

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 7, 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 April 16, 2013
2. Fire Department reports for the months of March & April, 2013
3. Bills and Payroll for the last half of April, 2013 & 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: 2011/2012 City Audit – Brian Daniell – West & Company, LLC
- Acknowledgement of Service for outgoing Council
- Group Photo Session of outgoing Council
- Group Photo Session of incoming Council
  
- Administration of the Oath of Office to New Council by City Clerk

Roll Call

**NEW BUSINESS**

1. Motion - Approve the Orientation minutes of April 19, 2013 as presented in written form.  
(Gover)

2. **Motion – Adopt Resolution No. 2013-2886: Assigning members of the City Council to departments for the administration of the municipal government. (Gover)**
3. **Motion – Adopt Resolution No. 2013-2887: Appointing Susan J. O’Brien to the Office of City Clerk and Beth Wright to the Office of City Treasurer. (Gover)**
4. **Motion – Adopt Resolution No. 2013-2888: Designating the depositories in which the funds or moneys of the City may be deposited. (Owen)**
5. **Motion – Adopt Resolution No. 2013-2889: Authorizing the Mayor, City Treasurer and City Clerk to sign checks by facsimile signature. (Owen)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).**

**Reconvene**

6. **Motion – Adopt Special Ordinance No. 2013-1517: Appointing Kyle Gill as Interim City Administrator and authorizing an extension of the Interim City Administrator’s contract. (Gover)**
7. **Motion – Adopt Resolution No. 2013-2890: Appointing Janett Winter-Black as City Attorney and authorizing the City Attorney’s contract. (Gover)**
8. **Motion – Adopt Special Ordinance No. 2013-1518: Ratifying employment contracts with City Clerk, Finance Director & City Treasurer, Information Technology Director, Community Development Coordinator, Fire Chief, Assistant Fire Chief, Police Chief, Deputy Police Chief, Public Works Director, Public Works Superintendent, Assistant Public Works Superintendent, Water & Waste Water Treatment Plant Superintendents, Parks/Lakes/Cemetery Superintendent, and Director of Arts & Tourism. (Gover)**
9. **Motion – Approve Council Decision Request 2013-1409: Approving the re-appointment of Tom Graven to the Electrical Commission with a term expiring 04/30/2017. (Gover)**
10. **Motion – Approve Council Decision Request 2013-1410: Approving the re-appointment of Madge Shoot to the Police Pension Board with a term expiring 04/30/2015. (Gover)**
11. **Motion – Approve Council Decision Request 2013-1411: Approving the re-appointments of Mike Genta and Ken Wooddell to the Revolving Loan Fund Board with terms expiring 04/30/15. (Gover)**
12. **Motion – Approve Council Decision Request 2013-1412: Approving the purchase of one 2014 Ford Taurus AWD Police Interceptor as a replacement vehicle for the School Resource Officer. (Gover)**
13. **Motion – Approve Council Decision Request 2013-1413: Awarding the bid of \$69,874.40 from Bartels Construction, Inc. for the Broadway Avenue Sidewalk Project. (Graven)**

**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 – April 16, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 16, 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, Fire Chief Tony Nichols, Police Chief Jeff Branson, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

#### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 2, 2013; and bills and payroll for the first half of April, 2013.

#### Bills and Payroll for the first half of April, 2013

<b><u>General Fund</u></b>		
Payroll	\$	255,968.84
Bills	\$	<u>97,269.82</u>
Total	\$	353,238.66
<b><u>Hotel Tax Administration</u></b>		
Payroll	\$	2,100.91
Bills	\$	<u>1,253.59</u>
Total	\$	3,354.50
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills	\$	<u>61,417.20</u>
Total	\$	61,417.20
<b><u>Capital Project Fund</u></b>		
Bills	\$	<u>240.00</u>
Total	\$	240.00
<b><u>Broadway East Bus Dist</u></b>		
Bills	\$	<u>2,309.42</u>
	\$	2,309.42
<b><u>Water Fund</u></b>		
Payroll	\$	33,703.14
Bills	\$	<u>22,977.70</u>
Total	\$	56,680.84

	<b><u>Sewer Fund</u></b>	
Payroll	\$	31,820.17
Bills	\$	<u>21,369.40</u>
	Total	\$ 53,189.57
	<b><u>Heath Insurance Fund</u></b>	
Bills	\$	<u>262,742.79</u>
	Total	\$ 262,742.79
	<b><u>Motor Fuel Tax</u></b>	
Bills	\$	<u>18,055.53</u>
	Total	\$ 18,055.53

Mayor Gover opened the floor for discussion which followed with no 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**

Mayor Gover opened the floor for public comments. There were no public comments. Commissioner Becker introduced his wife, Kristin. Commissioner Ervin introduced his wife, Kim, and daughter, Rachel. Mayor Gover welcomed all in attendance.

Fire Department Captain Randy Myers introduced Mr. Elder's surviving son and daughter, and announced a memorial in the form of a book to be donated to the Mattoon Public Library regarding Merrill Dean Elder's service with the Fire Department involving an accident which disabled him. Captain Myers read a statement regarding the accident, requested a memorial to be placed at the intersection on March 29, 2016, and presented the book to Library Director Franklin.

**NEW BUSINESS:**

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance No. 2013-1515, adopting the budget for the fiscal year that begins May 1, 2013 and ends April 30, 2014.

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2013-1515**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL  
YEAR THAT BEGINS MAY 1, 2013 AND ENDS APRIL 30, 2014  
FOR THE CITY OF MATTOON**

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

**WHEREAS**, the proposed budget was filed with the City Clerk and available for public inspection on March 19, 2013; and

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

**WHEREAS**, a public hearing was held on April 2, 2013 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 16, 2013”; and,

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

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

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon’s for the fiscal year that begins May 1, 2013 and ends April 30, 2014.

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

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 16th day of April, 2013.

AYES (Names): Commissioner Becker, Commissioner Ervin,  
Commissioner Hall, Commissioner Rankin,  
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of April, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on April 16, 2013.

Mayor Gover opened the floor for discussion or comments. Commissioner Ervin commended Administrator Gill, Director Wright, and Department Heads for their work on a

balanced budget. Administrator Gill thanked the Department Heads for their cooperation.

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 Special Ordinance No. 2013-1516, establishing the 2013/2014 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1516**

**AN ORDINANCE ESTABLISHING THE 2013 - 2014 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY**

**WHEREAS**, ratified agreements with the collective bargaining agents which represent employees of the municipality have provided an average of three percent (3%) pay increases at the beginning of each fiscal year beginning May 1, 2013 and ending April 30, 2014; and

**WHEREAS**, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2013.

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

**Section 1.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3% as outlined in Appendix B effective May 1, 2013.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 3% as outlined in Appendix C effective May 1, 2013.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of April, 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 16<sup>th</sup> day of April, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 16, 2013.

Commissioner Hall seconded by Commissioner Ervin moved to amend Special Ordinance 2013-1516 to add pay grade 7 to Appendix A - Ambulance Billing Clerk/Coding Specialist -\$14.00 to \$17.00 and change the title of Tourism Coordinator to Director of Arts & Tourism to Appendix C.

Mayor Gover declared the motion to amend Special Ordinance 2013-1516 carried by the following vote:

YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

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

Mayor Gover declared the motion to approve amended Special Ordinance 2013-1516 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 Becker moved to adopt Resolution No. 2013-2884, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

---

**CITY OF MATTOON, ILLINOIS**  
**RESOLUTION NO. 2013-2884**

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

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

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2012 were \$646.34 per month for single coverage and \$1,030.13 per month for family coverage, as reported by Coventry/PersonalCare of Illinois and Delta Dental of Illinois, the Employer’s health and dental insurance plan administrators; and

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

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

**WHEREAS**, group life insurance and coverage was bound by a continuation, Fort Dearborn Life Insurance Company for a one-year term effective May 1, 2013; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2013/2014 fiscal year.

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

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

---

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

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 646.34	\$ 549.39	\$ 96.94
Family Coverage	\$ 1,030.13	\$ 875.62	\$ 154.52

---

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

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
Single Coverage	\$ 646.34	\$ 436.28	\$ 210.06
Family Coverage	\$ 1,030.13	\$ 695.34	\$ 334.79

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.86 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.93 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2013.

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

Upon motion by Commissioner Ervin, seconded by Commissioner Becker, adopted this 16<sup>th</sup> day of April, 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 16th day of April, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 16, 2013.

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

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 Becker moved to adopt Resolution No. 2013-2885, approving the update of the Comprehensive Plan.

---

**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2013-2885**

**A RESOLUTION APPROVING AN UPDATED COMPREHENSIVE PLAN FOR THE  
CITY OF MATTOON**

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, contracted with Houseal Lavigne Associates to assist in the development of an updated comprehensive plan for the City of Mattoon; and,

**WHEREAS**, for the last eighteen months the consultants, city staff, and the steering committee

have been drafting goals, objectives and policies toward development of the comprehensive plan; and

**WHEREAS**, the resultant document entitled “CITY OF MATTOON COMPREHENSIVE PLAN”, is the end product of numerous committee meetings, public forums, and citizen outreach efforts; and

**WHEREAS**, the Comprehensive Plan consists of six plan elements (Land use and development, Residential areas, Commercial areas, Transportation, Parks open space and environmental features, and Community facilities, city services and cultural resources) each with specific goals, objectives and policies; and

**WHEREAS**, the Planning Commission of the City of Mattoon recommended approval of the Comprehensive Plan at a special meeting and public hearing on April 1, 2013; and

**WHEREAS**, adoption of the Comprehensive Plan, as presented, is intended to provide a rational and responsible strategy to assist the City of Mattoon with current and future growth and development issues.

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

**Section 1.** The recitals set forth above are incorporated herein as part of this Resolution.

**Section 2.** The City Council for the City of Mattoon, Coles County, Illinois, does hereby adopt and approve the CITY OF MATTOON COMPREHENSIVE PLAN, attached as Exhibit ‘A’.

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 16<sup>th</sup> of April, 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 16th\_ day of April, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on April 16, 2013.

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

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 Ervin moved to approve Council Decision Request 2013-1406, approving the plans and specifications for the Broadway Avenue Sidewalk Project for the completion of the sidewalk between Lifelinks and Anamet Electrical.

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

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 2013-1407, awarding the material bids for the Elm Ridge Water Main project to:

Schulte Supply for Water Mains & Accessories in the amount of \$25,959.34;  
HD Supply for Water Services & Accessories in the amount of \$8,632.52; and  
HD Supply for Water Meters, Pits, & Lids in the amount of \$1,584.00.

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

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 2013-1408, awarding the 2013 Water Treatment Plant chemical bids to:

General Chemical for Alum in the amount of \$0.2275/pound;  
Thatcher Co. for Ammonium Sulfate in the amount of \$0.3579/pound;  
Continental Carbonic Products, Inc. for Carbon Dioxide in the amount of \$0.0575/pound;  
Polydyne, Inc. for Cationic Polymer in the amount of \$0.49/pound;  
JCI Jones for Chlorine in the amount of \$0.2075/pound;  
Brenntag MS for Fluoride in the amount of \$0.39/pound;  
Carus for Permanganate in the amount of \$0.92/pound;  
Carus for Phosphate Blend in the amount of \$0.51/pound; and  
Norit for Powdered Activated Carbon in the amount of \$0.61/pound.

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

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.

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted completion of the budget, various meetings, inspections at various locations, nuisances, and gaming report of \$12,844. Mayor Gover opened the floor for questions with no additional discussion.

CITY ATTORNEY – had nothing to report.

CITY CLERK – noted work on insurance and business as usual. Mayor Gover opened the floor for questions with no responders.

FINANCE – noted work on a monthly Treasurer’s Report for next meeting, and revenues. Mayor Gover opened the floor for questions with no further discussion.

PUBLIC WORKS – updated Council on Public Works projects, and announced EIU vs U of I Men’s baseball at Grimes Field next Tuesday. Mayor Gover opened the floor for questions followed by no comments.

FIRE –noted annual host testing, MABIS 26 statewide exercise, and attendance of safety meetings. Mayor Gover opened the floor for questions followed by no further comments.

POLICE –had nothing new to report.

Mayor Gover introduced Council-Elect Sandra Graven and Council-Elect Preston Owen, and noted their seatings on May 7<sup>th</sup>.

#### COMMENTS BY THE COUNCIL

Commissioner Becker had no comment.

Commissioner Ervin expressed his pleasure and honor to serve as commissioner, acknowledged family for their support and City staff for their efforts. He stated a “no” vote for the adjournment call because he always wanted to vote no at an adjournment.

Commissioner Hall expressed his pleasure working with the current Council.

Commissioner Rankin expressed his thanks to everyone regarding the sympathies toward the loss of his mother, and thanked the public for allowing him to serve.

Commissioner Ervin seconded by Commissioner Becker and Commissioner Rankin moved to adjourned at 7:01 p.m.

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

/s/ Susan J. O’Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {04/01/2013} And  
{04/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2	1.02%	\$0	0.00%
	<b>2</b>	<b>1.02%</b>	<b>\$0</b>	<b>0.00%</b>
<b>1 Fire</b>				
1111 Structure Fire	1	0.51%	\$20,000	83.33%
136 Self-propelled motor home or recreational vehicle	1	0.51%	\$3,000	12.50%
154 Dumpster or other outside trash receptacle fire	1	0.51%	\$0	0.00%
160 Special outside fire, Other	1	0.51%	\$1,000	4.16%
	<b>4</b>	<b>2.03%</b>	<b>\$24,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
320 Emergency medical service, other	3	1.52%	\$0	0.00%
3201 EMS Transfer	1	0.51%	\$0	0.00%
3202 EMS Non-Emergency Transport	11	5.58%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	29	65.48%	\$0	0.00%
3211 Motor Vehicle Collision	7	3.55%	\$0	0.00%
	<b>151</b>	<b>76.65%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	0.51%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.51%	\$0	0.00%
	<b>2</b>	<b>1.02%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.51%	\$0	0.00%
531 Smoke or odor removal	1	0.51%	\$0	0.00%
550 Public service assistance, Other	3	1.52%	\$0	0.00%
5533 Residential Alarm Check	2	1.02%	\$0	0.00%
554 Assist invalid	1	0.51%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	3	1.52%	\$0	0.00%
5711 CRT Activation	2	1.02%	\$0	0.00%
	<b>13</b>	<b>6.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	1.52%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.51%	\$0	0.00%

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {04/01/2013} And  
{04/30/2013}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
	5	2.54%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.52%	\$0	0.00%
7000 False alarm due to severe weather	1	0.51%	\$0	0.00%
713 Telephone, malicious false alarm	1	0.51%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.51%	\$0	0.00%
730 System malfunction, Other	2	1.02%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.51%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.51%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.52%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.51%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	1.02%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.02%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.02%	\$0	0.00%
	<b>20</b>	<b>10.15%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 197**

**Total Est Loss:**

**\$24,000**

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {03/01/2013} And  
{03/31/2013}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	1	0.53%	\$0	0.00%
1111 Structure Fire	1	0.53%	\$20,000	83.33%
131 Passenger vehicle fire	1	0.53%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.53%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.53%	\$0	0.00%
162 Outside equipment fire	1	0.53%	\$4,000	16.66%
	<b>6</b>	<b>3.16%</b>	<b>\$24,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
320 Emergency medical service, other	6	3.16%	\$0	0.00%
3201 EMS Transfer	10	5.26%	\$0	0.00%
3202 EMS Non-Emergency Transport	7	3.68%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	04	54.74%	\$0	0.00%
3211 Motor Vehicle Collision	15	7.89%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.53%	\$0	0.00%
	<b>143</b>	<b>75.26%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.53%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.53%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.53%	\$0	0.00%
	<b>3</b>	<b>1.58%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5310 Smoke or odor investigation, no problem found	3	1.58%	\$0	0.00%
5311 Smoke or odor investigation	3	1.58%	\$0	0.00%
550 Public service assistance, Other	1	0.53%	\$0	0.00%
551 Assist police or other governmental agency	5	2.63%	\$0	0.00%
553 Public service	2	1.05%	\$0	0.00%
561 Unauthorized burning	1	0.53%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	2	1.05%	\$0	0.00%
	<b>17</b>	<b>8.95%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.53%	\$0	0.00%
651 Smoke scare, odor of smoke	2	1.05%	\$0	0.00%
	<b>3</b>	<b>1.58</b>	<b>\$0</b>	<b>0.00</b>

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {03/01/2013} And  
{03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.53%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.53%	\$0	0.00%
735 Alarm system sounded due to malfunction	5	2.63%	\$0	0.00%
740 Unintentional transmission of alarm, Other	3	1.58%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.53%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.53%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	2.11%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.53%	\$0	0.00%
	<u>17</u>	<u>8.95%</u>	<u>\$0</u>	<u>0.00%</u>
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.53%	\$0	0.00%
	<u>1</u>	<u>0.53%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 190

Total Est Loss:

\$24,000

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 4-26-13 PAYROLL  
 4-6-13/4-19-13

	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	\$ 5,651.14
	110 5120-113	OVERTIME	\$ 44.39
	110 5120-114	COMPENSATED ABSENCES	\$ 47.32
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 307.67
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,381.55
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,653.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,000.89
	110 5212-113	OVERTIME	\$ 1,820.12
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,810.84
	110 5213-113	OVERTIME	\$ 1,715.33
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,435.54
	110 5227-113	OVERTIME	\$ 1,813.91
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,559.71
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 350.00
	110 5241-113	OVERTIME	\$ 15,403.57
	110 5241-114	COMPENSATED ABSENCES	\$ 6,206.20
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,589.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,006.94
	110 5310-114	COMPENSATED ABSENCES	\$ 111.46
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,308.97
	110 5320-113	OVERTIME	\$ 888.06
	110 5320-114	COMPENSATED ABSENCES	\$ 1,148.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,302.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,246.42
	110 5390-113	OVERTIME	\$ 19.46
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,256.42
	110 5511-113	OVERTIME	\$ 1,521.99
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,670.00
	110 5512-113	OVERTIME	\$ 344.52
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,015.03
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 815.00
	110 5570-113	OVERTIME	\$ 44.39
		*** FUND 110 TOTALS ***	\$ 255,546.96
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,765.64
	122 5653-114	COMPENSATED ABSENCES	\$ 45.27
		*** FUND 122 TOTALS ***	\$ 1,810.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,048.25
	211 5353-114	COMPENSATED ABSENCES	\$ 749.73

CITY OF MATTOON  
 4-26-13 PAYROLL  
 4-6-13/4-19-13

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,587.70
	211 5354-113	OVERTIME	\$ 267.58
	211 5354-114	COMPENSATED ABSENCES	\$ 413.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,198.36
	211 5355-114	COMPENSATED ABSENCES	\$ 471.10
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,787.50
	211 5356-114	COMPENSATED ABSENCES	\$ 50.58
*** FUND 211 TOTALS ***			\$ 30,573.96
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,981.52
	212 5342-113	OVERTIME	\$ 412.26
	212 5342-114	COMPENSATED ABSENCES	\$ 394.86
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 18,697.01
	212 5344-113	OVERTIME	\$ 1,655.75
	212 5344-114	COMPENSATED ABSENCES	\$ 361.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,198.41
	212 5345-114	COMPENSATED ABSENCES	\$ 471.15
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,787.50
	212 5346-114	COMPENSATED ABSENCES	\$ 50.58
*** FUND 212 TOTALS ***			\$ 39,010.19
*** GRAND TOTALS ***			\$ 326,942.02

