

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 21, 2013**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular meeting May 7, 2013
2. Bills and Payroll for the first half of May, 2013

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2013-1519: Declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property by most advantageous means. (Cox)
2. Motion – Adopt Special Ordinance No. 2013-1520: Approving the rezoning of 1401-1421 North 11<sup>th</sup> Street, 1517 North 11<sup>th</sup> Street, 1513 North 11<sup>th</sup> Street, 1509 North 11<sup>th</sup> Street, and 1501 North 11<sup>th</sup> Street from Residential (R-1) to Industrial (I). (Holly A. Bailey, President Howell Asphalt Company – Petitioner) (Gover)
3. Motion – Adopt Special Ordinance No. 2013-1521: Approving the vacating of a portion of Harrison Avenue starting at the west right-of-way line of North 11<sup>th</sup> Street and continuing 140' feet west. (Holly A. Bailey, President Howell Asphalt Company – Petitioner) (Gover)

4. **Motion – Approve Council Decision Request 2013-1414: Approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library. (Owen)**
5. **Motion – Approve Council Decision Request 2013-1415: Ratifying the mayor’s re-appointments of Dennis Gathmann, Richard F. Record, Jr. and Jon Spitz to the Board of Police & Fire Commissioners with terms expiring 04/30/2017. (Gover)**
6. **Motion – Approve Council Decision Request 2013-1416: Awarding the bid in the amount of \$28,253.00 from Birkey’s Construction Equipment for the purchase of a Trencher roller. (Graven)**
7. **Motion – Approve Council Decision Request 2013-1417: Awarding the bid in the amount of \$62,879.00 from Birkey’s Construction Equipment for the purchase of a Backhoe and warranty. (Graven)**
8. **Motion – Approve Council Decision Request 2013-1418: Approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Zitania Research Services for hosting the 3<sup>rd</sup> Annual Central Illinois Paracon to be held September 3-6, 2013. (Hall)**
9. **Motion- Approve Council Decision Request 2013-1419: Approving a \$1,775 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology Department for hosting the IHSA Girls State Badminton Championships to be held on May 10-11, 2013. (Hall)**
10. **Motion – Approve Council Decision Request 2013-1420: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletic Department for hosting the IHSA Girls & Boys State Track & Field Championships to be held on May 16-18 and May 23-25, 2013 respectively. (Hall)**
11. **Motion – Approve Council Decision Request 2013-1421: Approving a \$3,000 grant by the Tourism Advisory Committee from Bagelfest funds to the Mattoon YMCA for hosting the Run for the Bagel event to be held on July 20, 2013. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – May 7, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 7, 2013.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Bob Becker, YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, and YEA Mayor Tim Gover.

Also physically present were City personnel: Interim City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

#### CONSENT AGENDA

Mayor Gover seconded by Commissioner Becker moved to approve the consent agenda consisting of minutes of the regular meeting April 16, 2013; Fire Department report for the months of March and April, 2013; and bills and payroll for the last half of April, 2013.

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

<u>General Fund</u>			
Payroll		\$	255,546.96
Bills		\$	320,538.64
	Total	\$	<u>576,085.60</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	1,810.91
Bills		\$	58,497.56
	Total	\$	<u>60,308.47</u>
<u>Festival Management</u>			
Bills		\$	13,776.70
	Total	\$	<u>13,776.70</u>
<u>Insurance &amp; Tort</u>			
Bills		\$	40,798.00
	Total	\$	<u>40,798.00</u>
<u>Midtown TIF</u>			
Bills		\$	43,785.70
	Total	\$	<u>43,785.70</u>
<u>Capital Projects</u>			
Bills		\$	102,910.01
	Total	\$	<u>102,910.01</u>
<u>I 57 East TIF Dist</u>			
Bills		\$	<u>9,043.54</u>

		Total	\$	9,043.54
	<b><u>So Rte 45 TIF</u></b>			
Bills			\$	6,933.94
		Total	\$	6,933.94
	<b><u>Broadway East TIF</u></b>			
Bills			\$	5,081.51
		Total	\$	5,081.51
	<b><u>Broadway East Bus Dist</u></b>			
Bills			\$	93,856.25
		Total	\$	93,856.25
	<b><u>Water Fund</u></b>			
Payroll			\$	30,573.96
Bills			\$	297,532.24
		Total	\$	328,106.20
	<b><u>Sewer Fund</u></b>			
Payroll			\$	39,010.19
Bills			\$	57,670.81
		Total	\$	96,681.00
	<b><u>Heath Insurance Fund</u></b>			
Bills			\$	201,980.15
		Total	\$	201,980.15
	<b><u>Motor Fuel Tax</u></b>			
Bills			\$	6,337.39
		Total	\$	6,337.39
	<b><u>Revolving Loan</u></b>			
Bills			\$	135.00
		Total	\$	135.00

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 the Public comments. There were no comments from the floor.

Mr. Brian Daniell of West & Company, LLC with Mr. Mike Grant and Mrs. Heather Wolke presented the 2012 City Audit. Mr. Daniell reviewed the services provided, auditor's unqualified (clean) opinion and results, observations and recommendations, financial issues, new auditing standards involving pensions; and opened the floor for questions. With no questions Mr. Daniell thanked the Council for allowing West & Company, LLC to conduct the audit.

Commissioner Ervin introduced his wife, Kim, and daughters, Katie and Rachel, in attendance of the meeting. Commissioner Hall introduced his wife, Dalena, in attendance of the meeting.

Mayor Gover reviewed the outgoing Council's years of service; and presented acknowledgement and appreciation of their service to Commissioner Ervin, Commissioner Rankin, and Commissioner Becker. Commissioner Ervin spoke a few words of encouragement.

There was a group photo session for the outgoing Council and families. Mayor Gover thanked Police Officer Hedges for taking the pictures.

City Clerk Susan O'Brien administered the Oath of Office to Mayor-Elect Gover, Commissioner-Elect Cox, Commissioner-Elect Graven, Commissioner-Elect Hall, and Commissioner-Elect Owen.

There was a group photo session for the new Council.

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

Also physically present were City personnel: Interim City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

## **NEW BUSINESS**

Mayor Gover seconded by Commissioner Hall moved to approve the Orientation minutes of April 19, 2013 as presented in written form.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2013-2886, assigning members of the City Council to departments for the administration of the municipal government.

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## **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 Mayor Gover, seconded by Commissioner Owen, adopted this 7th day of May, 2013 by a roll call vote, as follows:

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

Approved this 7th day of May, 2013.

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

ATTEST:	APPROVED AS TO FORM:
<u>/s/ Susan J. O'Brien</u> Susan J. O'Brien, City Clerk	<u>/s/ Janett S. Winter-Black</u> Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on May 7, 2013.

Mayor Gover read the assignments to the Public.

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

Mayor Gover seconded by Commissioner Hall moved to 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.

**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 Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of May, 2013 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of May, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2013.

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2013-2888, designating the depositories in which the funds or moneys of the City may be deposited.

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**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 Commissioner Owen, seconded by Commissioner Cox, adopted this 7th day of May, 2013 by a roll call vote, as follows:

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

Approved this 7<sup>th</sup> day of May, 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 May 7, 2013.

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

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Resolution No. 2013-2889, authorizing the Mayor, City Treasurer and City Clerk to sign checks by facsimile signature.

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**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:**

**(Electronic)**  
**Mayor**

**(Electronic)**  
**City Treasurer**

**(Electronic)**  
**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 Commissioner Owen, seconded by Commissioner Graven, adopted this 7th day of May, 2013 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of May, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2013.

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

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

Mayor Gover seconded by Commissioner Hall moved to 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.

Mayor Gover opened the floor for discussion or comments. Chief Branson explained the reasons for replacing the vehicle and expectation of a 10-year life of the vehicle.

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2013-1413, awarding the bid of \$69,874.40 from Bartels Construction, Inc. for the Broadway Avenue Sidewalk Project.

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

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

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 7:12 p.m. 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)).

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

Council reconvened at 7:52 p.m.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2013-1517, appointing Kyle Gill as Interim City Administrator and authorizing an extension of the Interim City Administrator's contract.

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**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 Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of May, 2013, by a roll call vote, as follows:

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

Approved this 7th day of    May, 2013.

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

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

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

Recorded in the Municipality's Records on May 7, 2013.

Mayor Gover noted the contract was for six-months with monthly extensions and a 60-day notice of discontinuance.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2013-2890, appointing Janett Winter-Black as City Attorney and authorizing the City Attorney's contract.

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**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 Mayor Gover, seconded by Commissioner Graven, adopted this 7th day of May, 2013 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of May, 2013.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on May 7, 2013.

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

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

Mayor Gover seconded by Commissioner Hall moved to 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.

Mayor Gover opened the floor for discussion or comments. Interim Administrator Gill noted necessary changes due to State regulations to four contract: Fire Chief, Assistant Fire Chief, Police Chief, and Deputy Police Chief by removing the last sentence of the Termination Section: "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."; and to change the Fire Chief and Assistant Fire Chief's vacation weeks from three weeks to four weeks to be consistent with the firemen's union contracts.

Commissioner Hall seconded by Commissioner Owen moved to amend Special Ordinance 2013-1518 by striking the last sentence of the Termination Section "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." from the contracts of the Fire Chief, Assistant Fire Chief, Police Chief, and Deputy Police Chief; and increase the vacation weeks for the Fire Chief and Assistant Fire Chief to four weeks vacation.

Mayor Gover declared the motion to amend Special Ordinance 2013-1518 carried by following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to approve amended Special Ordinance 2013-1518.

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

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**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 Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of May, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7<sup>th</sup> day of May, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2013.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2013-1409, approving the re-appointment of Tom Graven to the Electrical Commission with a term expiring 04/30/2017.

Mayor Gover opened the floor for discussion or comments. Commissioner Owen stated his intentions to vote against the re-appointment, expressing no spouse should be on a committee the Council governs.

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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

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

Mayor Gover seconded by Commissioner Graven moved to 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.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted failure of the generator at City Hall and requested bids on a new generator; work on budgets; and processed plentiful nuisances due to rain. Mayor Gover opened the floor for questions with no responders.

CITY ATTORNEY – noted working on the cleanup of the former Young’s Radiator property by exploring different avenues and dealing with a tax purchaser and environmental issues. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted business as usual.

