public Works projects. Mayor Gover opened the floor for questions, resulting with no further discussion.

FIRE –Assistant Chief Junge noted fire training and requested everyone to change batteries in smoke detectors. Mayor Gover opened the floor for questions, resulting with no further discussion.

POLICE – thanked Lake Land College Campus Police and the Coles County Sheriff's Office for their assistance while our force conducted a police investigation, and noted some Police staff worked 18-19 hours straight. Mayor Gover commended the Police Department for their work. Mayor Gover opened the floor for questions, resulting with no further discussion.

COMMENTS BY THE COUNCIL:

Commissioners Becker, Ervin, and Rankin had no further comments. Commissioner Hall acknowledged attendees from the Chamber of Commerce and commissioner candidates.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:12 p.m.

Mayor Gover declared the motion carried by the following vote: YE A Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 3-29-13 PAYROLL  
 3-9-13/3-22-13

	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	\$ 5,287.56
	110 5120-114	COMPENSATED ABSENCES	\$ 410.90
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 298.05
	110 5130-114	COMPENSATED ABSENCES	\$ 9.61
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,243.41
	110 5150-114	COMPENSATED ABSENCES	\$ 138.16
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,643.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,950.89
	110 5212-113	OVERTIME	\$ 3,687.96
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,376.27
	110 5213-113	OVERTIME	\$ 3,553.03
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,053.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,643.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,388.34
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 378.00
	110 5241-113	OVERTIME	\$ 10,350.04
	110 5241-114	COMPENSATED ABSENCES	\$ 5,342.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,442.87
	110 5261-114	COMPENSATED ABSENCES	\$ 146.60
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,512.13
	110 5310-114	COMPENSATED ABSENCES	\$ 539.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,428.28
	110 5320-113	OVERTIME	\$ 350.18
	110 5320-114	COMPENSATED ABSENCES	\$ 1,489.83
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,302.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 970.87
	110 5390-113	OVERTIME	\$ 29.55
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,839.31
	110 5511-114	COMPENSATED ABSENCES	\$ 918.70
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-113	OVERTIME	\$ 137.81
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,936.11
	110 5570-114	COMPENSATED ABSENCES	\$ 78.92
		*** FUND 110 TOTALS ***	\$ 246,868.03
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,743.00
	122 5653-114	COMPENSATED ABSENCES	\$ 67.91
		*** FUND 122 TOTALS ***	\$ 1,810.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,673.13
	211 5353-113	OVERTIME	\$ 522.30
	211 5353-114	COMPENSATED ABSENCES	\$ 664.49

CITY OF MATTOON  
 3-29-13 PAYROLL  
 3-9-13/3-22-13

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,565.19
	211 5354-113	OVERTIME	\$ 245.43
	211 5354-114	COMPENSATED ABSENCES	\$ 549.66
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,774.74
	211 5355-114	COMPENSATED ABSENCES	\$ 709.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,565.80
	211 5356-114	COMPENSATED ABSENCES	\$ 207.57
		*** FUND 211 TOTALS ***	\$ 30,477.87
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,891.86
	212 5342-113	OVERTIME	\$ 38.64
	212 5342-114	COMPENSATED ABSENCES	\$ 190.44
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,974.10
	212 5344-114	COMPENSATED ABSENCES	\$ 926.50
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,774.77
	212 5345-114	COMPENSATED ABSENCES	\$ 709.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,565.81
	212 5346-114	COMPENSATED ABSENCES	\$ 207.58
		*** FUND 212 TOTALS ***	\$ 29,279.29
		*** GRAND TOTALS ***	\$ 308,436.10

CITY OF MATTOON  
3-29-13 PAYROLL  
3-9-13/3-22-13

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,423.50	\$ 33,973.23
SICK PAY-AFSCME	12	86	\$ 2,126.60
SALARY PAY	122	10,071.10	\$ 241,597.29
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,403.53
VACATION PAY	2	48	\$ 1,121.37
VACATION PAY	21	232	\$ 5,684.02
COMP PAID	4	14	\$ 335.10
OVERTIME PAY	32	516.25	\$ 18,914.94
SHIFT PAY	6	246	\$ 147.60
SHIFT PAY	5	160	\$ 112.00
COMP EARNED	3	24	\$ -
SICK-NON UNION	2	6	\$ 155.03
SICK-FD UNION	2	82	\$ 1,817.39
CAPTAIN PAY	2	48	\$ 48.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201303212843	110 2172-001		DUE TO FIREFI: MARCH PERS PROP REPL 115465		10,290.37
					VENDOR 01-017200 TOTALS		10,290.37
01-030100	MATTOON PUBLIC LIBRARY	I-201303212845	110 2172-000		DUE TO LIBRAR: MARCH PERS PROP REPL 115467		1,668.71
					VENDOR 01-030100 TOTALS		1,668.71
01-038700	POLICE PENSION FUND	I-201303212844	110 2172-002		DUE TO POLICE: MARCH PERS PROP REPL 115468		10,290.37
					VENDOR 01-038700 TOTALS		10,290.37
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	22,249.45
01-023800	CONSOLIDATED COMMUNICA	I-201303272896	110 5120-532	TELEPHONE	: 235-5654	115502	256.00
					VENDOR 01-023800 TOTALS		256.00
01-024060	IL DEPT OF NATURAL RES	I-201303212840	110 5120-802		HUNTING/FISHI: CITY CLERK 3-12/18 H 000000		113.75
					VENDOR 01-024060 TOTALS		113.75
01-037936	ONE STOP COPY SHOP	I-16397	110 5120-519		OTHER PROFESS: FOIA DOCUMENTS	115533	12.00
					VENDOR 01-037936 TOTALS		12.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	381.75
01-002170	BUSINESS CARD	I-201303272891	110 5130-561		BUSINESS MEET: JIMMY JOHNS	115495	129.00
					VENDOR 01-002170 TOTALS		129.00
01-018700	KYLE GILL	I-201303272878	110 5130-562		TRAVEL & TRAI: TRAVEL 3/6-7	115512	135.31
					VENDOR 01-018700 TOTALS		135.31
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	264.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201303272896	110 5150-532	TELEPHONE	: 235-5654	115502	54.26
VENDOR 01-023800 TOTALS							54.26

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 54.26

01-000703	TIGER DIRECT	I-J34963370101	110 5170-316	TOOLS & EQUIP: IT COMPUTER EQUIP		115549	108.50
VENDOR 01-000703 TOTALS							108.50

01-001620	VERIZON WIRELESS	I-9701616570	110 5170-533	CELLULAR PHON: MOBILES		115551	75.12
VENDOR 01-001620 TOTALS							75.12

01-002170	BUSINESS CARD	I-201303272891	110 5170-325	SOFTWARE	: 4TEMPLATES.COM	115495	19.00
VENDOR 01-002170 TOTALS							19.00

01-005640	CDW GOVERNMENT	I-BB53996	110 5170-851	WIDE AREA NET: CDW GOVERNMENT		115496	350.00
01-005640	CDW GOVERNMENT	I-BC08168	110 5170-851	WIDE AREA NET: CDW GOVERNMENT		115496	4,070.00
01-005640	CDW GOVERNMENT	I-BC51045	110 5170-851	WIDE AREA NET: CDW GOVERNMENT		115496	932.29
VENDOR 01-005640 TOTALS							5,352.29

01-020975	HEART TECHNOLOGIES INC	I-49845	110 5170-316	TOOLS & EQUIP: HEART TECHNOLOGIES I		115516	761.98
VENDOR 01-020975 TOTALS							761.98

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 6,316.89

01-001620	VERIZON WIRELESS	I-9701616570	110 5211-533	CELLULAR PHON: MOBILES		115551	1,616.10
VENDOR 01-001620 TOTALS							1,616.10

01-001659	L3 COMMUNICATIONS	I-0115312	110 5211-579	MISC OTHER PU: IN CAR VIDEO SYSTEMS		115523	3,815.00
01-001659	L3 COMMUNICATIONS	I-0196627-IN	110 5211-535	RADIOS	: REPLACEMENT TRANSMIT	115523	220.00
VENDOR 01-001659 TOTALS							4,035.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001717	ALLIED 100, LLC	I-283392	110 5211-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115484	105.00
					VENDOR 01-001717 TOTALS		105.00
01-001835	KASEY ALEXANDER	I-201303272850	110 5211-562	TRAVEL & TRAI:	TRAVEL 3/10-15	115483	118.40
					VENDOR 01-001835 TOTALS		118.40
01-002170	BUSINESS CARD	I-201303272891	110 5211-562	TRAVEL & TRAI:	EXPEDIA	115495	131.16
					VENDOR 01-002170 TOTALS		131.16
01-002666	COLES CO CRISIS RESPON	I-201303212830	110 5211-562	TRAVEL & TRAI:	REIMBURSE HOTEL	115463	335.00
					VENDOR 01-002666 TOTALS		335.00
01-009057	COMM REVOLVING FUND	I-T1330779	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/13	115500	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201303212831	110 5211-532	TELEPHONE :	045-2243	115464	61.38
01-023800	CONSOLIDATED COMMUNICA	I-201303272892	110 5211-532	TELEPHONE :	235-2677	115502	1,630.92
					VENDOR 01-023800 TOTALS		1,692.30
01-038400	PITNEY BOWES INC	I-5502161457	110 5211-531	POSTAGE :	INK CARTRIDGE	115536	62.39
					VENDOR 01-038400 TOTALS		62.39
01-043522	STAPLES CREDIT PLAN	I-3067766001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115545	873.62
01-043522	STAPLES CREDIT PLAN	I-3866555001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115545	186.57
					VENDOR 01-043522 TOTALS		1,060.19
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	9,682.26
01-041990	SIRCHIE FINGER PRINT L	I-0114473-IN	110 5212-319	MISCELLANEOUS:	SYRINGE COLLECTION T	115544	51.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE FINGER PRINT L	I-0115260-IN	110 5212-319	MISCELLANEOUS: SIRCHIE FINGER PRINT		115544	97.85
					VENDOR 01-041990 TOTALS		149.02
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	149.02
01-002170	BUSINESS CARD	I-201303272891	110 5213-319	MISCELLANEOUS: RAY O'HERRON		115495	30.00
					VENDOR 01-002170 TOTALS		30.00
01-030021	L & S SAFETY	I-2013-5148	110 5213-319	MISCELLANEOUS: GLOVES		115522	600.00
					VENDOR 01-030021 TOTALS		600.00
DEPARTMENT 213 PATROL						TOTAL:	630.00
01-000719	PORTER AUTO BODY	I-10084	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115537	500.00
					VENDOR 01-000719 TOTALS		500.00
01-001487	AUTOZONE, INC.	I-0637517853	110 5223-319	MISCELLANEOUS: BULB		115490	16.38
					VENDOR 01-001487 TOTALS		16.38
01-002943	NEWBY AUTO BODY	I-470	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115532	500.00
					VENDOR 01-002943 TOTALS		500.00
01-017000	FIRE EQUIPMENT SERVICE	I-211640	110 5223-316	TOOL & EQUIPM: EXTINGUISHER MNTCE		115511	114.00
					VENDOR 01-017000 TOTALS		114.00
01-037800	RAY O'HERRON CO	I-1307565-IN	110 5223-318	VEHICLE PARTS: FACEPLATE		115539	68.84
01-037800	RAY O'HERRON CO	I-1308016-IN	110 5223-318	VEHICLE PARTS: PARTITION		115539	609.00
01-037800	RAY O'HERRON CO	I-1308019-IN	110 5223-318	VEHICLE PARTS: SWITCH BOX, FACEPLAT		115539	65.00
01-037800	RAY O'HERRON CO	I-1308568-IN	110 5223-318	VEHICLE PARTS: SEAT PROTECTOR		115539	83.00
					VENDOR 01-037800 TOTALS		825.84

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201303272851	110 5223-319	MISCELLANEOUS:	RENEW STICKER	115542	101.00
					VENDOR 01-041000 TOTALS		101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,057.22
01-001408	INDUSTRIAL MECHANICAL	I-6201	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	115518	4,147.09
					VENDOR 01-001408 TOTALS		4,147.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5224-321	UTILITIES :	1700 WABASH	115485	1,901.21
					VENDOR 01-002194 TOTALS		1,901.21
01-008600	COLES MOULTRIE ELECTRI	I-201303272852	110 5224-321	UTILITIES :	PISTOL RANGE	115499	42.31
					VENDOR 01-008600 TOTALS		42.31
01-020975	HEART TECHNOLOGIES INC	I-49851	110 5224-432	REPAIR OF BUI:	RELAY BOARD	115516	542.92
					VENDOR 01-020975 TOTALS		542.92
01-033800	MATTOON WATER DEPT	I-201303132768	110 5224-321	UTILITIES :	221 S 17TH	000000	47.86
01-033800	MATTOON WATER DEPT	I-201303132769	110 5224-321	UTILITIES :	1710 WABASH	000000	199.59
					VENDOR 01-033800 TOTALS		247.45
01-035600	KONE INC	I-150772665	110 5224-435	ELEVATOR SERV:	INSTALL PIT LADDER &	115521	4,472.63
					VENDOR 01-035600 TOTALS		4,472.63
01-036810	CR NEFF PLUMBING, HEAT	I-15098	110 5224-439	OTHER REPAIR :	REPAIR KITCHEN LEAK	115503	104.26
					VENDOR 01-036810 TOTALS		104.26
01-045820	WALMART COMMUNITY BRC	I-09874	110 5224-316	TOOLS & EQUIP:	SHAMPOO RUGS	115553	236.84
					VENDOR 01-045820 TOTALS		236.84
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	11,694.71

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS ILLINOIS	I-T20001068	110 5241-562	TRAVEL & TRAI:	MABAS ILLINOIS	115527	10.00
					VENDOR 01-000115 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201303272886	110 5241-321	UTILITIES	: 1801 PRAIRIE	115487	191.72
					VENDOR 01-001070 TOTALS		191.72
01-001582	AUTO, TRUCK AND FARM R	I-42349	110 5241-434	REPAIR OF VEH:	REPLACE HEADLIGHT SW	115489	107.45
					VENDOR 01-001582 TOTALS		107.45
01-001620	VERIZON WIRELESS	I-9701616570	110 5241-533	CELLULAR PHON:	MOBILES	115551	3.74-
					VENDOR 01-001620 TOTALS		3.74-
01-001984	BOUND TREE MEDICAL, LL	I-81034512	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115493	358.84
01-001984	BOUND TREE MEDICAL, LL	I-81034513	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115493	3.78
					VENDOR 01-001984 TOTALS		362.62
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	INDIANAPOLIS AIRPORT	115495	48.00
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	BANNIGAN'S	115495	11.72
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	HICKORY RIVER	115495	9.18
01-002170	BUSINESS CARD	I-201303272891	110 5241-326	FUEL	: BP	115495	50.30
01-002170	BUSINESS CARD	I-201303272891	110 5241-578	AMBULANCE BIL:	STAPLES	115495	37.56
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	SMOKEY BONES	115495	16.12
01-002170	BUSINESS CARD	I-201303272891	110 5241-578	AMBULANCE BIL:	IGENIX	115495	117.83
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	115495	51.75
01-002170	BUSINESS CARD	I-201303272891	110 5241-316	TOOLS & EQUIP:	QUARTERMASTER	115495	84.99
01-002170	BUSINESS CARD	I-201303272891	110 5241-315	UNIFORMS & CL:	QUARTERMASTER	115495	35.68
01-002170	BUSINESS CARD	I-201303272891	110 5241-562	TRAVEL & TRAI:	HILTON	115495	156.80
01-002170	BUSINESS CARD	I-201303272891	110 5241-434	REPAIR OF VEH:	LIFE STAR RESCUE	115495	29.53
					VENDOR 01-002170 TOTALS		649.46
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	115485	118.78
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5241-321	UTILITIES	: 1801 PRAIRIE	115485	68.50
					VENDOR 01-002194 TOTALS		187.28

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003008	REGION 6 EMERGENCY NUR	I-201303272855	110 5241-562	TRAVEL & TRAI:	TUITION OWEN & RHOAD	115540	100.00
					VENDOR 01-003008 TOTALS		100.00
01-010900	D TO Z SPORTS	I-21784	110 5241-315	UNIFORMS & CL:	PLAQUES	115505	55.50
					VENDOR 01-010900 TOTALS		55.50
01-011700	DELL MARKETING LP	I-XJ3TDW528	110 5241-863	COMPUTERS :	COMPUTERS	115508	1,119.66
					VENDOR 01-011700 TOTALS		1,119.66
01-012970	DON BAKER'S PEST CONTR	I-201303272884	110 5241-579	MISC OTHER PU:	PEST CONTROL	115509	230.00
					VENDOR 01-012970 TOTALS		230.00
01-016000	JOHN DEERE FINANCIAL	I-I31079	110 5241-319	MISCELLANEOUS:	WD-40,OIL	115476	28.94
					VENDOR 01-016000 TOTALS		28.94
01-023800	CONSOLIDATED COMMUNICA	I-201303212842	110 5241-532	TELEPHONE :	234-2448	115464	40.02
					VENDOR 01-023800 TOTALS		40.02
01-031000	LORENZ SUPPLY CO.	I-322337	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	115525	203.27
					VENDOR 01-031000 TOTALS		203.27
01-036080	MUNICIPAL EMERGENCY SE	I-00392664SNV	110 5241-433	REPAIR OF MAC:	BATTERY COVER	115531	115.22
01-036080	MUNICIPAL EMERGENCY SE	I-00395259SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	115531	188.31
					VENDOR 01-036080 TOTALS		303.53
01-040463	SARAH BUSH LINCOLN HEA	I-201303272885	110 5241-562	TRAVEL & TRAI:	SARAH BUSH LINCOLN H	115541	875.00
					VENDOR 01-040463 TOTALS		875.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-02988	110 5241-313	MEDICAL & SAF:	PRY BAR, DISHPAN, LI	115553	39.38
01-045820	WALMART COMMUNITY BRC	I-06578	110 5241-312	CLEANING SUPP:	COFFEE,CAR WASH,DISH	115553	167.30
VENDOR 01-045820 TOTALS							206.68

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 4,667.39

01-023800	CONSOLIDATED COMMUNICA	I-201303212837	110 5261-532	TELEPHONE	: 234-7367	115464	248.34
VENDOR 01-023800 TOTALS							248.34