CITY OF MATTOON  
4-26-13 PAYROLL  
4-6-13/4-19-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33		1,614.00 \$ 34,782.08
SALARY PAY	122		10,143.60 \$ 243,633.25
HOLIDAY PAY-REGULAR	29		107.3 \$ 2,404.33
COMP PAID	20		481.35 \$ 11,343.71
OVERTIME PAY	46		644.75 \$ 22,448.76
VACATION PAY	16		135 \$ 3,165.05
PEHP	31		31 \$ 387.50
SICK PAY-AFSCME	5		41 \$ 948.91
CAPTAIN PAY	2		63.5 \$ 63.50
SHIFT PAY	4		246 \$ 147.60
SHIFT PAY	3		160 \$ 112.00
STRAIGHT OT POLICE	3		132 \$ 3,502.57
SICK-FD UNION	4		84 \$ 1,886.37
COMP EARNED	2		15 \$ -
VACATION PAY	2		72 \$ 1,807.46
SICK-NON UNION	4		10.5 \$ 308.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002840	MEDICARE PART B	I-201304193080	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	115767	360.72
				VENDOR 01-002840	TOTALS		360.72
01-002863	ANTHEM BLUE CROSS/BLUE	I-201305023240	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	115861	74.18
				VENDOR 01-002863	TOTALS		74.18
01-002932	HUMAN AND FAMILY SERVI	I-201305023241	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	115912	92.07
				VENDOR 01-002932	TOTALS		92.07
01-003018	TANYA MENDOZA	I-201304263119	110 4651-010	RENT-BURGESS :	BURGESS REFUND	115798	50.00
				VENDOR 01-003018	TOTALS		50.00
01-006748	CITY OF MATTOON	I-201305023242	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	115876	89.46
01-006748	CITY OF MATTOON	I-201305023243	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	115876	50.96
				VENDOR 01-006748	TOTALS		140.42
01-017200	FIRE PENSION FUND	I-201304193077	110 2172-001	DUE TO FIREFI:	APRIL PPRT	115763	52,134.06
				VENDOR 01-017200	TOTALS		52,134.06
01-030100	MATTOON PUBLIC LIBRARY	I-201304193079	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	115766	9,713.61
				VENDOR 01-030100	TOTALS		9,713.61
01-038700	POLICE PENSION FUND	I-201304193078	110 2172-002	DUE TO POLICE:	APRIL PPRT	115769	52,134.06
				VENDOR 01-038700	TOTALS		52,134.06
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		114,699.12
01-010900	D TO Z SPORTS	I-21866	110 5110-579	MISC OTHER PU:	PLAQUES	115890	150.00
				VENDOR 01-010900	TOTALS		150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201305013202	110 5110-532	TELEPHONE	: 234-4633	115885	46.19
							46.19
					VENDOR 01-023800 TOTALS		46.19
01-030056	LAKE LAND FLORALS	I-002650	110 5110-579	MISC OTHER PU:	FLOWER ARRANGEMENT	115926	54.00
							54.00
					VENDOR 01-030056 TOTALS		54.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	250.19
01-023800	CONSOLIDATED COMMUNICA	I-201305013194	110 5120-532	TELEPHONE	: 235-5654	115885	256.37
							256.37
					VENDOR 01-023800 TOTALS		256.37
01-024060	IL DEPT OF NATURAL RES	I-201304193066	110 5120-802	HUNTING/FISHI:	4-9/15 HUNT/FISH CIT 000000		801.00
01-024060	IL DEPT OF NATURAL RES	I-201304263120	110 5120-802	HUNTING/FISHI:	4-16/22 CITY CLERK H 000000		29.00
01-024060	IL DEPT OF NATURAL RES	I-201305013171	110 5120-802	HUNTING/FISHI:	4-23/29 CITY CLERK H 000000		45.50
							875.50
					VENDOR 01-024060 TOTALS		875.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201305013155	110 5120-801	VITAL RECORDS:	APRIL VR FEES	115913	1,140.00
							1,140.00
					VENDOR 01-024075 TOTALS		1,140.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,271.87
01-046000	NIEMANN FOODS INC	I-1534037	110 5130-561	BUSINESS MEET:	DONUTS	115943	22.47
							22.47
					VENDOR 01-046000 TOTALS		22.47
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	22.47
01-023800	CONSOLIDATED COMMUNICA	I-201305013194	110 5150-532	TELEPHONE	: 235-5654	115885	52.39
							52.39
					VENDOR 01-023800 TOTALS		52.39
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	52.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

01-048404	LAW OFFICES OF	I-39530	110 5160-519	OTHER PROFESS:	LEGAL SERVICES 3-21/	115928	677.00
-----------	----------------	---------	--------------	----------------	----------------------	--------	--------

VENDOR 01-048404 TOTALS							677.00
-------------------------	--	--	--	--	--	--	--------

DEPARTMENT 160	LEGAL SERVICES	TOTAL:	677.00
----------------	----------------	--------	--------

01-000703	TIGER DIRECT	I-J38306420101	110 5170-316	TOOLS & EQUIP:	DEPOT VIDEO SYSTEM D	115973	308.50
-----------	--------------	----------------	--------------	----------------	----------------------	--------	--------

01-000703	TIGER DIRECT	I-J3858752	110 5170-841	WIDE AREA NET:	DATA BACKUP DEVICES	115973	949.97
-----------	--------------	------------	--------------	----------------	---------------------	--------	--------

VENDOR 01-000703 TOTALS							1,258.47
-------------------------	--	--	--	--	--	--	----------

01-001620	VERIZON WIRELESS	I-9703275984	110 5170-533	CELLULAR PHON:	MOBILES	115979	75.08
-----------	------------------	--------------	--------------	----------------	---------	--------	-------

VENDOR 01-001620 TOTALS							75.08
-------------------------	--	--	--	--	--	--	-------

01-001663	ADVANCED DIGITAL SOLUT	I-18056	110 5170-516	TECHNOLOGY SU:	PW HP PRINTER SERVIC	115853	100.00
-----------	------------------------	---------	--------------	----------------	----------------------	--------	--------

VENDOR 01-001663 TOTALS							100.00
-------------------------	--	--	--	--	--	--	--------

01-002170	BUSINESS CARD	I-201305013150	110 5170-319	MISCELLANEOUS:	SERVERSUPPLY.COM	115870	196.02
-----------	---------------	----------------	--------------	----------------	------------------	--------	--------

VENDOR 01-002170 TOTALS							196.02
-------------------------	--	--	--	--	--	--	--------

01-005640	CDW GOVERNMENT	I-BR81701	110 5170-851	WIDE AREA NET:	CDW GOVERNMENT	115874	335.00
-----------	----------------	-----------	--------------	----------------	----------------	--------	--------

VENDOR 01-005640 TOTALS							335.00
-------------------------	--	--	--	--	--	--	--------

01-023800	CONSOLIDATED COMMUNICA	I-201304263115	110 5170-854	WIDE AREA NET:	101-5520	115794	88.21
-----------	------------------------	----------------	--------------	----------------	----------	--------	-------

VENDOR 01-023800 TOTALS							88.21
-------------------------	--	--	--	--	--	--	-------

DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	2,052.78
----------------	-----------------------	--------	----------

01-001620	VERIZON WIRELESS	I-9703275984	110 5211-533	CELLULAR PHON:	MOBILES	115979	634.22
-----------	------------------	--------------	--------------	----------------	---------	--------	--------