FINANCE – announced the completion of the 2012 Audit and work on posting adjustments from the audit. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – reminded the attendees of the City-wide Cleanup Day in two weeks. Mayor Gover opened the floor for questions with no responders.

FIRE –Assistant Chief Junge reported a \$500 donation from Blue Cross/Blue Shield to help promote fire safety; receipt of a Starcom mobile radio; and Airport training at Chicago O’Hare Airport. Mayor Gover opened the floor for questions with no responders.

POLICE – noted nothing significant to report at this time. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL:

Commissioner Cox – expressed his enthusiasm to be on the Council and was excited about the next four years.

Commissioner Graven – requested patience while she learns the processes.

Commissioner Hall – expressed looking forward to the next 100 or so meetings in the Chambers.

Commissioner Owen – expressed looking forward to the next four years.

Mayor Gover – welcomed the Council and explained the continuing work on economic development for the City; and expressed looking forward to working with the Council for the next four years.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:08 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen-in honor of Commissioner Ervin, YEA Mayor Gover.

/s/ Susan J. O’Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 5-10-13 PAYROLL  
 4-20-13/5-3-13

	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	\$ 5,580.62
	110 5120-114	COMPENSATED ABSENCES	\$ 288.80
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 314.07
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,384.58
	110 5150-114	COMPENSATED ABSENCES	\$ 38.43
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,012.72
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,265.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,736.25
	110 5213-113	OVERTIME	\$ 1,577.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,127.20
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,897.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,977.94
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 16,773.72
	110 5241-114	COMPENSATED ABSENCES	\$ 9,164.66
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,497.34
	110 5261-114	COMPENSATED ABSENCES	\$ 210.59
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,915.57
	110 5310-114	COMPENSATED ABSENCES	\$ 317.71
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,085.47
	110 5320-113	OVERTIME	\$ 607.22
	110 5320-114	COMPENSATED ABSENCES	\$ 2,039.13
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,108.13
	110 5381-114	COMPENSATED ABSENCES	\$ 292.76
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 347.47
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,801.50
	110 5511-113	OVERTIME	\$ 320.03
	110 5511-114	COMPENSATED ABSENCES	\$ 189.26
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,184.85
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,350.00
	110 5512-113	OVERTIME	\$ 354.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,105.48
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,725.00
		*** FUND 110 TOTALS ***	\$ 256,014.08
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,818.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 460.00
	122 5653-114	COMPENSATED ABSENCES	\$ 46.63
		*** FUND 122 TOTALS ***	\$ 2,325.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,620.49
	211 5353-113	OVERTIME	\$ 424.85
	211 5353-114	COMPENSATED ABSENCES	\$ 1,052.49

CITY OF MATTOON  
 5-10-13 PAYROLL  
 4-20-13/5-3-13

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,921.58
	211 5354-113	OVERTIME	\$ 370.79
	211 5354-114	COMPENSATED ABSENCES	\$ 792.36
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,033.54
	211 5355-114	COMPENSATED ABSENCES	\$ 614.63
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,834.55
	211 5356-114	COMPENSATED ABSENCES	\$ 79.22
		*** FUND 211 TOTALS ***	\$ 27,744.50
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,676.46
	212 5342-113	OVERTIME	\$ 713.19
	212 5342-114	COMPENSATED ABSENCES	\$ 1,479.75
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,653.96
	212 5344-113	OVERTIME	\$ 1,184.60
	212 5344-114	COMPENSATED ABSENCES	\$ 1,638.53
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,033.55
	212 5345-114	COMPENSATED ABSENCES	\$ 614.70
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,834.55
	212 5346-114	COMPENSATED ABSENCES	\$ 79.24
		*** FUND 212 TOTALS ***	\$ 38,908.53
		*** GRAND TOTALS ***	\$ 324,992.35

CITY OF MATTOON  
5-10-13 PAYROLL  
4-20-13/5-3-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,720.00	\$ 37,055.98
OVERTIME PAY	45	624.75	\$ 22,327.20
VACATION PAY	27	307.5	\$ 7,372.73
SALARY PAY	122	9,911.10	\$ 245,951.18
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,474.46
SICK PAY-AFSCME	12	85	\$ 2,113.56
PEHP	31	31	\$ 387.50
VACATION PAY	7	216	\$ 4,696.81
COMP EARNED	4	11.63	\$ -
CAPTAIN PAY	1	96	\$ 96.00
SHIFT PAY	5	206	\$ 123.60
SHIFT PAY	3	160	\$ 112.00
SICK-FD UNION	4	84	\$ 1,993.39
SICK-NON UNION	4	12.5	\$ 287.94

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201305173406	110 4513-010	DUI EQUIPMENT: TRFR	DUI FUNDS	116176	3,502.40

VENDOR 01-006748 TOTALS 3,502.40

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,502.40

01-001680	ECIDC	I-201305103273	110 5110-561	BUSINESS MEET: ANNUAL BANQUET		115996	35.00
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VENDOR 01-001680 TOTALS 35.00

01-001886	RICK HALL	I-201305143342	110 5110-533	CELLULAR PHON: MAY MOBILE		116091	50.00
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VENDOR 01-001886 TOTALS 50.00

01-002673	JOYCE JACKSON	I-201305153382	110 5110-826	ARTS COUNCIL : WEAVING WORKSHOP		116100	200.00
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VENDOR 01-002673 TOTALS 200.00

01-003024	DAVID COX	I-201305143344	110 5110-533	CELLULAR PHON: MAY MOBILE		116062	50.00
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VENDOR 01-003024 TOTALS 50.00

01-010900	D TO Z SPORTS	I-21926	110 5110-579	MISC OTHER PU: NAMEPLATES		116067	33.00
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VENDOR 01-010900 TOTALS 33.00

01-021348	LEE ENTERPRISES-CENTRA	I-201305153381	110 5110-826	ARTS COUNCIL : ADVERTISING		116112	99.00
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VENDOR 01-021348 TOTALS 99.00

01-037951	J. PRESTON OWEN	I-201305143345	110 5110-533	CELLULAR PHON: MAY MOBILE		116128	50.00
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VENDOR 01-037951 TOTALS 50.00

01-043202	SPECTRUM	I-3-282	110 5110-319	MISCELLANEOUS: BUSINESS CARDS		116144	170.00
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VENDOR 01-043202 TOTALS 170.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 687.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201305153385	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-7/13 HU	000000	91.50
VENDOR 01-024060 TOTALS							91.50
01-040555	JC SCHULTZ ENTERPRISES	I-290690	110 5120-519	OTHER PROFESS:	FLAGS	116101	455.74
VENDOR 01-040555 TOTALS							455.74
01-049003	XEROX CORPORATION	I-067761694	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	116157	584.81
VENDOR 01-049003 TOTALS							584.81

DEPARTMENT 120 CITY CLERK TOTAL: 1,132.05

01-000715	EASTERN IL UNIVERSITY	I-201305143278	110 5150-571	DUES & MEMBER:	WRIGHT DUES	116074	80.00
01-000715	EASTERN IL UNIVERSITY	I-201305153387	110 5150-571	DUES & MEMBER:	ALEXANDER DUES	116074	40.00
VENDOR 01-000715 TOTALS							120.00
01-001657	TYLER TECHNOLOGIES	I-025-67389	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	116150	3,586.25
VENDOR 01-001657 TOTALS							3,586.25
01-002931	BETH WRIGHT	I-201305143336	110 5150-532	TELEPHONE :	MAY MOBILE	116156	100.00
VENDOR 01-002931 TOTALS							100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 3,806.25

01-048404	LAW OFFICES OF	I-201305143327	110 5160-519	OTHER PROFESS:	MAY LEGAL SERVICES	116110	4,166.67
VENDOR 01-048404 TOTALS							4,166.67