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 248.34

01-001620	VERIZON WIRELESS	I-9701616570	110 5310-533	CELLULAR PHON:	MOBILES	115551	31.71
VENDOR 01-001620 TOTALS							31.71

01-002170	BUSINESS CARD	I-201303272891	110 5310-561	BUSINESS MEET:	CUSTOM SMOKE HOUSE	115495	27.87
VENDOR 01-002170 TOTALS							27.87

01-002663	KEY EQUIPMENT FINANCE	I-581014526001304	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	115520	106.51
VENDOR 01-002663 TOTALS							106.51

01-011700	DELL MARKETING LP	I-XJ3TDW528	110 5310-863	COMPUTERS	: COMPUTERS	115508	373.22
VENDOR 01-011700 TOTALS							373.22

01-039210	ADVANCED DISPOSAL-CHAR	I-F50000325441	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	115461	656.44
VENDOR 01-039210 TOTALS							656.44

DEPARTMENT 310 PUBLIC WORKS TOTAL: 1,195.75

01-001620	VERIZON WIRELESS	I-9701616570	110 5320-533	CELLULAR PHON:	MOBILES	115551	1.91
VENDOR 01-001620 TOTALS							1.91

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5320-321	UTILITIES	: 212 N 12TH	115485	18.94
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5320-321	UTILITIES	: 221 N 12TH	115485	145.79
						VENDOR 01-002194 TOTALS	164.73
01-003206	BIRKEYS	I-P50263	110 5320-318	VEHICLE PARTS: HARDWARE		115491	7.68
01-003206	BIRKEYS	I-P50298	110 5320-318	VEHICLE PARTS: CYLINDER		115491	51.56
01-003206	BIRKEYS	I-W10034	110 5320-433	REPAIR OF MAC: SKID STEER REPAIRS		115491	197.21
						VENDOR 01-003206 TOTALS	256.45
01-028820	JONES CONSTRUCTION CO	I-2496	110 5320-519	OTHER PROFESS: MOVE TUB GRINDER		115519	220.00
						VENDOR 01-028820 TOTALS	220.00
01-031000	LORENZ SUPPLY CO.	I-319429	110 5320-319	MISCELLANEOUS: LINERS		115525	31.21
						VENDOR 01-031000 TOTALS	31.21
01-033800	MATTOON WATER DEPT	I-201303132710	110 5320-321	UTILITIES	: 221 N 12TH	000000	69.97
01-033800	MATTOON WATER DEPT	I-201303132711	110 5320-321	UTILITIES	: 212 N 12TH	000000	14.06
01-033800	MATTOON WATER DEPT	I-201303132726	110 5320-321	UTILITIES	: 420 N LOGAN	000000	30.09
						VENDOR 01-033800 TOTALS	114.12
01-038375	DAN PILSON AUTO CENTER	I-143838	110 5320-316	TOOLS AND EQU: WIRING, LENS		115506	60.78
01-038375	DAN PILSON AUTO CENTER	I-604094	110 5320-434	REPAIR OF VEH: #517 REPAIRS		115506	35.41
						VENDOR 01-038375 TOTALS	96.19
01-043522	STAPLES CREDIT PLAN	I-02129	110 5320-311	OFFICE SUPPLI: OFFICE SUPPLIES		115469	22.77
						VENDOR 01-043522 TOTALS	22.77
01-045523	VERMEER SALES & SERVIC	I-P35279	110 5320-318	VEHICLE PARTS: VERMEER SALES & SERV		115552	22.62
01-045523	VERMEER SALES & SERVIC	I-S17310	110 5320-433	REPAIR OF MAC: TUB GRINDER REPAIRS		115552	7,642.53
						VENDOR 01-045523 TOTALS	7,665.15
						DEPARTMENT 320 STREETS TOTAL:	8,572.53

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201303282897	110 5381-321	UTILITIES	: 19TH ST	115487	33.80
01-001070	AMEREN ILLINOIS	I-201303282898	110 5381-321	UTILITIES	: 208 N 19TH	115487	20.08
01-001070	AMEREN ILLINOIS	I-201303282900	110 5381-321	UTILITIES	: 208 N 19TH	115488	4,948.23
						VENDOR 01-001070 TOTALS	5,002.11
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	115485	8.59
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	115485	13.41
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5381-321	UTILITIES	: CITY HALL	115485	812.48
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5381-321	UTILITIES	: 208 N 19TH	115485	14.83
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5381-321	UTILITIES	: BURGESS	115485	75.72
						VENDOR 01-002194 TOTALS	925.03
01-023800	CONSOLIDATED COMMUNICA	I-201303212836	110 5381-460	OTHER PROP MA:	235-5622	115464	118.89
						VENDOR 01-023800 TOTALS	118.89
01-033800	MATTOON WATER DEPT	I-201303132725	110 5381-321	UTILITIES	: 1701 WABASH	000000	41.72
						VENDOR 01-033800 TOTALS	41.72
01-035600	KONE INC	I-221124379	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/13	115521	212.81
01-035600	KONE INC	I-221124380	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/13	115521	121.95
						VENDOR 01-035600 TOTALS	334.76
01-044325	TERMINIX	I-390906	110 5381-460	OTHER PROP MA:	PEST CONTROL	115546	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,487.51

01-001620	VERIZON WIRELESS	I-9701616570	110 5511-533	CELLULAR PHON:	MOBILES	115551	59.94
						VENDOR 01-001620 TOTALS	59.94
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5511-321	UTILITIES	: PETERSON PARK	115485	55.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5511-321	UTILITIES	: LAWSON PARK	115485	6.10
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5511-321	UTILITIES	: PETERSON PARK	115485	52.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5511-321	UTILITIES	: PETERSON PARK	115485	4.06
						VENDOR 01-002194 TOTALS	118.74
01-009093	CONNOR CO	I-S5619047.001	110 5511-423	CUSTODIAL SER:	CONNOR CO	115501	528.26
						VENDOR 01-009093 TOTALS	528.26
01-020803	HARRELSON PLUMBING & H	I-17252	110 5511-423	CUSTODIAL SER:	ROUGH IN PLUMBING	115515	1,590.00
						VENDOR 01-020803 TOTALS	1,590.00
01-023800	CONSOLIDATED COMMUNICA	I-201303212832	110 5511-532	TELEPHONE	: 234-7376	115464	38.75
						VENDOR 01-023800 TOTALS	38.75
01-033800	MATTOON WATER DEPT	I-201303132785	110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.41
01-033800	MATTOON WATER DEPT	I-201303132786	110 5511-321	UTILITIES	: 418 RICHMOND	000000	23.93
						VENDOR 01-033800 TOTALS	43.34
01-038300	PERRY'S LOCKSMITH	I-9-59179	110 5511-423	CUSTODIAL SER:	KEYS	115535	45.00
						VENDOR 01-038300 TOTALS	45.00
						DEPARTMENT 511 PARKS TOTAL:	2,424.03
01-001620	VERIZON WIRELESS	I-9701616570	110 5512-533	CELLULAR PHON:	MOBILES	115551	59.94
						VENDOR 01-001620 TOTALS	59.94
						DEPARTMENT 512 LAKE MATTOON TOTAL:	59.94
01-001070	AMEREN ILLINOIS	I-201303272849	110 5551-321	UTILITIES	: S 22ND ST	115486	33.34
01-001070	AMEREN ILLINOIS	I-201303272853	110 5551-321	UTILITIES	: 221 SHELBY	115486	26.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201303272879	110 5551-321	UTILITIES	: 311 N 6TH	115487	24.27
01-001070	AMEREN ILLINOIS	I-201303272880	110 5551-321	UTILITIES	: 311 N 6TH	115487	54.57
01-001070	AMEREN ILLINOIS	I-201303272881	110 5551-321	UTILITIES	: 1200 CHAMPAIGN	115487	29.41
						VENDOR 01-001070 TOTALS	167.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5551-321	UTILITIES	: TBALL COMPLEX	115485	2.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5551-321	UTILITIES	: JFL COMPLEX	115485	259.48
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5551-321	UTILITIES	: BOYS COMPLEX	115485	24.37
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5551-321	UTILITIES	: GIRLS COMPLEX	115485	60.94
						VENDOR 01-002194 TOTALS	346.83
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	514.82
01-001070	AMEREN ILLINOIS	I-201303212834	110 5570-321	UTILITIES	: 917 N 22ND	115462	21.66
01-001070	AMEREN ILLINOIS	I-201303212839	110 5570-321	UTILITIES	: 917 N 22ND	115462	234.19
						VENDOR 01-001070 TOTALS	255.85
01-001620	VERIZON WIRELESS	I-9701616570	110 5570-533	CELLULAR PHON:	MOBILES	115551	23.43
						VENDOR 01-001620 TOTALS	23.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	110 5570-321	UTILITIES	: CEMETERY	115485	40.98
						VENDOR 01-002194 TOTALS	40.98
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	320.26
						VENDOR SET 110 GENERAL FUND TOTAL:	77,970.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201303272888	122 5653-562	TRAVEL & TRAI:	MILEAGE 3/20-21	115494	192.52
VENDOR 01-001235 TOTALS							192.52
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	CORNER BAKERY	115495	9.70
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	STARBUCKS	115495	8.66
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	PERKS COFFEE	115495	4.41
01-002170	BUSINESS CARD	I-201303272891	122 5653-572	COMMUNITY PRO:	CHEF TIPPY'S	115495	20.28
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	LITTLE MEXICO	115495	29.79
01-002170	BUSINESS CARD	I-201303272891	122 5653-561	BUSINESS MEET:	VILLA	115495	43.20
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	THE CENTER FOR GENER	115495	40.00
01-002170	BUSINESS CARD	I-201303272891	122 5653-540	ADVERTISING :	CONSTANT CONTACT	115495	294.00
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	AMTRAK	115495	96.00
01-002170	BUSINESS CARD	I-201303272891	122 5653-572	COMMUNITY PRO:	SIGNAL EVENT GROUP	115495	315.00
01-002170	BUSINESS CARD	I-201303272891	122 5653-572	COMMUNITY PRO:	HYATT	115495	464.41
01-002170	BUSINESS CARD	I-201303272891	122 5653-562	TRAVEL & TRAI:	AMTRAK	115495	66.00
VENDOR 01-002170 TOTALS							1,391.45
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	115485	4.58
VENDOR 01-002194 TOTALS							4.58
01-003009	GREENTOWN	I-201303272854	122 5653-572	COMMUNITY PRO:	4-24/25 CONFERENCE	115513	75.00
VENDOR 01-003009 TOTALS							75.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,663.55
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,663.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-10084	125 5150-527	SELF INSURED : SQUAD REPAIRS		115537	861.34
					VENDOR 01-000719 TOTALS		861.34
01-002943	NEWBY AUTO BODY	I-470	125 5150-527	SELF INSURED : SQUAD REPAIRS		115532	1,464.50
					VENDOR 01-002943 TOTALS		1,464.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,325.84
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							2,325.84

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-130405	130 5328-730	IMPROVEMENTS : TITLE SEARCH		115504	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-010118	CRITES TITLE COMPANY	I-130406	130 5328-730	IMPROVEMENTS : TITLE SEARCH		115504	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-010118	CRITES TITLE COMPANY	I-130407	130 5328-730	IMPROVEMENTS : TITLE SEARCH		115504	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-010118	CRITES TITLE COMPANY	I-130408	130 5328-730	IMPROVEMENTS : TITLE SEARCH		115504	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-010118	CRITES TITLE COMPANY	I-130409	130 5328-730	IMPROVEMENTS : TITLE SEARCH		115504	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
VENDOR 01-010118 TOTALS							750.00
01-045400	UPCHURCH GROUP INC	I-12017	130 5328-730	IMPROVEMENTS : SOUTHSIDE DRAINAGE P		115550	12,042.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
VENDOR 01-045400 TOTALS							12,042.00
DEPARTMENT 328 STORM DRAINAGE TOTAL:							12,792.00
01-000679	THE BANK OF NEW YORK M	I-252-1695054	130 5800-817	DEBT ISSUANCE: ANNUAL PAYING AGENT		115547	428.00
VENDOR 01-000679 TOTALS							428.00
DEPARTMENT 800 DEBT SERVICES TOTAL:							428.00
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							13,220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 800 DEBT SERVICES

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000679	THE BANK OF NEW YORK M	I-252-1695055	154 5800-817	DEBT	ISSUANCE: ANNUAL PAYING AGENT	115547	428.00
						VENDOR 01-000679 TOTALS	428.00
						DEPARTMENT 800 DEBT SERVICES TOTAL:	428.00
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	428.00

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	115485	2.49
					VENDOR 01-002194 TOTALS		2.49
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2.49
01-000468	R.E. PEDROTTI CO., INC	I-00044436-15MATIAM	211 5353-516	TECHNOLOGY SU: R.E. PEDROTTI CO., I		115538	516.00
					VENDOR 01-000468 TOTALS		516.00
01-001620	VERIZON WIRELESS	I-9701616570	211 5353-533	CELLULAR PHON: MOBILES		115551	37.55
					VENDOR 01-001620 TOTALS		37.55
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	115485	67.84
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	115485	1,088.73
					VENDOR 01-002194 TOTALS		1,156.57
01-002226	MISSOURI FILTER & PROC	I-8099	211 5353-377	PLANT EQUIPME: MISSOURI FILTER & PR		115530	662.28
					VENDOR 01-002226 TOTALS		662.28
01-002954	HICKMAN, WILLIAMS & CO	I-02-13030641	211 5353-314	CHEMICALS : PEBBLE LIME		115517	4,375.41
					VENDOR 01-002954 TOTALS		4,375.41
01-003010	THE PERFECT IMAGE	I-10959	211 5353-579	MISC OTHER PU: FRAMED PICTURES		115548	211.37
					VENDOR 01-003010 TOTALS		211.37
01-008600	COLES MOULTRIE ELECTRI	I-201303272848	211 5353-322	ELECTRICITY : WATER PURIFICATION P		115499	5,470.77
					VENDOR 01-008600 TOTALS		5,470.77
01-016000	JOHN DEERE FINANCIAL	C-I28598	211 5353-316	TOOLS & EQUIP: RETURNS		115466	120.00-
01-016000	JOHN DEERE FINANCIAL	I-I15904	211 5353-378	PLANT MTCE & : AIR GAUGE, VALVE TANK		115466	11.97

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-121110	211 5353-316	TOOLS & EQUIP:	BATTERIES, TOOLS, CLAM	115466	30.45
01-016000	JOHN DEERE FINANCIAL	I-124363	211 5353-378	PLANT MTCE & :	DRILL BITS, CAPS, FLOO	115466	43.64
01-016000	JOHN DEERE FINANCIAL	I-124854	211 5353-378	PLANT MTCE & :	ADAPTERS, BUSHING, PIP	115466	35.39
01-016000	JOHN DEERE FINANCIAL	I-125502	211 5353-316	TOOLS & EQUIP:	DRILL PRESS, VISE	115466	224.96
01-016000	JOHN DEERE FINANCIAL	I-125677	211 5353-378	PLANT MTCE & :	NUTS, BOLTS, WASHERS	115466	2.41
01-016000	JOHN DEERE FINANCIAL	I-126171	211 5353-316	TOOLS & EQUIP:	DRILL PRESS	115466	120.00
01-016000	JOHN DEERE FINANCIAL	I-129993	211 5353-316	TOOLS & EQUIP:	ADAPTERS, SOCKET SET	115466	56.97
01-016000	JOHN DEERE FINANCIAL	I-135170	211 5353-378	PLANT MTCE & :	TAPE, CONNECTORS	115466	24.92
						VENDOR 01-016000 TOTALS	430.71
01-016140	FASTENAL COMPANY	I-ILMAT97140	211 5353-378	PLANT MTCE & :	FASTENAL COMPANY	115510	170.48
01-016140	FASTENAL COMPANY	I-ILMAT97236	211 5353-378	PLANT MTCE & :	FASTENAL COMPANY	115510	59.15
						VENDOR 01-016140 TOTALS	229.63
01-030021	L & S SAFETY	I-20135152	211 5353-313	MEDICAL & SAF:	SAFETY GLASSES, EAR P	115522	45.40
						VENDOR 01-030021 TOTALS	45.40
01-031000	LORENZ SUPPLY CO.	I-321429	211 5353-312	CLEANING SUPP:	HAND CLEANER	115525	35.23
						VENDOR 01-031000 TOTALS	35.23
01-031402	M & M PUMP SUPPLY INC	I-681029	211 5353-378	PLANT MTCE & :	PIPE, COUPLING, BUSHIN	115526	198.99
01-031402	M & M PUMP SUPPLY INC	I-682209	211 5353-432	REPAIR OF STR:	PIPE, COUPLING, CAP	115526	41.52
						VENDOR 01-031402 TOTALS	240.51
01-037976	PDC LABORATORIES	I-736367S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	115534	18.00
						VENDOR 01-037976 TOTALS	18.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	13,429.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5354-321	NATURAL GAS & :	12TH STREET PUMP	115485	94.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5354-321	NATURAL GAS & :	WEST TOWER	115485	12.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	115485	17.06
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5354-321	NATURAL GAS & :	EAST TOWER DIVISION	115485	8.99
						VENDOR 01-002194 TOTALS	133.20