VENDOR 01-001620 TOTALS							634.22
-------------------------	--	--	--	--	--	--	--------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-222310	110 5211-535	RADIOS	: SQUAD REPARIS	115863	2,693.66
						VENDOR 01-002019 TOTALS	2,693.66
01-002170	BUSINESS CARD	I-201305013150	110 5211-319	MISCELLANEOUS:	VILLA PIZZA	115870	49.37
01-002170	BUSINESS CARD	I-201305013150	110 5211-319	MISCELLANEOUS:	DOMINO'S	115870	27.71
01-002170	BUSINESS CARD	I-201305013150	110 5211-319	MISCELLANEOUS:	PAPA JOHNS	115870	53.50
01-002170	BUSINESS CARD	I-201305013150	110 5211-319	MISCELLANEOUS:	SUBWAY	115870	70.00
01-002170	BUSINESS CARD	I-201305013150	110 5211-562	TRAVEL & TRAI:	SUPER SHUTTLE	115870	33.04
01-002170	BUSINESS CARD	I-201305013150	110 5211-562	TRAVEL & TRAI:	AMERICINN	115870	313.60
01-002170	BUSINESS CARD	I-201305013150	110 5211-316	TOOLS & EQUIP:	AMAZON	115870	452.15
						VENDOR 01-002170 TOTALS	999.37
01-002773	GOVCONNECTION, INC.	I-50170910	110 5211-316	TOOLS & EQUIP:	IPADS	115905	564.78
						VENDOR 01-002773 TOTALS	564.78
01-002957	RONALD BATEMAN	I-201304193063	110 5211-562	TRAVEL & TRAI:	TRAVEL 3/24-25	115759	138.14
						VENDOR 01-002957 TOTALS	138.14
01-005600	CATER-VEND	I-206361	110 5211-579	MISC OTHER PU:	CREAMER, COFFEE	115873	86.94
01-005600	CATER-VEND	I-23428	110 5211-579	MISC OTHER PU:	CREAMER	115873	13.23
						VENDOR 01-005600 TOTALS	100.17
01-014228	EAST CENTRAL IL TASK F	I-201304263096	110 5211-821	INTERGOVERNME:	TRFR OF FUNDS	115795	26,144.00
						VENDOR 01-014228 TOTALS	26,144.00
01-020800	HAROLD'S CLEANERS	I-191108	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	115906	20.00
01-020800	HAROLD'S CLEANERS	I-191216	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	115906	10.00
01-020800	HAROLD'S CLEANERS	I-191376	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	115906	10.00
01-020800	HAROLD'S CLEANERS	I-191484	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	115906	20.00
						VENDOR 01-020800 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201304263122	110 5211-532	TELEPHONE	: 045-2243	115794	61.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201305023231	110 5211-532	TELEPHONE	: 235-2677	115886	1,587.43
					VENDOR 01-023800 TOTALS		1,648.60
01-030056	LAKE LAND FLORALS	I-201305013169	110 5211-319	MISCELLANEOUS:	FLOWER ARRANGEMENTS	115926	110.89
					VENDOR 01-030056 TOTALS		110.89
01-032600	MATTOON FLOWER SHOP	I-68	110 5211-319	MISCELLANEOUS:	SYMPATHY BOUQUET	115935	49.99
01-032600	MATTOON FLOWER SHOP	I-76	110 5211-319	MISCELLANEOUS:	SYMPATHY BOUQUET	115935	91.99
					VENDOR 01-032600 TOTALS		141.98
01-034330	JOHN MCCAIN	I-201304263121	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	115797	408.35
					VENDOR 01-034330 TOTALS		408.35
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5211-533	CELLULAR PHON:	REPLENISH PETTY CASH	115768	29.99
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	115768	89.06
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	115768	10.00
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	115768	47.20
					VENDOR 01-037201 TOTALS		176.25
01-037800	RAY O'HERRON CO	I-1308939-IN	110 5211-319	MISCELLANEOUS:	BADGES	115953	195.00
01-037800	RAY O'HERRON CO	I-1312201-IN	110 5211-319	MISCELLANEOUS:	BADGES	115953	206.76
01-037800	RAY O'HERRON CO	I-1313317-IN	110 5211-315	UNIFORMS & CL:	CLIP ON BADGE HOLDER	115953	20.23
					VENDOR 01-037800 TOTALS		421.99
01-038700	POLICE PENSION FUND	I-201304243089	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	115781	35,238.73
01-038700	POLICE PENSION FUND	I-201304243089	110 5211-232	POLICE PENSIO:	MOBILE HOME TAX DIST	115781	1,261.47
					VENDOR 01-038700 TOTALS		36,500.20
01-043522	STAPLES CREDIT PLAN	I-3140665001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115799	165.60
					VENDOR 01-043522 TOTALS		165.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045198	UNIVERSITY OF IL-GAR	I-UPIN6616	110 5211-562	TRAVEL & TRAI:	TRAINING-POEHLER	115977	390.00
							390.00
					VENDOR 01-045198	TOTALS	390.00
01-045820	WALMART COMMUNITY BRC	I-04066	110 5211-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115982	55.05
							55.05
					VENDOR 01-045820	TOTALS	55.05
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	71,353.25
01-001659	L3 COMMUNICATIONS	I-0197964-IN	110 5212-319	MISCELLANEOUS:	BATTERY	115925	66.95
							66.95
					VENDOR 01-001659	TOTALS	66.95
01-002170	BUSINESS CARD	I-201305013150	110 5212-579	MISC OTHER PU:	GUIDANCE SOFTWARE	115870	44.35
01-002170	BUSINESS CARD	I-201305013150	110 5212-319	MISCELLANEOUS:	AMAZON	115870	38.48
							82.83
					VENDOR 01-002170	TOTALS	82.83
01-002958	BATTERY SPECIALISTS, I	I-112018	110 5212-319	MISCELLANEOUS:	SURGE PROTECTOR BATT	115864	16.95
							16.95
					VENDOR 01-002958	TOTALS	16.95
01-003017	ADAPTIVE DIGITAL SYSTE	I-17086	110 5212-319	MISCELLANEOUS:	EXCESS GAMING REVENU	115851	4,250.00
							4,250.00
					VENDOR 01-003017	TOTALS	4,250.00
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	115768	46.10
							46.10
					VENDOR 01-037201	TOTALS	46.10
01-041990	SIRCHIE FINGER PRINT L	I-0117155-IN	110 5212-319	MISCELLANEOUS:	EXCESS GAMING REVENU	115963	3,333.26
							3,333.26
					VENDOR 01-041990	TOTALS	3,333.26
01-045820	WALMART COMMUNITY BRC	I-01964	110 5212-319	MISCELLANEOUS:	USB DRIVES	115982	67.88
							67.88
					VENDOR 01-045820	TOTALS	67.88
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	7,863.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON POL	I-201304193061	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	115768	8.62
							<u>8.62</u>
					VENDOR 01-037201 TOTALS		8.62
01-037800	RAY O'HERRON CO	I-1313386-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	115953	999.50
							<u>999.50</u>
					VENDOR 01-037800 TOTALS		999.50
DEPARTMENT 213 PATROL						TOTAL:	1,008.12
01-001973	USPCA REGION 16	I-201304193064	110 5214-319	MISCELLANEOUS:	2013 DUES-HURST	115771	50.00
							<u>50.00</u>
					VENDOR 01-001973 TOTALS		50.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	50.00
01-000061	HOME DEPOT	I-0046799	110 5223-319	MISCELLANEOUS:	TOTES	115911	30.08
							<u>30.08</u>
					VENDOR 01-000061 TOTALS		30.08
01-002019	BARBECK COMMUNICATIONS	I-222760	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	115863	105.00
01-002019	BARBECK COMMUNICATIONS	I-222808	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	115863	57.50
01-002019	BARBECK COMMUNICATIONS	I-222809	110 5223-434	REPAIR OF VEH:	RADIO MNTCE	115863	57.50
01-002019	BARBECK COMMUNICATIONS	I-223204	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	115863	106.50
							<u>326.50</u>
					VENDOR 01-002019 TOTALS		326.50
01-002170	BUSINESS CARD	I-201305013150	110 5223-326	FUEL	: SUBWAY	115870	11.37
01-002170	BUSINESS CARD	I-201305013150	110 5223-326	FUEL	: LAMBO'S	115870	48.66
							<u>60.03</u>
					VENDOR 01-002170 TOTALS		60.03
01-002958	BATTERY SPECIALISTS, I	I-112330	110 5223-319	MISCELLANEOUS:	BATTERY	115864	74.95
							<u>74.95</u>
					VENDOR 01-002958 TOTALS		74.95
01-034603	MEARS AUTOMOTIVE	I-11167	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	115938	520.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-11179	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	115938	411.72
01-034603	MEARS AUTOMOTIVE	I-11264	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	115938	73.24
						VENDOR 01-034603 TOTALS	1,005.68
01-041000	SECRETARY OF STATE	I-201305013168	110 5223-319	MISCELLANEOUS:	RENEW OF STICKER	115960	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,598.24
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5224-321	UTILITIES	: 1700 WABASH	115855	2,153.07
						VENDOR 01-002194 TOTALS	2,153.07
01-007060	CLEAR WATER SER CORP	I-201305023230	110 5224-321	UTILITIES	: PISTOL RANGE	115877	204.00
						VENDOR 01-007060 TOTALS	204.00
01-008600	COLES MOULTRIE ELECTRI	I-201304193065	110 5224-321	UTILITIES	: PISTOL RANGE	115760	42.25
						VENDOR 01-008600 TOTALS	42.25
01-009057	COMM REVOLVING FUND	I-T1334687	110 5224-435	ELEVATOR SERV:	COMM SVCS 3/13	115881	526.72
						VENDOR 01-009057 TOTALS	526.72
01-033800	MATTOON WATER DEPT	I-201304102986	110 5224-321	UTILITIES	: 221 S 17TH	000000	45.50
01-033800	MATTOON WATER DEPT	I-201304102987	110 5224-321	UTILITIES	: 1710 WABASH	000000	143.09
						VENDOR 01-033800 TOTALS	188.59
01-035600	KONE INC	I-221157926	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 4/13	115922	723.24
						VENDOR 01-035600 TOTALS	723.24
01-036810	CR NEFF PLUMBING, HEAT	I-15245	110 5224-432	REPAIR OF BUI:	VAC REPAIRS	115887	80.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	CR NEFF PLUMBING, HEAT I-15273		110 5224-432	REPAIR OF BUI: CR NEFF PLUMBING, HE	115887		260.25
				VENDOR 01-036810 TOTALS			340.85
01-037201	PETTY CASH-MATTOON POL I-201304193061		110 5224-432	REPAIR OF BUI: REPLENISH PETTY CASH	115768		4.91
				VENDOR 01-037201 TOTALS			4.91
01-044480	THOMPSON ELECTRONICS C I-63732		110 5224-439	OTHER REPAIR : THOMPSON ELECTRONICS	115972		655.00
				VENDOR 01-044480 TOTALS			655.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,838.63
01-000115	MABAS ILLINOIS	I-201305023229	110 5241-571	DUE & MEMBERS: 2013 DUES	115932		275.00
				VENDOR 01-000115 TOTALS			275.00
01-000469	ALCO OVERHEAD DOORS	I-15201	110 5241-432	REPAIR OF BUI: DOOR REPAIRS	115854		65.00
				VENDOR 01-000469 TOTALS			65.00
01-000577	GLOBAL EMERGENCY PRODU I-AG33046		110 5241-434	REPAIR OF VEH: CLAMP,GASKET,PUMP,EX	115904		1,127.91
01-000577	GLOBAL EMERGENCY PRODU I-AG33210		110 5241-434	REPAIR OF VEH: EXHAUST TUBE	115904		583.56
01-000577	GLOBAL EMERGENCY PRODU I-AG33399		110 5241-434	REPAIR OF VEH: HAND PUMP	115904		727.00
				VENDOR 01-000577 TOTALS			2,438.47
01-001070	AMEREN ILLINOIS	I-201305013214	110 5241-321	UTILITIES : 1801 PRAIRIE	115859		162.63
01-001070	AMEREN ILLINOIS	I-201305013224	110 5241-321	UTILITIES : 2700 MARSHALL STA 3	115859		10.88
				VENDOR 01-001070 TOTALS			173.51
01-001398	IL FIRE CHIEFS ASSOCIA I-13-1977		110 5241-571	DUE & MEMBERS: 2013 DUES	115915		325.00
01-001398	IL FIRE CHIEFS ASSOCIA I-FF-130401		110 5241-316	TOOLS & EQUIP: FUNERAL FLAG	115915		82.25
				VENDOR 01-001398 TOTALS			407.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-42607	110 5241-434	REPAIR OF VEH:	SERVICE CALL	115862	236.21
						VENDOR 01-001582 TOTALS	236.21
01-001620	VERIZON WIRELESS	I-9703275984	110 5241-533	CELLULAR PHON:	MOBILES	115979	149.78
						VENDOR 01-001620 TOTALS	149.78
01-001984	BOUND TREE MEDICAL, LL	I-81053922	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115867	297.25
01-001984	BOUND TREE MEDICAL, LL	I-81056464	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115867	41.92
01-001984	BOUND TREE MEDICAL, LL	I-81071302	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115867	37.60
						VENDOR 01-001984 TOTALS	376.77
01-002170	BUSINESS CARD	I-201305013150	110 5241-318	VEHICLE PARTS:	HOME DEPOT	115870	29.49
01-002170	BUSINESS CARD	I-201305013150	110 5241-578	AMBULANCE BIL:	STAPLES	115870	24.97
01-002170	BUSINESS CARD	I-201305013150	110 5241-562	TRAVEL & TRAI:	INT ASSOC OF FIRE CH	115870	195.00
01-002170	BUSINESS CARD	I-201305013150	110 5241-432	REPAIR OF BUI:	BLINDS.COM	115870	134.95
01-002170	BUSINESS CARD	I-201305013150	110 5241-562	TRAVEL & TRAI:	PWW	115870	975.00
01-002170	BUSINESS CARD	I-201305013150	110 5241-432	REPAIR OF BUI:	BLINDS.COM	115870	27.95
01-002170	BUSINESS CARD	I-201305013150	110 5241-434	REPAIR OF VEH:	ALLIED BUS SALES	115870	75.92
						VENDOR 01-002170 TOTALS	1,463.28
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	115855	108.21
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5241-321	UTILITIES :	1801 PRAIRIE	115855	61.90
						VENDOR 01-002194 TOTALS	170.11
01-002269	MIDWEST AIR PRO, INC.	I-12137	110 5241-434	REPAIR OF VEH:	MIDWEST AIR PRO, INC	115940	606.65
						VENDOR 01-002269 TOTALS	606.65
01-002773	GOVCONNECTION, INC.	I-50170910	110 5241-316	TOOLS & EQUIP:	IPADS	115905	564.78
						VENDOR 01-002773 TOTALS	564.78
01-002908	STERICYCLE, INC.	I-4004082353	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	115968	117.57
						VENDOR 01-002908 TOTALS	117.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-111758	110 5241-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 115864		26.95
					VENDOR 01-002958 TOTALS		26.95
01-002975	FIRST STRIKE TECHNOLOG	I-1135	110 5241-316	TOOLS & EQUIP:	FIRST STRIKE TECHNOL 115901		1,965.50
01-002975	FIRST STRIKE TECHNOLOG	I-1136	110 5241-316	TOOLS & EQUIP:	INLINE PRESSURE GAUG 115901		654.85
					VENDOR 01-002975 TOTALS		2,620.35
01-004395	PETTY CASH	I-201305013174	110 5241-531	POSTAGE	: REPLENISH PETTY CASH 115949		9.35
					VENDOR 01-004395 TOTALS		9.35
01-009075	CUSD #2 TRANSPORTATION	I-201305013222	110 5241-326	FUEL	: FIRE DEPT 3/13 FUEL 115889		2,980.64
					VENDOR 01-009075 TOTALS		2,980.64
01-012970	DON BAKER'S PEST CONTR	I-201305013215	110 5241-579	MISC OTHER PU:	PEST CONTROL 115893		75.00
					VENDOR 01-012970 TOTALS		75.00
01-015365	EQUIPMENT MANAGEMENT C	I-40346	110 5241-434	REPAIR OF VEH:	EQUIPMENT MANAGEMENT 115895		1,166.47
					VENDOR 01-015365 TOTALS		1,166.47
01-015410	EZ PARCEL & BUSINESS S	I-88304	110 5241-531	POSTAGE	: SHIPPING 115896		18.86
					VENDOR 01-015410 TOTALS		18.86
01-017200	FIRE PENSION FUND	I-201304243088	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST 115779		42,843.95
01-017200	FIRE PENSION FUND	I-201304243088	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAX DIST 115779		1,533.71
					VENDOR 01-017200 TOTALS		44,377.66
01-020800	HAROLD'S CLEANERS	I-191226	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT 115906		2.00
01-020800	HAROLD'S CLEANERS	I-191355	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT 115906		2.00
01-020800	HAROLD'S CLEANERS	I-191493	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS 115906		10.00
01-020800	HAROLD'S CLEANERS	I-191683	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS 115906		20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-191750	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115906	20.00
VENDOR 01-020800 TOTALS							54.00
01-023800	CONSOLIDATED COMMUNICA	I-201304193068	110 5241-532	TELEPHONE	: 101-0987	115761	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201304263116	110 5241-532	TELEPHONE	: 234-2448	115794	41.00
01-023800	CONSOLIDATED COMMUNICA	I-201305013197	110 5241-532	TELEPHONE	: 234-2442	115885	58.18
01-023800	CONSOLIDATED COMMUNICA	I-201305013198	110 5241-532	TELEPHONE	: 235-0931	115885	42.78
01-023800	CONSOLIDATED COMMUNICA	I-201305013199	110 5241-532	TELEPHONE	: 235-0924	115885	50.85
01-023800	CONSOLIDATED COMMUNICA	I-201305013200	110 5241-532	TELEPHONE	: 235-0947	115885	42.06
01-023800	CONSOLIDATED COMMUNICA	I-201305013201	110 5241-532	TELEPHONE	: 235-0933	115885	39.46
VENDOR 01-023800 TOTALS							362.54
01-025600	ILMO PRODUCTS COMPANY	I-201305013223	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	115917	310.10
VENDOR 01-025600 TOTALS							310.10
01-030000	KULL LUMBER CO	I-201305023238	110 5241-319	MISCELLANEOUS:	DRILL BITS,FASTENERS	115923	38.52
VENDOR 01-030000 TOTALS							38.52
01-031000	LORENZ SUPPLY CO.	I-324479	110 5241-312	CLEANING SUPP:	TOWELS	115930	29.07
VENDOR 01-031000 TOTALS							29.07
01-033800	MATTOON WATER DEPT	I-201305013212	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	59.68
01-033800	MATTOON WATER DEPT	I-201305013213	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	36.88
VENDOR 01-033800 TOTALS							96.56
01-036080	MUNICIPAL EMERGENCY SE	I-00401173SNV	110 5241-315	UNIFORMS & CL:	BOOTS	115942	937.61
01-036080	MUNICIPAL EMERGENCY SE	I-358597SNV	110 5241-315	UNIFORMS & CL:	GLOVES	115942	272.95
VENDOR 01-036080 TOTALS							1,210.56
01-037800	RAY O'HERRON CO	I-1311569-IN	110 5241-318	VEHICLE PARTS:	BULBS	115953	45.28
01-037800	RAY O'HERRON CO	I-1312200-IN	110 5241-315	UNIFORMS & CL:	BADGE	115953	171.00
01-037800	RAY O'HERRON CO	I-1313618-IN	110 5241-434	REPAIR OF VEH:	STROBE	115953	118.64
VENDOR 01-037800 TOTALS							334.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037945	KEITH ORNDORFF	I-201305023239	110 5241-562	TRAVEL & TRAI:	TRAVEL 4/10-13	115946	275.46
					VENDOR 01-037945 TOTALS		275.46
01-040451	S & S SERVICE CO	I-54826	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	115955	521.12
01-040451	S & S SERVICE CO	I-54912	110 5241-434	REPAIR OF VEH:	SERVICE FIRE ENGINE	115955	362.63
01-040451	S & S SERVICE CO	I-54935	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	115955	449.32
01-040451	S & S SERVICE CO	I-54945	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	115955	372.93
					VENDOR 01-040451 TOTALS		1,706.00
01-040476	SCHAEFFER MFG CO	I-BP2058-INV1	110 5241-434	REPAIR OF VEH:	OIL	115958	980.65
					VENDOR 01-040476 TOTALS		980.65
01-043371	SPRINGFIELD ELECTRIC	I-S3917427.001	110 5241-432	REPAIR OF BUI:	FLAG POLE LIGHT REPA	115966	10.70
01-043371	SPRINGFIELD ELECTRIC	I-S3927175.001	110 5241-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	115966	18.47
					VENDOR 01-043371 TOTALS		29.17
01-049003	XEROX CORPORATION	I-067761725	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	115983	59.29
					VENDOR 01-049003 TOTALS		59.29
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	63,806.50
01-004395	PETTY CASH	I-201305013225	110 5261-319	MISCELLANEOUS:	CABINETS	115949	54.96
					VENDOR 01-004395 TOTALS		54.96
01-023800	CONSOLIDATED COMMUNICA	I-201305033250	110 5261-532	TELEPHONE	: 234-7367	115840	248.63
					VENDOR 01-023800 TOTALS		248.63
01-030000	KULL LUMBER CO	I-201305013159	110 5261-319	MISCELLANEOUS:	PADLOCK,WRENCH,TAPE,	115923	3.99
					VENDOR 01-030000 TOTALS		3.99
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	307.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-6560426	110 5310-316	TOOLS & EQUIP:	CORD STORAGE,LINE	115911	12.62
01-000061	HOME DEPOT	I-9560193	110 5310-316	TOOLS & EQUIP:	DIGITAL LASER	115911	66.00
				VENDOR 01-000061	TOTALS		78.62
01-001293	BRAD STROHL	I-201305013181	110 5310-564	PRIVATE VEHIC:	FEBRUARY MILEAGE	115969	6.32
01-001293	BRAD STROHL	I-201305013182	110 5310-564	PRIVATE VEHIC:	MARCH MILEAGE	115969	6.37
				VENDOR 01-001293	TOTALS		12.69
01-001620	VERIZON WIRELESS	I-9703275984	110 5310-533	CELLULAR PHON:	MOBILES	115979	31.68
				VENDOR 01-001620	TOTALS		31.68
01-001882	FINAL TOUCH GALLERY	I-8480	110 5310-319	MISCELLANEOUS:	CUSTOM FRAMING	115898	141.92
				VENDOR 01-001882	TOTALS		141.92
01-002170	BUSINESS CARD	I-201305013150	110 5310-561	BUSINESS MEET:	CHARLESTON CO CLUB	115870	28.30
				VENDOR 01-002170	TOTALS		28.30
01-002663	KEY EQUIPMENT FINANCE	I-581014526001305	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	115921	106.51
				VENDOR 01-002663	TOTALS		106.51
01-002903	MEYER CAPEL	I-153180	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	115939	206.50
				VENDOR 01-002903	TOTALS		206.50
01-030000	KULL LUMBER CO	I-201305013159	110 5310-316	TOOLS & EQUIP:	PADLOCK,WRENCH,TAPE,	115923	45.77
				VENDOR 01-030000	TOTALS		45.77
01-039210	ADVANCED DISPOSAL SERV	I-F50000327750	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	115791	1,399.15
01-039210	ADVANCED DISPOSAL SERV	I-F50000331642	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	115791	392.95
01-039210	ADVANCED DISPOSAL SERV	I-F50000333398	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	115791	292.95
				VENDOR 01-039210	TOTALS		2,085.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-043522	STAPLES CREDIT PLAN	I-06327	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115799	48.33	
							<hr/>	
				VENDOR 01-043522	TOTALS		48.33	
DEPARTMENT 310 PUBLIC WORKS							TOTAL:	2,785.37
-----								
01-000061	HOME DEPOT	I-5560506	110 5320-319	MISCELLANEOUS:	FILTERS	115911	36.23	
							<hr/>	
				VENDOR 01-000061	TOTALS		36.23	
01-000147	TIM SPIDLE	I-201305013219	110 5320-562	TRAVEL & TRAI:	4/10 MEALS	115965	12.50	
							<hr/>	
				VENDOR 01-000147	TOTALS		12.50	
01-000696	HIGGS WELDING	I-33695	110 5320-434	REPAIR OF VEH:	REPAIR TRUCK #501	115909	70.63	
							<hr/>	
				VENDOR 01-000696	TOTALS		70.63	
01-001199	CARTER WATERS	I-30033086	110 5320-316	TOOLS AND EQU:	CARTER WATERS	115872	40.74	
01-001199	CARTER WATERS	I-30033326	110 5320-316	TOOLS AND EQU:	CARTER WATERS	115872	222.28	
01-001199	CARTER WATERS	I-30033531	110 5320-316	TOOLS AND EQU:	CARTER WATERS	115872	272.00	
							<hr/>	
				VENDOR 01-001199	TOTALS		535.02	
01-001582	AUTO, TRUCK AND FARM R	I-42582	110 5320-434	REPAIR OF VEH:	ALIGNMENT	115862	89.95	
							<hr/>	
				VENDOR 01-001582	TOTALS		89.95	
01-001620	VERIZON WIRELESS	I-9703275984	110 5320-533	CELLULAR PHON:	MOBILES	115979	0.64	
							<hr/>	
				VENDOR 01-001620	TOTALS		0.64	
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5320-321	UTILITIES	: 212 N 12TH	115855	19.10	
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5320-321	UTILITIES	: 221 N 12TH	115855	154.17	
							<hr/>	
				VENDOR 01-002194	TOTALS		173.27	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002809	TRUELINE COMMUNICATION	I-8786	110 5320-535	RADIOS	: RADIO REPAIRS	115974	510.38
					VENDOR 01-002809 TOTALS		510.38
01-003021	WAGGLE & COMPANY	I-201305013170	110 5320-432	REPAIR OF BUI:	SERVICE CALL	115981	98.00
					VENDOR 01-003021 TOTALS		98.00
01-003095	CARQUEST AUTO PARTS ST	I-201301302407	110 5320-562	TRAVEL & TRAI:	CAR PARTS, TRAINING	115756	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201301302407	110 5320-316	TOOLS AND EQU:	CAR PARTS, TRAINING	115756	10.01
01-003095	CARQUEST AUTO PARTS ST	I-201301302407	110 5320-318	VEHICLE PARTS:	CAR PARTS, TRAINING	115756	22.39
					VENDOR 01-003095 TOTALS		91.40
01-003206	BIRKEYS	I-P51553	110 5320-318	VEHICLE PARTS:	FILTERS	115866	34.59
01-003206	BIRKEYS	I-P52220	110 5320-318	VEHICLE PARTS:	COUPLER	115866	27.44
01-003206	BIRKEYS	I-W10145	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	115866	383.00
01-003206	BIRKEYS	I-W10182	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	115866	186.23
01-003206	BIRKEYS	I-W10217	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	115866	166.94
01-003206	BIRKEYS	I-W10244	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	115866	141.45
					VENDOR 01-003206 TOTALS		939.65
01-004910	BRIAN BUTLER	I-201305013217	110 5320-562	TRAVEL & TRAI:	MEALS 4/10/13	115871	12.21
					VENDOR 01-004910 TOTALS		12.21
01-016140	FASTENAL COMPANY	C-ILMAT97052	110 5320-316	TOOLS AND EQU:	RETURNS	115897	177.79
01-016140	FASTENAL COMPANY	I-ILMAT97052	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	115897	391.47
01-016140	FASTENAL COMPANY	I-ILMAT97197	110 5320-359	OTHER STREET :	FASTENAL COMPANY	115897	34.02
01-016140	FASTENAL COMPANY	I-ILMAT97218	110 5320-319	MISCELLANEOUS:	DRILL BITS,BOLTS	115897	70.59
01-016140	FASTENAL COMPANY	I-ILMAT97277	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	115897	284.98
					VENDOR 01-016140 TOTALS		603.27
01-023800	CONSOLIDATED COMMUNICA	I-201305013191	110 5320-532	TELEPHONE	: 235-5460	115885	40.01
01-023800	CONSOLIDATED COMMUNICA	I-201305013192	110 5320-532	TELEPHONE	: 235-5171	115885	229.63
01-023800	CONSOLIDATED COMMUNICA	I-201305013193	110 5320-532	TELEPHONE	: 235-5663	115885	39.10
					VENDOR 01-023800 TOTALS		308.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201304102981	110 5320-321	UTILITIES	: 212 N 12TH	000000	23.47
01-033800	MATTOON WATER DEPT	I-201304102982	110 5320-321	UTILITIES	: 221 N 12TH	000000	80.52
01-033800	MATTOON WATER DEPT	I-201304103018	110 5320-321	UTILITIES	: 420 N LOGAN	000000	30.09
						VENDOR 01-033800 TOTALS	134.08
01-036010	MIKE MORRIS TOOL SALES	I-132628	110 5320-316	TOOLS AND EQU:	PROBE	115941	155.95
						VENDOR 01-036010 TOTALS	155.95
01-039920	JEFF RATLIFF	I-201305013220	110 5320-562	TRAVEL & TRAI:	4/10 MEAL	115952	6.00
						VENDOR 01-039920 TOTALS	6.00
01-040300	STEVE RITTER	I-201305013218	110 5320-562	TRAVEL & TRAI:	4/10 MEAL	115954	5.88
						VENDOR 01-040300 TOTALS	5.88
01-040467	SAFETY COMPLIANCE	I-23361	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	115956	64.80
						VENDOR 01-040467 TOTALS	64.80
						DEPARTMENT 320 STREETS TOTAL:	3,848.60
01-001070	AMEREN ILLINOIS	I-201305013178	110 5381-321	UTILITIES	: 19TH ST	115857	32.77
01-001070	AMEREN ILLINOIS	I-201305013179	110 5381-321	UTILITIES	: 208 N 19TH	115857	2.41
01-001070	AMEREN ILLINOIS	I-201305013180	110 5381-321	UTILITIES	: 208 N 19TH	115857	2,273.97
						VENDOR 01-001070 TOTALS	2,309.15
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	115855	3.21
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	115855	6.70
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5381-321	UTILITIES	: CITY HALL	115855	708.88
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5381-321	UTILITIES	: 208 N 19TH	115855	22.49
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5381-321	UTILITIES	: BURGESS	115855	70.22
						VENDOR 01-002194 TOTALS	811.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1143	110 5381-460	OTHER PROP MA:	APRIL CLEANING	115865	320.00
VENDOR 01-002529 TOTALS							320.00
01-017000	FIRE EQUIPMENT SERVICE	I-211641	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	115899	37.00
VENDOR 01-017000 TOTALS							37.00
01-023800	CONSOLIDATED COMMUNICA	I-201304263091	110 5381-435	ELEVATOR SERV:	234-7376	115794	38.68
01-023800	CONSOLIDATED COMMUNICA	I-201305033249	110 5381-460	OTHER PROP MA:	235-5622	115840	116.06
VENDOR 01-023800 TOTALS							154.74
01-031000	LORENZ SUPPLY CO.	I-320335	110 5381-312	CLEANING SUPP:	LINERS,CLEANERS,DISI	115930	158.96
01-031000	LORENZ SUPPLY CO.	I-320417	110 5381-312	CLEANING SUPP:	LINERS,GLOVES,TISSUE	115930	931.31
01-031000	LORENZ SUPPLY CO.	I-320711	110 5381-319	MISCELLANEOUS:	ICE MELT	115930	11.95
01-031000	LORENZ SUPPLY CO.	I-324086	110 5381-316	TOOLS & EQUIP:	FLOOR CLEANER	115930	115.66
01-031000	LORENZ SUPPLY CO.	I-324232	110 5381-319	MISCELLANEOUS:	REPAIR VAC	115930	17.50
VENDOR 01-031000 TOTALS							1,235.38
01-033800	MATTOON WATER DEPT	I-201304103003	110 5381-321	UTILITIES	: 1701 WABASH	000000	31.36
VENDOR 01-033800 TOTALS							31.36
01-035600	KONE INC	I-221147572	110 5381-435	ELEVATOR SERV:	ELEV MNTC 4/13	115922	212.81
01-035600	KONE INC	I-221147573	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/13	115922	129.33
VENDOR 01-035600 TOTALS							342.14
01-043371	SPRINGFIELD ELECTRIC	I-S3910064.001	110 5381-319	MISCELLANEOUS:	BULBS	115966	79.20
VENDOR 01-043371 TOTALS							79.20
01-045820	WALMART COMMUNITY BRC	I-01608	110 5381-312	CLEANING SUPP:	DRAIN CLEANER,BULBS	115982	45.77
VENDOR 01-045820 TOTALS							45.77
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							5,366.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305013203	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	115858	28.73
					VENDOR 01-001070 TOTALS		28.73
01-001207	THOMPSON COLLISION PAR	I-420847	110 5511-434	REPAIR OF VEH:	TAIL LIGHT	115971	36.40
					VENDOR 01-001207 TOTALS		36.40
01-001620	VERIZON WIRELESS	I-9703275984	110 5511-533	CELLULAR PHON:	MOBILES	115979	59.90
					VENDOR 01-001620 TOTALS		59.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5511-321	UTILITIES	: PETERSON PARK	115855	70.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5511-321	UTILITIES	: LAWSON PARK	115855	2.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5511-321	UTILITIES	: PETERSON PARK	115855	52.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5511-321	UTILITIES	: PETERSON PARK	115855	4.06
					VENDOR 01-002194 TOTALS		129.09
01-003206	BIRKEYS	I-E00812	110 5511-741	MACHINERY	: MOWER	115866	9,937.00
01-003206	BIRKEYS	I-W10305	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	115866	323.37
					VENDOR 01-003206 TOTALS		10,260.37
01-009093	CONNOR CO	I-S5659046.001	110 5511-432	REPAIR OF BUI:	SUMP PUMP	115884	145.18
					VENDOR 01-009093 TOTALS		145.18
01-023800	CONSOLIDATED COMMUNICA	I-201305023237	110 5511-532	TELEPHONE	: 234-3611	115886	70.14
					VENDOR 01-023800 TOTALS		70.14
01-030021	L & S SAFETY	I-2013-5182	110 5511-313	MEDICAL & SAF:	HARD HATS,FACE SHIEL	115924	37.29
					VENDOR 01-030021 TOTALS		37.29
01-033800	MATTOON WATER DEPT	I-201304103001	110 5511-321	UTILITIES	: 713 SHELBY	000000	36.51
01-033800	MATTOON WATER DEPT	I-201304103002	110 5511-321	UTILITIES	: 301 RICHMOND	000000	14.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201304103005	110 5511-321	UTILITIES	: 418 RICHMOND	000000	31.66
01-033800	MATTOON WATER DEPT	I-201304103006	110 5511-321	UTILITIES	: 500 B'DWAY	000000	15.93
VENDOR 01-033800 TOTALS							98.77
DEPARTMENT 511 PARKS							TOTAL: 10,865.87
01-000061	HOME DEPOT	C-9096945	110 5512-319	MISCELLANEOUS: RETURN		115911	113.70
01-000061	HOME DEPOT	I-1014504	110 5512-319	MISCELLANEOUS: BUCKET,TUBING CUTTER		115911	102.58
01-000061	HOME DEPOT	I-1047940	110 5512-319	MISCELLANEOUS: HOME DEPOT		115911	137.34
01-000061	HOME DEPOT	I-2562105	110 5512-432	REPAIR OF BUI: TILE		115911	65.70
01-000061	HOME DEPOT	I-9014760	110 5512-432	REPAIR OF BUI: CAULK GUN,FRP WALL P		115911	63.81
VENDOR 01-000061 TOTALS							255.73
01-000481	PANA BAIT CO	I-2595606	110 5512-317	CONCESSION & : CONCESSIONS		115947	120.75
01-000481	PANA BAIT CO	I-2595787	110 5512-317	CONCESSION & : CONCESSIONS		115947	299.15
01-000481	PANA BAIT CO	I-2596070	110 5512-317	CONCESSION & : CONCESSIONS		115947	452.50
01-000481	PANA BAIT CO	I-2596316	110 5512-317	CONCESSION & : CONCESSIONS		115947	285.85
01-000481	PANA BAIT CO	I-2596558	110 5512-317	CONCESSION & : CONCESSIONS		115947	80.50
VENDOR 01-000481 TOTALS							1,238.75
01-000806	COLE CREATIONS	I-201305013210	110 5512-317	CONCESSION & : CHEESEBAIT		115879	87.50
VENDOR 01-000806 TOTALS							87.50
01-001620	VERIZON WIRELESS	I-9703275984	110 5512-533	CELLULAR PHON: MOBILES		115979	59.90
VENDOR 01-001620 TOTALS							59.90
01-001648	CENTRAL CIGAR-CANDY CO	I-498189	110 5512-317	CONCESSION & : CONCESSIONS		115875	228.38
VENDOR 01-001648 TOTALS							228.38
01-002360	E-K PETROLEUM	I-46534	110 5512-326	FUEL	: DIESEL	115894	698.00
01-002360	E-K PETROLEUM	I-46535	110 5512-327	FUEL - RESALE: FUEL		115894	2,740.74
VENDOR 01-002360 TOTALS							3,438.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003023	MIKE KIRKLEY	I-515956	110 5512-450	CONSTRUCTION :	MOUNTING & LEVELING	115841	1,600.00
					VENDOR 01-003023 TOTALS		1,600.00
01-006256	COCA-COLA REFRESHMENTS	I-6168045018	110 5512-317	CONCESSION & :	CONCESSIONS	115878	366.24
					VENDOR 01-006256 TOTALS		366.24
01-009093	CONNOR CO	I-S5651661.001	110 5512-319	MISCELLANEOUS:	TOILET REPAIRS	115884	125.85
					VENDOR 01-009093 TOTALS		125.85
01-016140	FASTENAL COMPANY	I-ILMAT97622	110 5512-319	MISCELLANEOUS:	HOSE CLAMPS	115897	27.34
					VENDOR 01-016140 TOTALS		27.34
01-018100	GANO WELDING SUPPLIES	I-879250	110 5512-319	MISCELLANEOUS:	LEASE RENEWAL	115903	36.00
					VENDOR 01-018100 TOTALS		36.00
01-024060	IL DEPT OF NATURAL RES	I-201304263092	110 5512-802	HUNTING/FISHI:	4-16/22 HUNT/FISH LA 000000		121.00
01-024060	IL DEPT OF NATURAL RES	I-201305023245	110 5512-802	HUNTING/FISHI:	4-23/29 LAKE HUNT/FI 000000		244.25
					VENDOR 01-024060 TOTALS		365.25
01-030065	LAKE MATTOON PUBLIC WA	I-201305023232	110 5512-321	UTILITIES :	BEACH	115927	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201305023233	110 5512-321	UTILITIES :	SHOWER HOUSE	115927	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201305023234	110 5512-321	UTILITIES :	CAMPGROUND	115927	98.40
01-030065	LAKE MATTOON PUBLIC WA	I-201305023235	110 5512-321	UTILITIES :	LAKE MATTOON PUBLIC	115927	205.20
01-030065	LAKE MATTOON PUBLIC WA	I-201305023236	110 5512-321	UTILITIES :	MARINA	115927	30.53
					VENDOR 01-030065 TOTALS		360.53
01-031402	M & M PUMP SUPPLY INC	I-684221	110 5512-319	MISCELLANEOUS:	PIPE,SCREWDRIVER,COU	115931	199.06
					VENDOR 01-031402 TOTALS		199.06
01-045820	WALMART COMMUNITY BRC	I-00971	110 5512-319	MISCELLANEOUS:	CAULK,WRENCH,SHOWER	115982	80.59
					VENDOR 01-045820 TOTALS		80.59
DEPARTMENT 512 LAKE MATTOON						TOTAL:	8,469.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305013176	110 5551-321	UTILITIES	: 221 SHELBY	115857	31.25
01-001070	AMEREN ILLINOIS	I-201305013204	110 5551-321	UTILITIES	: 1 S 22ND	115858	25.43
01-001070	AMEREN ILLINOIS	I-201305013205	110 5551-321	UTILITIES	: 312 N 10TH	115858	26.45
01-001070	AMEREN ILLINOIS	I-201305013206	110 5551-321	UTILITIES	: 312 N 10TH	115858	42.90
01-001070	AMEREN ILLINOIS	I-201305013207	110 5551-321	UTILITIES	: 421 SHELBY	115858	87.16
01-001070	AMEREN ILLINOIS	I-201305013208	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	115858	28.04
01-001070	AMEREN ILLINOIS	I-201305013209	110 5551-321	UTILITIES	: 311 N 6TH	115859	94.60
01-001070	AMEREN ILLINOIS	I-201305013221	110 5551-321	UTILITIES	: S 22ND	115859	32.24
						VENDOR 01-001070 TOTALS	368.07
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5551-321	UTILITIES	: TBALL COMPLEX	115855	12.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5551-321	UTILITIES	: JFL COMPLEX	115855	145.75
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5551-321	UTILITIES	: BOYS COMPLEX	115855	36.57
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5551-321	UTILITIES	: GIRLS COMPLEX	115855	170.61
						VENDOR 01-002194 TOTALS	365.13
01-033800	MATTOON WATER DEPT	I-201304103004	110 5551-321	UTILITIES	: 421 SHELBY	000000	39.51
01-033800	MATTOON WATER DEPT	I-201304113039	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	1.54
						VENDOR 01-033800 TOTALS	41.05
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	774.25
01-001070	AMEREN ILLINOIS	I-201304193073	110 5570-321	UTILITIES	: 917 N 22ND	115758	208.54
01-001070	AMEREN ILLINOIS	I-201304263097	110 5570-321	UTILITIES	: 917 N 22ND	115792	21.12
						VENDOR 01-001070 TOTALS	229.66
01-001620	VERIZON WIRELESS	I-9703275984	110 5570-533	CELLULAR PHON:	MOBILES	115979	23.40
						VENDOR 01-001620 TOTALS	23.40
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	110 5570-321	UTILITIES	: CEMETERY	115855	37.73
						VENDOR 01-002194 TOTALS	37.73
01-002250	COMMERCIAL REFRIGERATI	I-27318	110 5570-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	115883	292.56
						VENDOR 01-002250 TOTALS	292.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201305013190	110 5570-321	UTILITIES	: 234-2055	115885	121.50
						VENDOR 01-023800 TOTALS	121.50
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	704.85
01-030100	MATTOON PUBLIC LIBRARY	I-201304243090	110 5912-822	TRANSFER TO L: PROPERTY TAX DIST		115780	16,288.41
01-030100	MATTOON PUBLIC LIBRARY	I-201304243090	110 5912-822	TRANSFER TO L: MOBILE HOME TAX DIST		115780	583.08
						VENDOR 01-030100 TOTALS	16,871.49
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	16,871.49
						VENDOR SET 110 GENERAL FUND TOTAL:	320,538.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000180	HOME CONSTRUCTION	I-41113	122 5653-730	IMPROVEMENTS :	HOME CONSTRUCTION	115910	14,786.00
				VENDOR 01-000180	TOTALS		14,786.00
01-001070	AMEREN ILLINOIS	I-201305013172	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	115856	27.34
01-001070	AMEREN ILLINOIS	I-201305013173	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	115856	25.43
01-001070	AMEREN ILLINOIS	I-201305013185	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	115857	25.43
01-001070	AMEREN ILLINOIS	I-201305013186	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	115857	27.19
				VENDOR 01-001070	TOTALS		105.39
01-001235	ANGELIA D BURGETT	I-201305013175	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/24-25	115869	226.05
				VENDOR 01-001235	TOTALS		226.05
01-001274	AMERICAN LEGION POST #	I-201305013152	122 5653-825	TOURISM GRANT:	TOURISM GRANT	115860	6,000.00
				VENDOR 01-001274	TOTALS		6,000.00
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	I PASS	115870	150.60
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	PORTILLOS	115870	7.83
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	STARBUCKS	115870	9.94
01-002170	BUSINESS CARD	I-201305013150	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	115870	64.25
01-002170	BUSINESS CARD	I-201305013150	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	115870	17.50
01-002170	BUSINESS CARD	I-201305013150	122 5653-561	BUSINESS MEET:	BIDWELLS	115870	18.66
01-002170	BUSINESS CARD	I-201305013150	122 5653-561	BUSINESS MEET:	VILLA PIZZA	115870	24.05
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CORNER BAKERY	115870	6.72
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	FOODLIFE	115870	9.01
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	ELLY'S ON NORTH	115870	11.94
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	ELAIN'S RESTAURANT	115870	15.20
01-002170	BUSINESS CARD	I-201305013150	122 5653-572	COMMUNITY PRO:	STARBUCK'S	115870	15.08
01-002170	BUSINESS CARD	I-201305013150	122 5653-572	COMMUNITY PRO:	STARBUCK'S	115870	9.28
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CAB	115870	17.34
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CAB	115870	19.05
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CAB	115870	16.85
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	LINCOLN HOTEL	115870	636.92
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	DOUBLE TREE	115870	122.08
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CHIPOTLE	115870	10.61
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CHICAGO ELITE	115870	17.34
01-002170	BUSINESS CARD	I-201305013150	122 5653-562	TRAVEL & TRAI:	CHICAGO ELITE	115870	13.02
				VENDOR 01-002170	TOTALS		1,213.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	115855	4.98
					VENDOR 01-002194 TOTALS		4.98
01-004395	PETTY CASH	I-201305013226	122 5653-572	COMMUNITY PRO:	TAXI	115949	20.00
01-004395	PETTY CASH	I-201305013227	122 5653-572	COMMUNITY PRO:	TAXI	115949	10.00
					VENDOR 01-004395 TOTALS		30.00
01-008600	COLES MOULTRIE ELECTRI	I-201304193069	122 5653-321	NATURAL GAS &:	WELCOME SIGN	115760	36.49
01-008600	COLES MOULTRIE ELECTRI	I-201305033252	122 5653-321	NATURAL GAS &:	WELCOME SIGN	115839	36.78
					VENDOR 01-008600 TOTALS		73.27
01-009000	COMMERCIAL ELECTRIC	I-18093001	122 5653-730	IMPROVEMENTS :	DEPOT WIRING	115882	4,780.00
					VENDOR 01-009000 TOTALS		4,780.00
01-012540	DISCOVER MAGAZINE	I-201305013184	122 5653-540	ADVERTISING :	1/2 PAGE AD	115892	900.00
					VENDOR 01-012540 TOTALS		900.00
01-021348	LEE ENTERPRISES-CENTRA	I-201305013160	122 5653-540	ADVERTISING :	ADVERTISING	115929	1,252.66
					VENDOR 01-021348 TOTALS		1,252.66
01-023800	CONSOLIDATED COMMUNICA	I-201305033251	122 5653-532	TELEPHONE :	258-6286	115840	510.26
01-023800	CONSOLIDATED COMMUNICA	I-201305033253	122 5653-532	TELEPHONE :	800-500-6286	115840	0.62
					VENDOR 01-023800 TOTALS		510.88
01-031952	MATTOON BABE RUTH BASE	I-201305013151	122 5653-825	TOURISM GRANT:	TOURISM GRANT	115933	12,500.00
					VENDOR 01-031952 TOTALS		12,500.00
01-032652	MATTOON COBRA SOFTBALL	I-201305013153	122 5653-825	TOURISM GRANT:	TOURISM GRANT	115934	15,600.00
					VENDOR 01-032652 TOTALS		15,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