DEPARTMENT 160 LEGAL SERVICES TOTAL: 4,166.67

01-001217	GMIS ILLINOIS	I-201305153388	110 5170-571	DUES & MEMBER:	MEMBERSHIP JOHANPETE	116088	100.00
VENDOR 01-001217 TOTALS							100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002828	TROY WALKER	I-201305143337	110 5170-533	CELLULAR PHON: MAY MOBILE		116153	100.00	
				VENDOR 01-002828	TOTALS		100.00	
01-020975	HEART TECHNOLOGIES INC	I-51154	110 5170-841	WIDE AREA NET: BACKUP SUPPORT		116096	350.00	
				VENDOR 01-020975	TOTALS		350.00	
01-023800	CONSOLIDATED COMMUNICA	I-201305143323	110 5170-854	WIDE AREA NET: 101-5520		116059	88.21	
01-023800	CONSOLIDATED COMMUNICA	I-201305143324	110 5170-854	WIDE AREA NET: 101-0937		116059	88.21	
				VENDOR 01-023800	TOTALS		176.42	
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL:	726.42
01-001981	COINS FOR ANYTHING, IN	I-CR131963	110 5211-319	MISCELLANEOUS: CHALLENGE COINS		115995	186.00	
				VENDOR 01-001981	TOTALS		186.00	
01-002256	LOG IN/IACP NET	I-20856	110 5211-571	DUE & MEMBERS: ANNUAL FEE		116113	800.00	
				VENDOR 01-002256	TOTALS		800.00	
01-002958	BATTERY SPECIALISTS, I	I-112754	110 5211-319	MISCELLANEOUS: BATTERY SPECIALISTS,	116043		19.95	
				VENDOR 01-002958	TOTALS		19.95	
01-004400	BURGER KING	I-201305143362	110 5211-319	MISCELLANEOUS: PRISONER MEALS 4/13	116045		6.10	
				VENDOR 01-004400	TOTALS		6.10	
01-015410	EZ PARCEL & BUSINESS S	I-87869	110 5211-531	POSTAGE : SHIPPING	116078		33.34	
01-015410	EZ PARCEL & BUSINESS S	I-88075	110 5211-531	POSTAGE : SHIPPING	116078		56.80	
01-015410	EZ PARCEL & BUSINESS S	I-88276	110 5211-531	POSTAGE : SHIPPING	116078		33.38	
				VENDOR 01-015410	TOTALS		123.52	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	PF PETTIBONE & CO	I-27752	110 5211-315	UNIFORMS & CL:	SHOULDER PATCHES	116130	537.15
VENDOR 01-038331 TOTALS							537.15
01-047000	THOMSON REUTERS-WEST	I-827218894	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	116148	760.00
VENDOR 01-047000 TOTALS							760.00
01-049003	XEROX CORPORATION	I-067761681	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	116157	48.16
01-049003	XEROX CORPORATION	I-067761682	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	116157	49.44
01-049003	XEROX CORPORATION	I-067761683	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	116157	49.27
01-049003	XEROX CORPORATION	I-067761684	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	116157	265.93
01-049003	XEROX CORPORATION	I-067761707	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	116157	19.23
VENDOR 01-049003 TOTALS							432.03
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							2,864.75
01-041990	SIRCHIE FINGER PRINT L	I-0120746-IN	110 5212-319	MISCELLANEOUS:	INK PADS	116142	56.78
VENDOR 01-041990 TOTALS							56.78
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							56.78
01-009075	CUSD #2 TRANSPORTATION	I-201305153389	110 5223-326	FUEL	: POLICE DEPT 4/13 FUE	116066	7,373.39
VENDOR 01-009075 TOTALS							7,373.39
01-030000	KULL LUMBER CO	I-201305143361	110 5223-319	MISCELLANEOUS:	SEALANT,WEED KILLER	116105	5.49
VENDOR 01-030000 TOTALS							5.49
01-034603	MEARS AUTOMOTIVE	I-11253	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116119	190.99
01-034603	MEARS AUTOMOTIVE	I-11282	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116119	69.50
01-034603	MEARS AUTOMOTIVE	I-11303	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116119	35.50
VENDOR 01-034603 TOTALS							295.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201305143360	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116124	543.20
					VENDOR 01-036600 TOTALS		543.20
01-037800	RAY O'HERRON CO	I-1313818-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	116133	892.29
01-037800	RAY O'HERRON CO	I-1314861-IN	110 5223-318	VEHICLE PARTS:	CONSOLE,FACEPLATE,AR	116133	513.67
					VENDOR 01-037800 TOTALS		1,405.96
01-038375	DAN PILSON AUTO CENTER	I-605141	110 5223-326	FUEL	: SQUAD REPAIRS	116069	234.57
					VENDOR 01-038375 TOTALS		234.57
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,858.60
01-001070	AMEREN ILLINOIS	I-201305143358	110 5224-321	UTILITIES	: 620 S 12TH	116034	36.15
01-001070	AMEREN ILLINOIS	I-201305143359	110 5224-321	UTILITIES	: 1700 WABASH	116034	1,272.88
					VENDOR 01-001070 TOTALS		1,309.03
01-003028	REINHART TRACTOR, INC.	I-130666	110 5224-432	REPAIR OF BUI:	OIL MIX	116134	7.80
					VENDOR 01-003028 TOTALS		7.80
01-003029	ROEDA SIGNS INC.	I-108009	110 5224-432	REPAIR OF BUI:	ROEDA SIGNS INC.	116136	837.93
					VENDOR 01-003029 TOTALS		837.93
01-008600	COLES MOULTRIE ELECTRI	I-201305153390	110 5224-321	UTILITIES	: PISTOL RANGE	116055	49.69
					VENDOR 01-008600 TOTALS		49.69
01-016000	JOHN DEERE FINANCIAL	I-152574	110 5224-312	CLEANING SUPP:	TOW STRAP,SCOOP	115998	49.97
					VENDOR 01-016000 TOTALS		49.97
01-030000	KULL LUMBER CO	I-201305143361	110 5224-312	CLEANING SUPP:	SEALANT,WEED KILLER	116105	41.99
					VENDOR 01-030000 TOTALS		41.99