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W10034	211 5354-433	REPAIR OF MAC: SKID STEER REPAIRS		115491	197.21
					VENDOR 01-003206 TOTALS		197.21
01-008600	COLES MOULTRIE ELECTRI	I-201303272847	211 5354-322	ELECTRICITY : SBLHC PUMP STA		115499	414.59
					VENDOR 01-008600 TOTALS		414.59
01-038375	DAN PILSON AUTO CENTER	I-604094	211 5354-434	REPAIR OF VEH: #517 REPAIRS		115506	35.39
					VENDOR 01-038375 TOTALS		35.39
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	780.39
01-000090	MIDWEST MAILING &	I-SI31886	211 5355-531	POSTAGE : INK CARTRIDGE		115529	81.40
					VENDOR 01-000090 TOTALS		81.40
01-000124	DATA FLOW	I-68272	211 5355-311	OFFICE SUPPLI: UTILITY BILLS		115507	429.37
					VENDOR 01-000124 TOTALS		429.37
01-002663	KEY EQUIPMENT FINANCE	I-581014526001304	211 5355-519	OTHER PROFESS: GPS EQUIPMENT		115520	52.46
					VENDOR 01-002663 TOTALS		52.46
01-005640	CDW GOVERNMENT	I-Z789748	211 5355-311	OFFICE SUPPLI: RECEIPT PRINTER RIBB		115496	16.20
					VENDOR 01-005640 TOTALS		16.20
01-023800	CONSOLIDATED COMMUNICA	I-201303272894	211 5355-532	TELEPHONE : 235-5483		115502	245.11
					VENDOR 01-023800 TOTALS		245.11
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	824.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9701616570	211 5356-533	CELLULAR PHON:	MOBILES	115551	31.72
						VENDOR 01-001620 TOTALS	31.72
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5356-321	NATURAL GAS &:	1201 MARSHALL	115485	58.49
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5356-321	NATURAL GAS &:	620 S 12TH	115485	21.03
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5356-321	NATURAL GAS &:	621 S 12TH	115485	15.44
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	115485	31.28
						VENDOR 01-002194 TOTALS	126.24
01-003010	THE PERFECT IMAGE	I-10959	211 5356-319	MISCELLANEOUS:	FRAMED PICTURES	115548	211.38
						VENDOR 01-003010 TOTALS	211.38
01-011700	DELL MARKETING LP	I-XJ3TDW528	211 5356-863	COMPUTERS	: COMPUTERS	115508	373.22
						VENDOR 01-011700 TOTALS	373.22
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							742.56
-----							
VENDOR SET 211 WATER FUND						TOTAL:	15,779.41

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W10034	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	115491	197.20
						VENDOR 01-003206 TOTALS	197.20
01-038375	DAN PILSON AUTO CENTER	I-604094	212 5342-434	REPAIR OF VEH: #517	REPAIRS	115506	35.39
						VENDOR 01-038375 TOTALS	35.39
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	232.59
01-001070	AMEREN ILLINOIS	I-201303272871	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	115486	30.80
						VENDOR 01-001070 TOTALS	30.80
01-001620	VERIZON WIRELESS	I-9701616570	212 5343-533	CELLULAR PHON:	MOBILES	115551	0.24
						VENDOR 01-001620 TOTALS	0.24
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	115485	104.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	115485	11.52
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	115485	1,331.40
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	115485	40.38
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	28TH LIFT STA	115485	71.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	115485	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	115485	19.39
						VENDOR 01-002194 TOTALS	1,586.89
01-008600	COLES MOULTRIE ELECTRI	I-201303272874	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	115499	74.17
01-008600	COLES MOULTRIE ELECTRI	I-201303272875	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	115499	351.08
01-008600	COLES MOULTRIE ELECTRI	I-201303272876	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	115499	257.47
01-008600	COLES MOULTRIE ELECTRI	I-201303272877	212 5343-322	ELECTRICITY (:	LLC LIFT STA	115499	85.47
						VENDOR 01-008600 TOTALS	768.19
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,386.12
01-000230	BOOS ENTERPRISES INC.	I-7877-COMM	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	115492	370.00
						VENDOR 01-000230 TOTALS	370.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000337	CERTIFIED BALANCE &	I-20631	212 5344-439	OTHER REPAIR : CLEANING & CALIBRATI		115497	239.00
					VENDOR 01-000337 TOTALS		239.00
01-001070	AMEREN ILLINOIS	I-201303272869	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		115486	171.64
01-001070	AMEREN ILLINOIS	I-201303272870	212 5344-321	NATURAL GAS &: S 12TH SHED		115486	25.43
01-001070	AMEREN ILLINOIS	I-201303272872	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		115486	351.70
01-001070	AMEREN ILLINOIS	I-201303272873	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		115486	443.77
					VENDOR 01-001070 TOTALS		992.54
01-001620	VERIZON WIRELESS	I-9701616570	212 5344-533	CELLULAR PHON: MOBILES		115551	0.24
					VENDOR 01-001620 TOTALS		0.24
01-002170	BUSINESS CARD	I-201303272891	212 5344-311	OFFICE SUPPLI: WALMART		115495	37.92
01-002170	BUSINESS CARD	I-201303272891	212 5344-319	MISCELLANEOUS: PURE WATER PRODUCTS		115495	4.00
01-002170	BUSINESS CARD	I-201303272891	212 5344-319	MISCELLANEOUS: PURE WATER PRODUCTS		115495	91.00
01-002170	BUSINESS CARD	I-201303272891	212 5344-319	MISCELLANEOUS: APS		115495	167.17
01-002170	BUSINESS CARD	I-201303272891	212 5344-434	REPAIR OF VEH: BARTLEY GARAGE		115495	83.20
					VENDOR 01-002170 TOTALS		383.29
01-002194	AMEREN ENERGY MARKETIN	I-1461313031	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		115485	12,727.71
					VENDOR 01-002194 TOTALS		12,727.71
01-002297	LAWSON PRODUCTS, INC.	I-9301384388	212 5344-313	MEDICAL & SAF: LAWSON PRODUCTS, INC		115524	149.02
					VENDOR 01-002297 TOTALS		149.02
01-002559	MATTOON TIRE & AUTO CE	I-19132	212 5344-434	REPAIR OF VEH: OIL CHANGE, WIPER BL		115528	50.52
					VENDOR 01-002559 TOTALS		50.52
01-002606	SIEMENS INDUSTRY, INC. C-	901077167	212 5344-730	IMPROVEMENTS : CREDIT		115543	6,240.00-
01-002606	SIEMENS INDUSTRY, INC. I-	900969313	212 5344-730	IMPROVEMENTS : PRIMARY CLARIFIER RE		115543	17,950.00
					VENDOR 01-002606 TOTALS		11,710.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-009093	CONNOR CO	I-S559918.001	212 5344-366	PLANT MTCE & :	COUPLER	115501	90.59	
						VENDOR 01-009093 TOTALS	90.59	
01-011700	DELL MARKETING LP	I-XJ3PJXRT9	212 5344-863	COMPUTERS :	SCADA COMPUTERS	115508	151.18	
01-011700	DELL MARKETING LP	I-XJ3R1P815	212 5344-863	COMPUTERS :	SCADA COMPUTERS	115508	2,686.32	
						VENDOR 01-011700 TOTALS	2,837.50	
01-016000	JOHN DEERE FINANCIAL	I-I29301	212 5344-319	MISCELLANEOUS:	RAIN-X,ANTIFREEZE	115476	29.96	
01-016000	JOHN DEERE FINANCIAL	I-I30723	212 5344-319	MISCELLANEOUS:	TOWELS,BUSHING,HOSE	115476	23.75	
01-016000	JOHN DEERE FINANCIAL	I-I35624	212 5344-319	MISCELLANEOUS:	SCREWS	115476	11.54	
						VENDOR 01-016000 TOTALS	65.25	
01-020540	HACH COMPANY	I-8201049	212 5344-319	MISCELLANEOUS:	HACH COMPANY	115514	246.78	
						VENDOR 01-020540 TOTALS	246.78	
01-023800	CONSOLIDATED COMMUNICA	I-201303282901	212 5344-532	TELEPHONE :	234-2737	115475	39.17	
01-023800	CONSOLIDATED COMMUNICA	I-201303282902	212 5344-532	TELEPHONE :	234-6828	115475	57.86	
						VENDOR 01-023800 TOTALS	97.03	
01-031402	M & M PUMP SUPPLY INC	I-680932	212 5344-366	PLANT MTCE & :	TUBING,BUSHING,ADAPT	115526	26.51	
01-031402	M & M PUMP SUPPLY INC	I-682100	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	115526	24.86	
						VENDOR 01-031402 TOTALS	51.37	
01-043522	STAPLES CREDIT PLAN	I-03985	212 5344-319	MISCELLANEOUS:	OFFICE SUPPLIES	115477	36.26	
01-043522	STAPLES CREDIT PLAN	I-93697	212 5344-319	MISCELLANEOUS:	OFFICE SUPPLIES	115477	74.71	
						VENDOR 01-043522 TOTALS	110.97	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	30,121.81
01-000090	MIDWEST MAILING &	I-SI31886	212 5345-531	POSTAGE :	INK CARTRIDGE	115529	81.40	
						VENDOR 01-000090 TOTALS	81.40	

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-68272	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	115507	429.36
							-----
						VENDOR 01-000124 TOTALS	429.36
01-002170	BUSINESS CARD	I-201303272891	212 5345-531	POSTAGE	: US POSTAL	115495	8.90
							-----
						VENDOR 01-002170 TOTALS	8.90
01-005640	CDW GOVERNMENT	I-2789748	212 5345-311	OFFICE SUPPLI:	RECEIPT PRINTER RIBB	115496	16.19
							-----
						VENDOR 01-005640 TOTALS	16.19
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							535.85
-----							
01-001620	VERIZON WIRELESS	I-9701616570	212 5346-533	CELLULAR PHON:	MOBILES	115551	31.72
							-----
						VENDOR 01-001620 TOTALS	31.72
01-008200	COLES CO REGIONAL PLAN	I-5224	212 5346-511	PLANNING & DE:	FEBRUARY GIS BILLING	115498	1,327.50
							-----
						VENDOR 01-008200 TOTALS	1,327.50
01-011700	DELL MARKETING LP	I-XJ3TDW528	212 5346-863	COMPUTERS	: COMPUTERS	115508	373.22
							-----
						VENDOR 01-011700 TOTALS	373.22
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,732.44
-----							
VENDOR SET 212 SEWER FUND						TOTAL:	35,008.81
REPORT GRAND TOTAL:							146,396.05

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2012-2013	110-2172-000	DUE TO LIBRARY FUND	1,668.71						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	10,290.37						
	110-2172-002	DUE TO POLICE PENSION FUND	10,290.37						
	110-5120-519	OTHER PROFESSIONAL SERVICE	12.00	12,970	4,741.83				
	110-5120-532	TELEPHONE	256.00	3,060	14.97-	Y			
	110-5120-802	HUNTING/FISHING LIC. FEE R	113.75	1,000	826.75				
	110-5130-561	BUSINESS MEETING EXPENSE	129.00	750	407.38				
	110-5130-562	TRAVEL & TRAINING	135.31	6,000	4,837.21				
	110-5150-532	TELEPHONE	54.26	750	777.28-	Y			
	110-5170-316	TOOLS & EQUIPMENT	870.48	1,800	720.88-	Y			
	110-5170-325	SOFTWARE	19.00	1,500	69.88-	Y			
	110-5170-533	CELLULAR PHONE	75.12	2,400	433.66				
	110-5170-851	WIDE AREA NETWORK SERVERS	5,352.29	5,000	826.17-	Y			
	110-5211-311	OFFICE SUPPLIES	1,060.19	4,000	206.21-	Y			
	110-5211-313	MEDICAL & SAFETY SUPPLIES	105.00	200	39.28				
	110-5211-531	POSTAGE	62.39	2,500	373.87				
	110-5211-532	TELEPHONE	1,692.30	24,000	4,573.40				
	110-5211-533	CELLULAR PHONE	1,616.10	11,000	3,305.07				
	110-5211-535	RADIOS	220.00	8,600	1,307.67				
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	1,706.08				
	110-5211-562	TRAVEL & TRAINING	584.56	30,000	5,918.56				
	110-5211-579	MISC OTHER PURCHASED SERVI	3,815.00	220,000	1,103.96-	Y			
	110-5212-319	MISCELLANEOUS SUPPLIES	149.02	6,500	2,099.79-	Y			
	110-5213-319	MISCELLANEOUS SUPPLIES	630.00	4,000	912.18				
	110-5223-316	TOOL & EQUIPMENT	114.00	250	393.18-	Y			
	110-5223-318	VEHICLE PARTS	825.84	11,000	31.86-	Y			
	110-5223-319	MISCELLANEOUS SUPPLIES	117.38	2,500	455.12				
	110-5223-434	REPAIR OF VEHICLES	1,000.00	35,000	174.89				
	110-5224-316	TOOLS & EQUIPMENT	236.84	1,000	100.95-	Y			
	110-5224-321	UTILITIES	2,190.97	85,200	31,137.67				
	110-5224-432	REPAIR OF BUILDINGS	542.92	7,500	3,036.98-	Y			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	4,472.63	13,000	526.25				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4,251.35	10,000	1,260.07-	Y			
	110-5241-312	CLEANING SUPPLIES	370.57	5,300	1,706.90				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	402.00	12,934	1,518.00-	Y			
	110-5241-315	UNIFORMS & CLOTHING	91.18	10,100	1,154.95				
	110-5241-316	TOOLS & EQUIPMENT	84.99	20,000	9,983.78				
	110-5241-319	MISCELLANEOUS SUPPLIES	28.94	6,730	996.12				
	110-5241-321	UTILITIES	379.00	11,000	3,904.70				
	110-5241-326	FUEL	50.30	25,200	1,690.16-	Y			
	110-5241-433	REPAIR OF MACHINERY	303.53	13,710	4,053.69				
	110-5241-434	REPAIR OF VEHICLES	136.98	25,000	16,206.23				
	110-5241-532	TELEPHONE	40.02	5,000	1,196.21				
	110-5241-533	CELLULAR PHONE	3.74-	2,400	600.03-	Y			
	110-5241-562	TRAVEL & TRAINING	1,278.57	14,640	7,496.56				
	110-5241-578	AMBULANCE BILLING EXPENSES	155.39	31,000	9,683.85				
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	23,000	59.00				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-863	COMPUTERS	1,119.66	1,200	80.34				
	110-5261-532	TELEPHONE	248.34	3,000	515.00				
	110-5310-421	DISPOSAL SERVICES	656.44	18,000	1,862.26				
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	1,158.13-	Y			
	110-5310-533	CELLULAR PHONE	31.71	3,000	2,093.89				
	110-5310-561	BUSINESS MEETING EXPENSE	27.87	100	1.57-	Y			
	110-5310-863	COMPUTERS	373.22	2,000	126.78				
	110-5320-311	OFFICE SUPPLIES	22.77	1,000	541.78				
	110-5320-316	TOOLS AND EQUIPMENT	60.78	6,000	940.03-	Y			
	110-5320-318	VEHICLE PARTS	81.86	30,000	2,929.32				
	110-5320-319	MISCELLANEOUS SUPPLIES	31.21	10,000	135.39				
	110-5320-321	UTILITIES	278.85	21,000	7,457.02				
	110-5320-433	REPAIR OF MACHINERY	7,839.74	50,000	23,798.71				
	110-5320-434	REPAIR OF VEHICLES	35.41	11,000	3,492.86-	Y			
	110-5320-519	OTHER PROFESSIONAL SERVICE	220.00	2,500	2,996.70-	Y			
	110-5320-533	CELLULAR PHONE	1.91	1,500	782.30				
	110-5381-321	UTILITIES	5,968.86	47,500	5,410.72-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	334.76	5,000	892.86				
	110-5381-460	OTHER PROP MAINT SERVICES	183.89	6,000	1,161.87-	Y			
	110-5511-321	UTILITIES	162.08	34,000	8,725.03-	Y			
	110-5511-423	CUSTODIAL SERVICES	2,163.26	0	2,163.26-	Y			
	110-5511-532	TELEPHONE	38.75	900	51.92				
	110-5511-533	CELLULAR PHONE	59.94	900	173.97				
	110-5512-533	CELLULAR PHONE	59.94	750	184.34-	Y			
	110-5551-321	UTILITIES	514.82	36,000	9,996.24				
	110-5570-321	UTILITIES	296.83	5,000	1,022.67				
	110-5570-533	CELLULAR PHONE	23.43	500	204.12				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	4.58	3,200	2,910.94				
	122-5653-540	ADVERTISING	294.00	15,000	17,843.83-	Y			
	122-5653-561	BUSINESS MEETING EXPENSE	43.20	2,000	930.52				
	122-5653-562	TRAVEL & TRAINING	447.08	5,000	3.92-	Y			
	122-5653-572	COMMUNITY PROMOTION & RELA	874.69	3,821	2,913.99-	Y			
	125-5150-527	SELF INSURED RETENTION/DED	2,325.84	45,000	27,238.68				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	12,792.00	1,027,900	370,622.62				
	130-5800-817	DEBT ISSUANCE COSTS	428.00	0	428.00-	Y			
	154-5800-817	DEBT ISSUANCE COSTS	428.00	0	428.00-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	2.49	1,600	92.41-	Y			
	211-5353-312	CLEANING SUPPLIES	35.23	600	28.34				
	211-5353-313	MEDICAL & SAFETY SUPPLIES	45.40	300	34.40-	Y			
	211-5353-314	CHEMICALS	4,375.41	250,000	82,948.23				
	211-5353-316	TOOLS & EQUIPMENT	312.38	1,500	146.26				
	211-5353-321	NATURAL GAS & ELECTRIC	1,156.57	60,000	3,630.33				
	211-5353-322	ELECTRICITY	5,470.77	70,000	7,486.75				
	211-5353-377	PLANT EQUIPMENT	662.28	17,000	467.22				
	211-5353-378	PLANT MTCE & REPAIR	546.95	10,000	490.69				
	211-5353-432	REPAIR OF STRUCTURES	41.52	10,000	8,279.72				
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	516.00	4,000	927.00				
	211-5353-519	OTHER PROFESSIONAL SERVICE	18.00	6,000	2,616.24				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-533	CELLULAR PHONE	37.55	1,200	279.64-	Y	
	211-5353-579	MISC OTHER PURCHASED SERVI	211.37	1,000	1,711.37-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	133.20	12,000	5,028.40		
	211-5354-322	ELECTRICITY	414.59	3,000	429.44		
	211-5354-433	REPAIR OF MACHINERY	197.21	10,000	4,184.65		
	211-5354-434	REPAIR OF VEHICLES	35.39	10,000	794.59		
	211-5355-311	OFFICE SUPPLIES	445.57	4,500	244.68		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	399.48-	Y	
	211-5355-531	POSTAGE	81.40	15,000	327.90		
	211-5355-532	TELEPHONE	245.11	1,500	44.09		
	211-5356-319	MISCELLANEOUS SUPPLIES	211.38	1,500	764.12		
	211-5356-321	NATURAL GAS & ELECTRIC	126.24	1,200	8.42		
	211-5356-533	CELLULAR PHONE	31.72	1,200	186.35		
	211-5356-863	COMPUTERS	373.22	2,000	126.78		
	212-5342-433	REPAIR OF MACHINERY	197.20	10,000	615.30		
	212-5342-434	REPAIR OF VEHICLES	35.39	10,000	1,056.19		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,617.69	35,000	11,526.73		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	768.19	10,000	2,035.12		
	212-5343-533	CELLULAR PHONE	0.24	100	1,338.01-	Y	
	212-5344-311	OFFICE SUPPLIES	37.92	1,200	108.70		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	149.02	1,500	346.83		
	212-5344-319	MISCELLANEOUS SUPPLIES	685.17	10,000	746.35		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	13,720.25	282,000	107,322.65		
	212-5344-366	PLANT MTCE & REPAIR MATERI	141.96	32,000	8,002.79		
	212-5344-434	REPAIR OF VEHICLES	133.72	5,000	1,559.13		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	609.00	10,000	4,383.65-	Y	
	212-5344-532	TELEPHONE	97.03	7,000	3,758.27		
	212-5344-533	CELLULAR PHONE	0.24	1,300	196.12		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	11,710.00	199,000	147,247.42		
	212-5344-863	COMPUTERS	2,837.50	4,000	1,086.24		
	212-5345-311	OFFICE SUPPLIES	445.55	4,500	244.81		
	212-5345-531	POSTAGE	90.30	15,000	2,517.25		
	212-5346-511	PLANNING & DESIGN SERVICES	1,327.50	0	1,327.50-	Y	
	212-5346-533	CELLULAR PHONE	31.72	1,200	153.02		
	212-5346-863	COMPUTERS	373.22	2,000	126.78		
	TOTAL:		146,396.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	22,249.45
110-120	CITY CLERK	381.75
110-130	CITY ADMINISTRATOR	264.31