01-041800	SHERWIN WILLIAMS CO	I-9807-7	122 5653-730	IMPROVEMENTS : PAINT		115961	515.06
-----------	---------------------	----------	--------------	----------------------	--	--------	--------

						VENDOR 01-041800 TOTALS	515.06
--	--	--	--	--	--	-------------------------	--------

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 58,497.56

VENDOR SET 122 HOTEL TAX FUND TOTAL: 58,497.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201305033247	123 5584-834	ENTERTAINMENT: START UP CASH		115838	200.00
					VENDOR 01-001235 TOTALS		200.00
01-003016	GOA	I-201304193071	123 5584-834	ENTERTAINMENT: ENTERTAINMENT DEPOSI		115764	1,375.00
					VENDOR 01-003016 TOTALS		1,375.00
01-043202	SPECTRUM	I-3-254	123 5584-834	ENTERTAINMENT: TICKETS		115964	314.70
					VENDOR 01-043202 TOTALS		314.70
				DEPARTMENT 584 BAGELFEST	TOTAL:		1,889.70
01-001147	R & B POWDER COAT	I-4936	123 5586-432	REPAIR OF STR: WREATH FRAMES		115951	470.00
					VENDOR 01-001147 TOTALS		470.00
01-001640	GP DESIGNS INC	I-8439	123 5586-432	REPAIR OF STR: LIGHT DISPLAYS		115831	11,417.00
					VENDOR 01-001640 TOTALS		11,417.00
				DEPARTMENT 586 LIGHTWORKS	TOTAL:		11,887.00
				VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL:		13,776.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201305013195	125 5150-519	OTHER PROFESS:	PUBLIC OFFICIALS BON	115967	2,525.00
					VENDOR 01-000776 TOTALS		2,525.00
01-001888	IL PUBLIC RISK FUND	I-10948	125 5150-250	WORKERS' COMP:	MAY WORKERS COMP	115916	38,153.00
					VENDOR 01-001888 TOTALS		38,153.00
01-040463	SARAH BUSH LINCOLN HEA	I-201305013228	125 5150-519	OTHER PROFESS:	DRUG SCREENS	115957	120.00
					VENDOR 01-040463 TOTALS		120.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							40,798.00
-----							
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							40,798.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

01-002257	THE BANK OF NEW YORK M I-201305013189		130 5719-817	GENERAL OBLIG: MATTOON GO ARS SER 0	115970		102,910.01
-----------	---------------------------------------	--	--------------	-------------------------------------	--------	--	------------

VENDOR 01-002257 TOTALS							102,910.01
-------------------------	--	--	--	--	--	--	------------

DEPARTMENT 719	GO BONDS	TOTAL:	102,910.01
----------------	----------	--------	------------

VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	102,910.01
----------------	----------------------	--------	------------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201304293143	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115834	5,947.36
							5,947.36
					VENDOR 01-000731 TOTALS		5,947.36
01-000732	LAKE LAND COLLEGE	I-201304293145	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115833	639.83
							639.83
					VENDOR 01-000732 TOTALS		639.83
01-000812	COLES CO CLERK & RECOR	I-201304293144	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115830	1,527.42
							1,527.42
					VENDOR 01-000812 TOTALS		1,527.42
01-001928	LAFAYETTE TOWNSHIP	I-201304293147	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115832	153.23
01-001928	LAFAYETTE TOWNSHIP	I-201304293148	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115832	681.40
							834.63
					VENDOR 01-001928 TOTALS		834.63
01-007882	COLES CO AIRPORT AUTHO	I-201304293149	150 5800-821	SHARED INCREM:	EAST I-57 TAX INCREM	115829	94.30
							94.30
					VENDOR 01-007882 TOTALS		94.30
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	9,043.54
-----							
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	9,043.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201304293137	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115834	4,553.21
							4,553.21
					VENDOR 01-000731 TOTALS		4,553.21
01-000732	LAKE LAND COLLEGE	I-201304293139	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115833	489.84
							489.84
					VENDOR 01-000732 TOTALS		489.84
01-000812	COLES CO CLERK & RECOR	I-201304293138	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115830	1,169.37
							1,169.37
					VENDOR 01-000812 TOTALS		1,169.37
01-007882	COLES CO AIRPORT AUTHO	I-201304293142	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115829	72.19
							72.19
					VENDOR 01-007882 TOTALS		72.19
01-038000	PARADISE TOWNSHIP	I-201304293140	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115837	240.20
01-038000	PARADISE TOWNSHIP	I-201304293141	151 5604-821	SHARED INCREM:	S RT 45 TAX INCREMEN	115837	409.13
							649.33
					VENDOR 01-038000 TOTALS		649.33
DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:							6,933.94
-----							
VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:							6,933.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201304293131	153 5604-821	SHARED INCREM:	B'DWAY TIF TAX INCRE	115834	3,341.79
						VENDOR 01-000731 TOTALS	3,341.79
01-000732	LAKE LAND COLLEGE	I-201304293133	153 5604-821	SHARED INCREM:	B'DWAY TIF TAX INCRE	115833	359.52
						VENDOR 01-000732 TOTALS	359.52
01-000812	COLES CO CLERK & RECOR	I-201304293132	153 5604-821	SHARED INCREM:	B'DWAY TIF TAX INCRE	115830	858.25
						VENDOR 01-000812 TOTALS	858.25
01-001928	LAFAYETTE TOWNSHIP	I-201304293134	153 5604-821	SHARED INCREM:	B'DWAY TIF TAX INCRE	115832	86.10
01-001928	LAFAYETTE TOWNSHIP	I-201304293135	153 5604-821	SHARED INCREM:	B'DWAY TIF TAX INCRE	115832	382.87
						VENDOR 01-001928 TOTALS	468.97
01-007882	COLES CO AIRPORT AUTHO	I-201304293136	153 5604-821	SHARED INCREM:	B'DWAY EAST TAX INCR	115829	52.98
						VENDOR 01-007882 TOTALS	52.98
DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:							5,081.51
-----							
VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:							5,081.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

01-002257	THE BANK OF NEW YORK M I-201305013188		154 5719-817	BD ALTERNATE : MATTOON TAX GO ARS S	115970		93,856.25
-----------	---------------------------------------	--	--------------	-------------------------------------	--------	--	-----------