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201305143363	110 5224-321	UTILITIES	: 221 S 17TH	000000	48.70
01-033800	MATTOON WATER DEPT	I-201305143364	110 5224-321	UTILITIES	: 1710 WABASH	000000	180.75
					VENDOR 01-033800 TOTALS		229.45
01-035600	KONE INC	I-221182021	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/13	116104	723.24
					VENDOR 01-035600 TOTALS		723.24
				DEPARTMENT 224 POLICE BUILDINGS	TOTAL:		3,249.10
01-000550	ALEXANDERS AUTO PARTS	I-201305153371	110 5241-434	REPAIR OF VEH:	BULBS,BOOSTER CABLES	116029	13.49
01-000550	ALEXANDERS AUTO PARTS	I-201305153371	110 5241-432	REPAIR OF BUI:	BULBS,BOOSTER CABLES	116029	17.30
01-000550	ALEXANDERS AUTO PARTS	I-201305153371	110 5241-316	TOOLS & EQUIP:	BULBS,BOOSTER CABLES	116029	34.99
01-000550	ALEXANDERS AUTO PARTS	I-201305153371	110 5241-433	REPAIR OF MAC:	BULBS,BOOSTER CABLES	116029	6.43
01-000550	ALEXANDERS AUTO PARTS	I-201305153371	110 5241-318	VEHICLE PARTS:	BULBS,BOOSTER CABLES	116029	50.94
					VENDOR 01-000550 TOTALS		123.15
01-000732	LAKE LAND COLLEGE	I-201305143369	110 5241-562	TRAVEL & TRAI:	TUITION-RHOADS	116106	311.40
					VENDOR 01-000732 TOTALS		311.40
01-001070	AMEREN ILLINOIS	I-201305143277	110 5241-321	UTILITIES	: AMEREN ILLINOIS	116031	115.56
01-001070	AMEREN ILLINOIS	I-201305153370	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	116034	10.65
					VENDOR 01-001070 TOTALS		126.21
01-001984	BOUND TREE MEDICAL, LL	I-81079260	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	116044	1,012.33
					VENDOR 01-001984 TOTALS		1,012.33
01-002469	CRAIG ANTENNA SERVICE,	I-62234	110 5241-535	RADIOS	: HANDLHELD RADIOS	116063	1,482.00
					VENDOR 01-002469 TOTALS		1,482.00
01-002958	BATTERY SPECIALISTS, I	I-112688	110 5241-432	REPAIR OF BUI:	BATTERIES	116043	25.90
01-002958	BATTERY SPECIALISTS, I	I-112857	110 5241-535	RADIOS	: BATTERY SPECIALISTS,	116043	144.40
					VENDOR 01-002958 TOTALS		170.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003030	AVOCATION SOFTWARE	I-1387	110 5241-571	DUE & MEMBERS:	ELECTRONIC CLAIMS SU	116038	52.50
01-003030	AVOCATION SOFTWARE	I-7478	110 5241-579	MISC OTHER PU:	ANNUAL SUPPORT FEE	116038	100.00
				VENDOR 01-003030	TOTALS		152.50
01-009075	CUSD #2 TRANSPORTATION	I-201305143367	110 5241-326	FUEL	: FUEL 4/13 FIRE DEPT	116066	2,816.58
				VENDOR 01-009075	TOTALS		2,816.58
01-018042	GALLS, AN ARAMARK COMP	I-000591404	110 5241-315	UNIFORMS & CL:	BOOTS	116084	109.99
				VENDOR 01-018042	TOTALS		109.99
01-023800	CONSOLIDATED COMMUNICA	I-201305143365	110 5241-532	TELEPHONE	: 101-0987	116059	88.21
				VENDOR 01-023800	TOTALS		88.21
01-025600	ILMO PRODUCTS COMPANY	I-201305153380	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, OXYG	116099	299.86
				VENDOR 01-025600	TOTALS		299.86
01-028980	SEAN JUNGE	I-201305143346	110 5241-533	CELLULAR PHON:	MAY MOBILE	116102	100.00
				VENDOR 01-028980	TOTALS		100.00
01-030083	LANMAN OIL CO INC	I-17298	110 5241-326	FUEL	: FUEL	116108	77.64
				VENDOR 01-030083	TOTALS		77.64
01-031000	LORENZ SUPPLY CO.	I-325875	110 5241-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	116114	211.02
				VENDOR 01-031000	TOTALS		211.02
01-033800	MATTOON WATER DEPT	I-201305013196	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	22.90
				VENDOR 01-033800	TOTALS		22.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-201305143333	110 5241-533	CELLULAR PHON: MAY MOBILE		116126	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037800	RAY O'HERRON CO	I-1314925-IN	110 5241-434	REPAIR OF VEH: BULBS		116133	30.73
					VENDOR 01-037800 TOTALS		30.73
01-040451	S & S SERVICE CO	I-54999	110 5241-434	REPAIR OF VEH: SERVICE TRUCK		116137	618.40
01-040451	S & S SERVICE CO	I-55008	110 5241-434	REPAIR OF VEH: SERVICE TRUCK		116137	250.28
					VENDOR 01-040451 TOTALS		868.68
01-040463	SARAH BUSH LINCOLN HEA	I-201305143368	110 5241-562	TRAVEL & TRAI: ITLS		116139	450.00
					VENDOR 01-040463 TOTALS		450.00
01-044200	KC SUMMERS BUICK	I-5114458	110 5241-434	REPAIR OF VEH: PARTS		116103	19.83
01-044200	KC SUMMERS BUICK	I-5114973	110 5241-434	REPAIR OF VEH: PARTS		116103	19.55
					VENDOR 01-044200 TOTALS		39.38
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	8,592.88
01-001381	MATT FREDERICK	I-201305143329	110 5261-533	CELLULAR PHON: MAY MOBILE		116081	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201305103270	110 5261-571	DUE & MEMBERS: REIMB PLUMBING LICEN	115997		127.50
01-002812	CHARLES LUKE EDWARDS	I-201305143338	110 5261-533	CELLULAR PHON: MAY MOBILE		116075	50.00
					VENDOR 01-002812 TOTALS		177.50
01-002958	BATTERY SPECIALISTS, I	I-112755	110 5261-319	MISCELLANEOUS: BATTERY SPECIALISTS,	116043		22.95
					VENDOR 01-002958 TOTALS		22.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003015	A TOUCH OF CLASS LAWN	I-818364	110 5261-579	MISC OTHER PU: MOWING		116028	60.00
01-003015	A TOUCH OF CLASS LAWN	I-818366	110 5261-579	MISC OTHER PU: MOWING		116028	95.00
						VENDOR 01-003015 TOTALS	155.00
01-018700	KYLE GILL	I-201305143332	110 5261-533	CELLULAR PHON: MAY MOBILE		116087	100.00
						VENDOR 01-018700 TOTALS	100.00
01-049003	XEROX CORPORATION	I-067761730	110 5261-311	OFFICE SUPPLI: COPIER LBP-251909		116157	16.50
						VENDOR 01-049003 TOTALS	16.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	521.95
01-002602	DEAN BARBER	I-201305143339	110 5310-533	CELLULAR PHON: MAY MOBILE		116040	33.33
						VENDOR 01-002602 TOTALS	33.33
01-031000	LORENZ SUPPLY CO.	I-325388	110 5310-311	OFFICE SUPPLI: URINAL SCREENS		116114	7.00
						VENDOR 01-031000 TOTALS	7.00
01-043522	STAPLES CREDIT PLAN	I-3996540002	110 5310-319	MISCELLANEOUS: OFFICE SUPPLIES		116146	65.35
						VENDOR 01-043522 TOTALS	65.35
01-049003	XEROX CORPORATION	I-067761689	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		116157	278.84
						VENDOR 01-049003 TOTALS	278.84
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	384.52
01-000550	ALEXANDERS AUTO PARTS	I-201305143354	110 5320-319	MISCELLANEOUS: SEALANT,BITS,FUSE,BU		116029	22.99
01-000550	ALEXANDERS AUTO PARTS	I-201305143354	110 5320-316	TOOLS AND EQU: SEALANT,BITS,FUSE,BU		116029	11.49
01-000550	ALEXANDERS AUTO PARTS	I-201305143354	110 5320-318	VEHICLE PARTS: SEALANT,BITS,FUSE,BU		116029	48.33
01-000550	ALEXANDERS AUTO PARTS	I-201305143355	110 5320-318	VEHICLE PARTS: BOLTS,CLAMPS		116029	18.53
						VENDOR 01-000550 TOTALS	101.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201305143350	110 5320-351	CONCRETE	: 912 BELL	116041	763.13
01-000742	BARTELS CONSTRUCTION,	I-201305143351	110 5320-351	CONCRETE	: 613 B'DWAY	116041	393.13
01-000742	BARTELS CONSTRUCTION,	I-201305143352	110 5320-351	CONCRETE	: 904 STINSON	116041	647.50
						VENDOR 01-000742 TOTALS	1,803.76
01-000755	ALTORFER	I-PC010059443	110 5320-318	VEHICLE PARTS: ALTORFER		116030	114.72
						VENDOR 01-000755 TOTALS	114.72
01-001070	AMEREN ILLINOIS	I-201305143377	110 5320-321	UTILITIES	: AMEREN ILLINOIS	116031	95.95
01-001070	AMEREN ILLINOIS	I-201305143303	110 5320-321	UTILITIES	: 212 N 12TH	116031	356.47
01-001070	AMEREN ILLINOIS	I-201305143304	110 5320-321	UTILITIES	: 212 N 12TH	116032	32.50
01-001070	AMEREN ILLINOIS	I-201305143305	110 5320-321	UTILITIES	: 221 N 12TH	116032	496.98
						VENDOR 01-001070 TOTALS	981.90
01-001199	CARTER WATERS	I-30033764	110 5320-316	TOOLS AND EQU: HAND GUN		116050	75.99
01-001199	CARTER WATERS	I-30034446	110 5320-432	REPAIR OF BUI: SEALER, CONCRETE CLEA		116050	317.25
						VENDOR 01-001199 TOTALS	393.24
01-002211	BRANDON BURKYBILE	I-201305143335	110 5320-533	CELLULAR PHON: MAY MOBILE		116047	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002559	MATTOON TIRE & AUTO CE	I-201305153386	110 5320-434	REPAIR OF VEH: TRUCK REPAIRS		116118	1,524.16
						VENDOR 01-002559 TOTALS	1,524.16
01-002570	IL DEPT OF AGRICULTURE	I-201305143347	110 5320-562	TRAVEL & TRAI: RITTER PUBLIC APPLIC		116097	20.00
						VENDOR 01-002570 TOTALS	20.00
01-002794	HARDESTY CONCRETE	I-201305143349	110 5320-351	CONCRETE	: SIDEWALK 712 DEWITT	116093	591.15
						VENDOR 01-002794 TOTALS	591.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002938	COMSOURCE SERVICES, IN	I-2013-128	110 5320-318	VEHICLE PARTS: ENDCAPS, GASKETS		116058	88.42
							<hr/>
				VENDOR 01-002938	TOTALS		88.42
01-002990	CINTAS CORPORATION	I-5000367524	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		116053	40.80
							<hr/>
				VENDOR 01-002990	TOTALS		40.80
01-003021	WAGGLE & COMPANY	I-201305143356	110 5320-519	OTHER PROFESS: REPAIR CONDUIT		116152	50.00
							<hr/>
				VENDOR 01-003021	TOTALS		50.00
01-003032	G.L. DOWNS, INC.	I-050213	110 5320-313	MEDICAL & SAF: G.L. DOWNS, INC.		116083	71.80
							<hr/>
				VENDOR 01-003032	TOTALS		71.80
01-003095	CARQUEST AUTO PARTS ST	I-201305153383	110 5320-562	TRAVEL & TRAI: TRAINING, PARTS		116049	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201305153383	110 5320-318	VEHICLE PARTS: TRAINING, PARTS		116049	3.08
01-003095	CARQUEST AUTO PARTS ST	I-201305153383	110 5320-319	MISCELLANEOUS: TRAINING, PARTS		116049	6.34
01-003095	CARQUEST AUTO PARTS ST	I-201305153383	110 5320-316	TOOLS AND EQU: TRAINING, PARTS		116049	21.83
01-003095	CARQUEST AUTO PARTS ST	I-201305153383	110 5320-319	MISCELLANEOUS: TRAINING, PARTS		116049	17.64
							<hr/>
				VENDOR 01-003095	TOTALS		107.89
01-004800	TOM BUSHUR CONCRETE CO	I-201305143353	110 5320-351	CONCRETE : SDWLK 2821 MARION		116149	494.87
							<hr/>
				VENDOR 01-004800	TOTALS		494.87
01-009075	CUSD #2 TRANSPORTATION	I-201305143357	110 5320-326	FUEL : FUEL 4/13 PUBLIC WOR		116066	3,097.15
							<hr/>
				VENDOR 01-009075	TOTALS		3,097.15
01-009870	COX MOTORS	I-86246	110 5320-434	REPAIR OF VEH: SAFETY TEST		116061	27.00
							<hr/>
				VENDOR 01-009870	TOTALS		27.00
01-011005	TIM DAILY	I-201305143334	110 5320-533	CELLULAR PHON: MAY MOBILE		116068	16.67
							<hr/>
				VENDOR 01-011005	TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-88510	110 5320-311	OFFICE SUPPLI:	SHIPPING	116078	18.39
						VENDOR 01-015410 TOTALS	18.39
01-016000	JOHN DEERE FINANCIAL	I-407895	110 5320-318	VEHICLE PARTS:	PARTS	115998	44.66
01-016000	JOHN DEERE FINANCIAL	I-649387	110 5320-319	MISCELLANEOUS:	RATCHET STRAP	115998	18.99
						VENDOR 01-016000 TOTALS	63.65
01-016140	FASTENAL COMPANY	I-ILMAT97828	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	116079	31.07
						VENDOR 01-016140 TOTALS	31.07
01-018100	GANO WELDING SUPPLIES	I-880688	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	116085	42.00
						VENDOR 01-018100 TOTALS	42.00
01-023800	CONSOLIDATED COMMUNICA	I-201305153384	110 5320-532	TELEPHONE	: 101-0873	116059	88.21
						VENDOR 01-023800 TOTALS	88.21
01-030000	KULL LUMBER CO	I-201305143283	110 5320-316	TOOLS AND EQU:	SAWZALL BLADES, PIPE	116105	145.50
01-030000	KULL LUMBER CO	I-201305143283	110 5320-319	MISCELLANEOUS:	SAWZALL BLADES, PIPE	116105	26.34
01-030000	KULL LUMBER CO	I-201305143283	110 5320-432	REPAIR OF BUI:	SAWZALL BLADES, PIPE	116105	11.93
						VENDOR 01-030000 TOTALS	183.77
01-030083	LANMAN OIL CO INC	I-15004	110 5320-326	FUEL	: FUEL	116108	14.40
01-030083	LANMAN OIL CO INC	I-18572	110 5320-326	FUEL	: FUEL	116108	9.86
						VENDOR 01-030083 TOTALS	24.26
01-032980	FRED THROM	I-10946	110 5320-316	TOOLS AND EQU:	REPAIR TRIMMER	116117	33.85
						VENDOR 01-032980 TOTALS	33.85
01-033800	MATTOON WATER DEPT	I-201305143280	110 5320-321	UTILITIES	: 420 N LOGAN	000000	30.19
01-033800	MATTOON WATER DEPT	I-201305143286	110 5320-321	UTILITIES	: 221 N 12TH	000000	69.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201305143287	110 5320-321	UTILITIES	: 212 N 12TH	000000	11.51
					VENDOR 01-033800 TOTALS		111.67
01-036600	NEAL TIRE SERVICE	I-201305143284	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	116124	18.00
01-036600	NEAL TIRE SERVICE	I-201305143284	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	116124	115.07
					VENDOR 01-036600 TOTALS		133.07
01-040467	SAFETY COMPLIANCE	I-23346	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	116138	439.46
					VENDOR 01-040467 TOTALS		439.46
01-045523	VERMEER SALES & SERVIC	I-S17998	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	116151	769.18
					VENDOR 01-045523 TOTALS		769.18
01-048642	WOODY'S MUNICIPAL SUPP	C-C38734	110 5320-318	VEHICLE PARTS:	RETURNS	116155	126.37-
01-048642	WOODY'S MUNICIPAL SUPP	I-38677	110 5320-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	116155	1,006.50
01-048642	WOODY'S MUNICIPAL SUPP	I-38765	110 5320-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	116155	121.21
					VENDOR 01-048642 TOTALS		1,001.34
				DEPARTMENT 320 STREETS	TOTAL:		12,481.46
01-001070	AMEREN ILLINOIS	I-201305143277	110 5381-321	UTILITIES	: AMEREN ILLINOIS	116031	52.54
01-001070	AMEREN ILLINOIS	I-201305143277	110 5381-321	UTILITIES	: AMEREN ILLINOIS	116031	209.70
01-001070	AMEREN ILLINOIS	I-201305143321	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	116034	27.07
01-001070	AMEREN ILLINOIS	I-201305143322	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	116034	32.05
01-001070	AMEREN ILLINOIS	I-201305143325	110 5381-321	UTILITIES	: 1701 WABASH	116034	280.38
					VENDOR 01-001070 TOTALS		601.74
01-016000	JOHN DEERE FINANCIAL	I-I68903	110 5381-319	MISCELLANEOUS:	BOOT SCRUBBER	115998	33.98
					VENDOR 01-016000 TOTALS		33.98
01-031000	LORENZ SUPPLY CO.	I-324945	110 5381-312	CLEANING SUPP:	TISSUE,LINERS,GLOVES	116114	955.10
					VENDOR 01-031000 TOTALS		955.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201305013177	110 5381-321	UTILITIES	: 208 N 19TH	000000	247.82
01-033800	MATTOON WATER DEPT	I-201305143281	110 5381-321	UTILITIES	: 1701 WABASH	000000	31.64
						VENDOR 01-033800 TOTALS	279.46
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,870.28
01-000550	ALEXANDERS AUTO PARTS	I-201305153378	110 5511-433	REPAIR OF MAC:	OIL, SPARK PLUGS,GREA	116029	45.48
01-000550	ALEXANDERS AUTO PARTS	I-201305153378	110 5511-316	TOOLS & EQUIP:	OIL, SPARK PLUGS,GREA	116029	32.99
						VENDOR 01-000550 TOTALS	78.47
01-001070	AMEREN ILLINOIS	I-201305103268	110 5511-321	UTILITIES	: 500 B'DWAY	115993	199.80
01-001070	AMEREN ILLINOIS	I-201305143277	110 5511-321	UTILITIES	: AMEREN ILLINOIS	116031	45.04
01-001070	AMEREN ILLINOIS	I-201305143288	110 5511-321	UTILITIES	: 500 B'DWAY	116031	25.42
01-001070	AMEREN ILLINOIS	I-201305143289	110 5511-321	UTILITIES	: 500 B'DWAY	116031	153.76
01-001070	AMEREN ILLINOIS	I-201305143290	110 5511-321	UTILITIES	: 500 B'DWAY	116031	63.85
01-001070	AMEREN ILLINOIS	I-201305143298	110 5511-321	UTILITIES	: 500 B'DWAY	116031	198.89
01-001070	AMEREN ILLINOIS	I-201305143299	110 5511-321	UTILITIES	: 632 S 14TH	116031	29.35
						VENDOR 01-001070 TOTALS	716.11
01-001125	DEBBIE CREAN	I-201305143326	110 5511-315	LANDSCAPING S:	MILEAGE 5/8/13	116064	143.25
						VENDOR 01-001125 TOTALS	143.25
01-002360	E-K PETROLEUM	I-46929	110 5511-326	FUEL	: DIESEL	116073	1,795.43
01-002360	E-K PETROLEUM	I-46930	110 5511-326	FUEL	: FUEL	116073	1,754.42
						VENDOR 01-002360 TOTALS	3,549.85
01-002416	ANDERSON'S OUTDOOR SPO	I-2259	110 5511-825	TOURISM GRANT:	FIELD PREPARATION	116036	852.00
						VENDOR 01-002416 TOTALS	852.00
01-009075	CUSD #2 TRANSPORTATION	I-201305153379	110 5511-326	FUEL	: FUEL 4/13 PARK	116066	1,461.88
						VENDOR 01-009075 TOTALS	1,461.88