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	54.26
110-170	COMPUTER INFO SYSTEMS	6,316.89
110-211	POLICE ADMINISTRATION	9,682.26
110-212	CRIMINAL INVESTIGATION	149.02
110-213	PATROL	630.00
110-223	AUTOMOTIVE SERVICES	2,057.22
110-224	POLICE BUILDINGS	11,694.71
110-241	FIRE PROTECTION ADMIN.	4,667.39
110-261	COMMUNITY DEVELOPMENT	248.34
110-310	PUBLIC WORKS	1,195.75
110-320	STREETS	8,572.53
110-381	CUSTODIAL SERVICES	6,487.51
110-511	PARKS	2,424.03
110-512	LAKE MATTOON	59.94
110-551	SPORTS FACILITIES	514.82
110-570	DODGE GROVE CEMETERY	320.26
-----		
110 TOTAL	GENERAL FUND	77,970.44
122-653	HOTEL TAX ADMINISTRATION	1,663.55
-----		
122 TOTAL	HOTEL TAX FUND	1,663.55
125-150	FINANCIAL ADMINISTRATION	2,325.84
-----		
125 TOTAL	INSURANCE & TORT JDGMENT	2,325.84
130-328	STORM DRAINAGE	12,792.00
130-800	DEBT SERVICES	428.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	13,220.00
154-800	DEBT SERVICES	428.00
-----		
154 TOTAL	BROADWAY EAST BUS DIST	428.00
211-351	RESERVOIRS & WTR SOURCES	2.49
211-353	WATER TREATMENT PLANT	13,429.43
211-354	WATER DISTRIBUTION	780.39
211-355	ACCOUNTING & COLLECTION	824.54
211-356	ADMINISTRATIVE & GENERAL	742.56
-----		
211 TOTAL	WATER FUND	15,779.41
212-342	SEWER COLLECTION SYSTEM	232.59
212-343	SEWER LIFT STATIONS	2,386.12
212-344	WASTEWATER TREATMNT PLANT	30,121.81
212-345	ACCOUNTING & COLLECTION	535.85
212-346	ADMINISTRATIVE & GENERAL	1,732.44
-----		
212 TOTAL	SEWER FUND	35,008.81
-----		
** TOTAL **		146,396.05

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	12,792.00
	** PROJECT 169 TOTAL **	12,792.00

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: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5223		127 5652-519	OTHER PROFESS:	FEBRUARY RLF BILLING	115558	90.00
						VENDOR 01-008200 TOTALS	90.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	90.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	90.00
						REPORT GRAND TOTAL:	90.00

\*\*\*\*\* G/L ACCOUNT TOTALS \*\*\*\*\*

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	500	2,082.58-	Y			
		TOTAL:	90.00						

\*\*\*\*\* DEPARTMENT TOTALS \*\*\*\*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
-----		
127 TOTAL	REVOLVING LOAN FUND	90.00
-----		
	***** TOTAL *****	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	115555	9.08
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	115555	8.02
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	115555	7.02
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	115555	6.85
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	115555	6.70
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	115555	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	115555	11.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	115555	6.25
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	19TH & WESTERN	115555	54.24
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	115555	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	115555	8.79
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	1721 B'DWAY	115555	33.31
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	115555	131.58
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	115555	6.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313031*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	115555	9.60
VENDOR 01-002194 TOTALS							315.15
01-008600	COLES MOULTRIE ELECTRI	I-201303272856	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		115556	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201303272857	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		115556	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201303272858	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		115556	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201303272859	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115556	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201303272860	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115556	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201303272861	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115556	49.91
01-008600	COLES MOULTRIE ELECTRI	I-201303272862	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		115556	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201303272863	121 5326-322	ELECTRIC (COL: PIATT & RT 316		115556	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201303272864	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		115556	193.34
01-008600	COLES MOULTRIE ELECTRI	I-201303272865	121 5326-322	ELECTRIC (COL: GOLDEN OAK		115556	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201303272866	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		115556	100.02
01-008600	COLES MOULTRIE ELECTRI	I-201303272867	121 5326-322	ELECTRIC (COL: SUNRISE APTS		115556	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201303272868	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		115556	74.46
VENDOR 01-008600 TOTALS							525.15
DEPARTMENT 326 STREET LIGHTING						TOTAL:	840.30
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0259749	121 5327-356	STREET SIGNS : NEWMAN TRAFFIC SIGNS		115557	582.96
VENDOR 01-001078 TOTALS							582.96
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	582.96
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	1,423.26
REPORT GRAND TOTAL:							1,423.26

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5326-321	NATURAL GAS & ELECTRIC	315.15	156,000	36,776.76				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	525.15	5,000	1,380.94-	Y			
	121-5327-356	STREET SIGNS	582.96	8,000	7,069.29-	Y			
		TOTAL:	1,423.26						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	840.30
121-327	TRAFFIC CONTROL DEVICES	582.96
-----		
121 TOTAL	MOTOR FUEL TAX FUND	1,423.26
-----		
	** TOTAL **	1,423.26

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201303212841		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	115470	1,319.77
01-000221	COVENTRY HEALTH CARE O I-201303212841		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	115470	18,633.52
						VENDOR 01-000221 TOTALS	19,953.29
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	19,953.29
01-000221	COVENTRY HEALTH CARE O I-201303212841		221 5412-211	HEALTH PLAN A:	ADMIN FEES	115470	10,961.95
						VENDOR 01-000221 TOTALS	10,961.95
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,961.95
01-000236	COVENTRY HEALTH CARE I-201303212833		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		78,876.73
01-000236	COVENTRY HEALTH CARE I-201303272895		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		34,066.84
						VENDOR 01-000236 TOTALS	112,943.57
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	112,943.57
01-000236	COVENTRY HEALTH CARE I-201303212833		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,188.49
01-000236	COVENTRY HEALTH CARE I-201303272895		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,633.82
						VENDOR 01-000236 TOTALS	31,822.31
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,822.31
01-001982	FORT DEARBORN LIFE INS I-201303212835		221 5417-212	LIFE INSURANC:	APRIL LIFE INSURANCE	115471	2,360.72
						VENDOR 01-001982 TOTALS	2,360.72
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,360.72
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	178,041.84
						REPORT GRAND TOTAL:	178,041.84

\*\*\*\*\*  
 \*\* G/L ACCOUNT TOTALS \*\*  
 \*\*\*\*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	221-5411-211	STOP LOSS INSURANCE	19,953.29	189,507	15,788.37-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,961.95	118,220	16,920.66-	Y	
	221-5413-211	MEDICAL CLAIMS	112,943.57	1,825,000	84,226.99		
	221-5414-211	RX CLAIMS	31,822.31	720,000	9,606.75-	Y	
	221-5417-212	LIFE INSURANCE	2,360.72	22,000	4,174.20-	Y	
		TOTAL:	178,041.84				

\*\*\*\*\*  
 \*\* DEPARTMENT TOTALS \*\*  
 \*\*\*\*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,953.29
221-412	HEALTH PLAN ADMIN	10,961.95
221-413	MEDICAL CLAIMS	112,943.57
221-414	RX CLAIMS	31,822.31
221-417	LIFE INSURANCE	2,360.72
221 TOTAL	HEALTH INSURANCE FUND	178,041.84
	** TOTAL **	178,041.84

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/20/2013 THRU 4/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-000276	DELTA DENTAL-ASC	I-201303282903	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,248.16
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

						VENDOR 01-000276 TOTALS	1,248.16
--	--	--	--	--	--	-------------------------	----------

						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,248.16
--	--	--	--	--	--	----------------------------------	-----------------

01-000276	DELTA DENTAL-ASC	I-201303212838	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,724.40
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

01-000276	DELTA DENTAL-ASC	I-201303282903	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,416.00
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

						VENDOR 01-000276 TOTALS	3,140.40
--	--	--	--	--	--	-------------------------	----------

						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 3,140.40
--	--	--	--	--	--	------------------------------	-----------------

						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 4,388.56
--	--	--	--	--	--	--------------------------------------	-----------------

						REPORT GRAND TOTAL:	4,388.56
--	--	--	--	--	--	---------------------	----------

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	1,248.16	118,220	16,920.66-	Y			
	221-5415-211	DENTAL CLAIMS	3,140.40	95,000	3,758.99				
		TOTAL:	4,388.56						

\*\* DEPARTMENT TOTALS \*\*

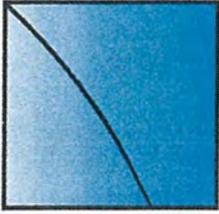
ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,248.16
221-415	DENTAL CLAIMS	3,140.40
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,388.56
-----		
	** TOTAL **	4,388.56

NO ERRORS

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
19-12600-13	VANSCYOC, SETH D	3/15/13	DEMAND RETURN	115434	82.37CR	000		0.00	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
20-24700-09	RHOADS, DUSTIN C	3/28/13	FINAL BILL	115478	35.91CR	100	37197	60.00CR	
20-25610-12	STUSSE, JANICE , MEAGHER,	3/28/13	FINAL BILL	115479	0.24CR	100	37884	60.00CR	
22-16000-13	CARMICKLE, MARANDA L	3/28/13	FINAL BILL	115480	17.93CR	100	38665	60.00CR	
22-22100-04	FLOYD, RILEY N	3/28/13	FINAL BILL	115481	55.13CR	100	38646	60.00CR	
26-12610-12	GOODWIN, JEAN	3/28/13	FINAL BILL	115482	18.91CR	100	36272	60.00CR	



# CCRP&DC

Coles County Regional Planning  
& Development Commission

City of Mattoon  
208 N 9<sup>th</sup> St.  
Mattoon IL 61938

3/26/2013

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

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

### 3012 Pine Ave, Mattoon Il 61938

GEM Carpentry-1st draw	General Construction	\$15,498.00	Check #1561
------------------------	----------------------	-------------	-------------

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

Thank you,

Kristy Dawson  
Housing Coordinator  
CCRP&DC



# CCRP&DC

Coles County Regional Planning  
& Development Commission

City of Mattoon  
208 N 9<sup>th</sup> St.  
Mattoon IL 61938

3/26/2013

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

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

**608 Illinois ave, Mattoon Il 61938**

ICMS first draw	General Construction	\$33,044.00	Check #1562
-----------------	----------------------	-------------	-------------

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

Thank you,

Kristy Dawson  
Housing Coordinator  
CCRP&DC

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2013-5362**

**AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO  
UPDATE THE CITY'S ELECTRICAL CODE WITH LOCAL AMENDMENTS**

**WHEREAS**, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

**WHEREAS**, by Ordinances No. 99-5001 and No.2011-5314, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*®, Article 80 of the 2008 edition of the NEC® with local amendments, and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

**WHEREAS**, the *National Electrical Code*® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

**WHEREAS**, building code enforcement officials have long recognized a need for uniform code provisions for administration of the *National Electrical Code*® and other national standards applicable to electrical systems; and

**WHEREAS**, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

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

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

**Section 2. Amendments.** Chapter 151 of the Code of Ordinances of the City of Mattoon is hereby repealed and is reenacted as the following:

**CHAPTER 151: ELECTRICAL CODE**

**151.01 NATIONAL ELECTRICAL CODE ADOPTED.** The National Electrical Code® (NEC®), as it may be amended from time to time, is hereby adopted as the code of the City of Mattoon for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Mattoon.

**151.02 LOT LIGHTING.** Any light used for illumination of buildings, signs, parking areas, security, or for any other purposes shall be arranged so as to contain direct lighting on the property on which the light source is located and away from nearby residential properties and the vision of motorist on adjacent streets. The cone of light from any light source other than a street light shall not extend onto adjacent residential property or pavement.

## **A. Outdoor lighting design.**

- (1) All commercial and industrial outdoor lighting shall be fully-shielded (full-cutoff) as defined in this chapter. The City of Mattoon may waive this requirement to allow for appropriate historic or decorative lighting fixtures.
- (2) All outdoor lighting shall be so designed and placed as to limit light trespass onto adjacent lots. Light levels at lot lines, with the exception of ingress and egress points, shall be a maximum of one-half footcandles.
- (3) The average light level for all parking areas shall fall between one and two footcandles. Light levels shall not exceed a minimum to maximum ratio of 8:1, or an average to minimum ratio of 6:1. ~~Variances for~~ Increased light levels for gas stations and retail car dealerships may be granted, but shall not exceed a maximum of thirty (30) footcandles or an average of twenty-five (25) footcandles.
- (4) The mounting height of outdoor lighting shall not exceed the average roof height of the principle building to which it relates or forty (40) feet, whichever is less. Unshielded residential and pedestrian fixtures shall not exceed ten (10) feet in height.
- (5) In all multi-lot developments, unified lighting standards, including mounting height and fixture style, shall be required.

## **B. Exceptions.**

- (1) Luminaries used for public-roadway illumination shall be exempt from the requirements of this chapter.
- (2) All temporary emergency lighting needed by the police or fire departments, public utilities, or other emergency services, as well as all vehicular luminaries, shall be exempt from the requirements of this chapter.
- (3) All hazard-warning luminaries required by Federal and State regulatory agencies are exempt from the requirements of this chapter.
- (4) Outdoor lighting for recreational facilities shall be exempt from footcandle standards set forth in Section 2A. However, lighting at these types of facilities shall not exceed IES (Illuminating Engineering Society) standards for the type of field and use. Recreational facilities shall otherwise adhere to the standards set forth in Section 2 A.

**151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT.** The following sections of the 2008 NEC® are hereby superseded by local amendment.

**A. 110.12 Mechanical Execution of Work.** Electrical equipment, as defined in the NEC, shall be installed in a neat and workmanlike manner.

- (1) Neat and workmanlike manner will be reasonably determined by the electrical inspector.
- (2) Neat and workmanlike includes but is not limited to; proper bends in conduit, proper support, and the elimination of exposed cable runs, field-bent, kinked, flattened, or poorly

measured raceway, as well as cabinets, boxes, and enclosures not plumb or properly secured.

**B. 230.70(A)(1) Service Disconnect.** The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance of the service conductors. Except where an electric utility may prescribe more stringent requirements, in locations where the main panel is greater than 15-cable feet from the meter, a weatherproof protective disconnect shall be installed adjacent to the meter installation.

**C. 250.122 Size of Equipment Grounding Conductor.** All new single phase wiring done will be four-wire with an equipment grounding conductor sized in accordance with table 250.122 in the 2008 NEC. All Three Phase WYE systems will have a separate grounding conductor sized as well.

(1) It will not be acceptable to use a metallic raceway for grounding conductor purposes.

**D. 300.5(F) Backfill in Underground Installations.** Backfill that contains large rocks, paving materials, cinders, large or sharply angular substances, or corrosive material shall not be placed in an excavation where materials may damage raceways, cable, or other substructures or prevent adequate compaction of fill or contribute to corrosion of raceway, cable, or other substructures. Where necessary to prevent physical damage to the raceway or cable, protection shall be provided in the form of granular or selected material, suitable running boards, suitable sleeves, or other approved means.

(1) "Large rocks" are defined as particles incapable of passing through a ½" sieve with square openings.

(2) Crushed gravel, as defined by the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction (adopted January 1, 2002) shall not be allowed.

**E. 334.10 Nonmetallic-sheathed Cable Uses Permitted.** Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in one and two-family dwellings and residential garages (residential installations for the purpose of this ordinance). Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

(1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size ½").

(2) Metallic sheathed cable of metric designator 12 (trade size 3/8") may be used in no lengths greater than 6', and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

**F. 406.12 Tamper-Resistant Receptacles other than Dwelling Units.** Within the following areas all 125-volt, 15- and 20-ampere receptacles shall be listed tamper-resistant receptacles.

- (1) In all areas publicly accessible, this includes but is not limited to all dining areas, waiting areas and the like.
- (2) In all areas of transient occupancy such as hotel rooms, motel rooms, and extended stay suites.

#### **G. 550.32(A) Mobile Home Service Equipment.**

- (1) Mobile homes shall have a minimum 1-1/2 inch conduit for service entrance conductors. This conduit shall be run from the service disconnect to at least one foot inside the outer wall line of the mobile home.
  - (a) The conduit shall be run a minimum of 18 inches below grade from the service equipment to under the mobile home where it shall be brought up to a minimum of 6 inches above grade.
  - (b) This conduit shall have a weatherproof junction box sized in accordance with the latest edition of the NEC® for terminating the conductors from the service disconnect to the mobile home.
- (2) The mobile home park owner, rather than a tenant, shall furnish and install the mobile home service equipment.
- (3) The owner of a mobile home must obtain a permit before connecting to the main power supply. After the mobile home has been connected to the power supply, the owner or contractor who obtained the permit must call for a final inspection.

**151.04 ARTICLE 80 ADOPTED BY REFERENCE.** Article 80 of the 2008 edition of the NEC®, a copy of which is attached hereto, marked as “Exhibit A” and incorporated herein by reference, is hereby adopted to provide for the administration and enforcement of the NEC®, except as amended by Section ~~3~~ 151.05 of this ordinance.