VENDOR 01-002257 TOTALS							93,856.25
-------------------------	--	--	--	--	--	--	-----------

DEPARTMENT 719	GO BONDS	TOTAL:	93,856.25
----------------	----------	--------	-----------

VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	93,856.25
----------------	------------------------	--------	-----------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305013162	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	115856	25.77
01-001070	AMEREN ILLINOIS	I-201305013163	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	115856	83.66
				VENDOR 01-001070	TOTALS		109.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	115855	0.72
				VENDOR 01-002194	TOTALS		0.72
01-002653	FIRST MID INSURANCE GR	I-182423	211 5351-524	WATER RESERVO:	DAM INSURANCE	115900	3,527.00
				VENDOR 01-002653	TOTALS		3,527.00
01-008600	COLES MOULTRIE ELECTRI	I-201304193075	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	115760	7.50
				VENDOR 01-008600	TOTALS		7.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,644.65
01-000061	HOME DEPOT	I-3013688	211 5353-312	CLEANING SUPP:	RAGS,CLEANERS,SPRAYE	115911	30.82
				VENDOR 01-000061	TOTALS		30.82
01-000799	POLYDYNE, INC.	I-795496	211 5353-314	CHEMICALS :	CLARIFLOC	115950	3,588.00
				VENDOR 01-000799	TOTALS		3,588.00
01-001070	AMEREN ILLINOIS	I-201305013164	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	115856	300.41
				VENDOR 01-001070	TOTALS		300.41
01-001620	VERIZON WIRELESS	I-9703275984	211 5353-533	CELLULAR PHON:	MOBILES	115979	38.03
				VENDOR 01-001620	TOTALS		38.03
01-002006	NSI SOLUTIONS, INC	I-299057	211 5353-319	MISCELLANEOUS:	NSI SOLUTIONS, INC	115944	470.00
				VENDOR 01-002006	TOTALS		470.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	115855	61.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	115855	1,088.73
						VENDOR 01-002194 TOTALS	1,150.68
01-002954	HICKMAN, WILLIAMS & CO	I-02-13040452	211 5353-314	CHEMICALS	: PEBBLE LIME	115908	4,241.90
						VENDOR 01-002954 TOTALS	4,241.90
01-003730	BROOKS & ASSOCIATES	I-68190067	211 5353-377	PLANT EQUIPME:	PADDLE SHAFT SWITCH	115868	419.69
01-003730	BROOKS & ASSOCIATES	I-68200078	211 5353-433	REPAIR OF MAC:	BROOKS & ASSOCIATES	115868	1,380.76
						VENDOR 01-003730 TOTALS	1,800.45
01-008600	COLES MOULTRIE ELECTRI	I-201304263118	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	115793	6,133.10
						VENDOR 01-008600 TOTALS	6,133.10
01-016000	JOHN DEERE FINANCIAL	I-I37211	211 5353-311	OFFICE SUPPLI:	COFFEE	115765	13.98
01-016000	JOHN DEERE FINANCIAL	I-I43263	211 5353-318	VEHICLE PARTS:	OIL	115765	19.99
01-016000	JOHN DEERE FINANCIAL	I-I53072	211 5353-316	TOOLS & EQUIP:	EAR PLUGS,SCREW EXTR	115765	27.96
01-016000	JOHN DEERE FINANCIAL	I-I54396	211 5353-311	OFFICE SUPPLI:	COFFEE	115765	8.78
01-016000	JOHN DEERE FINANCIAL	I-I59208	211 5353-434	REPAIR OF VEH:	OIL	115765	7.99
01-016000	JOHN DEERE FINANCIAL	I-I60502	211 5353-319	MISCELLANEOUS:	BATTERIES,SEALANT	115765	25.97
						VENDOR 01-016000 TOTALS	104.67
01-017425	FISHER SCIENTIFIC	C-3377299	211 5353-319	MISCELLANEOUS:	RETURNS	115902	123.10
01-017425	FISHER SCIENTIFIC	I-1009375	211 5353-319	MISCELLANEOUS:	REPLACEMENT HEATER	115902	163.10
						VENDOR 01-017425 TOTALS	40.00
01-023800	CONSOLIDATED COMMUNICA	I-201305013161	211 5353-532	TELEPHONE	: 234-2454	115885	158.51
						VENDOR 01-023800 TOTALS	158.51
01-035600	KONE INC	I-221157811	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 4/13	115922	262.98
						VENDOR 01-035600 TOTALS	262.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-738578S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	115948	1,618.00
					VENDOR 01-037976 TOTALS		1,618.00
01-043371	SPRINGFIELD ELECTRIC	I-S3919025.001	211 5353-378	PLANT MTCE & :	BULBS	115966	69.88
					VENDOR 01-043371 TOTALS		69.88
01-043522	STAPLES CREDIT PLAN	I-94770	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115770	61.97
					VENDOR 01-043522 TOTALS		61.97
01-045155	UNITED PARCEL SERVICE	I-8Y610163	211 5353-531	POSTAGE :	SHIPPING	115975	13.46
					VENDOR 01-045155 TOTALS		13.46
01-045171	USA BLUEBOOK	I-927657	211 5353-319	MISCELLANEOUS:	THERMOMETER	115978	52.95
01-045171	USA BLUEBOOK	I-927739	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	115978	199.49
					VENDOR 01-045171 TOTALS		252.44
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,335.30
01-000696	HIGGS WELDING	I-33695	211 5354-434	REPAIR OF VEH:	REPAIR TRUCK #501	115909	70.63
					VENDOR 01-000696 TOTALS		70.63
01-001070	AMEREN ILLINOIS	I-201305013166	211 5354-321	NATURAL GAS &:	621 S 12TH	115856	30.24
01-001070	AMEREN ILLINOIS	I-201305013167	211 5354-321	NATURAL GAS &:	1201 MARSHALL	115856	49.49
					VENDOR 01-001070 TOTALS		79.73
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	115855	62.30
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5354-321	NATURAL GAS &:	WEST TOWER	115855	8.68
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	115855	13.41
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	115855	8.07
					VENDOR 01-002194 TOTALS		92.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20130032	211 5354-460	OTHER PROPRT: BORE IN WATER 1000 S	115962		480.00
				VENDOR 01-002429	TOTALS		480.00
01-003206	BIRKEYS	I-W10145	211 5354-433	REPAIR OF MAC: LAODER REPAIRS	115866		383.00
01-003206	BIRKEYS	I-W10182	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	115866		186.23
01-003206	BIRKEYS	I-W10217	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	115866		166.95
01-003206	BIRKEYS	I-W10244	211 5354-434	REPAIR OF VEH: LOADER REPAIRS	115866		141.45
				VENDOR 01-003206	TOTALS		877.63
01-008600	COLES MOULTRIE ELECTRI	I-201304193076	211 5354-322	ELECTRICITY : SBLHC PUMP STA	115760		358.14
				VENDOR 01-008600	TOTALS		358.14
01-016140	FASTENAL COMPANY	I-ILMAT97721	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY	115897		173.49
				VENDOR 01-016140	TOTALS		173.49
01-025682	IMCO UTILITY SUPPLY	C-1052275-00	211 5354-375	LEAK REPAIR M: REPAIRS	115918		1,076.00-
01-025682	IMCO UTILITY SUPPLY	I-1051908-00	211 5354-316	TOOLS & EQUIP: DRILL & TAP BITS	115918		310.90
01-025682	IMCO UTILITY SUPPLY	I-1052556-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY	115918		2,718.00
				VENDOR 01-025682	TOTALS		1,952.90
01-040522	SCHULTE SUPPLY	I-S1080470.006	211 5354-730	IMPROVEMENTS : SCHULTE SUPPLY	115959		264.00
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1080470.007	211 5354-730	IMPROVEMENTS : VALVE BOX & COVER	115959		4,520.57
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1080470.009	211 5354-730	IMPROVEMENTS : SCHULTE SUPPLY	115959		219.80
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1080470.012	211 5354-730	IMPROVEMENTS : HYDRANT,SHIMS	115959		1,490.83
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
				VENDOR 01-040522	TOTALS		6,495.20
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	10,580.18
01-000124	DATA FLOW	I-68577	211 5355-311	OFFICE SUPPLI: LATE NOTICES	115891		148.08
				VENDOR 01-000124	TOTALS		148.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-201305013157	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	115937	213.15
01-002559	MATTOON TIRE & AUTO CE	I-201305013158	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	115937	275.28
				VENDOR 01-002559	TOTALS		488.43
01-002663	KEY EQUIPMENT FINANCE	I-581014526001305	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	115921	52.46
				VENDOR 01-002663	TOTALS		52.46
01-025682	IMCO UTILITY SUPPLY	C-1052275-00	211 5355-372	METER TILES, :	REPAIRS	115918	2,316.00-
01-025682	IMCO UTILITY SUPPLY	I-1052287-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	115918	240.00
				VENDOR 01-025682	TOTALS		2,076.00-
01-033000	UNITED STATES POSTAL S	I-201305013154	211 5355-531	POSTAGE	: WATER BILL POSTAGE	115976	1,283.00
				VENDOR 01-033000	TOTALS		1,283.00
01-033200	MATTOON PRINTING CENTE	I-201305013156	211 5355-311	OFFICE SUPPLI:	WATER SERVICE DEPOSI	115936	163.93
				VENDOR 01-033200	TOTALS		163.93
01-043522	STAPLES CREDIT PLAN	I-3104447001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115770	286.17
				VENDOR 01-043522	TOTALS		286.17
01-049003	XEROX CORPORATION	I-067761670	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	115983	73.60
				VENDOR 01-049003	TOTALS		73.60
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	419.67
01-000061	HOME DEPOT	I-6560426	211 5356-316	TOOLS & EQUIP:	CORD STORAGE,LINE	115911	12.62
01-000061	HOME DEPOT	I-9560193	211 5356-316	TOOLS & EQUIP:	DIGITAL LASER	115911	66.00
				VENDOR 01-000061	TOTALS		78.62

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: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9703275984	211 5356-533	CELLULAR PHON: MOBILES		115979	31.69
						VENDOR 01-001620 TOTALS	31.69
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5356-321	NATURAL GAS &: 1201 MARSHALL		115855	53.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5356-321	NATURAL GAS &: 620 S 12TH		115855	23.97
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5356-321	NATURAL GAS &: 621 S 12TH		115855	12.49
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		115855	23.00
						VENDOR 01-002194 TOTALS	113.08
01-028977	JULIE INC	I-201305013216	211 5356-579	MISC. OTHER P: JULIE MESSAGES		115919	1,020.36
						VENDOR 01-028977 TOTALS	1,020.36
01-030000	KULL LUMBER CO	I-201305013159	211 5356-316	TOOLS & EQUIP: PADLOCK,WRENCH,TAPE,		115923	45.76
						VENDOR 01-030000 TOTALS	45.76
01-043522	STAPLES CREDIT PLAN	I-06327	211 5356-311	OFFICE SUPPLI: OFFICE SUPPLIES		115799	48.32
						VENDOR 01-043522 TOTALS	48.32
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,337.83
01-024150	IL EPA	I-201305013187	211 5731-817	DEBT SERVICES: WATER REVOLVING FUND		115914	261,214.61
						VENDOR 01-024150 TOTALS	261,214.61
						DEPARTMENT 731 DEBT SERVICE TOTAL:	261,214.61
						VENDOR SET 211 WATER FUND TOTAL:	297,532.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING	I-33695	212 5342-434	REPAIR OF VEH:	REPAIR TRUCK #501	115909	70.64
					VENDOR 01-000696 TOTALS		70.64
01-002170	BUSINESS CARD	I-201305013150	212 5342-730	IMPROVEMENTS :	POST OFC	115870	8.85
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002170 TOTALS		8.85
01-003206	BIRKEYS	I-W10145	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	115866	383.00
01-003206	BIRKEYS	I-W10182	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	115866	186.23
01-003206	BIRKEYS	I-W10217	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	115866	166.95
01-003206	BIRKEYS	I-W10244	212 5342-434	REPAIR OF VEH:	LOADER REPAIRS	115866	141.45
					VENDOR 01-003206 TOTALS		877.63
01-010000	CRAWFORD MURPHY & TILL	I-96334	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMNT	115888	9,146.94
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-96335	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMNT	115888	3,062.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		12,209.44
01-016140	FASTENAL COMPANY	I-ILMAT97165	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	115897	24.23
					VENDOR 01-016140 TOTALS		24.23
01-025682	IMCO UTILITY SUPPLY	I-1052222-00	212 5342-730	IMPROVEMENTS :	COUPLING	115918	174.92
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1052265-00	212 5342-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	115918	184.80
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-025682 TOTALS		359.72
01-030021	L & S SAFETY	I-2013-5185	212 5342-313	MEDICAL & SAF:	GLOVES	115924	4.50
					VENDOR 01-030021 TOTALS		4.50
01-031402	M & M PUMP SUPPLY INC	I-684453	212 5342-369	OTHER SEWER M:	M & M PUMP SUPPLY IN	115931	58.55
					VENDOR 01-031402 TOTALS		58.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16407	212 5342-730	IMPROVEMENTS : COPIES		115945	20.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-037936 TOTALS	20.00
01-043522	STAPLES CREDIT PLAN	I-96664	212 5342-730	IMPROVEMENTS : OFFICE SUPPLIES		115799	310.18
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-043522 TOTALS	310.18
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	13,943.74

01-001620	VERIZON WIRELESS	I-9703275984	212 5343-533	CELLULAR PHON: MOBILES		115979	0.18
						VENDOR 01-001620 TOTALS	0.18
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: N 45 LIFT STA		115855	114.65
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		115855	12.60
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		115855	1,901.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		115855	58.25
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: 28TH LIFT STA		115855	63.53
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		115855	9.50
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		115855	21.63
						VENDOR 01-002194 TOTALS	2,181.93
01-009000	COMMERCIAL ELECTRIC	I-18107001	212 5343-433	REPAIR OF MAC: VFD REPLACEMENT RILE		115882	9,668.00
						VENDOR 01-009000 TOTALS	9,668.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	11,850.11

01-000061	HOME DEPOT	I-3562018	212 5344-366	PLANT MTCE & : SUMP PUMP,WIRE WHEEL		115796	161.97
						VENDOR 01-000061 TOTALS	161.97
01-001620	VERIZON WIRELESS	I-9703275984	212 5344-533	CELLULAR PHON: MOBILES		115979	0.18
						VENDOR 01-001620 TOTALS	0.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002081	ETHAN ERVIN	I-201304193070	212 5344-340	BOOKS & PERIO:	EDUCATION REIMBURSEM	115762	85.00
					VENDOR 01-002081 TOTALS		85.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313041	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	115855	14,947.76
					VENDOR 01-002194 TOTALS		14,947.76
01-002676	HEXAGON TECHNOLOGIES I	I-27114	212 5344-314	CHEMICALS	: CHEMICALS	115907	3,024.00
					VENDOR 01-002676 TOTALS		3,024.00
01-008600	COLES MOULTRIE ELECTRI	I-201304263111	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	115793	78.71
01-008600	COLES MOULTRIE ELECTRI	I-201304263112	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	115793	331.35
01-008600	COLES MOULTRIE ELECTRI	I-201304263113	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	115793	233.18
01-008600	COLES MOULTRIE ELECTRI	I-201304263114	212 5344-321	NATURAL GAS &:	LLC LIFT STA	115793	86.04
					VENDOR 01-008600 TOTALS		729.28
01-016000	JOHN DEERE FINANCIAL	I-404078	212 5344-433	REPAIR OF MAC:	TRACTOR & MOWER SERV	115765	3,825.75
01-016000	JOHN DEERE FINANCIAL	I-404094	212 5344-433	REPAIR OF MAC:	TRACTOR SERVICE	115765	201.47
01-016000	JOHN DEERE FINANCIAL	I-404213	212 5344-433	REPAIR OF MAC:	TRACTOR & MOWER SERV	115765	696.28
					VENDOR 01-016000 TOTALS		4,723.50
01-021400	ADRIAN P HEUERMANN	I-201305013211	212 5344-319	MISCELLANEOUS:	ADRIAN P HEUERMANN	115852	129.30
					VENDOR 01-021400 TOTALS		129.30
01-023800	CONSOLIDATED COMMUNICA	I-201304263094	212 5344-532	TELEPHONE	: 234-6828	115794	57.91
01-023800	CONSOLIDATED COMMUNICA	I-201304263095	212 5344-532	TELEPHONE	: 234-2737	115794	39.10
					VENDOR 01-023800 TOTALS		97.01
01-039210	ADVANCED DISPOSAL SERV	I-F50000328518	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	115757	81.70
					VENDOR 01-039210 TOTALS		81.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3916800.001	212 5344-366	PLANT MTCE & : FUSES		115966	95.70
					VENDOR 01-043371 TOTALS		95.70
01-044200	KC SUMMERS BUICK	I-6135397	212 5344-434	REPAIR OF VEH: LIFT STA TRUCK REPAI	115920		840.31
01-044200	KC SUMMERS BUICK	I-6136894	212 5344-434	REPAIR OF VEH: LIFT STA TRUCK REPAI	115920		43.15
					VENDOR 01-044200 TOTALS		883.46
01-045575	VWR INTERNATIONAL INC	I-8053639760	212 5344-319	MISCELLANEOUS: VWR INTERNATIONAL IN	115980		128.82
					VENDOR 01-045575 TOTALS		128.82
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 25,087.68
01-000124	DATA FLOW	I-68577	212 5345-311	OFFICE SUPPLI: LATE NOTICES		115891	148.08
					VENDOR 01-000124 TOTALS		148.08
01-002559	MATTOON TIRE & AUTO CE	I-201305013157	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		115937	213.15
01-002559	MATTOON TIRE & AUTO CE	I-201305013158	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		115937	275.28
					VENDOR 01-002559 TOTALS		488.43
01-023800	CONSOLIDATED COMMUNICA	I-201305013165	212 5345-532	TELEPHONE : 235-5483		115885	241.55
					VENDOR 01-023800 TOTALS		241.55
01-033000	UNITED STATES POSTAL S	I-201305013154	212 5345-531	POSTAGE : WATER BILL POSTAGE		115976	1,283.00
					VENDOR 01-033000 TOTALS		1,283.00
01-033200	MATTOON PRINTING CENTE	I-201305013156	212 5345-311	OFFICE SUPPLI: WATER SERVICE DEPOSI	115936		163.92
					VENDOR 01-033200 TOTALS		163.92
01-043522	STAPLES CREDIT PLAN	I-3104447001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		115770	286.17
					VENDOR 01-043522 TOTALS		286.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-067761670	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	115983	73.59
VENDOR 01-049003 TOTALS							73.59
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,684.74
01-000061	HOME DEPOT	I-6560426	212 5346-316	TOOLS & EQUIP:	CORD STORAGE,LINE	115911	12.63
01-000061	HOME DEPOT	I-9560193	212 5346-316	TOOLS & EQUIP:	DIGITAL LASER	115911	66.00
VENDOR 01-000061 TOTALS							78.63
01-001620	VERIZON WIRELESS	I-9703275984	212 5346-533	CELLULAR PHON:	MOBILES	115979	31.69
VENDOR 01-001620 TOTALS							31.69
01-008200	COLES CO REGIONAL PLAN	I-5242	212 5346-511	PLANNING & DE:	MARCH GIS BILLING	115880	2,553.75
VENDOR 01-008200 TOTALS							2,553.75
01-028977	JULIE INC	I-201305013216	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	115919	1,020.36
VENDOR 01-028977 TOTALS							1,020.36
01-030000	KULL LUMBER CO	I-201305013159	212 5346-316	TOOLS & EQUIP:	PADLOCK,WRENCH,TAPE,	115923	45.76
VENDOR 01-030000 TOTALS							45.76
01-043522	STAPLES CREDIT PLAN	I-06327	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115799	48.32
01-043522	STAPLES CREDIT PLAN	I-96664	212 5346-319	MISCELLANEOUS:	OFFICE SUPPLIES	115799	326.03
VENDOR 01-043522 TOTALS							374.35
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							4,104.54
VENDOR SET 212 SEWER FUND TOTAL:							57,670.81
REPORT GRAND TOTAL:							1,050,424.90