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-153981	110 5511-433	REPAIR OF MAC:	TRACTOR SNOW BLADE	115998	40.96
01-016000	JOHN DEERE FINANCIAL	I-184722	110 5511-315	LANDSCAPING S:	WEED KILLER	115999	31.94
						VENDOR 01-016000 TOTALS	72.90
01-030000	KULL LUMBER CO	I-201305163392	110 5511-432	REPAIR OF BUI:	BULBS,FASTENERS,CAUL	116105	9.98
01-030000	KULL LUMBER CO	I-201305163392	110 5511-319	MISCELLANEOUS:	BULBS,FASTENERS,CAUL	116105	8.88
						VENDOR 01-030000 TOTALS	18.86
01-031000	LORENZ SUPPLY CO.	I-323866	110 5511-319	MISCELLANEOUS:	TISSUE,URINAL SCREEN	116114	136.00
						VENDOR 01-031000 TOTALS	136.00
01-033800	MATTOON WATER DEPT	I-201305143292	110 5511-321	UTILITIES	: 500 B'DWAY	000000	108.58
01-033800	MATTOON WATER DEPT	I-201305143293	110 5511-321	UTILITIES	: 301 RICHMOND	000000	14.35
01-033800	MATTOON WATER DEPT	I-201305143294	110 5511-321	UTILITIES	: 500 B'DWAY	000000	18.37
01-033800	MATTOON WATER DEPT	I-201305143295	110 5511-321	UTILITIES	: 418 RICHMOND	000000	28.65
01-033800	MATTOON WATER DEPT	I-201305143296	110 5511-321	UTILITIES	: 307 RICHMOND	000000	52.35
01-033800	MATTOON WATER DEPT	I-201305143297	110 5511-321	UTILITIES	: 500 B'DWAY	000000	15.56
01-033800	MATTOON WATER DEPT	I-201305153377	110 5511-321	UTILITIES	: 713 SHELBY	000000	105.19
						VENDOR 01-033800 TOTALS	343.05
01-037050	NIEMEYER REPAIR SERVIC	I-49676	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	116127	1,346.58
						VENDOR 01-037050 TOTALS	1,346.58
DEPARTMENT 511 PARKS						TOTAL:	8,718.95
01-000481	PANA BAIT CO	I-2596631	110 5512-317	CONCESSION &	: CONCESSIONS	116129	267.85
01-000481	PANA BAIT CO	I-2596850	110 5512-317	CONCESSION &	: CONCESSIONS	116129	120.75
01-000481	PANA BAIT CO	I-2596925	110 5512-317	CONCESSION &	: CONCESSIONS	116129	510.70
						VENDOR 01-000481 TOTALS	899.30
01-000550	ALEXANDERS AUTO PARTS	I-201305153378	110 5512-433	REPAIR OF MAC:	OIL,SPARK PLUGS,GREA	116029	18.32
						VENDOR 01-000550 TOTALS	18.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001694	LAMPE PUBLICATIONS LLC	I-5034	110 5512-319	MISCELLANEOUS:	ADVERTISING	116107	105.00
					VENDOR 01-001694 TOTALS		105.00
01-002958	BATTERY SPECIALISTS, I	I-111988	110 5512-317	CONCESSION & :	BATTERIES	116043	327.30
					VENDOR 01-002958 TOTALS		327.30
01-003023	MIKE KIRKLEY	I-515956*	110 5512-450	CONSTRUCTION :	MOUNTING & LEVELING	116000	1,600.00
					VENDOR 01-003023 TOTALS		1,600.00
01-003200	FRED BIGGS ELECTRIC SU	I-075027	110 5512-319	MISCELLANEOUS:	WIRE, CONDUIT, CLAMPS	116080	381.28
					VENDOR 01-003200 TOTALS		381.28
01-005538	CARD'S APPLIANCE & TV	I-8146	110 5512-317	CONCESSION & :	ICE BAGS	116048	140.99
					VENDOR 01-005538 TOTALS		140.99
01-009075	CUSD #2 TRANSPORTATION	I-201305153379	110 5512-326	FUEL	: FUEL 4/13 PARK	116066	362.71
					VENDOR 01-009075 TOTALS		362.71
01-012025	DETECTION SECURITY CO	I-125935	110 5512-576	SECURITY SERV:	MARINA SECURITY	116072	45.00
					VENDOR 01-012025 TOTALS		45.00
01-016000	JOHN DEERE FINANCIAL	I-I62647	110 5512-316	TOOLS & EQUIP:	SHOVEL, RAKE, CONNECTI	115998	69.93
01-016000	JOHN DEERE FINANCIAL	I-I62650	110 5512-316	TOOLS & EQUIP:	EZ POUR SPOUT KIT	115998	23.97
					VENDOR 01-016000 TOTALS		93.90
01-020534	FRONTIER	I-201305163393	110 5512-532	TELEPHONE	: 895-2922	116082	49.27
					VENDOR 01-020534 TOTALS		49.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-32355	110 5512-319	MISCELLANEOUS:	WHITE ROCK	116051	659.62
VENDOR 01-021402 TOTALS							659.62
01-024060	IL DEPT OF NATURAL RES	I-201305103272	110 5512-802	HUNTING/FISHI:	CITY CLERK HUNT FISH 000000		19.50
01-024060	IL DEPT OF NATURAL RES	I-201305103275	110 5512-802	HUNTING/FISHI:	LAKE 4-30/5-6 HUNT/F 000000		587.25
01-024060	IL DEPT OF NATURAL RES	I-201305173402	110 5512-802	HUNTING/FISHI:	5-7/13 LAKE HUNT/FIS 000000		638.50
VENDOR 01-024060 TOTALS							1,245.25
01-031000	LORENZ SUPPLY CO.	I-323130	110 5512-312	CLEANING SUPP:	TISSUE,TOWELS,BROOM	116114	161.31
VENDOR 01-031000 TOTALS							161.31
01-031402	M & M PUMP SUPPLY INC	I-685551	110 5512-319	MISCELLANEOUS:	GARDEN HOSE SWIVEL,	116115	71.20
VENDOR 01-031402 TOTALS							71.20
01-037050	NIEMEYER REPAIR SERVIC	I-48817	110 5512-433	REPAIR OF MAC:	REPAIRS	116127	115.54
01-037050	NIEMEYER REPAIR SERVIC	I-49417	110 5512-433	REPAIR OF MAC:	REPAIRS	116127	94.00
01-037050	NIEMEYER REPAIR SERVIC	I-49511	110 5512-433	REPAIR OF MAC:	REPAIRS	116127	31.24
VENDOR 01-037050 TOTALS							240.78
01-041755	SHELBY ELECTRIC COOPER	I-201305103261	110 5512-321	UTILITIES :	CAMPGROUND	116001	564.48
01-041755	SHELBY ELECTRIC COOPER	I-201305103262	110 5512-321	UTILITIES :	MARINA	116001	211.67
01-041755	SHELBY ELECTRIC COOPER	I-201305103263	110 5512-321	UTILITIES :	HUFFMANS	116001	350.63
01-041755	SHELBY ELECTRIC COOPER	I-201305103264	110 5512-321	UTILITIES :	CAUSEWAY	116001	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201305103265	110 5512-321	UTILITIES :	RESTROOMS	116001	106.76
01-041755	SHELBY ELECTRIC COOPER	I-201305103266	110 5512-321	UTILITIES :	NEW TRF	116001	289.56
01-041755	SHELBY ELECTRIC COOPER	I-201305103267	110 5512-321	UTILITIES :	HUFFMANS CAMPGROUND	116001	224.65
VENDOR 01-041755 TOTALS							1,803.07
01-041820	ANDY & MELISSA SHOWALT	I-3459	110 5512-450	CONSTRUCTION :	INSTALL DISCONNECTS	116141	900.00
VENDOR 01-041820 TOTALS							900.00
01-043522	STAPLES CREDIT PLAN	I-11047	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116146	45.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-13404	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116146	36.98
01-043522	STAPLES CREDIT PLAN	I-98597	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116146	69.73
						VENDOR 01-043522 TOTALS	152.68
						DEPARTMENT 512 LAKE MATTOON TOTAL:	9,256.98
01-001070	AMEREN ILLINOIS	I-201305143317	110 5551-321	UTILITIES	: 1 S 22ND	116033	25.42
01-001070	AMEREN ILLINOIS	I-201305163391	110 5551-321	UTILITIES	: S 22ND ST	116035	31.13
						VENDOR 01-001070 TOTALS	56.55
01-016000	JOHN DEERE FINANCIAL	I-I61810	110 5551-319	MISCELLANEOUS:	CABLE TIES	115998	74.95
01-016000	JOHN DEERE FINANCIAL	I-I69171	110 5551-319	MISCELLANEOUS:	CABLE TIES	115998	89.94
						VENDOR 01-016000 TOTALS	164.89
01-030000	KULL LUMBER CO	I-201305163392	110 5551-319	MISCELLANEOUS:	BULBS,FASTENERS,CAUL	116105	999.98
01-030000	KULL LUMBER CO	I-201305163392	110 5551-432	REPAIR OF STR:	BULBS,FASTENERS,CAUL	116105	88.37
						VENDOR 01-030000 TOTALS	1,088.35
01-031000	LORENZ SUPPLY CO.	I-325149	110 5551-319	MISCELLANEOUS:	LINERS	116114	265.92
						VENDOR 01-031000 TOTALS	265.92
01-033800	MATTOON WATER DEPT	I-201305143291	110 5551-321	UTILITIES	: 421 SHELBY	000000	30.09
01-033800	MATTOON WATER DEPT	I-201305153376	110 5551-321	UTILITIES	: 801 SHELBY	000000	159.06
						VENDOR 01-033800 TOTALS	189.15
01-043371	SPRINGFIELD ELECTRIC	I-S3908454.001	110 5551-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	116145	262.04
01-043371	SPRINGFIELD ELECTRIC	I-S3913328.001	110 5551-432	REPAIR OF STR:	LIGHT REPAIR	116145	88.20
01-043371	SPRINGFIELD ELECTRIC	I-S3917717.001	110 5551-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	116145	2.28
						VENDOR 01-043371 TOTALS	352.52
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,117.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305163400	110 5570-321	UTILITIES	: 917 N 22ND	116035	156.93
					VENDOR 01-001070 TOTALS		156.93
01-006300	CHARLESTON STONE CO	I-1000167	110 5570-311	SUPPLIES	: SCREENINGS	116052	184.88
					VENDOR 01-006300 TOTALS		184.88
01-009870	COX MOTORS	I-86190	110 5570-433	REPAIR OF MAC:	SAFETY TEST	116061	27.00
					VENDOR 01-009870 TOTALS		27.00
01-031000	LORENZ SUPPLY CO.	I-324060	110 5570-311	SUPPLIES	: TOWELS,MAT	116114	129.08
					VENDOR 01-031000 TOTALS		129.08
01-036600	NEAL TIRE SERVICE	I-201305143315	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	116124	16.00
					VENDOR 01-036600 TOTALS		16.00
01-037050	NIEMEYER REPAIR SERVIC	I-49075	110 5570-433	REPAIR OF MAC:	DUST CAP	116127	5.46
01-037050	NIEMEYER REPAIR SERVIC	I-49429	110 5570-433	REPAIR OF MAC:	CABLE ASSEMBLY	116127	13.76
					VENDOR 01-037050 TOTALS		19.22
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	533.11
01-008801	COLES TOGETHER	I-201305143328	110 5651-571	DUES & MEMBER:	MAY PLEDGE	116056	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.67
VENDOR SET 110 GENERAL FUND						TOTAL:	78,694.20