**151.05 PROVISIONS CHANGED OR SUPPLEMENTED.** The following sections of Article 80 of the 2008 edition of the NEC® are hereby changed or supplemented by local amendment.

#### **A. 80.9. Application.**

- (A) **New Installations.** This Code applies to new installations. Buildings with construction permits dated after the effective date of this Code shall comply with its requirements.
- (B) **Existing Installations.** Existing electrical installations that do not comply with the provisions of this Code shall be permitted to continue in use unless the Electrical Inspector determines that the lack of conformity with this Code presents an imminent danger to occupants. Where changes are required for correction of hazards, a reasonable amount of time shall be given for compliance, depending on the degree of the hazard.
- (C) **Additions, Alterations or Repairs.** Additions, alterations or repairs to any building, structure or premises shall conform to that required of a new building without requiring the existing building to comply with all the requirements of this Code. Additions, alterations, installations or repairs shall not cause an existing building to become unsafe or to adversely affect the performance of the building as determined by the Electrical Inspector. Electrical wiring added to any existing service, feeder or branch circuit shall not result in an installation that violates the provisions of the Code in force at the time the additions are made.

**(D) Policy Regarding Existing Installations.** Strict enforcement of updated versions of national codes could make continued use or reuse of existing buildings and structures technically unfeasible or impose disproportionate costs due to characteristics that may not be in compliance with updated versions of the national codes. The various national codes occasionally grant interpretative latitude and administrative discretion to the officials responsible for code enforcement. It is the policy of the City Council to encourage the continued use or reuse of existing buildings and structures throughout the City of Mattoon. The provisions of updated versions of national building, electrical and fire codes relating to the repair, alteration, restoration and change of occupancy shall not be mandatory for existing structures where such structures are judged to not constitute a distinct life safety hazard. Where the building code, electrical code, fire code and other development codes grant discretion and judgment in approving alternative materials, alternative structural or dimensional design features, alternative construction and/or operational features, officials responsible for code enforcement are directed to employ discretion and judgment in the most liberal manner possible provided public safety is not endangered thereby.

**(E) Appeals.** A person, who perceives he has been adversely affected by determinations of the Electrical Inspector regarding imminent dangers, unsafe conditions, electrical system performance or compliance time may appeal to the Electrical Board. The Electrical Board may sustain, modify or reverse determinations of the Electrical Inspector pursuant to the foregoing policy and procedures provided at 80.15 (G) of this Article.

**B. 80.13 (13).** Whenever any installation subject to inspection prior to use is covered or concealed without having first been inspected, the authority having jurisdiction shall be permitted to require that such work be exposed for inspection. The authority having jurisdiction shall be notified when the installation is ready for inspection and shall conduct the inspection within 2 business days.

**C. 80.15(A). Creation of the Electrical Board.** There is hereby created the Electrical Board of the City of Mattoon, hereinafter designated as the Board, consisting of six (6) members, as follows: The Chief Electrical Inspector of the City in an advisory capacity; a registered professional or Electrical engineer; an electrical contractor licensed within the City of Mattoon; Journeyman Wireman or equivalent as recognized by the Dept. Of Labor; current or acting Mattoon Fire Chief; and a representative of an electric supply utility serving the City of Mattoon.

**D. 80.15(C). Terms.** Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 2 years.

**E. 80.15(D). Compensation.** Each appointed member of the Board shall serve without compensation. Subject to the prior approval of the Mayor, a member of the Board may be reimbursed for direct lodging, travel and meal expenses as covered by policies and procedures established by the City Council.

**F. 80.17 (F) (3).** When any portion of the electrical installation within the jurisdiction of an Electrical Inspector is to be hidden from view by the permanent placement of parts of the building, the person, firm, or corporation installing the equipment shall notify the

Electrical Inspector, and such equipment shall not be concealed until it has been approved by the Electrical Inspector or until 2 business days have elapsed from the time of such notification, provided that on large installations, where the concealment of equipment proceeds continuously, the person, firm, or corporation installing the equipment shall give the Electrical Inspector due notice in advance, and inspections shall be made periodically during the progress of the work.

**G. 80.19(E). Fees.** An applicant for an electrical permit shall pay fees before the permit is issued. The schedule of fees shall be found in section §35.01 (E) 2 of the City of Mattoon Code of Ordinances.

**H. 80.21. Plans Review .** Review of plans and specifications shall conform to 80.21(A) through (C), and (1) through (2).

- (1) All “commercial installations” or above as determined by Section 334.10 of this ordinance shall be required to submit comprehensive electrical plans. These plans must include panel schedules and load calculations to determine service sizing
- (2) All “residential installations” as determined by section 334.10 of this ordinance which planned service size exceeds 400 Amperes shall be held to the same standards as (1) above.

**I. 80.23 Penalties.** Any person who fails to comply with the provisions of this Code or who fails to carry out an order made pursuant to this Code or violates any condition attached to a permit, approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

**J. 80.25(C). Notification .** If, within 2 business days, after the Electrical Inspector is notified of the completion of an installation of electric equipment, other than a temporary approval installation, the Electrical Inspector has neither authorized connection nor disapproved the installation, the supplier of electricity is authorized to make connections and supply electricity to such installation.

**K. 80.27 Appointment, Qualifications and Experience of Electrical Inspector.**

(A) **Appointment.** The Community Development Coordinator with the advice of the Electrical Board and consent of the City Council shall appoint the Electrical Inspector and an Interim Electrical Inspector, who serves in the absence of the Electrical Inspector. The Public Works Director and the Electrical Board evaluate the performance of the Electrical Inspectors. A person appointed to an Electrical Inspector position shall be nominated solely on the basis of his or her qualifications and experience consistent with a job description adopted by the City Council.

(B) **Experience.** A person appointed to an electrical inspector position must demonstrate the following experience:

- (1) Have a demonstrated knowledge of the standard materials and methods used in the installation of electric equipment.
- (2) Be well versed in the approved methods of construction for safety to persons and property.
- (3) Have a demonstrated knowledge of the statutes of the Illinois relating to

electrical work and the National Electrical Code.

(4) Have had at least 3 years' experience as an Electrical Inspector or 5 years in the installation of electrical equipment. In lieu of such experience, the applicant shall be a graduate in electrical engineering or of a similar curriculum of a college or university considered by the Board as having suitable requirements for graduation and shall have had two years' practical electrical experience.

(C) **Certificate.** A nationally recognized inspector certification program accepted by the Board shall certify the Electrical Inspector within 6 months of appointment. The certification program shall specifically qualify the inspector in electrical inspections. No person shall be employed as an Electrical Inspector unless that person is the holder of an Electrical Inspector's certificate of qualification issued by the Board. A person appointed on an interim basis during the absence of the Electrical Inspector or the person serving as the Electrical Inspector on the date this ordinance goes into effect shall be issued a special certificate permitting him or her to continue to serve as the Electrical Inspector in the City of Mattoon.

(D) **Recertification.** Electrical inspectors shall be recertified as established by the provisions of the applicable certification program.

(E) **Revocation and Suspension of Authority.** The Community Development Coordinator with the consent of the Electrical Board shall have the authority to revoke an inspector's authority to conduct inspections within the City of Mattoon.

**L. 80.29. Liability for Damages.** Article 80 shall not be construed to affect the responsibility or liability of any party owning, designing, operating, controlling or installing any electric equipment for damages to persons or property caused by a defect therein, nor shall the City of Mattoon or any of its officers or employees be held as assuming any such liability by reason of the inspection, re-inspection or other examination authorized.

**M. 80.35. Effective Date.** Article 80 shall take effect 30 days after its passage and publication.

**151.06 CERTIFICATE OF REGISTRATION.** It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless its supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be issued registration at the current registration fee for such year in Mattoon, Illinois.

**A. Definitions.** Unless otherwise expressly stated the following words and terms shall, for the purposes of this code, have the following meanings:

**1. Direct light.** Light emitted directly from the lamp, off of the reflector or reflector diffuser, or through the refractor or diffuser lens, of a luminary.

**2. Electrical Contractor.** Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or wiring to supply light, heat or power, not including radio apparatus or equipment for wireless reception of sound or signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission, for use in their operations as public utilities. The term "Electrical Contractor" includes any person who supervises and is responsible for the electrical business. It does not include employees employed by such contractors. Nothing in this section shall preclude the principal owner of a single family residence from installing and erecting electrical equipment and wiring to supply light, heat and power in his personal place of residence.

**3. Electrical Board.** An examination and registration authority of the City of Mattoon created and established by Article 80.15 of the NEC® as supplemented by Section 3 of this ordinance.

**4. Electrical Serviceperson.** A person authorized by registration to perform or supervise—limited installation, alteration or repair of electrical equipment or wiring for laundry washing and drying appliances, dishwashing appliances, refrigerators, freezers, ranges, furnaces, garbage and trash compacting appliances, garage door openers, air conditioning units, sump pumps, security, alarm and telecommunication systems. ~~A registered electrical contractor shall be required when appliances require additional load capacity or new circuits.~~

**5. Fixture.** The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.

**6. Flood or spotlight.** Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.

**7. Fully-shielded (full-cutoff) light.** Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane as certified by a photometric test report.

**8. Glare.** Means light emitting from a luminary with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.

**9. Grandfathered luminaries.** Luminaries not conforming to this chapter that were in place at the time this chapter was voted into effect. When an ordinance "grandfathers" a luminary, it means that such already existing outdoor lighting does not need to be changed.

**10. Height of luminary.** The height of a luminary shall be the vertical distance from the ground directly below the centerline of the luminary to the lowest direct-light-emitting part of the luminary.

**11. Indirect light.** Direct light that has been reflected or has scattered off of other surfaces.

**12. Lamp.** The component of a luminary that produces the actual light.

**13. Light trespass.** Means the shining of light produced by a luminary beyond the

boundaries of the property on which it is located.

**14. Luminary.** This is a complete lighting system, and includes a lamp or lamps and a fixture.

**15. Mounting height.** Includes the total height of any proposed base combined with the height of the light pole and fixture.

**16. Outdoor lighting.** The nighttime illumination of an outside area or object by any man-made device located outdoors that produces light by any means.

**17. Temporary outdoor lighting.** The specific illumination of an outside area or object by any man-made device located outdoors that produces light by any means for a period of less than seven days, with at least one hundred eighty (180) days passing before being used again.

**B. Examination and Registration Duties of the Electrical Board.** The Electrical Board is charged with the duty of examining and providing Certificates of Registration of persons applying to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois. The Electrical Board shall meet at regular times at an established place not less than two (2) times a year, and more often as circumstances may require. Special meetings may be called by the Chair, or by any three members of the Board. The Electrical Board shall establish its own rules, not inconsistent with the provisions of this Ordinance, which shall be in printed form. Forty-eight (48) hour advance notice shall be given to all members before a special meeting. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.

**C. Application for a Certificate of Registration; Fee.** Any person desiring to engage in the business of Electrical Contractor or ~~Electrical Serviceperson~~ in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical work (both installation and maintenance) for at least four (4) years. Said application shall be filed with the City Clerk together with the sum of one hundred dollars (\$100.00) for Electrical Contractor Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.

**D. Application for a Serviceman's Registration; Fee.** Any person desiring to engage in the business of Electrical Serviceperson in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical service work (both installation and maintenance) for at least four (2) years. Said application shall be filed with the City Clerk together with the sum of twenty five dollars ( \$25.00) for Electrical Serviceman's Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and

the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.

- E. Examination.** Before a Certificate of Registration shall be issued to an applicant by the Electrical Board, the applicant shall, following reasonable advance notice, present himself or herself for examination as instructed by the Electrical Board at a time and place set by it. The Electrical Board shall examine such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of City's Electrical Code. Such examination shall be in whole or in part in writing and shall be of practical character, but sufficiently strict to thoroughly test the experience and qualifications of the applicant. The applicant must receive a favorable evaluation from the Electrical Board before he or she may receive a Certificate of Registration. If the applicant fails the first test, he or she must wait 30 days before repeating the examination. If the applicant fails the second test, he or she must wait 60 days before repeating the examination.
- F. Bond and Liability Insurance Requirements.** The Electrical Board shall issue a Certificate of Registration as an Electrical Contractor or as an Electrical Serviceman to any person who shall have filed a proper application, paid the required fee, satisfactorily passed the examination, filed proof of bonding and liability insurance. The bond shall be ten thousand dollars (\$10,000), issued by a bonding company authorized to do business in Illinois that will indemnify and save harmless the City of Mattoon from all liability arising out of any work done under or by virtue of any permit that may be issued to the registrant by the City. A Certificate of Insurance shall be provided giving evidence that the registrant has insurance coverage in limits not less than \$1 million per occurrence, covering both personal injury, death and property damage exposures.
- G. Registration Fee; Duration.** The fee for registration as an Electrical Contractor shall be one hundred dollars (\$100) per annum, or equivalent ~~fee for registration as an Electrical Contractor in the Illinois city or village, where the contractor maintains a business address, whichever is greater,~~ and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceman shall be twenty five dollars (\$25) per annum. Any registration fee shall be paid to the Finance Department and deposited in the city's treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. ~~Electrical Contractors~~ Registrants shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. Failure to pay the required fee later than March 31<sup>st</sup> of the ensuing year will result in the standard registration fee doubling. All other applicants shall be examined as provided in Paragraph C or D as applicable hereof.
- H. Certificate of Registration Not Transferable or Assignable.** A Certificate of Registration issued by the Electrical Board shall not be transferable or assignable.
- I. Suspension or Revocation.** A Certificate of Registration may, after hearing, be suspended or revoked by the City Council upon the recommendation of the Electrical Board for failure or

refusal to comply with this Ordinance or with the City's Electrical Code.

**151.99 PENALTY.** Any person, firm, or corporation that shall engage in the business of Electrical Contractor without obtaining a Certificate of Registration as herein provided, or fails to comply with the provisions of this ordinance, or fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit or approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

**Section 3.** Ordinance No. 99-5001 and No. 2011-5314 of the City of Mattoon entitled "AN ORDINANCE REGULATING THE INSTALLATION OF ALL ELECTRICAL WORK IN THE CITY OF MATTOON, ILLINOIS AND PROVIDING FOR THE REGISTRATION AND LICENSING OF ELECTRICAL CONTRACTORS" and all other ordinances or parts of ordinance in conflict herewith are hereby repealed.

**Section 4. Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its publication in pamphlet form and 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  
City

\_\_\_\_\_  
othy D. Gover, Mayor  
of Mattoon, Coles County, Illinois

ATTEST: APPROVED

AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2013.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 04/02/13 CDR NO: 2013-1401

SUBJECT: Street Maintenance Materials

SUBMITTAL DATE: March 20, 2013

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator \_\_\_\_\_ Date

EXHIBITS (If applicable): Bid Tabulation

---

EXPENDITURE	AMOUNT	CONTINGE	NCY FUNDING
ESTIMATE: \$185,867	BUDGETED: \$198,000		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 following bids for Street Maintenance Materials:

Hot Mix Asphalt	\$78.00/ton	Howell Asphalt Company
Cold Mix Asphalt	\$68.00/ton	Howell Asphalt Company
PC Concrete	\$88.00/cu yd	Mid-Illinois Concrete
CA-6 Aggregate	\$13.85/ton	Fraker Truck

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

A bid opening was held on Tuesday, March 19, 2013. A bid tabulation is attached.

This bid opening was for certain street maintenance materials. In particular, these are the street maintenance materials from the MFT Fund that were expected to exceed \$20,000.

13-00000-00-GM

Illinois Department  
of Transportation

County		Date	1-1		1-2		1-3		1-4		1-5			
Munic/R.D.	MATTOON	03-19-2013	CCI Redimix 2604 Heermann St. Ephraim IL 62401		FRAKER TRUCK 16470 N 200th St. Marshall IL 62441		David Yantis Box 361 Bethany, IL 61914		Howell Asphalt P.O. Box 1009 Mattoon, IL 61938		Morris Truck 10484 Nerd 500E Mattoon IL 61938			
Section	13-00000-00-GM	Time	11:00 A.M.		Approved Engineer's Estimate		cc 700		cc 1000.00		cc 8,500		cc 1000	
Proposal Guarantee Terms		Appropriation	MATTOON		Attended by									
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	HOT MIX ASPHALT SURFACE CSE OC OF PLANT	FOB @ PLANT	TON	2,000.00	84.00	168,000.00					79.00	156,000.00		
2	BIT COLDMIX ASPHALT OC OF PLANT	FOB @ PLANT	TON	300.00	80.00	24,000.00					68.00	20,400.00		
3	AGG CA-6 CR. STONE	STOCKPILE	TON	1,550.00	14.25	22,087.50			13.85	21,467.50	14.05	21,777.50		14.50 22,475.00
4	PC CONCRETE CLASS SI	VARIOUS	CY	750.00	91.00	68,250.00	92.50	69,375.00						
	\$0.15 PER TON MILE WILL BE USED TO TERMINE THE LOW BIDDER FOR GROUP 1 & 2													
	ALL GROUP TERMINATE ON 12-31-2013													
	TOTAL BIDS	% Over(+)/ Under(-) Est.	AS READ											



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 04/02/13 CDR NO: 2013-1402

SUBJECT: Street Maintenance Materials

SUBMITTAL DATE: March 26, 2013

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator \_\_\_\_\_ Date

EXHIBITS (If applicable): Bid Tabulation

---

EXPENDITURE	AMOUNT	CONTINGE	NCY FUNDING
ESTIMATE: \$160,461	BUDGETED: \$165,000		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 following bids for Street Maintenance Materials:

Seal coat HFE 150	\$2.89/gal	Earl Walker Co.
CA-16 Spread only	\$10.95/ton	Earl Walker Co.
CA-16 FOB @ City Yard	\$14.77/ton	Charles Heuerman Trucking”

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

A bid opening for the 2013 Oil & Chip Contract was held on Tuesday, March 26, 2013. A bid tabulation and a map are attached.

13-00000-00-GM







Name of Organization: *Post #88 Senior Legion Baseball Team*

Contact Person: *Joe Hood* Phone: *217-273-7047*

Address: *1000 N 31<sup>st</sup> Street* Date of Event: *6/24-6/29/13*

Amount of Award: \_\_\_\_\_ \$8,000 \_\_\_\_\_ Date Granted: \_\_\_\_\_

**Summary of Event**

Attendance:   2,000   Mattoon Hotel/Motel Rooms Used:   35  

Average Stay (# of nights):   6 nights  

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Several thousand of dollars were brought into Mattoon with a 27 team tournament. Players, coaches, families and fans impacted gas sales, shopping and restaurants.