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-2172-000	DUE TO LIBRARY FUND	9,713.61				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	52,134.06				
	110-2172-002	DUE TO POLICE PENSION FUND	52,134.06				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	360.72	180,500-	193,556.71		
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	6,500-	860.00-		
	110-5120-802	HUNTING/FISHING LIC. FEE R	830.00	1,000	712.50-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	88.21	5,700	800.19		
	110-5211-232	POLICE PENSION CONTRIBUTIO	36,500.20	1,177,451	10,712.40		
	110-5211-311	OFFICE SUPPLIES	165.60	4,000	371.81-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	89.06	3,000	1,800.68-	Y	
	110-5211-531	POSTAGE	47.20	2,500	322.96		
	110-5211-532	TELEPHONE	61.17	24,000	4,512.23		
	110-5211-533	CELLULAR PHONE	29.99	11,000	3,352.08		
	110-5211-562	TRAVEL & TRAINING	546.49	30,000	166.50-	Y	
	110-5211-573	LAUNDRY SERVICE	10.00	400	38.50		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	26,144.00	110,000	3,530.91		
	110-5212-319	MISCELLANEOUS SUPPLIES	46.10	6,500	2,145.89-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	8.62	4,000	903.56		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	200	127.01		
	110-5224-321	UTILITIES	230.84	85,200	29,090.63		
	110-5224-432	REPAIR OF BUILDINGS	4.91	7,500	3,348.37-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	44,377.66	1,381,684	10,748.68		
	110-5241-532	TELEPHONE	129.21	5,000	835.28		
	110-5310-311	OFFICE SUPPLIES	48.33	800	149.55-	Y	
	110-5310-421	DISPOSAL SERVICES	2,085.05	18,000	222.79-	Y	
	110-5320-316	TOOLS AND EQUIPMENT	10.01	6,000	1,319.66-	Y	
	110-5320-318	VEHICLE PARTS	22.39	30,000	1,295.42		
	110-5320-321	UTILITIES	134.08	21,000	4,940.30		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	188.97-	Y	
	110-5381-321	UTILITIES	31.36	47,500	6,473.65-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	38.68	5,000	95.82-	Y	
	110-5511-321	UTILITIES	98.77	34,000	9,843.21-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	121.00	12,500	4,272.00		
	110-5551-321	UTILITIES	41.05	36,000	9,689.22		
	110-5570-321	UTILITIES	229.66	5,000	673.08		
	110-5912-822	TRANSFER TO LIBRARY FUND	16,871.49	438,112	775.90		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	36.49	3,200	2,874.45		
	123-5584-834	ENTERTAINMENT	1,375.00	35,000	19,339.58-	Y	
	123-5586-432	REPAIR OF STRUCTURES	11,417.00	5,000	24,707.98-	Y	
	128-5604-821	SHARED INCREMENT (20%)	43,785.70	53,000	3,680.28-	Y	
	150-5800-821	SHARED INCREMENT (20%)	9,043.54	4,800	6,867.41-	Y	
	151-5604-821	SHARED INCREMENT (20%)	6,933.94	8,000	942.73-	Y	
	153-5604-821	SHARED INCREMENT (20%)	5,081.51	5,200	1,355.85-	Y	
	211-5351-322	ELECTRICITY	7.50	100	17.50		
	211-5353-311	OFFICE SUPPLIES	84.73	600	43.00		
	211-5353-316	TOOLS & EQUIPMENT	27.96	1,500	118.30		
	211-5353-318	VEHICLE PARTS	19.99	500	280.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-319	MISCELLANEOUS SUPPLIES	25.97	16,000	1,314.93		
	211-5353-322	ELECTRICITY	6,133.10	70,000	1,353.65		
	211-5353-434	REPAIR OF VEHICLES	7.99	3,000	2,359.38		
	211-5354-322	ELECTRICITY	358.14	3,000	71.30		
	211-5354-375	LEAK REPAIR MATERIALS	1,076.00-	4,000	15,332.69-	Y	
	211-5355-311	OFFICE SUPPLIES	286.17	4,500	41.49-	Y	
	211-5355-372	METER TILES, RIMS & LIDS	2,316.00-	3,000	1,408.94-	Y	
	211-5356-311	OFFICE SUPPLIES	48.32	800	59.51		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	485.10	1,038,132	929,441.68		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	729.28	282,000	98,839.86		
	212-5344-340	BOOKS & PERIODICALS	85.00	300	54.00		
	212-5344-366	PLANT MTCE & REPAIR MATERI	161.97	32,000	6,290.17		
	212-5344-433	REPAIR OF MACHINERY	4,723.50	40,000	10,639.64		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	81.70	10,000	4,532.21-	Y	
	212-5344-532	TELEPHONE	97.01	7,000	3,481.30		
	212-5345-311	OFFICE SUPPLIES	286.17	4,500	41.36-	Y	
	212-5346-311	OFFICE SUPPLIES	48.32	800	59.52		
	212-5346-319	MISCELLANEOUS SUPPLIES	326.03	1,500	707.47		
		TOTAL:	331,847.71				
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	306.67	180,500-	180,806.67-		
	110-5110-532	TELEPHONE	46.19	600	553.81		
	110-5110-579	MISC OTHER PURCHASED SERVI	204.00	7,000	6,796.00		
	110-5120-532	TELEPHONE	256.37	3,060	2,803.63		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,140.00	7,500	6,360.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	45.50	1,000	954.50		
	110-5130-561	BUSINESS MEETING EXPENSE	22.47	750	727.53		
	110-5150-532	TELEPHONE	52.39	750	697.61		
	110-5160-519	OTHER PROFESSIONAL SERVICE	677.00	0	677.00-	Y	
	110-5170-316	TOOLS & EQUIPMENT	308.50	1,800	1,491.50		
	110-5170-319	MISCELLANEOUS SUPPLIES	196.02	900	703.98		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	100.00	16,100	16,000.00		
	110-5170-533	CELLULAR PHONE	75.08	2,400	2,324.92		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	949.97	27,000	26,050.03		
	110-5170-851	WIDE AREA NETWORK SERVERS	335.00	5,000	4,665.00		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	55.05	200	144.95		
	110-5211-315	UNIFORMS & CLOTHING	20.23	2,000	1,979.77		
	110-5211-316	TOOLS & EQUIPMENT	1,016.93	39,200	38,183.07		
	110-5211-319	MISCELLANEOUS SUPPLIES	855.21	3,000	2,144.79		
	110-5211-532	TELEPHONE	1,587.43	24,000	22,412.57		
	110-5211-533	CELLULAR PHONE	634.22	11,000	10,365.78		
	110-5211-535	RADIOS	2,693.66	8,600	5,906.34		
	110-5211-562	TRAVEL & TRAINING	736.64	30,000	29,263.36		
	110-5211-573	LAUNDRY SERVICE	60.00	400	340.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	100.17	220,000	219,899.83		
	110-5212-319	MISCELLANEOUS SUPPLIES	7,773.52	6,500	1,273.52-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	44.35	2,000	1,955.65		
	110-5213-319	MISCELLANEOUS SUPPLIES	999.50	4,000	3,000.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5223-319	MISCELLANEOUS SUPPLIES	206.03	2,500	2,293.97			
110-5223-326	FUEL	60.03	90,000	89,939.97			
110-5223-434	REPAIR OF VEHICLES	1,332.18	35,000	33,667.82			
110-5224-321	UTILITIES	2,357.07	85,200	82,842.93			
110-5224-432	REPAIR OF BUILDINGS	340.85	7,500	7,159.15			
110-5224-435	ELEVATOR SERVICE AGREEMEN	1,249.96	13,000	11,750.04			
110-5224-439	OTHER REPAIR & MAINT SRVCS	655.00	10,000	9,345.00			
110-5241-312	CLEANING SUPPLIES	29.07	5,300	5,270.93			
110-5241-313	MEDICAL & SAFETY SUPPLIES	804.44	12,934	12,130.18			
110-5241-315	UNIFORMS & CLOTHING	1,381.56	10,100	8,718.44			
110-5241-316	TOOLS & EQUIPMENT	3,267.38	20,000	16,732.62			
110-5241-318	VEHICLE PARTS	74.77	8,860	8,785.23			
110-5241-319	MISCELLANEOUS SUPPLIES	56.99	6,730	6,673.01			
110-5241-321	UTILITIES	440.18	11,000	10,536.92			
110-5241-326	FUEL	2,980.64	25,200	22,219.36			
110-5241-432	REPAIR OF BUILDINGS	238.60	6,500	6,261.40			
110-5241-433	REPAIR OF MACHINERY	26.95	13,710	13,683.05			
110-5241-434	REPAIR OF VEHICLES	7,329.01	25,000	17,670.99			
110-5241-531	POSTAGE	28.21	800	771.79			
110-5241-532	TELEPHONE	233.33	5,000	4,766.67			
110-5241-533	CELLULAR PHONE	149.78	2,400	2,250.22			
110-5241-562	TRAVEL & TRAINING	1,445.46	14,640	13,194.54			
110-5241-571	DUE & MEMBERSHIPS	600.00	1,300	700.00			
110-5241-573	LAUNDRY SERVICES	54.00	800	746.00			
110-5241-578	AMBULANCE BILLING EXPENSES	24.97	31,000	30,975.03			
110-5241-579	MISC OTHER PURCHASED SERVI	75.00	23,000	22,925.00			
110-5241-814	PRINT/COPY MACH LEASE & MA	59.29	500	440.71			
110-5261-319	MISCELLANEOUS SUPPLIES	58.95	300	241.05			
110-5261-532	TELEPHONE	248.63	3,000	2,751.37			
110-5310-316	TOOLS & EQUIPMENT	124.39	750	625.61			
110-5310-319	MISCELLANEOUS SUPPLIES	141.92	1,500	1,358.08			
110-5310-515	LABOR RELATIONS COUNSEL	206.50	2,500	2,293.50			
110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	893.49			
110-5310-533	CELLULAR PHONE	31.68	3,000	2,968.32			
110-5310-561	BUSINESS MEETING EXPENSE	28.30	100	71.70			
110-5310-564	PRIVATE VEHICLE EXP REIMB	12.69	100	87.31			
110-5320-313	MEDICAL & SAFETY SUPPLIES	64.80	1,750	1,685.20			
110-5320-316	TOOLS AND EQUIPMENT	1,189.63	6,000	4,810.37			
110-5320-318	VEHICLE PARTS	62.03	30,000	29,937.97			
110-5320-319	MISCELLANEOUS SUPPLIES	106.82	10,000	9,893.18			
110-5320-321	UTILITIES	173.27	21,000	20,826.73			
110-5320-359	OTHER STREET MAINT SUPPLIE	34.02	15,000	14,965.98			
110-5320-432	REPAIR OF BUILDINGS	98.00	4,000	3,902.00			
110-5320-433	REPAIR OF MACHINERY	736.17	50,000	49,263.83			
110-5320-434	REPAIR OF VEHICLES	302.03	11,000	10,697.97			
110-5320-532	TELEPHONE	308.74	5,000	4,691.26			
110-5320-533	CELLULAR PHONE	0.64	1,500	1,499.36			
110-5320-535	RADIOS	510.38	9,000	8,489.62			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-562	TRAVEL & TRAINING	36.59	1,200	1,163.41		
	110-5381-312	CLEANING SUPPLIES	1,136.04	4,000	2,863.96		
	110-5381-316	TOOLS & EQUIPMENT	115.66	300	184.34		
	110-5381-319	MISCELLANEOUS SUPPLIES	108.65	6,500	6,391.35		
	110-5381-321	UTILITIES	3,120.65	47,500	44,131.53		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	342.14	5,000	4,657.86		
	110-5381-460	OTHER PROP MAINT SERVICES	473.06	6,000	5,526.94		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	37.29	1,200	1,162.71		
	110-5511-321	UTILITIES	157.82	34,000	33,842.18		
	110-5511-432	REPAIR OF BUILDINGS	145.18	9,000	8,854.82		
	110-5511-433	REPAIR OF MACHINERY	323.37	15,000	14,676.63		
	110-5511-434	REPAIR OF VEHICLES	36.40	3,500	3,463.60		
	110-5511-532	TELEPHONE	70.14	900	829.86		
	110-5511-533	CELLULAR PHONE	59.90	900	840.10		
	110-5511-741	MACHINERY	9,937.00	0	9,937.00-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,920.87	25,000	23,079.13		
	110-5512-319	MISCELLANEOUS SUPPLIES	595.06	8,500	7,904.94		
	110-5512-321	UTILITIES	360.53	37,500	37,139.47		
	110-5512-326	FUEL	698.00	4,500	3,802.00		
	110-5512-327	FUEL - RESALE	2,740.74	24,500	21,759.26		
	110-5512-432	REPAIR OF BUILDINGS	129.51	3,000	2,870.49		
	110-5512-450	CONSTRUCTION SERVICES	1,600.00	8,000	6,400.00		
	110-5512-533	CELLULAR PHONE	59.90	750	690.10		
	110-5512-802	HUNTING/FISHING REMITTANCE	244.25	12,500	12,255.75		
	110-5551-321	UTILITIES	733.20	36,000	35,266.80		
	110-5570-321	UTILITIES	159.23	5,000	4,840.77		
	110-5570-433	REPAIR OF MACHINERY	292.56	7,500	7,207.44		
	110-5570-533	CELLULAR PHONE	23.40	500	476.60		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	147.15	3,200	3,052.85		
	122-5653-532	TELEPHONE	510.88	3,000	2,489.12		
	122-5653-540	ADVERTISING	2,152.66	15,000	12,847.34		
	122-5653-561	BUSINESS MEETING EXPENSE	124.46	2,000	1,875.54		
	122-5653-562	TRAVEL & TRAINING	1,290.50	5,000	3,709.50		
	122-5653-572	COMMUNITY PROMOTION & RELA	54.36	3,821	3,766.64		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	20,081.06	34,000	13,918.94		
	122-5653-825	TOURISM GRANTS	34,100.00	125,000	90,900.00		
	123-5584-834	ENTERTAINMENT	514.70	35,000	34,485.30		
	123-5586-432	REPAIR OF STRUCTURES	470.00	5,000	4,530.00		
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480	407,327.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,645.00	19,500	16,855.00		
	130-5719-817	GENERAL OBLIGATION BONDS	102,910.01	446,320	343,409.99		
	154-5719-817	BD ALTERNATE REVENUE SOURC	93,856.25	328,312	234,456.25		
	211-5351-321	NATURAL GAS & ELECTRIC	110.15	1,600	1,489.85		
	211-5351-524	WATER RESERVOIR DAM INSURA	3,527.00	3,600	73.00		
	211-5353-312	CLEANING SUPPLIES	30.82	600	569.18		
	211-5353-314	CHEMICALS	7,829.90	250,000	242,170.10		
	211-5353-319	MISCELLANEOUS SUPPLIES	762.44	16,000	15,237.56		
	211-5353-321	NATURAL GAS & ELECTRIC	1,451.09	60,000	58,548.91		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-377	PLANT EQUIPMENT	419.69	17,000	16,580.31		
	211-5353-378	PLANT MTCE & REPAIR	69.88	10,000	9,930.12		
	211-5353-433	REPAIR OF MACHINERY	1,380.76	1,000	380.76-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,000	2,737.02		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,618.00	6,000	4,382.00		
	211-5353-531	POSTAGE	13.46	100	86.54		
	211-5353-532	TELEPHONE	158.51	2,200	2,041.49		
	211-5353-533	CELLULAR PHONE	38.03	1,200	1,161.97		
	211-5354-316	TOOLS & EQUIPMENT	484.39	6,000	5,515.61		
	211-5354-321	NATURAL GAS & ELECTRIC	172.19	12,000	11,827.81		
	211-5354-379	OTHER WATER MAINT. MATERIA	2,718.00	4,000	1,282.00		
	211-5354-433	REPAIR OF MACHINERY	736.18	10,000	9,263.82		
	211-5354-434	REPAIR OF VEHICLES	212.08	10,000	9,787.92		
	211-5354-460	OTHER PROPERTY MAINT. SERV	480.00	20,000	19,520.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	6,495.20	110,000	103,504.80		
	211-5355-311	OFFICE SUPPLIES	312.01	4,500	4,187.99		
	211-5355-372	METER TILES, RIMS & LIDS	240.00	3,000	2,760.00		
	211-5355-434	REPAIR OF VEHICLES	488.43	2,000	1,511.57		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	447.54		
	211-5355-531	POSTAGE	1,283.00	15,000	13,717.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	73.60	2,000	1,926.40		
	211-5356-316	TOOLS & EQUIPMENT	124.38	750	625.62		
	211-5356-321	NATURAL GAS & ELECTRIC	113.08	1,200	1,086.92		
	211-5356-533	CELLULAR PHONE	31.69	1,200	1,168.31		
	211-5356-579	MISC. OTHER PURCHASED SERV	1,020.36	1,500	479.64		
	211-5731-817	DEBT SERVICES	261,214.61	522,429	261,214.39		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	4.50	1,500	1,495.50		
	212-5342-316	TOOLS & EQUIPMENT	24.23	6,000	5,975.77		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	58.55	5,000	4,941.45		
	212-5342-433	REPAIR OF MACHINERY	736.18	10,000	9,263.82		
	212-5342-434	REPAIR OF VEHICLES	212.09	10,000	9,787.91		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	12,423.09	1,038,132	1,025,708.93		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,181.93	35,000	32,818.07		
	212-5343-433	REPAIR OF MACHINERY	9,668.00	5,000	4,668.00-	Y	
	212-5343-533	CELLULAR PHONE	0.18	100	99.82		
	212-5344-314	CHEMICALS	3,024.00	15,000	11,976.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	258.12	10,000	9,741.88		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	14,947.76	282,000	267,052.24		
	212-5344-366	PLANT MTCE & REPAIR MATERI	95.70	32,000	31,904.30		
	212-5344-434	REPAIR OF VEHICLES	883.46	5,000	4,116.54		
	212-5344-533	CELLULAR PHONE	0.18	1,300	1,299.82		
	212-5345-311	OFFICE SUPPLIES	312.00	4,500	4,188.00		
	212-5345-434	REPAIR OF VEHICLES	488.43	2,000	1,511.57		
	212-5345-531	POSTAGE	1,283.00	15,000	13,717.00		
	212-5345-532	TELEPHONE	241.55	1,500	1,258.45		
	212-5345-814	PRINT COPY MACHINE LEASE &	73.59	2,000	1,926.41		
	212-5346-316	TOOLS & EQUIPMENT	124.39	750	625.61		
	212-5346-511	PLANNING & DESIGN SERVICES	2,553.75	0	2,553.75-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	31.69	1,200	1,168.31		
	212-5346-579	MISC OTHER PURCHASED SERVI	1,020.36	1,500	479.64		
		TOTAL:	718,577.19				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	114,699.12
110-110	CITY COUNCIL	250.19
110-120	CITY CLERK	2,271.87
110-130	CITY ADMINISTRATOR	22.47
110-150	FINANCIAL ADMINISTRATION	52.39
110-160	LEGAL SERVICES	677.00
110-170	COMPUTER INFO SYSTEMS	2,052.78
110-211	POLICE ADMINISTRATION	71,353.25
110-212	CRIMINAL INVESTIGATION	7,863.97
110-213	PATROL	1,008.12
110-214	K-9 SERVICE	50.00
110-223	AUTOMOTIVE SERVICES	1,598.24
110-224	POLICE BUILDINGS	4,838.63
110-241	FIRE PROTECTION ADMIN.	63,806.50
110-261	COMMUNITY DEVELOPMENT	307.58
110-310	PUBLIC WORKS	2,785.37
110-320	STREETS	3,848.60
110-381	CUSTODIAL SERVICES	5,366.24
110-511	PARKS	10,865.87
110-512	LAKE MATTOON	8,469.86
110-551	SPORTS FACILITIES	774.25
110-570	DODGE GROVE CEMETERY	704.85
110-912	INTRFND TRNSFRS - LIBRARY	16,871.49
-----		
110 TOTAL	GENERAL FUND	320,538.64
122-653	HOTEL TAX ADMINISTRATION	58,497.56
-----		
122 TOTAL	HOTEL TAX FUND	58,497.56
123-584	BAGELFEST	1,889.70
123-586	LIGHTWORKS	11,887.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	13,776.70
125-150	FINANCIAL ADMINISTRATION	40,798.00

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	40,798.00
128-604	MIDTOWN TIF DISTRICT	43,785.70
128 TOTAL	MIDTOWN TIF FUND	43,785.70
130-719	GO BONDS	102,910.01
130 TOTAL	CAPITAL PROJECT FUND	102,910.01
150-800	SHARED INCREMENT	9,043.54
150 TOTAL	I-57 EAST TIF DISTRICT	9,043.54
151-604	SOUTH RT 45 TIF DISTRICT	6,933.94
151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,933.94
153-604	BROADWAY EAST TIF DIST	5,081.51
153 TOTAL	BROADWAY EAST TIF DIST	5,081.51
154-719	GO BONDS	93,856.25
154 TOTAL	BROADWAY EAST BUS DIST	93,856.25
211-351	RESERVOIRS & WTR SOURCES	3,644.65
211-353	WATER TREATMENT PLANT	20,335.30
211-354	WATER DISTRIBUTION	10,580.18
211-355	ACCOUNTING & COLLECTION	419.67
211-356	ADMINISTRATIVE & GENERAL	1,337.83
211-731	DEBT SERVICE	261,214.61
211 TOTAL	WATER FUND	297,532.24
212-342	SEWER COLLECTION SYSTEM	13,943.74
212-343	SEWER LIFT STATIONS	11,850.11
212-344	WASTEWATER TREATMNT PLANT	25,087.68
212-345	ACCOUNTING & COLLECTION	2,684.74
212-346	ADMINISTRATIVE & GENERAL	4,104.54
212 TOTAL	SEWER FUND	57,670.81
	** TOTAL **	1,050,424.90

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	12,908.19
	** PROJECT 203 TOTAL **	12,908.19
248 N 20TH WATER MAIN	000 EXPENSES	6,495.20
	** PROJECT 248 TOTAL **	6,495.20

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: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201304193074		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	115772	1,310.03
01-000221	COVENTRY HEALTH CARE O I-201304193074		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	115772	18,661.88
VENDOR 01-000221 TOTALS							19,971.91

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 19,971.91

01-000221	COVENTRY HEALTH CARE O I-201304193074		221 5412-211	HEALTH PLAN A:	ADMIN FEES	115772	10,881.05
VENDOR 01-000221 TOTALS							10,881.05
01-000222	CERIDIAN	I-332488792	221 5412-211	HEALTH PLAN A:	APRIL COBRA	115984	41.38
VENDOR 01-000222 TOTALS							41.38

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,922.43

01-000236	COVENTRY HEALTH CARE	I-201304193081	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		26,041.89
01-000236	COVENTRY HEALTH CARE	I-201304263093	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		16,157.49
01-000236	COVENTRY HEALTH CARE	I-201305033248	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		79,203.77
VENDOR 01-000236 TOTALS							121,403.15