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201305143330	122 5653-533	CELLULAR PHON: MAY MOBILE		116046	100.00
				VENDOR 01-001235	TOTALS		100.00
01-002240	EIU KINESIOLOGY &	I-201305163396	122 5653-825	TOURISM GRANT: TOURISM GRANT		116076	1,775.00
				VENDOR 01-002240	TOTALS		1,775.00
01-002845	EIU/IHSA	I-201305163395	122 5653-825	TOURISM GRANT: TOURISM GRANT		116077	3,000.00
				VENDOR 01-002845	TOTALS		3,000.00
01-003027	PRO ACOUSTICS, INC.	I-201305143366	122 5653-730	IMPROVEMENTS : PRO ACOUSTICS, INC.		116131	4,000.00
				VENDOR 01-003027	TOTALS		4,000.00
01-003033	YELLOW DOG STUDIO	I-961	122 5653-730	IMPROVEMENTS : CONFERENCE TABLES		116158	1,500.00
				VENDOR 01-003033	TOTALS		1,500.00
01-003034	ZITANIA RESEARCH SERVI	I-201305163398	122 5653-825	TOURISM GRANT: TOURISM GRANT		116160	1,000.00
				VENDOR 01-003034	TOTALS		1,000.00
01-020663	HANCE DESIGN GROUP	I-12143	122 5653-730	IMPROVEMENTS : HANCE DESIGN GROUP		116092	3,298.92
01-020663	HANCE DESIGN GROUP	I-12151	122 5653-730	IMPROVEMENTS : BLINDS		116092	1,275.95
				VENDOR 01-020663	TOTALS		4,574.87
01-021348	LEE ENTERPRISES-CENTRA	I-201305163394	122 5653-540	ADVERTISING : ADVERTISING		116112	2,660.01
				VENDOR 01-021348	TOTALS		2,660.01
01-023800	CONSOLIDATED COMMUNICA	I-201305173405	122 5653-532	TELEPHONE : 800-500-6286		116177	3.69
				VENDOR 01-023800	TOTALS		3.69
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							18,613.57
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							18,613.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002582	ARTHUR J. GALLAGHER RM	I-512201	123 5584-832	BEER TENT	: INSURANCE	116037	620.00
							-----
						VENDOR 01-002582 TOTALS	620.00
01-045603	WMCI, WWGO, WCBH	I-235-00033-0000	123 5584-540	ADVERTISING	: OFC PARTY SPONSOR	116154	278.00
							-----
						VENDOR 01-045603 TOTALS	278.00
01-048900	YMCA	I-201305163401	123 5584-574	SPECIAL EVENT:	TOURISM GRANT	116159	3,000.00
							-----
						VENDOR 01-048900 TOTALS	3,000.00
						-----	
DEPARTMENT 584 BAGELFEST						TOTAL:	3,898.00
-----							
01-001640	GP DESIGNS INC	I-8456	123 5586-432	REPAIR OF STR:	DISPLAYS	116089	646.75
							-----
						VENDOR 01-001640 TOTALS	646.75
						-----	
DEPARTMENT 586 LIGHTWORKS						TOTAL:	646.75
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VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	4,544.75

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10949	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	116098	38,153.00
					VENDOR 01-001888 TOTALS		38,153.00
01-002672	STRYKER SALES CORPORAT	I-1293866M	125 5150-519	OTHER PROFESS:	COTS	116147	24,325.20
					VENDOR 01-002672 TOTALS		24,325.20
01-040463	SARAH BUSH LINCOLN HEA	I-201305143279	125 5150-519	OTHER PROFESS:	DRUG SCREENS	116139	515.00
					VENDOR 01-040463 TOTALS		515.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							62,993.20
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							62,993.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003013	RJ HOWREY & ASSOCIATES I-2		130 5328-730	IMPROVEMENTS : APPRAISAL		116135	510.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			

						VENDOR 01-003013 TOTALS	510.00
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				DEPARTMENT 328 STORM DRAINAGE	TOTAL:	510.00
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				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:	510.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201305143320	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	116109	2,945.27
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						VENDOR 01-002962 TOTALS	2,945.27
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DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 2,945.27

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,945.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-30467	211 5351-319	MISCELLANEOUS:	GRASS SEED	116071	92.98
					VENDOR 01-011600 TOTALS		92.98
01-036600	NEAL TIRE SERVICE	I-201305143316	211 5351-318	VEHICLE PARTS:	TIRE REPAIRS	116124	18.00
					VENDOR 01-036600 TOTALS		18.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							110.98
01-003023	MIKE KIRKLEY	I-515957	211 5352-730	IMPROVEMNTS O:	PUT DOCK ON PIPES	116000	600.00
					VENDOR 01-003023 TOTALS		600.00
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							600.00
01-000189	BALLINGER AUTO COMPANY	I-201305143319	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	116039	5,000.00
					VENDOR 01-000189 TOTALS		5,000.00
01-001070	AMEREN ILLINOIS	I-201305143318	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	116033	49.36
01-001070	AMEREN ILLINOIS	I-201305143318	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	116033	1,164.81
					VENDOR 01-001070 TOTALS		1,214.17
01-001414	GENERAL CHEMICAL PERFO	I-90558823	211 5353-314	CHEMICALS :	CHEMICALS	116086	4,636.72
					VENDOR 01-001414 TOTALS		4,636.72
01-002411	DAVE BASHAM	I-201305143341	211 5353-533	CELLULAR PHON:	MAY MOBILE	116042	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3444691	211 5353-314	CHEMICALS :	CHEMICALS	116094	2,112.26
					VENDOR 01-002434 TOTALS		2,112.26