Describe the Success of this event:

This is a long-standing tournament, celebrating its 28th year. Players, coaches, families, fans and the community enjoy this event coinciding with the local Fourth of July celebrations. College and professional baseball recruiters attend this well organized event in hopes of viewing local and state-wide talented athletes.

Guest and players enjoy visiting Mattoon and find Grimes Field to be one of the finest fields to play on.

**Tourism Grant Application**

**Detailed Budget**

Event: *Senior Legion Baseball Firecracker Tournament*

Date of Event: 06/24-06/29/13 Date of Application: 03/07/13

Sponsor: *Post #88 Senior Legion Baseball Team*

<b>Income (Estimated)</b>	<u>Actual Last Year 2012</u>	<u>Estimated Present Year 2013</u>
Rental of Booths	\$ N/A	\$ N/A
Entry Fees/ Gate Receipts	9000.00	9,600.00
Donations/ Sponsorships	N/A	N/A
T-Shirts and Souvenirs	1075.00	1,400.00
Food and Drinks, Etc.	2910.00	3,200.00
Mattoon Tourism Grant	6,000.00	8,000.00
Other:	N/A	N/A
<b>Total Income</b>	<b>\$ 18,985.00</b>	<b>\$ 22,200.00</b>
<b>Expenses (Itemized)</b>		
Advertising	N/A	N/A
T-Shirts and Souvenirs	750.00	900.00
Food, Drinks, Etc.	1675.00	2,000.00
Labor Costs	8400.00	9,200.00
Entertainment	N/A	N/A
Supplies	1510.00	1,600.00
Postage	N/A	N/A
Rentals	500.00	500.00
Insurance	600.00	750.00
Other: Misc	375.00	375.00
Other: Trophies	875.00	875.00
Other: Park Supplies	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 14,685.00</b>	<b>\$ 16,200.00</b>
Estimate Value of In-Kind Services (Explain)	\$	\$

# Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon American Legion Baseball Organization of Mattoon, Illinois, (hereinafter  
"Grantee").

## Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Six  
Thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



## Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker, Board President

Address: \_\_\_\_\_ Telephone: 254-3726

Date of Event: 7/24 thur 7/29 Name of Event: *12 Year Old Ohio Valley Regional*

### How Event Promotes Tourism in Mattoon

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

**Mattoon Babe Ruth Baseball has a long history of hosting very successful tournaments and bringing family, friends and baseball fans into Mattoon to visit our city and enjoy outstanding baseball from youth teams across a multi-state area.**

---

---

How does your event attract non-residents?

**Twelve teams from 8 states across the Ohio Valley will converge upon Mattoon July 24th and will remain for a minimum of four nights and a maximum of up to 6 nights in our hotels. Each of these teams have advanced to Mattoon by winning through their tournament trail and will be competing for a spot in the Cal Ripken 12 year old World Series to be held at the permanent site in Aberdeen, MD and televised nationally. These 12 teams will consist of rosters of 15-18 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes.**

**As of the date of this application we have blocked 164 rooms in Mattoon hotels for stays ranging from three to six nights.**

---

---

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

**Mattoon Babe Ruth Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for major tournaments such as this Ohio Valley Regional we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues. We have a long track record of investing back into the community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. We are finding that as the economy has tightened in the past few years that**

families are having to choose which tournaments and events they participate in and have become more selective in which ones they invest their time and resources in. Communities are investing in their tournaments and facilities and the bidding process for these tournaments is continually becoming more competitive. We want to continue to be the destination of choice for families and organizations hosting their tournaments and live up to Mattoon's reputation as a first rate host of athletic tournaments. This grant would help to offset the costs of operating such a large tournament.

---

---

**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Cathy Whitaker

Signature: 

Date: 3/1/13 Title or Office Held: President

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Babe Ruth Baseball 12 year old Ohio Valley Regional Tournament

---

Date of Event: 7/24/13 thru 7/29/13 Date of Application: March 1, 2013

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	4400	4,500
Donations/ Sponsorships		
T-Shirts and Souvenirs	4700	4,700
Food and Drinks, Etc.	5000	5,000
Mattoon Tourism Grant	9500	9,500
Other: (Explain)		
<hr/>		
<b>Total Income</b>	<b>\$ 23,600</b>	<b>\$23,700</b>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising- (trophies and awards)	1,000	1,100
T-Shirts and Souvenirs	3,000	3,400
Food, Drinks, Etc.	2,150	2,200
Labor Costs (umpires)	2,520	2,600
Entertainment (ice breaker event and coaches breakfast)	2800	5,000
Supplies – baseballs & misc	750	900
Postage	50	60
Rentals	400	600
Insurance—and hotel rooms required by contract for dignataries	2100	2,300
Other: Host Fee to Ohio Valley	3,000	3,000
<hr/>		
<b>Total Expenditures</b>	<b>\$ 20,520</b>	<b>\$20,260</b>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$6,000.00	\$6,000.00
Labor \$ if we no volunteers		

### Tourism Grant Application

### Summary of Event

Name of Organization: Mattoon Babe Ruth/Cal Ripken

Contact Person: Cathy Whitaker

Phone: 217-254-3726

Address: P.O. Box 877 Mattoon, IL 61938

Date of Event: July 24-29, 2013

Amount of Award: \_\_\_\_\_ Date Granted: \_\_\_\_\_

## Summary of Event

Attendance: \_\_\_\_\_ Mattoon Hotel/Motel Rooms Used: \_\_\_\_\_

Average Stay (# of nights): \_\_\_\_\_

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

---

---

---

Comments: \_\_\_\_\_

---

---

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

---

---

---

---

---

Describe the Success of this event:

---

---

---

---

## Profit and Loss Summary of Event

	Estimated Present Year 20
<b>Income (Estimated)</b>	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	<b>\$</b>
<b>Expenses (Itemized)</b>	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	
_____	
_____	
<b>Total Expenditures</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$
_____	
_____	



Sample packet only!

Babe Ruth and Mattoon logos:

Dear State Champion:

Congratulations to you and your team for winning your state tournament and qualifying to play in the 2013 12-year old Ohio Valley Regional. It is a great accomplishment and we look forward to seeing you in Mattoon.

The Mattoon Babe Ruth League has a long and storied history with Babe Ruth Baseball. We have hosted numerous district, state and regional tournaments at all age levels. We are particularly proud of being the hosts of the 1969 15 year old World Series as well as the final 12 year old Bambino World Series in 1999 and inaugural Cal Ripken World Series in 2000 and 2002 which was featured in the September 2, 2002 issue of Sports Illustrated.

<http://sportsillustrated.cnn.com/vault/article/magazine/MAG1026552/index.htm>

The attached information is very important to review and follow as you and your team prepares for your trip to Mattoon. Please share this information with the families on your team that will be traveling to Mattoon. Once you have qualified, please contact me at one of the numbers I have listed as soon as possible so that I can answer any questions and confirm that you and your team will be coming to Mattoon for the Regional. My contact numbers are located in this package. Once again, congratulations to you and your team. We look forward to having you, the players and their families in Lexington soon.

Sincerely,

Cathy Whitaker  
Mattoon Host Tournament Director



2013 12-YEAR OLD OHIO VALLEY REGIONAL  
INFORMATION PACKET

LOCATION:

Graham Field at Lawson Park  
14<sup>th</sup> & Marshall Ave  
Mattoon, IL 61938  
Graham Field – July 24 – July 29  
Map of Mattoon included.

KEY CONTACTS:

Courtney Considine  
Mattoon Ohio Valley Committee  
217-273-8872

**For all administrative questions and assistance please call Courtney and she will be happy and available to help you.**

HOSPITALITY:

Cindy Temple will serve as Hospitality Director. She will be able to assist you and your team with anything you need to make your stay with us a more enjoyable one. Her cell phone number is 217-246-7231 Please do not hesitate to call her should you need anything.

HOTEL INFORMATION – VERY IMPORTANT:

Hotel rooms have been booked for the state champions who will be travelling to Mattoon. I have been told by the hotels that they will hold them for us until July 24th but there are no guarantees. As soon as you receive your package of information as state champion from your state tournament site, you will need to call one of the three participating hotels and confirm your rooms in one of two ways:

1) Call the hotel at the number listed below for each property and give them the group code “????” to confirm that you are a state champion entered into the Ohio Valley Regional.

Failure to do so may cause you to have to go to one of the surrounding counties to find rooms.



The rooms that have been reserved for you will be held until 7/24/11, again no guarantees. If the hotel is not contracted by this date, the rooms will no longer be available and you will be on your own. If you need more than 15 rooms that have been reserved for your team let them know when you call to confirm, and they will try to accommodate you. If you are NOT going to use the rooms reserved for you, please call me and let me know.

TEAM HOTEL:



## Days Inn Mattoon

300 Broadway Ave. East  
Mattoon, IL 61938 US

**Phone:** 217-234-8600

**Fax:** 217-234-8608

**E-Mail:** [daysinnmattoon@gmail.com](mailto:daysinnmattoon@gmail.com)

Room Rate of \$

15 rooms available per team

55 doubles

35 kings

Contact Name: ???

DIRECTIONS TO Grimes Field (from hotel):

Directly two blocks west on Broadway Ave. from hotel.

Less than a minute drive from hotel to Grimes Field



## Holiday Inn Express-Mattoon

121 Swords Drive  
Mattoon, IL 61938

**Phone:** 217-235-2060

**Fax:** 217-235-2061

**E-Mail:** [mattoon.hiel@gmail.com](mailto:mattoon.hiel@gmail.com)

**Room Rate of**

**15 rooms available per team**

**29 doubles**

**6 double suites**

**Contact Name:**

**DIRECTIONS TO Grimes Field (from hotel):**

Approximately 1 mile west on Charleston Ave and 1 block north

5 minute commute from hotel to Grimes Field



## Hampton Inn Mattoon

1416 Broadway Ave. East  
Mattoon, IL 61938

**Phone:** 217-234-4267

**Fax:** 217-235-4267

Room Rate of \$

15 rooms available per team

15 doubles

Contact Name:

**DIRECTIONS TO Grimes Field (from hotel):**

Approximately 1 mile west on Broadway Ave

5 minute commute from hotel to Grimes Field



## **SCHEDULE OF EVENTS:**

All teams need to check in at Peterson Park on July 28, 2011 before 4:00 pm. There will be someone at the park that day starting 10 A.M. Please don't forget to bring your tournament book that includes all the team official information.

### ***Thursday, July 28th***

The following team assignments are scheduled for introductory meetings for all coaches and players. These meetings are MANDATORY for all coaches and teams.

11:00 A.M. Mattoon & Southern Illinois

12:00 P.M. Northern Illinois & Central Indiana

1:00 P.M. Southern Indiana & Eastern Kentucky

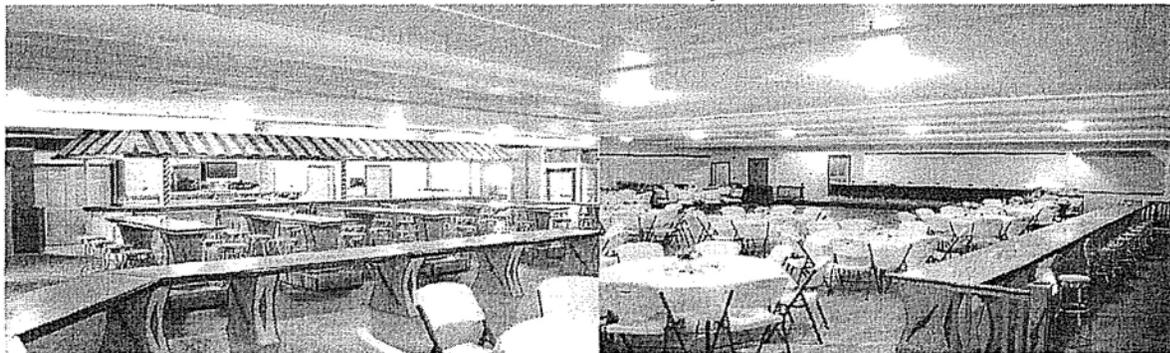
2:00 P.M. Ohio & Northern Indiana

3:00 P.M. Wisconsin & Western Kentucky

4:00 P.M. Michigan & West Virginia

5:00 – 7:00 pm – The WALKWAY located at 1501 Lake Land Blvd.

Picnic for all players and family members. Players and coaches will have the meal provided by Mattoon Babe Ruth Baseball. Parents and fans invited to join for a nominal fee.



7:30 – 9:00 pm – Skills competition for all teams participating in 2011 Ohio Valley Regional. More details to come at check in.

### ***Friday, July 29th***

8:00 am – Coaches Breakfast. This is a MANDATORY meeting for all 13 year old coaches. Only rostered coaches and the umpiring crew (as guests of the host site) need to attend due to space and the objective of the meeting. The breakfast will be held at Pagliacci's restaurant located at 319 N. Logan St. which is a short two minute drive from Peterson Park. The meeting will be conducted by the tournament director and head umpire. At the conclusion of the breakfast meeting all coaches will take a tour of Grimes Field conducted by head groundskeeper Kurt Stretch and the umpire crew



11 A.M: Tournament play begins

**Approximately 7pm** – Opening Ceremonies for the 2011 Ohio Valley Regional. *At the conclusion of the 4pm scheduled game* all teams **MUST** be present for the Opening Ceremonies in full uniform so they can participate and represent their league and community. Each team will be responsible for bringing a state flag to carry in during Opening Ceremonies. **THE FLAG NEEDS TO BE A NORMAL SIZE FLAG... ONE WE CAN HANG ON OUR OUTFIELD FLAG POLE.**

Please visit our Website at [www.mattoonbaberuth.com](http://www.mattoonbaberuth.com) We will have a special 2011 Ohio Valley Regional Tournament link attached to the website with all the tournament information. We will be sending game information and results to your local media. Please see the information included in this package from Stats. As soon as you receive this package, please get the requested information to them if you want game information and results sent to your local media.

**PLEASE SEE ATTACHED BRACKETS FOR ALL GAMES AND GAME TIMES.**

**2011 13-YEAR OLD OHIO VALLEY REGIONAL**

#### PRE-GAME/PRACTICE SCHEDULE

Two (2) hours before scheduled game time, the top team in the bracket will use the batting cage for 45 minutes. Teams will rotate after 45 minutes.

Both teams must be at Grimes Field 30 minutes before scheduled game time. Each team will be allowed 10 minutes to warm up on the field before the game starts.

We will flip before each game to determine home and visiting teams.

Ohio Valley Regional Champion advances to the World Series

**Babe Ruth Baseball 12-Year-Old**

Clifton Park, NY

**August 19-26, 2011**



Website info.

Corde Ayers, Mattoon Baseball web coordinator  
[cayers@mpmiusa.com](mailto:cayers@mpmiusa.com)

Dear Coach,

Congratulations on qualifying for the 2011 13 year old Ohio Valley Regional. We look forward to watching your team compete in our tournament. Mattoon Babe Ruth Baseball will be providing official scoring and statistics for this year's tournament as well as a resource for teams to distribute the results to media in their hometown and region.

In order to help us prepare for the tournament, we ask that you please send the following items to the above e-mail address.

1. a numerical roster
2. a team photo, with player identification, in .jpg or .gif format.
3. the web address of your league's web site if you have one
4. a league logo if you have one

We will be providing box scores on our website for your local media. A web site for the tournament will be maintained at [www.mattoonbaberuth.com](http://www.mattoonbaberuth.com)

Thank you in advance for your information and best of luck in the Ohio Valley Regional Tournament.

## **2011 13-YEAR OLD OHIO VALLEY REGIONAL ADMISSION FEES**

ADULT TOURNAMENT PASS \$20.00

CHILDREN'S TOURNAMENT PASS \$10.00

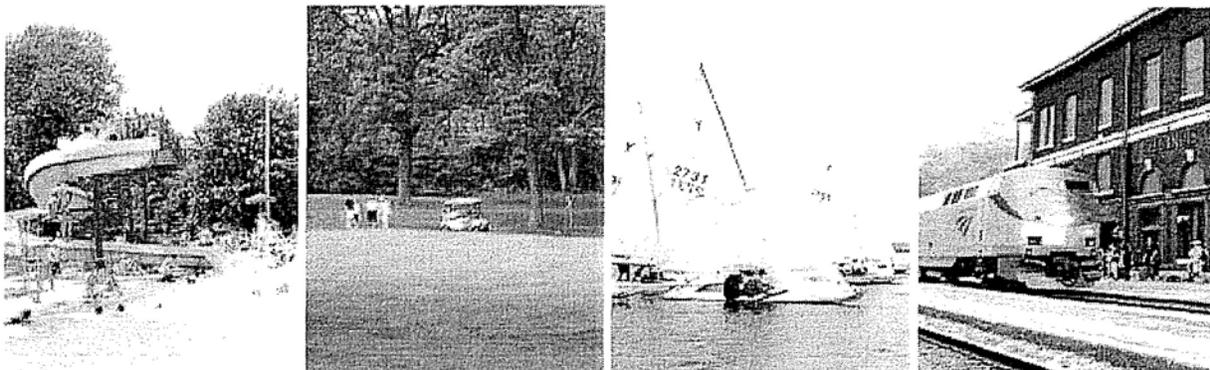
ADULT DAY PASS \$7.00

CHILDREN DAY PASS (ages 6-15) \$4.00

CHILDREN UNDER 6 FREE

Coolers are allowed for players in the dugout only. No other coolers will be allowed in the park.

# Tourism in Mattoon



Tourism abounds in Mattoon, offering a wealth of interesting attractions, as well as a selection of dining and lodging options. Spend the day visiting the various historical sites spread throughout the area, and afterwards, dine at one of the more than 30 diverse restaurants in Mattoon. At the end of the day, finding a comfortable place to rest is simple through several local hotels and motels.