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 121,403.15

01-000236	COVENTRY HEALTH CARE	I-201304193081	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		14,822.62
01-000236	COVENTRY HEALTH CARE	I-201304263093	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		12,068.36
01-000236	COVENTRY HEALTH CARE	I-201305033248	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		12,797.50
VENDOR 01-000236 TOTALS							39,688.48

DEPARTMENT 414 RX CLAIMS TOTAL: 39,688.48

01-000276	DELTA DENTAL-ASC	C-201304193083	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC 000000		2,435.00
01-000276	DELTA DENTAL-ASC	I-201304193067	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC 000000		2,435.00
01-000276	DELTA DENTAL-ASC	I-201304193085	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC 000000		2,435.00
VENDOR 01-000276 TOTALS							2,435.00

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,435.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

01-001982	FORT DEARBORN LIFE INS	I-201305023244	221 5417-212	LIFE INSURANC:	MAY LIFE INS	115985	2,432.32
-----------	------------------------	----------------	--------------	----------------	--------------	--------	----------

						VENDOR 01-001982 TOTALS	2,432.32
--	--	--	--	--	--	-------------------------	----------

						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,432.32
--	--	--	--	--	--	-------------------------------	-----------------

						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 196,853.29
--	--	--	--	--	--	--------------------------------------	-------------------

						REPORT GRAND TOTAL:	196,853.29
--	--	--	--	--	--	---------------------	------------

\*\* 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	19,971.91	189,507	35,760.28-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	118,220	29,119.65-	Y	
	221-5413-211	MEDICAL CLAIMS	42,199.38	1,825,000	184,034.78-	Y	
	221-5414-211	RX CLAIMS	26,890.98	720,000	70,190.84-	Y	
	221-5415-211	DENTAL CLAIMS	2,435.00	95,000	2,427.62-	Y	
		TOTAL:	102,378.32				
	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	118,220	118,178.78		
	221-5413-211	MEDICAL CLAIMS	79,203.77	1,825,000	1,745,796.23		
	221-5414-211	RX CLAIMS	12,797.50	720,000	707,202.50		
	221-5417-212	LIFE INSURANCE	2,432.32	22,000	19,567.68		
		TOTAL:	94,474.97				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,971.91
221-412	HEALTH PLAN ADMIN	10,922.43
221-413	MEDICAL CLAIMS	121,403.15
221-414	RX CLAIMS	39,688.48
221-415	DENTAL CLAIMS	2,435.00
221-417	LIFE INSURANCE	2,432.32
-----		
221 TOTAL	HEALTH INSURANCE FUND	196,853.29
-----		
	** TOTAL **	196,853.29

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: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201304263117	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	C-201304193086	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,435.00
01-000276	DELTA DENTAL-ASC	I-201304193084	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,435.00
01-000276	DELTA DENTAL-ASC	I-201304263117	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	934.10
01-000276	DELTA DENTAL-ASC	I-201305033246	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,944.60
						VENDOR 01-000276 TOTALS	3,878.70
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,878.70
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,126.86
						REPORT GRAND TOTAL:	5,126.86

\*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,248.16	118,220	29,119.65-	Y	
	221-5415-211	DENTAL CLAIMS	934.10	95,000	2,427.62-	Y	
		TOTAL:	2,182.26				
	221-5415-211	DENTAL CLAIMS	2,944.60	95,000	92,055.40		
		TOTAL:	2,944.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,248.16
221-415	DENTAL CLAIMS	3,878.70
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,126.86
-----		
	** TOTAL **	5,126.86

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30033086*	121 5321-360	MISC CONCR SU:	CARTER WATERS	115988	360.56
01-001199	CARTER WATERS	I-30033196	121 5321-360	MISC CONCR SU:	CARTER WATERS	115988	233.50
01-001199	CARTER WATERS	I-30033286	121 5321-360	MISC CONCR SU:	CARTER WATERS	115988	332.60
						VENDOR 01-001199 TOTALS	926.66
01-003019	FRAKER TRUCKING, INC.	I-8413	121 5321-352	AGGREGATE SUR:	HAULING CA6	115989	3,465.83
						VENDOR 01-003019 TOTALS	3,465.83
01-022400	HOWELL ASPHALT CO	I-9629MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115990	175.44
01-022400	HOWELL ASPHALT CO	I-9656MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115990	201.28
01-022400	HOWELL ASPHALT CO	I-9657MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115990	204.00
01-022400	HOWELL ASPHALT CO	I-9658MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115990	459.00
						VENDOR 01-022400 TOTALS	1,039.72
01-041800	SHERWIN WILLIAMS CO	I-2970-5	121 5321-359	OTHER STREET :	SHERWIN WILLIAMS CO	115991	81.88
						VENDOR 01-041800 TOTALS	81.88
DEPARTMENT 321 STREETS						TOTAL:	5,514.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	115987	9.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	115987	7.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	115987	7.06
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	115987	6.85
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	115987	6.81
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	115987	7.22
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	115987	11.12
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	115987	6.50
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	115987	52.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	115987	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	115987	8.94
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	115987	30.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	115987	130.66
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	115987	6.81
01-002194	AMEREN ENERGY MARKETIN	I-1461313041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	115987	10.00
						VENDOR 01-002194 TOTALS	310.44

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: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201304263098	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		115800	100.78
01-008600	COLES MOULTRIE ELECTRI	I-201304263099	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		115800	76.05
01-008600	COLES MOULTRIE ELECTRI	I-201304263100	121 5326-322	ELECTRIC (COL: 1817 S 9TH		115800	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201304263101	121 5326-322	ELECTRIC (COL: OLD ST ROAD & S 9TH		115800	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201304263102	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		115800	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201304263103	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		115800	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201304263104	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115800	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201304263105	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115800	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201304263106	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		115800	51.57
01-008600	COLES MOULTRIE ELECTRI	I-201304263107	121 5326-322	ELECTRIC (COL: 3020 LAKELAND		115800	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201304263108	121 5326-322	ELECTRIC (COL: PIATT & RT 316		115800	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201304263109	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		115800	177.04
01-008600	COLES MOULTRIE ELECTRI	I-201304263110	121 5326-322	ELECTRIC (COL: GOLDEN OAK		115800	15.39

VENDOR 01-008600 TOTALS 512.86

DEPARTMENT 326 STREET LIGHTING TOTAL: 823.30

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 6,337.39

REPORT GRAND TOTAL: 6,337.39

\*\* 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	121-5326-322	ELECTRIC (COLES MOULTRIE)	512.86	5,000	1,893.80-	Y			
		TOTAL:	512.86						
	121-5321-352	AGGREGATE SURFACE COAT	3,465.83	15,000	11,534.17				
	121-5321-353	BITUMINOUS PATCHING	1,039.72	182,500	181,460.28				
	121-5321-359	OTHER STREET MTCE SUPPLIES	81.88	12,200	12,118.12				
	121-5321-360	MISC CONCR SUPPLIES, FORMS	926.66	0	926.66-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	310.44	156,000	155,689.56				
		TOTAL:	5,824.53						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	5,514.09
121-326	STREET LIGHTING	823.30
-----		
121 TOTAL	MOTOR FUEL TAX FUND	6,337.39
-----		
	** TOTAL **	6,337.39

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: 4/17/2013 THRU 5/07/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5241		127 5652-519	OTHER PROFESS: MARCH RLF BILLING		115992	135.00
						VENDOR 01-008200 TOTALS	135.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	135.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	135.00
						REPORT GRAND TOTAL:	135.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2013-2014	127-5652-519	OTHER PROFESSIONAL SERVICE	135.00	500	365.00				
		TOTAL:	135.00						

\*\* DEPARTMENT TOTALS \*\*

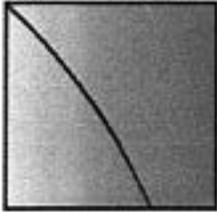
ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	135.00
127 TOTAL	REVOLVING LOAN FUND	135.00
	** TOTAL **	135.00

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
19-21600-11	ASKEW, RACHEL A	4/26/13	FINAL BILL	115782	42.54CR	100	36590	60.00CR		
19-25010-11	FLEMING, JOHN S	4/26/13	FINAL BILL	115783	40.16CR	100	37016	60.00CR		
20-05400-04	LINDSTROM, CASPER J	4/26/13	FINAL BILL	115784	54.46CR	100	37178	60.00CR		
21-03600-02	OVERSTREET, JANNA	4/26/13	FINAL BILL	115785	48.29CR	100	30616	60.00CR		
22-10200-08	DENMAN, JESSICA	4/26/13	FINAL BILL	115786	9.16CR	100	37734	60.00CR		
22-15000-02	HILL, CAROL A	4/26/13	FINAL BILL	115787	56.54CR	100	38309	60.00CR		
22-21900-02	EATON, LORI D	4/26/13	FINAL BILL	115788	73.64CR	100	38518	60.00CR		
25-01410-18	STEVE HUNTER, SHAYNE KINNA	4/26/13	FINAL BILL	115789	21.52CR	100	38327	60.00CR		
26-21400-02	KING, BRANDON	4/26/13	FINAL BILL	115790	0.24CR	100	27136	60.00CR		

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
12-13500-02	HARTBANK, ROBERT F	4/19/13	FINAL BILL	115773	39.40CR	100	36627	60.00CR	
12-13600-03	HUDSON, KELSEY L	4/19/13	FINAL BILL	115774	44.48CR	100	36282	60.00CR	
14-07800-04	BARRIENTOS, MANUEL & MARIA	4/19/13	FINAL BILL	115775	40.34CR	100	38425	60.00CR	
14-12000-04	EGGERS, TERRI M	4/19/13	FINAL BILL	115776	30.53CR	100	32845	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
28-00900-03	CAVAZOS, DANIEL C	5/03/13	FINAL BILL	115843	9.63CR	000		0.00	
28-09900-03	STOKE, KELLY	5/03/13	FINAL BILL	115844	36.96CR	100	35383	60.00CR	
29-22000-11	MCCLAIN, KAVILIAN	5/03/13	FINAL BILL	115845	35.40CR	100	37667	60.00CR	
30-04100-11	SANTROCK, KAMISHA M	5/03/13	FINAL BILL	115846	52.11CR	100	34065	60.00CR	
32-06210-08	COLCLASURE, BURL C	5/03/13	FINAL BILL	115847	43.51CR	100	37810	60.00CR	
32-06800-10	RANDALL, TONY J	5/03/13	FINAL BILL	115848	35.82CR	100	36544	60.00CR	
33-21800-02	MINGUS, KAREN	5/03/13	FINAL BILL	115849	45.80CR	000		0.00	
34-09210-07	RODRIQUEZ MATA , JENNIFER	5/03/13	FINAL BILL	115850	46.93CR	100	37757	60.00CR	



# CCRP&DC

Coles County Regional Planning  
& Development Commission

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

4/23/2013

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 two checks requiring signature. **Please do not date these checks.**

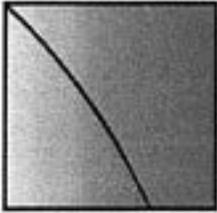
## 608 Illinois Ave, Mattoon Il 61938

ICMS	FINAL DRAW	General Construction	\$2,092.00	Check #1564
Coles County Regional Planning		Soft Cost/fee reimbursement	\$619.00	Check #1565
Coles County Regional Planning		Project delivery	\$4,245.00	Check #1566

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

4/23/2013

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	General Construction	\$10,677.00	Check #1563
---------------	----------------------	-------------	-------------

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

Thank you,

Kristy Dawson  
Housing Coordinator  
CCRP&DC

## **UNAPPROVED MINUTES: Orientation Meeting – April 19, 2013**

The Council-Elect of the City of Mattoon held an orientation in the City Hall Council Chambers at 9:01 a.m. on April 19, 2013. A public notice was published on April 16, 2013 in the Mattoon Journal Gazette.

Mayor-Elect Tim Gover presided.

Introductions were made of the Council-Elect who were physically present as follows: J. Preston Owen, Commissioner-Elect; Rick Hall, Commissioner-Elect; Dave Cox, Commissioner-Elect; and Sandra Graven, Commissioner-Elect.

Also physically present were City personnel: Interim City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, IT Director Brian Johanpeter, Director of Tourism & Arts Angelia Burgett, and City Clerk Susan O'Brien.

Mayor-Elect Gover opened discussion on the Departmental Overview. The following Department Heads presented an overview of their departments: City Administrator, City Attorney, City Clerk, Finance Director & Treasurer, Fire Chief, IT Director, Police Chief, Public Works Director, Tourism Director, and Community Development Coordinator (Kyle Gill). Mayor-Elect Gover mentioned economic development as a constant activity and requested anyone interested in tours of departments to contact Administrator Gill to coordinate.

Council-Elect discussed Departmental assignments. Consensus concluded with Mayor-Elect serving as Commissioner over the Department of Public Affairs; Commissioner-Elect Owen serving over the Department of Accounts & Finances; Commissioner-Elect Hall serving over the Department of Public Health & Safety; Commissioner-Elect Cox serving over the Department of Public Property; and Commissioner-Elect Graven serving over the Department of Streets & Public Improvement.

[The session recessed at 10:13 a.m. and reconvened at 10:24 a.m.]

Director & Treasurer Wright presented a budget review for FY14 including comments from Director Barber, Administrator Gill, Mayor-Elect Gover, and Chief Branson. Mayor-Elect Gover opened the floor for questions of the attendees with no further comments.

Mayor-Elect Gover discussed ID badges, business cards, and channeling departmental directions through the city administrator.

Mayor-Elect Gover reviewed conduct at council meetings including time and place; special council meetings; closed session; OMA; appointments to committees; and upcoming contract negotiations. Mayor-Elect Gover opened the floor for questions or comments. Attendees discussed transmittals, OMA, chain-of-command, public announcements, and staff.

The orientation session closed at 11:14 a.m.

/s/ Susan J. O'Brien  
City Clerk

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2013-2886

#### A RESOLUTION ASSIGNING MEMBERS OF THE CITY COUNCIL TO DEPARTMENTS FOR THE ADMINISTRATION OF THE MUNICIPAL GOVERNMENT

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

**BE IT RESOLVED** that the powers and duties of the Commissioners assigned to the following Departments were established by Ordinance 2009-5277, adopted this same date for the administration of the municipal government of the City of Mattoon, Coles County, Illinois:

- (A) Department of Public Affairs,
- (B) Department of Accounts and Finances,
- (C) Department of Streets and Public Improvement,
- (D) Department of Public Property
- (E) Department of Public Health and Safety.

**BE IT FURTHER RESOLVED** that the following members of the City Council are assigned to the foregoing Departments:

- (A) Tim Gover to the Department of Public Affairs.
- (B) J. Preston Owen to the Department of Accounts and Finances.
- (C) Sandra Graven to the Department of Streets and Public Improvement.
- (D) Dave Cox to the Department of Public Property.
- (E) Rick Hall to the Department of Public Health and Safety.

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

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2887**

**A RESOLUTION APPOINTING SUSAN J. O'BRIEN TO THE OFFICE OF CITY CLERK AND BETH WRIGHT TO THE OFFICE OF CITY TREASURER**

**WHEREAS**, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

**WHEREAS**, it is necessary to appoint a municipal clerk and treasurer at the first regular or special meeting of a newly-elected City Council to enable the business of the municipal corporation to continue without interruption.

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

**Section 1.** The Council hereby ratifies the mayor's appointment of Susan J. O'Brien to the Office of City Clerk.

**Section 2.** The Council hereby ratifies the mayor's appointment of Beth Wright to the Office of City Treasurer.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2888**

**A RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS AND MONEYS OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, pursuant to the terms of an Act of the General Assembly of the State of Illinois adopted and now in force and effect, it is required that a designation be made of a bank or banks, or other depository in which the funds and monies in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that all banks and financial institutions with facilities within the city limits of Mattoon, the Illinois Funds, Wells Fargo, and Illinois Metropolitan Investment Fund (IMIF) are hereby designated depositories in which the funds and moneys of the City of Mattoon, Illinois, in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

**BE IT FURTHER RESOLVED** that no bank herein designated as a depository shall be qualified to receive such funds or moneys until it has furnished the City of Mattoon with copies of the two last sworn statements of Resources and Liability, which such bank is required to furnish to the Auditor of Public Accounts, or to the Comptroller of Currency.

**BE IT FURTHER RESOLVED** that each bank designated as depository for such funds or moneys shall furnish the City Council of the City of Mattoon with a copy of all bank statements, which it is required to furnish to the Auditor of Public Accounts, or the Comptroller of Currency, while acting as such depository.

**BE IT FURTHER RESOLVED** that if such funds or moneys are deposited in a bank herein designated as a depository, the amounts of such deposits shall not exceed 75% of the capital stock and surplus of such banks, and the City Treasurer shall not be discharged from responsibility for any such funds or moneys deposited in any bank in excess of such limitation.

**BE IT FURTHER RESOLVED** that the depositories mentioned herein have furnished that body with copies of their past two statements as furnished to the Comptroller of Currency, or Auditor of Public Accounts, which statements are approved and accepted.

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.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2889**

**A RESOLUTION AUTHORIZING THE MAYOR, TREASURER AND CITY CLERK  
TO SIGN CHECKS BY STAMPED SIGNATURE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES  
COUNTY, ILLINOIS THAT THE MAYOR, CITY TREASURER AND CITY CLERK  
ARE HEREBY AUTHORIZED TO SIGN CHECKS ISSUED BY THE CITY OF  
MATTOON BY STAMPING THEREON FACSIMILE SIGNATURES EFFECTIVE  
MAY 7, 2013, WHICH FACSIMILE SIGNATURES OF SAID OFFICIALS ARE  
STAMPED BELOW:**

\_\_\_\_\_ **Mayor**                      \_\_\_\_\_ **City Treasurer**                      \_\_\_\_\_ **City Clerk**  
**BE IT FURTHER RESOLVED THAT AT LEAST ONE SIGNATURE ON EVERY  
CHECK ISSUED BY THE CITY OF MATTOON SHALL BEAR AN ORIGINAL  
SIGNATURE OF THE CITY TREASURER OR CITY CLERK.**

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1517**

**AN ORDINANCE APPROVING THE APPOINTMENT AND CONTRACT WITH KYLE GILL AS INTERIM CITY ADMINISTRATOR**

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest and the interest of the citizens and taxpayers of the City of Mattoon that a City Administrator be employed to manage the business of Administrative affairs of the City of Mattoon consistent with Illinois statutes and the City of Mattoon Code of Ordinances: and,

**WHEREAS**, with the status of appointing officers of the municipality after the election of new members to the City Council, council has determined to extend on an interim basis for a period of six months with a clause to further extend month-by-month the city administrator position; and

**WHEREAS**, an agreement has been reached between negotiators on behalf of the City of Mattoon and Kyle Gill as Interim City Administrator, subject to the approval of the City Council for the City of Mattoon.

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

**Section 1.** The City Council hereby approves the extension of employment and an employment agreement (“Agreement”) with Kyle Gill for the position of Interim City Administrator, a copy of which is attached hereto and incorporated herein by reference.

**Section 2.** The Council hereby authorizes the Mayor and City Clerk to execute the attached “Agreement” and do all other things necessary to give effect thereto.

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

**Section 4.** This ordinance shall be effective upon its approval as provided by law. Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# MATTOON

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

May 2, 2013

Kyle Gill  
2684 N County Rd 400E  
Mattoon, IL 61938

Re: Employment Agreement with the City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines terms of your new employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Interim City Administrator position are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term of six months, though October 31, 2013, at which time this agreement will become a month-to-month contract with a sixty-day notice of discontinuation. It may be amended and extended by the mayor and council members at the convenience and discretion of the Council. Employment as Interim City Administrator will commence on May 1, 2013. Upon completion of this term, you will automatically be returned to Community Development Coordinator position at the terms specified in the separate employment agreement for that position.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees.



Mayor  
Tim Gover  
Commissioners  
Bob Becker  
Randy Ervin  
Rick Hall  
Chris Rankin

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

City Administrator  
TBA  
City Clerk  
Susan J. O'Brien  
City Attorney  
Janett S. Winter-Black

Salary. You will receive a \$2,000 monthly salary in addition to your current salary as Community Development Coordinator for a total of \$80,057.43 annual salary (\$3,079.13 bi-weekly) commencing upon your first day of employment as Interim City Administrator. Any additional increase in this amount will be made, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

Vehicle. You will use a personal vehicle for the business of the City pertaining to your performance of your duties as Interim City Administrator. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly, while serving both positions of Interim City Administrator and Community Development Coordinator.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities. This leave may be taken at your discretion, with consideration given to the annual budget and audit processes.

Communication Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Interim City Administrator.