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201305143331	211 5353-533	CELLULAR PHON: MAY MOBILE		116111	50.00
VENDOR 01-002638 TOTALS							50.00
01-009000	COMMERCIAL ELECTRIC	I-25998001	211 5353-432	REPAIR OF STR: COMMERCIAL ELECTRIC		116057	371.86
VENDOR 01-009000 TOTALS							371.86
01-049003	XEROX CORPORATION	I-067761706	211 5353-814	PRINTING & CO: COPIER XL3-564138		116157	39.91
VENDOR 01-049003 TOTALS							39.91
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							13,474.92
01-001070	AMEREN ILLINOIS	I-201305143277	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		116031	31.83
01-001070	AMEREN ILLINOIS	I-201305143318	211 5354-321	NATURAL GAS &: 12TH ST POWER		116033	46.14
01-001070	AMEREN ILLINOIS	I-201305143318	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		116033	28.77
01-001070	AMEREN ILLINOIS	I-201305143318	211 5354-321	NATURAL GAS &: EAST WATER TOWER		116033	27.05
01-001070	AMEREN ILLINOIS	I-201305143318	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		116033	34.31
VENDOR 01-001070 TOTALS							168.10
01-001537	HD SUPPLY WATERWORKS, PROJ: 201-000	I-7078139 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS EXPENSES		116095	4,284.80
01-001537	HD SUPPLY WATERWORKS, PROJ: 201-000	I-7142224 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS : METER BOXES EXPENSES		116095	1,584.00
VENDOR 01-001537 TOTALS							5,868.80
01-002211	BRANDON BURKYBILE	I-201305143335	211 5354-533	CELL PHONES : MAY MOBILE		116047	16.67
VENDOR 01-002211 TOTALS							16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20130033	211 5354-460	OTHER PROPERT: BORE IN WATER SERVIC		116140	960.00
01-002429	SHIRLEY UTILITY CONSTR	I-20130038	211 5354-460	OTHER PROPERT: BORE IN WATER SERVIC		116140	800.00
VENDOR 01-002429 TOTALS							1,760.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-201305153386	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	116118	1,217.85
					VENDOR 01-002559 TOTALS		1,217.85
01-002938	COMSOURCE SERVICES, IN	I-2013-128	211 5354-318	VEHICLE PARTS:	ENDCAPS, GASKETS	116058	88.42
					VENDOR 01-002938 TOTALS		88.42
01-002990	CINTAS CORPORATION	I-5000399002	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	116053	29.48
					VENDOR 01-002990 TOTALS		29.48
01-003025	AMEREN ILLINOIS	I-201305103260	211 5354-730	IMPROVEMENTS :	DAMAGE @ 712 & 716 N 115994		546.36
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
					VENDOR 01-003025 TOTALS		546.36
01-003032	G.L. DOWNS, INC.	I-050213	211 5354-313	MEDICAL & SAF:	G.L. DOWNS, INC.	116083	71.80
					VENDOR 01-003032 TOTALS		71.80
01-003200	FRED BIGGS ELECTRIC SU	I-075240	211 5354-730	IMPROVEMENTS :	WIRE	116080	291.96
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
					VENDOR 01-003200 TOTALS		291.96
01-011005	TIM DAILY	I-201305143334	211 5354-533	CELL PHONES :	MAY MOBILE	116068	16.67
					VENDOR 01-011005 TOTALS		16.67
01-016000	JOHN DEERE FINANCIAL	I-I70274	211 5354-316	TOOLS & EQUIP:	TAPE MEASURE, SPADE	115998	61.96
					VENDOR 01-016000 TOTALS		61.96
01-035154	MID-ILLINOIS CONCRETE	I-133100	211 5354-730	IMPROVEMENTS :	FLOWABLE FILL	116121	926.25
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
					VENDOR 01-035154 TOTALS		926.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-040467	SAFETY COMPLIANCE	I-23346	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	116138	439.47
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						VENDOR 01-040467 TOTALS	439.47
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DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 11,503.79

01-001657	TYLER TECHNOLOGIES	I-025-67389	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	116150	3,586.24
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						VENDOR 01-001657 TOTALS	3,586.24
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01-002559	MATTOON TIRE & AUTO CE	I-201305153386	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	116118	15.43
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						VENDOR 01-002559 TOTALS	15.43
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01-002589	MAILFINANCE	I-N3964682	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	116116	170.99
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						VENDOR 01-002589 TOTALS	170.99
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01-009075	CUSD #2 TRANSPORTATION	I-201305143357	211 5355-326	FUEL	: FUEL 4/13 PUBLIC WOR	116066	3,097.15
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						VENDOR 01-009075 TOTALS	3,097.15
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01-035266	MIDWEST METER INC	I-0044861-IN	211 5355-730	IMPROVEMENTS :	LEATHER GASKET	116122	65.00
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01-035266	MIDWEST METER INC	I-0045079-IN	211 5355-730	IMPROVEMENTS :	COUPLING	116122	34.36
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						VENDOR 01-035266 TOTALS	99.36
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01-043522	STAPLES CREDIT PLAN	I-3844267001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116146	15.49
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						VENDOR 01-043522 TOTALS	15.49
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DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 6,984.66

01-002602	DEAN BARBER	I-201305143339	211 5356-533	CELLULAR PHON:	MAY MOBILE	116040	33.33
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						VENDOR 01-002602 TOTALS	33.33
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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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-325388	211 5356-311	OFFICE SUPPLI:	URINAL SCREENS	116114	7.00
					VENDOR 01-031000 TOTALS		7.00
01-043522	STAPLES CREDIT PLAN	I-3996540002	211 5356-319	MISCELLANEOUS:	OFFICE SUPPLIES	116146	65.36
					VENDOR 01-043522 TOTALS		65.36
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							105.69
VENDOR SET 211 WATER FUND TOTAL:							32,780.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2174255-00	212 5342-362	MANHOLES CASI: RISERS,COVER		116060	2,490.00
					VENDOR 01-000843 TOTALS		2,490.00
01-002559	MATTOON TIRE & AUTO CE	I-201305153386	212 5342-434	REPAIR OF VEH: TRUCK REPAIRS		116118	1,506.80
					VENDOR 01-002559 TOTALS		1,506.80
01-002938	COMSOURCE SERVICES, IN	I-2013-128	212 5342-318	VEHICLE PARTS: ENDCAPS, GASKETS		116058	88.42
					VENDOR 01-002938 TOTALS		88.42
01-003032	G.L. DOWNS, INC.	I-050213	212 5342-313	MEDICAL & SAF: G.L. DOWNS, INC.		116083	71.80
					VENDOR 01-003032 TOTALS		71.80
01-007820	COE EQUIPMENT INC	I-54606	212 5342-318	VEHICLE PARTS: HOSE MENDER,PIPE		116054	200.97
					VENDOR 01-007820 TOTALS		200.97
01-016000	JOHN DEERE FINANCIAL	I-409247	212 5342-316	TOOLS & EQUIP: REPAIRS		115998	24.89
01-016000	JOHN DEERE FINANCIAL	I-410869	212 5342-316	TOOLS & EQUIP: REPAIR POWER SAW		115998	61.00
01-016000	JOHN DEERE FINANCIAL	I-169248	212 5342-316	TOOLS & EQUIP: RATCHET STRAP,LEVEL		115998	46.96
					VENDOR 01-016000 TOTALS		132.85
01-030000	KULL LUMBER CO	I-201305143283	212 5342-316	TOOLS & EQUIP: SAWZALL BLADES, PIPE		116105	25.26
					VENDOR 01-030000 TOTALS		25.26
01-031000	LORENZ SUPPLY CO.	I-325144	212 5342-319	MISCELLANEOUS: DISINFECTANT		116114	39.20
					VENDOR 01-031000 TOTALS		39.20
01-035154	MID-ILLINOIS CONCRETE	I-133463	212 5342-363	BACKFILL & SU: FLOWABLE FILL		116121	627.00
01-035154	MID-ILLINOIS CONCRETE	I-133594	212 5342-363	BACKFILL & SU: 30TH & GARFIELD		116121	240.00
01-035154	MID-ILLINOIS CONCRETE	I-133595	212 5342-363	BACKFILL & SU: 21ST STREET		116121	240.00
01-035154	MID-ILLINOIS CONCRETE	I-133597	212 5342-363	BACKFILL & SU: 11TH & SHELBY		116121	1,245.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-133746	212 5342-363	BACKFILL & SU:	21ST STREET	116121	264.00
						VENDOR 01-035154 TOTALS	2,616.00
01-036600	NEAL TIRE SERVICE	I-201305143284	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	116124	391.68
						VENDOR 01-036600 TOTALS	391.68
01-040467	SAFETY COMPLIANCE	I-23346	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	116138	439.47
						VENDOR 01-040467 TOTALS	439.47

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 8,002.45

01-001070	AMEREN ILLINOIS	I-201305143311	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	116033	31.44
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	116035	67.77
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	116035	1,300.84
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	116035	36.18
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	116035	47.93
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	28TH LIFT STA	116035	49.96
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	116035	29.10
01-001070	AMEREN ILLINOIS	I-201305153374	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	116035	33.79
						VENDOR 01-001070 TOTALS	1,597.01
01-001620	VERIZON WIRELESS	I-9703708212	212 5343-533	CELLULAR PHON:	MOBILES	116178	129.44
						VENDOR 01-001620 TOTALS	129.44

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,726.45

01-000468	R.E. PEDROTTI CO., INC	I-00044854-5MATII	212 5344-439	OTHER REPAIR :	R.E. PEDROTTI CO., I	116132	702.00
						VENDOR 01-000468 TOTALS	702.00
01-000598	CURRY CONSTRUCTION, IN	I-1456055	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	116065	5,535.99
						VENDOR 01-000598 TOTALS	5,535.99