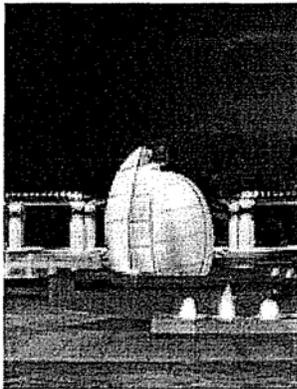
Neighboring Arthur is home to the heart of Illinois' Amish Country, bringing in thousands of guests annually. The community is lined with numerous shops, ranging from wood and furniture stores to bakeries and produce stands. Rockome Gardens provides year-round attractions and events, as well as extensive gardens and shops.



Mattoon and its surrounding areas are filled with history, dating back to its beginnings in the 1800s. The Lincoln family resided in the area in the 1840s, and though Abraham Lincoln never resided within the county, he visited his family on numerous occasions. The 86-acre Lincoln Log Cabin State Historical Site in nearby Lerna, a mere 15 miles southeast of Mattoon, encompasses a reproduction of the two-room cabin inhabited by Thomas and Sarah Bush Lincoln, Abraham Lincoln's father and stepmother, and two farmsteads. Also in the area is the Lincoln-Douglas debate museum, in conjunction with historical homes in the vicinity.



After a day of sightseeing, sit down with family at one of the various restaurants throughout Mattoon. Dining venues in the community span several types of cuisine. The area is home to six authentic Mexican restaurants and three delicious Oriental restaurants. For more fine dining, a combination of food and spirits can be had at the Alamo Steakhouse or Cody's Roadhouse each very close to your hotel while participating in the Ohio Valley Regional. Downtown offers the Martini Bar, several pizza places, as well as places to fulfill that sweet tooth such as Bidwell's Candies, offering original recipes since 1920.



The Mattoon area has everything to meet your needs while competing for an Ohio Valley Regional Championship. Enjoy your stay and the best of luck to all players, coaches, families and friends in this year's tournament. Regardless of the outcome on the field we look forward to making new friends and memories and we hope you come back to visit us in the Land of Lincoln.

## Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker, Board President

Address: \_\_\_\_\_ Telephone: 254-3726

Date of Event: 7/11/13 thru 7/14/13 Name of Event: *12 Year Old IL State Tournament*

### How Event Promotes Tourism in Mattoon

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

**Mattoon Babe Ruth Baseball has a long history of hosting very successful tournaments and bringing family, friends and baseball fans into Mattoon to visit our city and enjoy outstanding baseball from youth teams across the state.**

---

---

How does your event attract non-residents?

**Ten to twelve teams from IL will converge upon Mattoon July 11th and will remain for a minimum of two nights and a maximum of up to 4 nights in our hotels. Each of these teams have advanced to Mattoon by winning through their tournament trail and will be competing for a spot in the Cal Ripken 12 year old Ohio Valley to be held at Mattoon, IL. The teams will consist of rosters of 15-18 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes.**

**As of the date of this application we have blocked 75 rooms in Mattoon hotels for stays ranging from two to four nights.**

---

---

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

**Mattoon Babe Ruth Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for major tournaments such as this State Tournament we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues. We have a long track record of investing back into the community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. We are finding that as the economy has tightened in the past few years that**

families have to choose which tournaments and events they participate in and have become more selective in which ones they invest their time and resources in. Communities are investing in their tournaments and facilities and the bidding process for these tournaments is continually becoming more competitive. We want to continue to be the destination of choice for families and organizations hosting their tournaments and live up to Mattoon's reputation as a first rate host of athletic tournaments. This grant would help to offset the costs of operating such a large tournament.

---

---

**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Cathy Whitaker

Signature: Cathy Whitaker

Date: 3/1/13 Title or Office Held: President

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Babe Ruth Baseball 12 year old IL State Tournament

---

Date of Event: 7/11/13 thru 7/14/13 Date of Application: March 1, 2013

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	1,200	1,500
Donations/ Sponsorships		
T-Shirts and Souvenirs	1,700	1,800
Food and Drinks, Etc.	750	800
Mattoon Tourism Grant	2,500	3,000
Other: (Explain)		
<hr/>		
<b>Total Income</b>	<b>\$ 6,150</b>	<b>7,300</b>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising- (trophies and awards)	400	450
T-Shirts and Souvenirs	1,700	1,900
Food, Drinks, Etc.	400	600
Labor Costs (umpires)	450	600
Entertainment (ice breaker event and coaches breakfast)	0	0
Supplies – baseballs & misc	750	900
Postage	20	25
Rentals	0	0
Insurance–and hotel rooms required by contract for dignitaries	0	0
Other: Host Fee to 12 yr IL State Tournament	300	300
<hr/>		
<b>Total Expenditures</b>	<b>\$ 4,020</b>	<b>\$4,775</b>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$2,000	\$2,000
Labor \$ if we no volunteers		

**Tourism Grant Application**

**Summary of Event**

Name of Organization: Mattoon Babe Ruth/Cal Ripken

Contact Person: Cathy Whitaker

Phone: 217-254-3726

Address: P.O. Box 877 Mattoon, IL 61938

Date of Event: July 24-29, 2013

Amount of Award: \_\_\_\_\_ Date Granted: \_\_\_\_\_

### Summary of Event

Attendance: \_\_\_\_\_ Mattoon Hotel/Motel Rooms Used: \_\_\_\_\_

Average Stay (# of nights): \_\_\_\_\_

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

---

---

---

Comments:

---

---

---

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

---

---

---

---

---

Describe the Success of this event:

---

---

---

---

## Profit and Loss Summary of Event

<b>Income</b> (Estimated)	<b>Estimated Present Year 20</b>
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	
<hr/>	
<b>Total Income</b>	<b>\$</b>
<hr/>	
<b>Expenses</b> (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	
<hr/>	
<b>Total Expenditures</b>	<b>\$</b>
<hr/>	
Estimate Value of In-Kind Services (Explain)	\$
<hr/>	





Mattoon Babe Ruth Baseball  
[www.mattoonbaberuth.com](http://www.mattoonbaberuth.com)

*Sample packet !*

Corde Ayers (217) 273-9957  
Chris Considine (217)258-8001

7/3/2012

All Star Coaches

Dear Coaches/League Personnel:

Welcome to the 2012 Cal Ripken Baseball Illinois State Tournament! We look forward to welcoming you and your fans to our town. Mattoon is very excited to be hosting this tournament **on our "Field of Dreams," Graham Field at Lawson Park. The site of four Babe Ruth and Cal Ripken Jr. World Series events since 1999.**

This 12 team double-elimination tournament will begin Wednesday July 11th and complete on Sunday July 15th. Please be sure to note the time of your game on the enclosed bracket sheet.

By a ruling mandated by Babe Ruth International in 2007 all coaches in tournament play must be in full uniform. Please make note of this rule and follow the guidelines from the national office. Also, please remind your league president that they are responsible for your team meeting all certification requirements.

We are very proud to carry on an outstanding long-term relationship with Babe Ruth and Cal Ripken baseball and are excited to be hosting this year's 12 year old Cal Ripken State Tournament. The winner of the Illinois state tournament will be moving on to the Ohio Valley Regional to be played at Elizabethtown, KY July 25-31 . The Ohio Valley Champion will advance to the Cal Ripken World Series in Aberdeen, MD.

Please see the enclosed materials which include the state tournament bracket schedule, state tournament rules as well as check in and orientation meeting times. After reviewing all materials please contact me by e-mail and confirm you have received this packet.

**Please confirm your schedule with Tournament Director Chris Considine by Thursday July 5th by e-mail at ??????????????**

We look forward to seeing you and having a great Illinois State Tournament.

***No Domes and Real Grass!!!***

Mattoon Babe Ruth Board

**Cal Ripken/Babe Ruth rules apply. A few highlights and notes of interest.....**

- 1)No rainouts. Complete games will be played. See #7 for 10 run rule
- 2)Only adults may coach the bases.
- 3)NO PROTESTS. Umpires decisions are final on judgment calls.
- 4)No players may reach the age of 13 before 4/30/12. A team using an ineligible player forfeits any game that player played in.
- 5)Team mgrs. and coaches are asked to help with the conduct and behavior of their players and fans.
- 6) Infield will consist of one player at each position for a maximum of 5 minutes.
- 7)The 10-run rule will be used after 3 1/2 innings with the exception of the championship game.
- 8)No time limit on games.
- 9)The re-entry rule will be employed. A starter may leave the game and re-enter only at his spot in the batting order. A pitcher may not leave the game and re-enter as a pitcher.
- 10)Teams must turn in their lineups at least 15 minutes prior to scheduled time of game. Team captains and mgrs. are to meet in the pressbox (Lawson) for lineup exchanges and instructions. You will be called to that location from p.a. Please be ready.
- 11)NO extra hitter or designated hitter.
- 12)NO Courtesy runners
- 13)We require that a coach or a player warm-up pitchers between innings. Players are required to wear mask w/helmet and protective cup.
- 14)On-deck batters are to help retrieve passed balls or foul tips when play is considered dead.
- 15)Injured player w/no available reserves-opposing coach selects replacement
- 16) Home team will be determined by coin toss prior to each game, including championship game.

**Pitching Rules:**

- 1)Players may pitch 6 innings every 2 games. **This includes the Championship Game.**
- 2)One pitch is considered one inning.
- 3)Use of an ineligible pitcher will result in a forfeit. It is your responsibility to keep your book and record eligibility. The press box scorebook is official and scorebook of record. Please feel free to check your records/scorebook with the official scorer.

**A few notes to keep the games moving.....**

- \*One foot must be kept in the batter's box at all times during at-bat. Please remember that this is also an IHSA rule so these youngsters need to develop this habit early.
- \*Pitchers must stay on the mound between pitches. Refrain from walking towards home to retrieve ball from catcher. Please coach your players that this conserves energy as well and should become routine.
- \*Coaches must stay within coaches box.
- \*Please respect the umpires. They are all adult, licensed and experienced. Let's make this a good experience for the kids.

**Sign-In and Orientation Schedule-Lawson Park upstairs in the pressbox.**

Each team only needs a coach or representative to go through sign-in/orientation. The players do no Orientation should take approximately 20 minutes and is scheduled for your team representative one h prior to your first game.

**DO NOT DELAY YOUR FIRST GAME BY BEING LATE FOR ORIENTATION.**

## 2012 Cal Ripken 12Y State Tournament - Mattoon, Illinois

We strive to make Mattoon's tournaments the best and most enjoyable for each player, coach and parent. The following will be provided throughout the tournament:

\*Practice infields and batting/soft toss cages located just outside of left field fence at Lawson Park

\*Certified umpires.

\*A public address announcer and music will be provided for all games at Lawson Park.

\*50/50 sales during tournament games. GOOD LUCK!!!

\*State Tournament T-shirts

\*Mr. Kurt Stretch and grounds crew always make sure Lawson Park is a true baseball experience for your All-St

### Trophies and awards:

\*State Champion Cal Ripken Plaque and Flag

\*2nd Place team plaque

\*Coca-Cola Player of the Game

\*An all-tournament team awarded individual trophies.

\*Tournament MVP

\*Championship game MVP

### \*Tournament Schedule

See enclosed tournament brackett

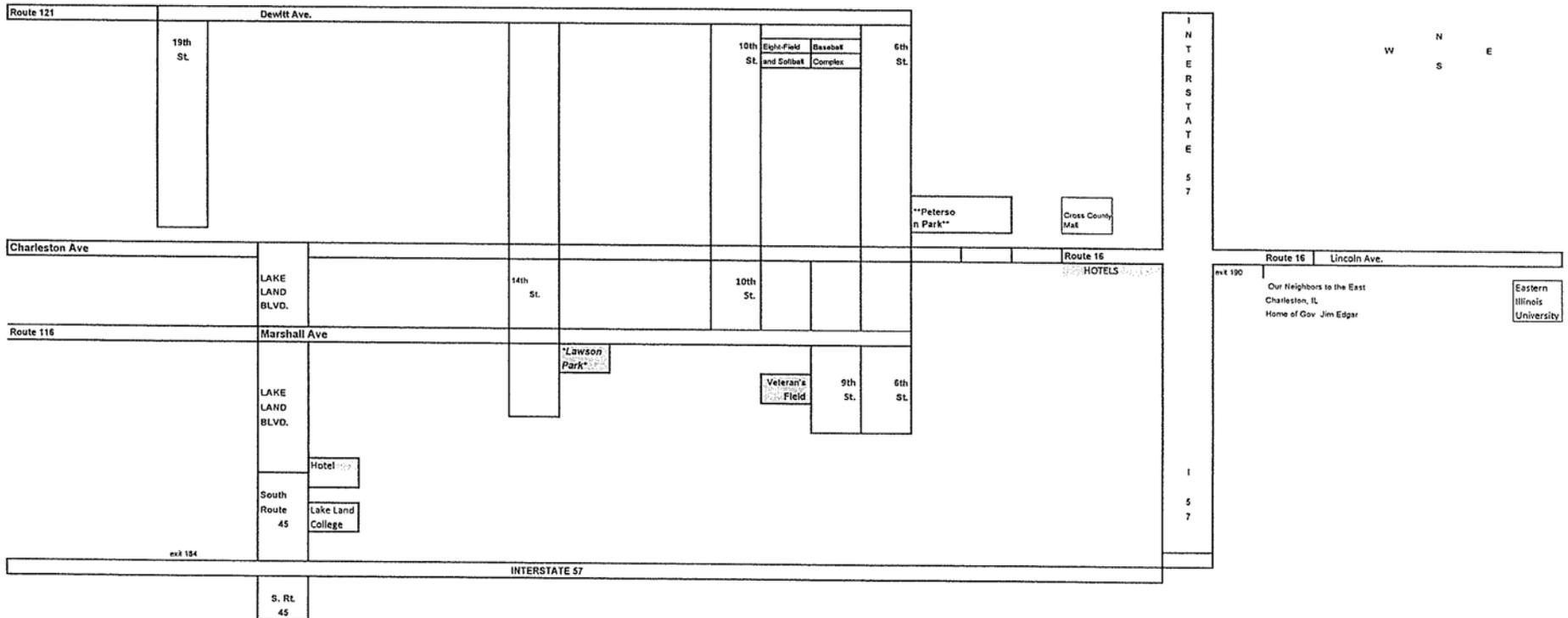
We want you to have an enjoyable and memorable experience while visiting Mattoon. If you have any questions regarding hotels, restaraunts, activities etc. please call. We will help you with any information we can.

<u>Motels</u>	<u>Pool</u>	<u>Phone</u>
Quality Inn and Suites	X	(217) 235-0222
Holiday Inn Express	X	(217) 235-2060
Comfort Suites	X	(217) 235-6745
Days Inn	X	(217) 234-8600
Hampton Inn	X	(217) 234-4267
Super 8		(800) 800-8000

### A Few of our Favorites:

	<u>Phone</u>
Alamo Steakhouse and Saloon	(217)234-7337
At the Cross County Mall	
Villa Pizza	(217) 235-0880

**Vinnie's Pla-Mor Miniature Golf and batting cages located in Peterson Park!!!**



From the North: Interstate 57 to exit 190:

To Peterson Park: Exit west off of I-57 onto Charleston Ave. to 4th St. Turn north, go 1 block directly into Peterson Park.  
 To Complex: Exit west off of I-57 onto Charleston Ave. to 10th St. Turn north, go 3-4 blocks, Complex on your right.  
 To Lawson: Exit west off of I-57 onto Charleston Ave. to 13th St. Turn south, go 5-6 blocks directly into Lawson Park.

From the South: Interstate 57 to exit 184:

To Peterson Park: Exit west off of I-57 onto Charleston Ave. to 4th St. Turn north, go 1 block directly into Peterson Park.  
 To Complex: Exit west off of I-57 onto Charleston Ave. to 10th St. Turn north, go 3-4 blocks, Complex on your right.  
 To Lawson: Exit west off of I-57 onto Charleston Ave. to 13th St. Turn south, go 5-6 blocks directly into Lawson Park.