Professional Development. The City will budget and pay for professional dues and subscriptions of Employee necessary for conferences of the Illinois City Management Association, International City Manager's Association, Illinois Public Employer Labor Relations Association, and the Illinois Municipal League, and any other professional

organization, necessary and desirable for continued professional growth and the good of the Employer as approved by the City Council.

Employer hereby agrees to budget for and pay for travel and subsistence expenses of Employee for a reasonable number of professional and official travel, meetings, and occasions necessary to adequately pursue professional development and official functions for Employer.

The City recognizes that certain job-related expenses are incurred by the Employee and agrees to pay or reimburse such reasonable and necessary expenses as approved by the City Council.

Performance Evaluation. The City Council will conduct a review of your performance every year, during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set the salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

ACCEPTANCE

I, Kyle Gill, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kyle Gill

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

CITY OF MATTOON

ATTEST:

\_\_\_\_\_  
Timothy D. Gover  
Mayor

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2890**

**A RESOLUTION APPOINTING JANETT WINTER-BLACK TO THE OFFICE OF CITY ATTORNEY AND AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT FOR THE CITY ATTORNEY POSITION**

**WHEREAS**, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

**WHEREAS**, Janett Winter-Black has served as the City Attorney for the past nine months; and,

**WHEREAS**, it is necessary to appoint an attorney to enable the business of the municipal corporation to continue.

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

**Section 1.** The Council hereby ratifies the mayor’s appointment of Janett Winter-Black to the office of City Attorney effective May 7, 2013.

**Section 2.** The Council hereby authorizes the Mayor and City Clerk to execute the attached legal services agreement (Exhibit A).

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on \_\_\_\_\_.

## LEGAL SERVICES AGREEMENT

This Agreement is made by and between the City of Mattoon, Illinois, (herein referred to as "City"), by its duly authorized representative, and the Law Offices of Winter-Black & Baker of Mattoon, Illinois, (herein referred to as "Attorneys"), by their duly authorized representative.

WITNESSETH:

WHEREAS, the City of Mattoon (City) desires to employ the Law Offices of Winter-Black & Baker (Attorneys) to represent the City of Mattoon, Illinois, as its city attorney;

AND WHEREAS, the Law Offices of Winter-Black & Baker (Attorneys), desires to enter into this agreement to perform certain work on behalf of the City of Mattoon (City), as its city attorney.

NOW THEREFORE, the parties hereto do agree as follows:

A. That Attorneys shall provide counsel to the City as follows:

1. To provide legal advice, counsel, services and consultation to the City Administrator, City Council, elected city officials, appointed department heads, boards and commissions, and all levels of Mattoon city government on a variety of civil assignments, including but not limited to the following: general municipal law, general state and federal laws relating to city government, public disclosure issues, laws against discrimination, ordinance and resolution development and interpretation, housing, subdivision and land use law, economic development activities including development, redevelopment, enforcement, and property/real estate law, contract law, environmental law, franchise law, municipal leases, purchasing and procurement, and tort law, including methods to avoid civil litigation.
2. To answer requests for legal opinions, in writing and verbally; to prepare written legal opinions at the request of the City Council, elected officials, or the City Administrator; and to be available to answer staff questions by telephone.
3. To work cooperatively with any special legal counsel retained by the City for special projects; to coordinate with other special counsel as needed to assure the proper management of legal issues, including city ordinance violations, and the proper coordination and transition of legal information among special counsel.
4. To provide guidance and legal advice on the Open Meetings Act, the Freedom of Information Act, Robert's Rules of Order, and Council rules and procedures.
5. To assist officials and employees to understand the legal roles and duties of their respective offices and interrelationships with others.
6. To assist City officials and employees to maintain awareness of ethical standards and appearance of fairness standards, and to avoid potential conflicts of interest, prohibited transactions and the appearance of prohibited transactions.
7. To prepare and review ordinances and resolutions for legal correctness and

acceptability.

8. To prepare and review contracts, leases, and other documents for legal correctness and acceptability, and to negotiate said contracts, leases and other documents upon request.

9. To review, and redraft, various City policies, when amended, for legal correctness and acceptability, including, but not limited to, Personnel Manual, Family Medical Leave, IT Policy, and other such policies and procedures.

10. To attend City Council meetings (twice per month), City Court sessions, and City Court Nuisance sessions, Planning Commission meetings as needed, and any other City Council work sessions, department head meetings, committee meetings or other such community meetings as directed.

11. To perform such other legal services and tasks as may be requested.

B. That the services to be performed by said Attorneys, shall be for a period, commencing on May 1, 2013, upon the execution and approval of this Agreement by the action of the City Council on May 7, 2013, and continuing through May 2, 2017. The City shall have the right to extend this contract for an additional four-year term, subject to the re-authorization thereof by the Mattoon City Council, and subject to agreement being reached between the City and said Attorneys as to the financial terms of the contract extension. In the event that agreement cannot be reached, the existing contract shall be allowed to expire, and the position will be rebid. During the period of this agreement, either party shall have the right to terminate this agreement, without cause, upon sixty (60) days written notice to the other party.

C. That the City hereby agrees to pay to said Attorneys, a monthly fee in the amount of \$3,330.00, for the services mentioned in paragraph A above. Payment of said fees shall be made at the first regular council session of each month occurring after the date of this agreement. Payment for shall cover the services above described in paragraph A, and shall include all labor, materials, and equipment necessary for the work mentioned hereinabove.

D. That Attorneys may also be requested to provide legal services to the City addressing all aspects of litigation, bond work and other tax work as may be needed. Billing for such services shall be made, together with proper itemization by Attorneys of such services rendered, at the rate of \$185.00 per hour. (Such work is considered to be outside the scope of the regular monthly payment amount hereinabove provided in this document).

E. That Attorneys shall provide, at the expense of Attorneys, such facilities, equipment, offices, secretarial help and other services and supplies they deem necessary and appropriate to complete their duties pursuant to this agreement.

F. That in the event of illness or injury of the Attorneys so that members of the Attorney law firm are unable to attend a meeting(s) or give counsel pursuant to this agreement, temporary counsel shall be arranged by the City or by the Attorneys herein, at a cost to be paid by the City.

G. That this agreement shall not create any obligation upon the City to provide any health insurance benefits to Attorneys upon entering into this agreement.

H. That no part of this agreement shall be assignable by either of the parties hereto.

I. That Attorneys have provided adequate proof of insurance for the work to be preformed pursuant to this agreement. City shall also maintain insurance for the work to be done by Attorney pursuant to this Agreement.

J. That any provision of this agreement that may be determined by a Court of competent jurisdiction to be void or unenforceable, shall thereupon be deemed stricken herefrom, without in any way affecting any of the other provisions, or the validity or enforceability, of this agreement.

K. This agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois applicable to agreements made and to be performed therein.

IN WITNESS WHEREOF, the respective parties hereto have duly executed this agreement on the \_\_\_\_ day of \_\_\_\_\_, 2013.

Law Offices of Winter-Black & Baker

\_\_\_\_\_  
By its duly authorized representative

City of Mattoon, Illinois

\_\_\_\_\_  
By its duly authorized representative

Attest:

\_\_\_\_\_  
City Clerk

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1518**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENTS OF DEAN BARBER, DAVE BASHAM, JEFFREY M. BRANSON, ANGELIA D. BURGETT, BRANDON BURKYBILE, TIM DAILY, KYLE GILL, BRIAN P. JOHANPETER, SEAN JUNGE, ANTHONY NICHOLS, SUSAN O'BRIEN, GLEN SLOAN, KURT STRETCH, JASON TAYLOR, AND BETH WRIGHT FOR MANAGERIAL POSITIONS**

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

**Section 1.** The City Council hereby approves an Employment Agreements with:

Dean Barber for the position of Public Works Director; and  
Dave Basham for the position of Water Treatment Plant Superintendent, and  
Jeffrey M. Branson for the position of Police Chief; and  
Angelia Burgett for the position of Director of Arts & Tourism, and  
Brandon Burkybile for the position of Assistant Public Works Superintendent; and  
Tim Daily for the position of Public Works Superintendent, and  
Kyle Gill for the position of Community Development Coordinator, and  
Brian Johanpeter for the position of Information Technology Director, and  
Sean Junge for the position of Assistant Fire Chief; and  
Anthony Nichols for position of Fire Chief; and  
Susan O'Brien for the position of City Clerk, and  
Glen Sloan for the position of Waste Water Treatment Plant Superintendent, and  
Kurt Stretch for the position of Parks Superintendent, and  
Jason Taylor for the position of Deputy Police Chief; and  
Beth Wright for the position of Finance Director & City Treasurer,

a copy of which is attached hereto and incorporated herein by reference.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# MATTOON

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

April 30, 2013

Mr. Dean Barber  
7735 W. Country Club Road  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Barber:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$91,087.02 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Public Works Director.

Professional Development. The City will budget and pay for your membership dues to the American Public Works Association and American Water Works Association. In addition, the City will pay for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Director.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Dean Barber, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Dean Barber

# MATTOON

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

April 30, 2013

Mr. Dave Basham  
809 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Basham:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Water Treatment Plant Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$69,654.78 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$50 per month for cellular phone services associated with your position as Water Treatment Plant Superintendent.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Water Treatment Plant Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Dave Basham, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dave Basham

# MATTOON

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

April 30, 2013

Mr. Jeffrey M. Branson  
10720 E Co Rd 550 N  
Lerna, IL 62440

RE: Employment Agreement with City of Mattoon

Dear Mr. Branson:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Police Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Chief of Police in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one

month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$79,299.99 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will retain your existing vacation, sick leave, holidays and personal leave benefits and earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities, except you will receive 5 weeks vacation time per year.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. You will be furnished a cell phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Police Chief. Additional training may be requested and must be pre-approved by the City Administrator.

Performance Evaluation. The City Council and the City Administrator will have an initial work session with you to discuss and clarify initial expectations for work objectives. Thereafter, there

will be a review of your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Jeffrey M. Branson, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

Jeffrey M. Branson

# MATTOON

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

April 30, 2013

Mrs. Angelia Burgett  
812 1<sup>st</sup> Street  
Charleston, IL 61920

RE: Employment Agreement with City of Mattoon

Dear Mrs. Burgett:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Tourism and Arts Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$48,496.17 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Tourism and Arts Director.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Tourism Director.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Angelia Burgett, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Angelia Burgett

# MATTOON

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

April 30, 2013

Mr. Brandon Burkybile  
736 E. 1800<sup>th</sup> Road  
Casey, IL 62420

RE: Employment Agreement with City of Mattoon

Dear Mr. Burkybile:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Assistant Public Works Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$54,652.21 annual salary commencing on May 1, 2013. An increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$50 per month for cellular phone services associated with your position as Assistant Public Works Superintendent.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Assistant Public Works Superintendent.

Performance Evaluation. The Public Works Director and Public Works Superintendent will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

Interim City Administrator

ACCEPTANCE

I, Brandon Burkybile, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brandon Burkybile

# MATTOON

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

April 30, 2012

Mr. Tim Daily  
2933 Paradise Road  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Daily:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$74,477.03 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$50 per month for cellular phone services associated with your position as Public Works Superintendent.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***  
City Clerk

\_\_\_\_\_

***Kyle M. Gill***  
Interim City Administrator

ACCEPTANCE

I, Tim Daily, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tim Daily

# MATTOON

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

April 30, 2013

Mr. Kyle Gill  
2684 N. Co. Rd. 400 E.  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Community Development Coordinator are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$56,057.43 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Community Development Coordinator.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Community Development Coordinator.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

Interim City Administrator

ACCEPTANCE

I, Kyle Gill, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kyle Gill

# MATTOON

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

April 30, 2013

Mr. Brian Johanpeter  
2620 Prairie Avenue  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Johanpeter:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Information Technology Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$68,212.31 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, and life insurance benefits equivalent to benefits provided to other city employees. At this time, the City will not provide medical, prescription drug, dental, vision, or hearing benefits for you or your dependents since you have made arrangements independent of the City for this type of insurance coverage. However, the option to retain said medical-related insurance will remain open to you should you have need for it in the future.

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities. Your date of hire for purposes of leave accrual will remain May 1, 2001, the date you were initially employed by the Mattoon Public Library.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Information Technology Director.

Third Party Vendors. With the prior approval of the City Council, and subject to limits established in the annual budget, specialized services from third party vendors may be retained as needed for specialized technology related services to assist you in fulfilling your duties.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

Interim City Administrator

ACCEPTANCE

I, Brian P. Johanpeter, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brian P. Johanpeter

# MATTOON

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

April 30, 2013

Mr. Sean R. Junge  
1581 Paradise Road  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Junge:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Assistant Fire Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Chief of Fire in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Fire Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one

month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$71,104.61 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Firefighter's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Firefighter's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Fire or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Assistant Fire Chief.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Assistant Fire Chief. Additional training may be requested and must be pre-approved by the City Administrator.

Performance Evaluation. The City Administrator and the Fire Chief will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Sean R. Junge, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

Anthony Nichols

# MATTOON

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

April 30, 2013

Mr. Tony Nichols  
3333 Richmond Avenue  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Nichols:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Fire Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Chief of Fire in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Fire Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one

month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$77,156.06 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Firefighter's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Firefighter's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Fire or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Assistant Fire Chief.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Fire Chief. Additional training may be requested and must be pre-approved by the City Administrator.

Performance Evaluation. The Fire Commissioner and the City Administrator will review your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Anthony Nichols, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Anthony Nichols

# MATTOON

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

April 30, 2013

Mrs. Susan O'Brien  
1201 Wabash Avenue  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mrs. O'Brien:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the City Clerk are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$63,220.90 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as City Clerk.

Performance Evaluation. The Mayor and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Susan O'Brien, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Susan O'Brien

# MATTOON

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

April 30, 2013

Mr. Glen Sloan  
523 Deer Run Trail  
Charleston, IL 61920

RE: Employment Agreement with City of Mattoon

Dear Mr. Sloan:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the WasteWater Treatment Plant Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$65,904.14 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$50 per month for cellular phone services associated with your position as Water Treatment Plant Superintendent.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as WasteWater Treatment Plant Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Kyle M. Gill***

Interim City Administrator

ACCEPTANCE

I, Glen Sloan, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Glen Sloan

# MATTOON

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

April 30, 2013

Mr. Kurt Stretch  
3345 Prairie Avenue  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Stretch:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Parks, Lakes and Cemetery Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any

other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$76,000.30 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Parks Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

Interim City Administrator

ACCEPTANCE

I, Kurt Stretch, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kurt Stretch

# MATTOON

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

April 30, 2013

Mr. Jason Taylor  
3560 N. Co. Rd. 150 E.  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Taylor:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Deputy Police Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Deputy Chief of Police in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one

month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$72,869.62 annual salary commencing on May 1, 2013. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Deputy Chief of Police or to the City of Mattoon. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will retain your existing vacation, sick leave, holidays and personal leave benefits and earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities, except you will receive 4 weeks vacation time per year.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. You will be furnished a cell phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Police Chief. Additional training may be requested and must be pre-approved by the Police Chief.

Performance Evaluation. The City Administrator and the Police Chief will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

City Administrator

ACCEPTANCE

I, Jason Taylor, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jason Taylor

# MATTOON

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

April 30, 2013

Beth Wright  
63 Wabash Avenue  
Mattoon, IL 61938

Re: Employment Agreement with the City of Mattoon

Dear Ms. Wright:

Subject to formal ratification by the City Council during its meeting of May 7, 2013, this letter outlines terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Finance Director/Treasurer position are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 2, 2017. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination

provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees.

Salary. You will receive a \$61,800.00 annual salary commencing on May 1, 2013. Any additional increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to any of the City of Mattoon Deferred Compensation Plans. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities. This leave may be taken at your discretion, with consideration given to the annual budget and audit processes.

Communication Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Finance Director/Treasurer.

Professional Development. The City will budget and pay for your membership dues for the American Institute of Certified Public Accountants and the Government Finance Officers Association. In addition, the City will budget and pay for the registration fees and travel expenses for up to forty hours per year of continuing professional education in the field of accounting, so long as that education is directly related to your duties as Finance Director/Treasurer, and for the annual conference of the Illinois Municipal League.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year, during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 7, 2013.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Kyle M. Gill**

Interim City Administrator

ACCEPTANCE

I, Beth Wright, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beth Wright



**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 05/07/2013      CDR NO: 2013-1410

SUBJECT:                              Re-appointment of Police Pension Board Trustee

SUBMITTAL DATE:                      05/01/13

SUBMITTED BY:                        Susan O'Brien for Tim Gover, Mayor

APPROVED FOR                        Kyle Gill                                      05/02/13  
COUNCIL AGENDA:                      Interim City Administrator              Date

EXHIBITS (If applicable):

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	N/A

---

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

“I move to re-appoint Madge Shoot as trustee to the Police Pension Board for a term ending 04/30/2015.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mrs. Shoot’s term expired on 04/30/13, and agreed to the re-appointment through 04/30/15.

Upon ratification the Police Pension Board trustees are:

Jeff Standard	Elected by Actives	Term ends 05/09/2013
John McCain	Elected by Actives	Term ends 05/09/2013
David Griffith	Elected by Retirees	Term ends 05/09/2013
Randall Ross	Appointed by Mayor	Term ends 05/10/2014
Madge Shoot	Appointed by Mayor	Term ends 04/30/2015



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 5/7/2013

CDR NO: 2013-1412

SUBJECT: Purchase one 2014 Ford Taurus AWD Police Interceptor

SUBMITTAL DATE: 04/29/2013

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill

05/02/13

COUNCIL AGENDA: Interim City Administrator

Date

EXHIBITS (If applicable): Bid for 2014 Ford Taurus AWD Police Interceptor

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$24,225.00	\$84,000.00	\$59,775.00	\$0.00

---

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

“I move that the City Council authorize the Chief of Police to purchase one 2014 Ford Taurus AWD Police Interceptor for use by the Mattoon Police Department.”

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

The Mattoon Police Department’s unmarked School Resource Officer’s vehicle is in need of replacement; being a 2002 Chevrolet Impala with nearly 107,000 miles on it. This vehicle has become exceedingly costly to maintain and repair in the capacity in which it is being used.

Pilson Auto Center has a 2014 Ford Taurus AWD Police Interceptor for \$24,225.00. This vehicle will be purchased from MPD’s budget (MEF fund).

# PILSON



April 25, 2013

Jeff Branson  
Chief of Police  
City of Mattoon

The following information is per your request for the bidding of one (1) 2014 Ford Taurus AWD Police Interceptor.

UA BLACK  
99K 3.7 L TIVCT V6  
44J 6 SPD AUTO TRANS  
12P INT UPGRADE PKG  
13P HEADLAMP PREP  
18G RR DR/LK INOP  
51G GRILL LAMP WIRE  
60P KEY FOB  
67D PWR WND DISABLE  
19D BADGE DELETE

BID PRICE	\$24,225.00
MUNICIPALITY PLATE	\$10.00
TOTAL BID PRICE	<del>\$24,235.00</del>
	\$24,225.00

Jeff,

Thanks for giving us the opportunity to bid on this vehicle. This should be the price that the state awarded Ford Dealer should be giving you, please let me know if I can be of any further assistance.

Kevin Richardson  
GM - Pilson Ford Lincoln  
(217) 238-6728  
krich@pilsonauto.com

FORD • LINCOLN  
2000 LAKE LAND BLVD • MATTOON, IL 61938  
(217) 234-2397



**BIDDER'S LIST**  
**BROADWAY AVE SIDEWALKS**

AJ Walker Construction  
421 South 21st Street  
Mattoon, IL 61938  
Phone 235-5647  
Fax 235-5939  
Email [ajwalker@consolidated.net](mailto:ajwalker@consolidated.net)

Bartels Concrete Construction  
6057 Old State Road  
Mattoon, IL 61938  
Phone 234-9393  
Email [bartelsconstruction@hotmail.com](mailto:bartelsconstruction@hotmail.com)

Beniach Construction  
307 South Main Street  
Tuscola, IL 61953  
Fax 253-6144  
Email [mike@beniachconstruction.com](mailto:mike@beniachconstruction.com)

Tom Bushur Concrete  
2109 Dewitt Ave East  
Mattoon, IL 61938  
Phone 234-6928  
Email [bushurcc@yahoo.com](mailto:bushurcc@yahoo.com)

Fuetz Contractors  
1120 North Main Street  
Paris, IL 61944  
Phone 465-8402  
Fax 463-2256  
Email [contractor@feutzcontractors.com](mailto:contractor@feutzcontractors.com)

Durwin Sanders  
3007 E Co Rd 360N  
Mattoon, IL 61938  
Phone 258-6779

---

**Nothing follows**