From the West on Route 121:

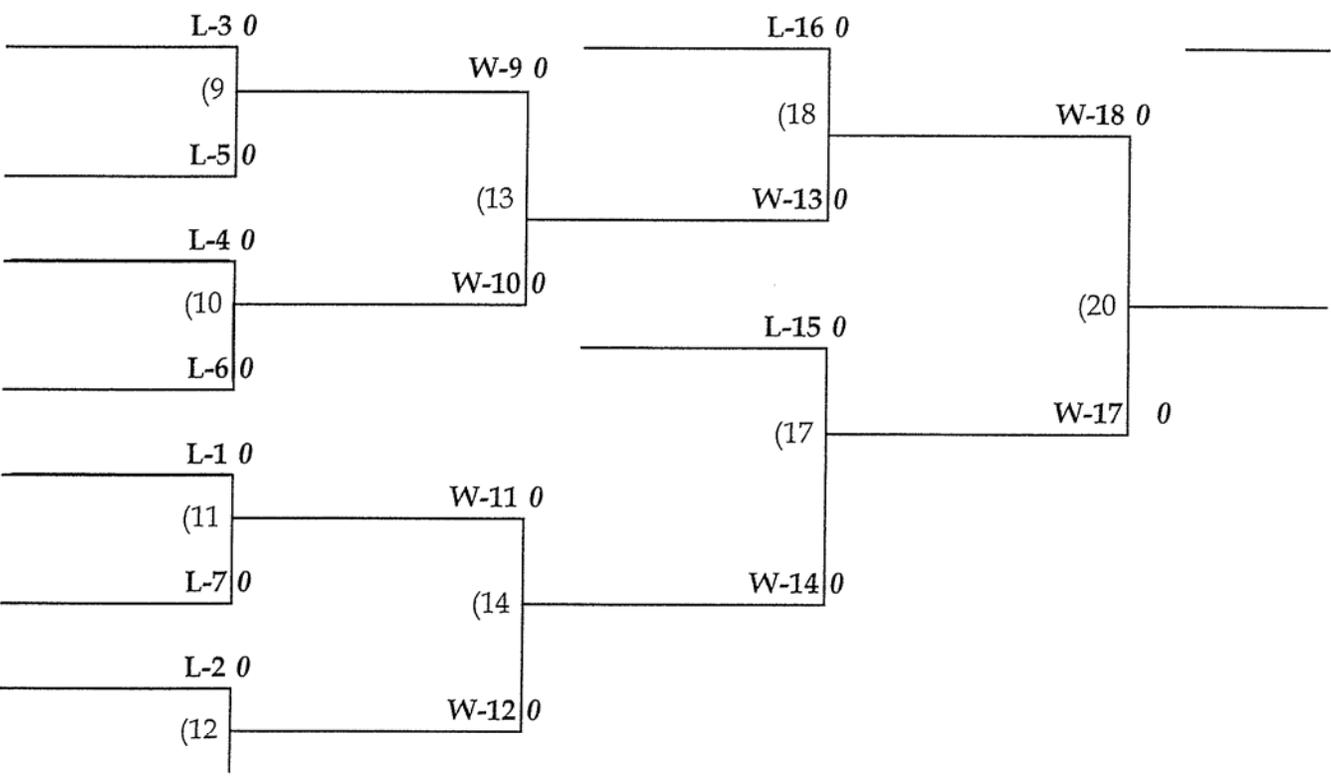
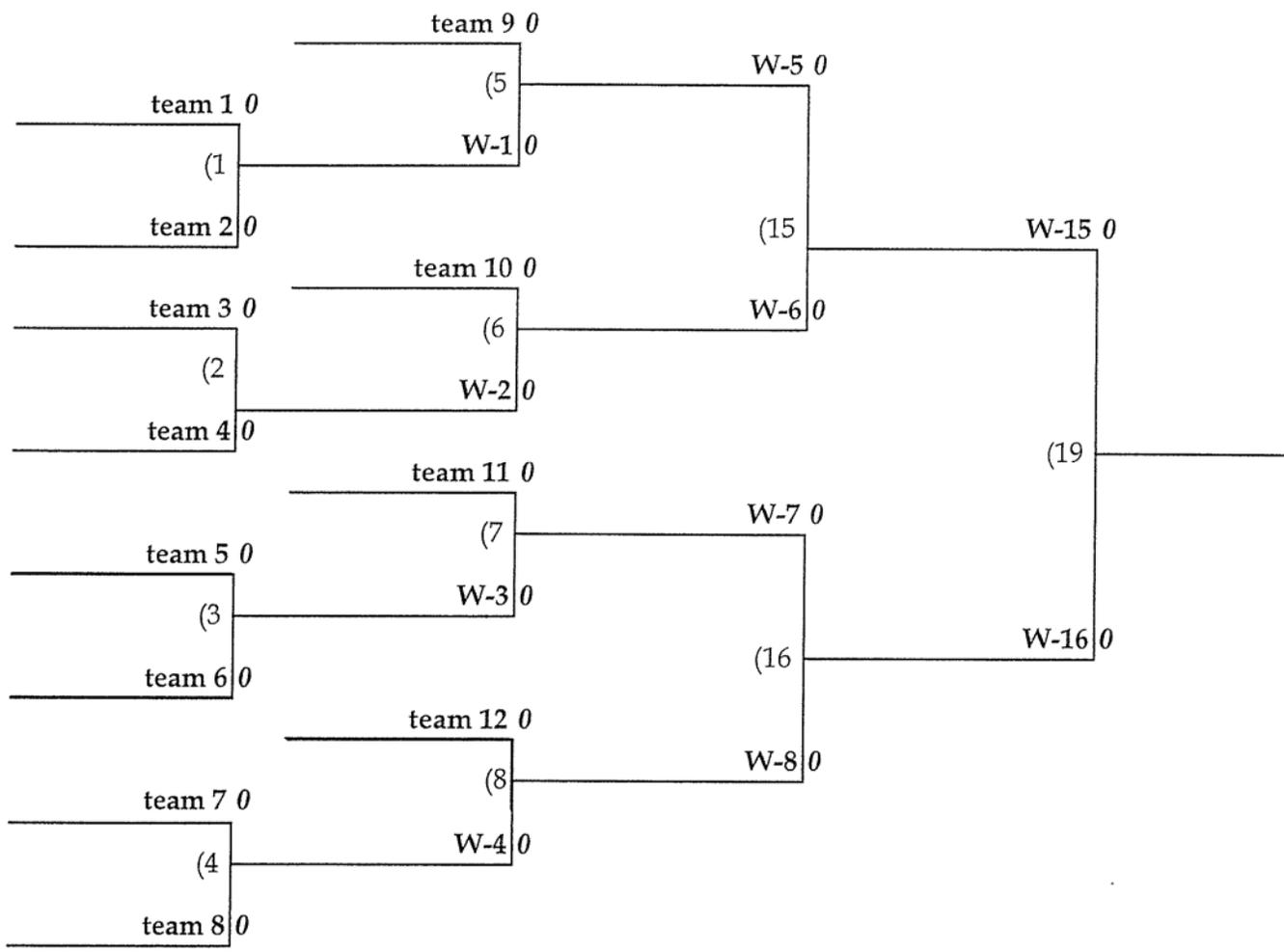
To Peterson Park: Route 121 turns into Dewitt Ave. Go to 8th St. and turn east. Go to 6th and Broadway-Peterson Park on your left.  
 To Complex: Route 121 turns into Dewitt Ave. Go directly to 10th St. & turn south, go 2 blocks and Complex on your left.  
 To Lawson: Route 121 into Dewitt Ave. to 21st St. turn south, go approx. 1/2 mile to Charleston Ave. turn east, go to 13th St. and turn south, go 5-6 blocks directly into Lawson Park.

From the West on Route 116:

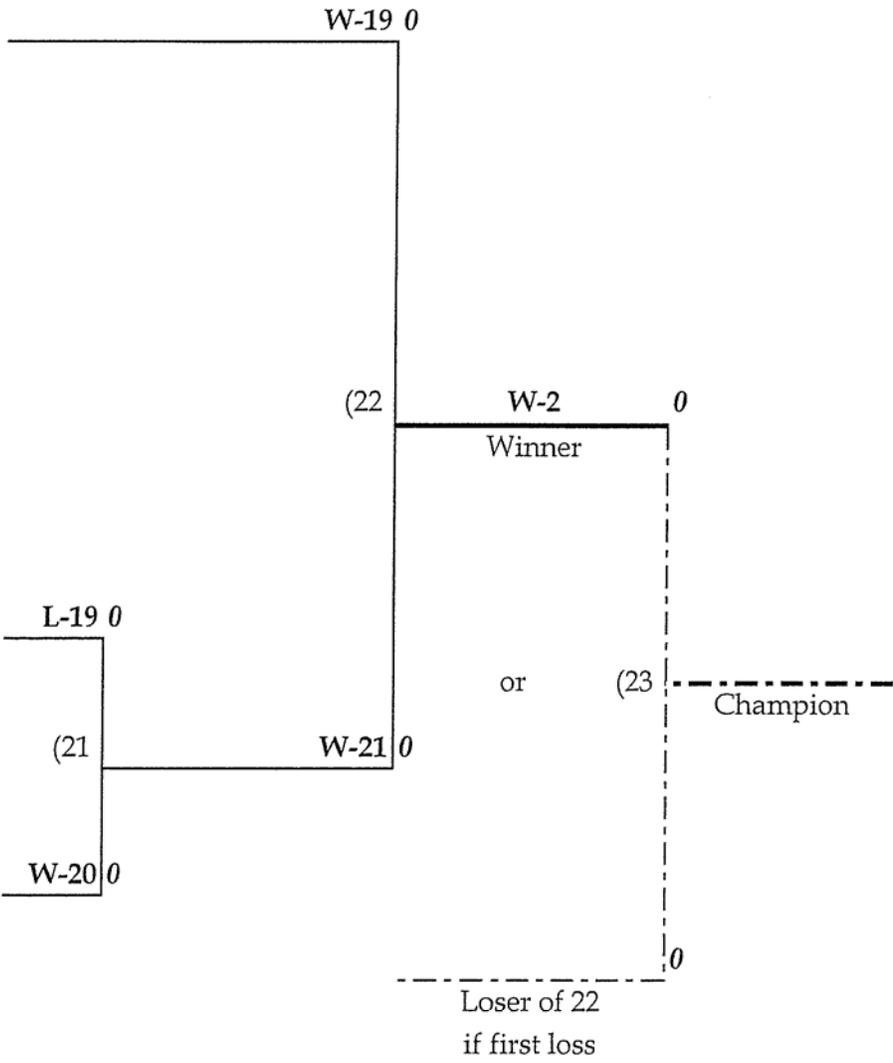
To Peterson Park: Route 116 turns into Marshall Ave. Take Marshall Ave. through town to 6th St. and turn north. Go north to Broadway Ave. and Peterson Park is on your right.  
 To Complex: Route 116 turns into Marshall Ave. Take Marshall Ave. through town to 21st St. and turn north. Go two blocks to Charleston Ave. and turn east. Go through town to 10th St. and turn north, go 3-4 blocks, Complex on your right.  
 To Lawson: Route 116 turns into Marshall Ave. Take Marshall Ave. through town to 13th St. Turn south, one block directly into Lawson Park.

From the East on Route 16:

To Peterson Park: Route 16 turns into Charleston Ave. upon entering Mattoon. Take Charleston Ave. to 4th St. turn north 1 block and go directly into Peterson Park.  
 To Complex: Route 16 turns into Charleston Ave. upon entering Mattoon. Take Charleston Ave. to 10th St. turn north, go 3-4 blocks, Complex on your right.  
 To Lawson: Route 16 turns into Charleston Ave. upon entering Mattoon. Take Charleston Ave. to 13th St. turn south and go 5-6 blocks directly into Lawson Park.



L-8|0



Orientation is for coaching staff only. Players are not to attend. At least one coach is required to represent your team. Purpose of orientation is to go over tournament structure, rules, ground rules, expectations and to answer any questions you may have. Orientation typically lasts 15-30 minutes.

*Do not delay your first game because you have not gone through orientation.*

Orientation will take place upstairs in the press box at Lawson Park in Bob Dickson room (green door)

**Date and time**

Mattoon  
Charleston  
Effingham  
Galesburg American  
Galesburg National  
Homewood  
Jasper County  
Marion  
Murphysboro  
Wabash Valley American  
Wabash Valley National

# Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Babe Ruth Baseball Organization of Mattoon, Illinois,(hereinafter "Grantee").

## Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of  
Twelve Thousand and five hundred dollars (\$12,500.00) for the purposes set forth in  
the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully  
incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



# Tourism Grant Application

Name of Organization: Mattoon Cobra Fastpitch \_\_\_\_\_

Contact Person: Dave Purvis \_\_\_\_\_

Address: 1000 Wabash Ave. \_\_\_\_\_ Telephone: 217.246.6569 \_\_\_\_\_

Date of Event: June 14-16,2013 \_\_\_\_\_ Name of Event: USSSA Central Illinois State  
Championship and World Series Qualifier \_\_\_\_\_

## How Event Promotes Tourism in Mattoon

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

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

---

---

How does your event attract non-residents?

**We estimate 40+ softball teams representing 480 families from around the state of Illinois will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches, along with parents, grandparents etc, most of which will require at least one nights hotel stay and many will eat in our restaurants as well.**

---

---

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

**Funds will be used to help operate/run our tournament for the weekend in a manner the city and residents of Mattoon and participating teams have become accustomed to; high class, quality ran tournament. Funds will cover the costs associated with trophies, awards, insurance, association fees, necessary weekend equipment rental and capital improvements, application and permit fees, etc.**

---

---

Financial Statement (See Attached)

**Statement of Assurances**

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

Name (Please Print): Dave Purvis \_\_\_\_\_

Signature: \_\_\_\_\_

Date: March 4, 2013 \_\_\_\_\_ Title or Office Held: Mattoon Cobra Board President

\_\_\_\_\_

**Tourism Grant Application**

**Detailed Budget**

Event: 2013 USSSA Central Illinois State Tournament/World Series Qualifier

---

Date of Event: June 14-16, 2013 \_\_\_\_\_ Date of Application: March 4, 2013

---

Sponsor: Mattoon Cobra Fastpitch

---

Income (Estimated)	Actual Last Year 2012_ OR First Annual Budget	Estimated Present Year 2013_
	\$	\$
Rental of Booths	19,400	16,000
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2,160.00	2,200
Food and Drinks, Etc.	925.39	1,100.00
Mattoon Tourism Grant	8,000	10,000
Other: (Explain)		
<b>Total Income</b>	<b>\$30,485.39</b>	<b>\$29,300.00</b>
<b>Expenses (Itemized)</b>		
Advertising		300.00
T-Shirts and Souvenirs	6,000.00	8,000.00
Food, Drinks, Etc.	2,000.00	2,400.00
Labor Costs	600.00	300.00
Entertainment		
Supplies	1,200.00	1,500.00
Postage	50.00	50.00
Rentals	500.00	500.00
Insurance	300.00	300.00
Other (Explain)	Umpires-11,450.00	12,000
	Umpire hotel/food-1,340.00	1,500.00
	Trophies/Awards-1,188.00	1,300.00
<b>Total Expenditures</b>	<b>USSSA Fee-1,875.00</b>	<b>1,875.00</b>
	Capital Improvement	8,000.00
Estimate Value of In-Kind	\$23,998.78	\$38,025.00
Services (Explain)	Volunteer(Key Club) workers performed over 300 hours of community service, helping their requirements and our softball tournament.	Volunteer(Key Club) workers performed over 300 hours of community service, helping their requirements and our softball tournament.

## Tourism Grant Application

Name of Organization: *Mattoon Cobra Softball*

Contact Person: *Dave Purvis*

Address: *PO Box 951, Mattoon, IL*

Telephone: *217-246-6569*

Date of Event: *May 11-13, 2012* Name of Event: *Mattoon Cobra 8th Annual Mother's Day Softball Tournament and World Series Qualifier (Ages: 10u, 11u, 12u, 14u)*

### How Event Promotes Tourism in Mattoon

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

*This event will bring people to Mattoon from different communities, allowing them to stay in our hotels, eat in our restaurants, and buy goods and services from our merchants.*

How does your event attract non-residents?

*We estimate approximately 30 athletic teams – representing over 360 families from around the state will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches along with each girls' parents, some of which will have at least one overnight stay at our local hotels, while many will eat in our restaurants.*

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

*Funds will be used to help operate/run this weekend tournament in a manner the city and residents of Mattoon have become accustomed with – high class, top-notch quality and excitement. Funds will cover the costs associated with trophies and awards, insurance, association fees, necessary weekend equipment rental, etc.*

**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Dave Purvis

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Title or Office Held: Board President

**Tourism Grant Application**

**Detailed Budget**

Event: *Mattoon Cobra's 8<sup>th</sup> Annual Mother's Day Softball Tournament and World Series Qualifier*  
 (Ages: 10u, 11u, 12u, 14u)

Date of Event: *May 10-12, 2013*

Date of Application:

Sponsor: *Mattoon Cobra Girls Softball*

<b>Income</b> (Estimated)	<b>Actual Last Year 2012 OR First Annual Budget</b>	<b>Estimated Present Year 2013</b>
Rental of Booths	\$550.00	\$500.00
Entry Fees/ Gate Receipts	6,500.00	12,000
Donations/ Sponsorships		
T-Shirts and Souvenirs	1,200	2,400
Food and Drinks, Etc.	695	800
Mattoon Tourism Grant	2,500	5,000
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$11,445.00</b>	<b>\$20,700.00</b>
<b>Expenses</b> (Itemized)		
Advertising	150.00	250.00
T-Shirts and Souvenirs	3,154.00	5,850.00
Food, Drinks, Etc.	250.00	300.00
Labor Costs	300.00	300.00
Entertainment		
Supplies	500.00	750.00
Postage	250.00	350.00
Rentals	250.00	250.00
Insurance		
Other (Explain)	( Umpires ) 4,750.00	( Umpires) 9,850.00
_____	( Trophies/Awards/etc.) 300.00	(Trophies/Awards/etc.) 950.00
	( USSSA fees, etc.) 425.00	(USSSA fees, etc.) 1,120.00
<b>Total Expenditures</b>	<b>\$10,329.00</b>	<b>\$18,970.00</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____	Volunteer Workers: over	Volunteer Workers: over
	300 hours contributed.	300 hours contributed.

# Tourism Grant Application

Name of Organization: Mattoon Cobra Fastpitch \_\_\_\_\_

Contact Person: Dave Purvis \_\_\_\_\_

Address: 1000 Wabash Ave. \_\_\_\_\_ Telephone: 217.246.6569 \_\_\_\_\_

Date of Event: October 13, 2013 \_\_\_\_\_ Name of Event: **USSSA Fall  
Tournament** \_\_\_\_\_

## How Event Promotes Tourism in Mattoon

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

**This tournament will bring 18-24 teams to Mattoon and will promote the purchase of items such as food, gas and hotels.**

---

---

How does your event attract non-residents?

**With 18 -24 teams participating from all over the state, the tournament will draw over 300 non residents to Mattoon to participate and watch the tournament.**

---

---

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

**Funds will be used to operate/run this tournament and provide participants and fans alike the quality level regarding our tournaments that people have come to expect from Mattoon. These funds will cover the costs associated with running a quality tournament such as trophies, awards, insurance, association fees, weekend equipment and field rental and capital improvements where necessary.**

---

---

**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Dave Purvis \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 3/8/2013 \_\_\_\_\_ Title or Office Held: Mattoon Cobra Board President

\_\_\_\_\_

**Tourism Grant Application**

**Detailed Budget**

Event: **2013 USSSA Fall Tournament**

Date of Event: **October 13, 2013** \_\_\_\_\_ Date of Application: **3/8/2013** \_\_\_\_\_

Sponsor: **Mattoon Cobra Fastpitch**

<b>Income (Estimated)</b>	<b>Actual Last Year 2012_ OR First Annual Budget</b>	<b>Estimated Present Year 2013__</b>
	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	2,617.00	3,150.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	1,252.00	1,200
Mattoon Tourism Grant		5,000.00
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$3,869.00</b>	<b>\$9,350.00</b>
<b>Expenses (Itemized)</b>		
Advertising		300.00
T-Shirts and Souvenirs		1,500.00
Food, Drinks, Etc.	851.20	900.00
Labor Costs		300.00
Entertainment		
Supplies		
Postage		30.00
Rentals		100.00
Insurance		250.00
Other (Explain)	Umpires 1,850.00	2,000.00
	Umpire food 40.00	50.00
	Trophies 400.00	600.00
<b>Total Expenditures</b>	<b>\$3,142.20</b>	<b>\$6,030.00</b>
_____		
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

# Agreement

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

## Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Fifteen  
Thousand and six hundred dollars (\$15,600.00) for the purposes set forth in the Tourism  
Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein  
by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee

---

**Nothing follows**