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305143306	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	116032	142.74
01-001070	AMEREN ILLINOIS	I-201305143308	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	116032	1,027.66
01-001070	AMEREN ILLINOIS	I-201305143309	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	116032	111.93
01-001070	AMEREN ILLINOIS	I-201305143310	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	116032	25.43
01-001070	AMEREN ILLINOIS	I-201305143312	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	116033	190.17
01-001070	AMEREN ILLINOIS	I-201305143313	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	116033	256.92
01-001070	AMEREN ILLINOIS	I-201305143314	212 5344-321	NATURAL GAS &	S 9TH ST	116033	26.21
01-001070	AMEREN ILLINOIS	I-201305153374	212 5344-321	NATURAL GAS &	WASTEWATER TRMT PLAN	116035	4,908.56
01-001070	AMEREN ILLINOIS	I-201305153374	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	116035	80.11
01-001070	AMEREN ILLINOIS	I-201305153374	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	116035	248.82
01-001070	AMEREN ILLINOIS	I-201305153374	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	116035	174.45
VENDOR 01-001070 TOTALS							7,193.00
01-001236	GLEN SLOAN	I-201305143340	212 5344-533	CELLULAR PHON:	MAY MOBILE	116143	50.00
VENDOR 01-001236 TOTALS							50.00
01-001237	MIKE NICHOLS	I-201305143343	212 5344-533	CELLULAR PHON:	MAY MOBILE	116125	50.00
VENDOR 01-001237 TOTALS							50.00
01-002958	BATTERY SPECIALISTS, I	I-111967	212 5344-366	PLANT MTCE &	: BATTERY TENDER, BATT	116043	109.80
01-002958	BATTERY SPECIALISTS, I	I-112350	212 5344-366	PLANT MTCE &	: BATTERY SPECIALISTS,	116043	59.95
VENDOR 01-002958 TOTALS							169.75
01-011550	DEAN DRAINAGE	I-5594	212 5344-366	PLANT MTCE &	: WALL PIPE	116070	292.00
VENDOR 01-011550 TOTALS							292.00
01-012925	MICKY'S LINEN	I-201305153373	212 5344-439	OTHER REPAIR :	CLEANING	116120	98.39
VENDOR 01-012925 TOTALS							98.39
01-020540	HACH COMPANY	I-8261291	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116090	94.78
01-020540	HACH COMPANY	I-8273628	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116090	437.75
01-020540	HACH COMPANY	I-8275150	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116090	94.78
VENDOR 01-020540 TOTALS							627.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-892741	212 5344-319	MISCELLANEOUS: GLOVES		116123	335.60
					VENDOR 01-023500 TOTALS		335.60
01-023800	CONSOLIDATED COMMUNICA	I-201305153372	212 5344-532	TELEPHONE : 101-0939		116059	88.21
					VENDOR 01-023800 TOTALS		88.21
01-031000	LORENZ SUPPLY CO.	I-325109	212 5344-312	CLEANING SUPP: PLATES,TOWELS		116114	134.63
					VENDOR 01-031000 TOTALS		134.63
01-037050	NIEMEYER REPAIR SERVIC	I-49510	212 5344-433	REPAIR OF MAC: TRACTOR REPAIRS		116127	346.25
					VENDOR 01-037050 TOTALS		346.25
01-039210	ADVANCED DISPOSAL SERV	I-F50000333796	212 5344-439	OTHER REPAIR : SLUDGE DISPOSAL		116175	81.70
					VENDOR 01-039210 TOTALS		81.70
01-049003	XEROX CORPORATION	I-067761716	212 5344-814	COPY MACHINE : COPIER LBP-271558		116157	56.51
					VENDOR 01-049003 TOTALS		56.51
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							15,761.34
01-001657	TYLER TECHNOLOGIES	I-025-67389	212 5345-516	TECHNOLOGY SU: MAINTENANCE		116150	3,586.24
					VENDOR 01-001657 TOTALS		3,586.24
01-002559	MATTOON TIRE & AUTO CE	I-201305153386	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		116118	15.42
					VENDOR 01-002559 TOTALS		15.42
01-002589	MAILFINANCE	I-N3964682	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		116116	170.98
					VENDOR 01-002589 TOTALS		170.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201305143357	212 5345-326	FUEL	: FUEL 4/13 PUBLIC WOR	116066	3,097.15
					VENDOR 01-009075 TOTALS		3,097.15
01-030083	LANMAN OIL CO INC	I-14318	212 5345-326	FUEL	: FUEL	116108	4.22
					VENDOR 01-030083 TOTALS		4.22
01-035266	MIDWEST METER INC	I-0044861-IN	212 5345-730	IMPROVEMENTS	: LEATHER GASKET	116122	65.00
01-035266	MIDWEST METER INC	I-0045079-IN	212 5345-730	IMPROVEMENTS	: COUPLING	116122	34.36
					VENDOR 01-035266 TOTALS		99.36
01-043522	STAPLES CREDIT PLAN	I-3844267001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116146	15.49
					VENDOR 01-043522 TOTALS		15.49
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,988.86
01-002211	BRANDON BURKYBILE	I-201305143335	212 5346-533	CELLULAR PHON:	MAY MOBILE	116047	16.66
					VENDOR 01-002211 TOTALS		16.66
01-002602	DEAN BARBER	I-201305143339	212 5346-533	CELLULAR PHON:	MAY MOBILE	116040	33.34
					VENDOR 01-002602 TOTALS		33.34
01-011005	TIM DAILY	I-201305143334	212 5346-533	CELLULAR PHON:	MAY MOBILE	116068	16.66
					VENDOR 01-011005 TOTALS		16.66
01-031000	LORENZ SUPPLY CO.	I-325388	212 5346-311	OFFICE SUPPLI:	URINAL SCREENS	116114	7.00
					VENDOR 01-031000 TOTALS		7.00
01-043522	STAPLES CREDIT PLAN	I-3996540002	212 5346-319	MISCELLANEOUS:	OFFICE SUPPLIES	116146	65.36
					VENDOR 01-043522 TOTALS		65.36
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							139.02
VENDOR SET 212 SEWER FUND TOTAL:							32,618.12
REPORT GRAND TOTAL:							233,699.15

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4513-010	DUI EQUIPMENT F*NON-EXPENS	3,502.40	8,500-	10,031.80-		
	110-5110-319	MISCELLANEOUS SUPPLIES	170.00	4,000	3,830.00		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5110-561	BUSINESS MEETING EXPENSE	35.00	750	715.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	33.00	7,000	6,763.00		
	110-5110-826	ARTS COUNCIL	299.00	5,000	4,701.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	455.74	12,970	12,514.26		
	110-5120-802	HUNTING/FISHING LIC. FEE R	91.50	1,000	863.00		
	110-5120-814	PRINT/COPY MACH. LEASE & M	584.81	5,120	4,535.19		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	3,586.25	14,000	10,413.75		
	110-5150-532	TELEPHONE	100.00	750	597.61		
	110-5150-571	DUES & MEMBERSHIP	120.00	800	680.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,166.67	0	4,843.67-	Y	
	110-5170-533	CELLULAR PHONE	100.00	2,400	2,224.92		
	110-5170-571	DUES & MEMBERSHIPS	100.00	625	525.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	350.00	27,000	25,700.03		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.42	5,700	5,523.58		
	110-5211-315	UNIFORMS & CLOTHING	537.15	2,000	1,442.62		
	110-5211-319	MISCELLANEOUS SUPPLIES	212.05	3,000	1,932.74		
	110-5211-531	POSTAGE	123.52	2,500	2,376.48		
	110-5211-571	DUE & MEMBERSHIPS	800.00	2,255	1,455.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	760.00	220,000	219,139.83		
	110-5211-814	PRINT/COPY MACH LEASE & MA	432.03	7,500	7,067.97		
	110-5212-319	MISCELLANEOUS SUPPLIES	56.78	6,500	1,330.30-	Y	
	110-5223-318	VEHICLE PARTS	1,405.96	11,000	9,594.04		
	110-5223-319	MISCELLANEOUS SUPPLIES	5.49	2,500	2,288.48		
	110-5223-326	FUEL	7,607.96	90,000	82,332.01		
	110-5223-434	REPAIR OF VEHICLES	839.19	35,000	32,828.63		
	110-5224-312	CLEANING SUPPLIES	91.96	3,500	3,408.04		
	110-5224-321	UTILITIES	1,588.17	85,200	81,254.76		
	110-5224-432	REPAIR OF BUILDINGS	845.73	7,500	6,313.42		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	13,000	11,026.80		
	110-5241-312	CLEANING SUPPLIES	211.02	5,300	5,059.91		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,312.19	12,934	10,817.99		
	110-5241-315	UNIFORMS & CLOTHING	109.99	10,100	8,608.45		
	110-5241-316	TOOLS & EQUIPMENT	34.99	20,000	16,697.63		
	110-5241-318	VEHICLE PARTS	50.94	8,860	8,734.29		
	110-5241-321	UTILITIES	149.11	11,000	10,410.71		
	110-5241-326	FUEL	2,894.22	25,200	19,325.14		
	110-5241-432	REPAIR OF BUILDINGS	43.20	6,500	6,218.20		
	110-5241-433	REPAIR OF MACHINERY	6.43	13,710	13,676.62		
	110-5241-434	REPAIR OF VEHICLES	952.28	25,000	16,718.71		
	110-5241-532	TELEPHONE	88.21	5,000	4,678.46		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,050.22		
	110-5241-535	RADIOS	1,626.40	9,500	7,873.60		
	110-5241-562	TRAVEL & TRAINING	761.40	14,640	12,433.14		
	110-5241-571	DUE & MEMBERSHIPS	52.50	1,300	647.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-579	MISC OTHER PURCHASED SERVI	100.00	23,000	22,825.00			
	110-5261-311	OFFICE SUPPLIES	16.50	1,050	1,033.50			
	110-5261-319	MISCELLANEOUS SUPPLIES	22.95	300	218.10			
	110-5261-533	CELLULAR PHONE	200.00	1,800	1,600.00			
	110-5261-571	DUE & MEMBERSHIPS	127.50	400	272.50			
	110-5261-579	MISC OTHER PURCHASED SERVI	155.00	10,000	9,845.00			
	110-5310-311	OFFICE SUPPLIES	7.00	800	793.00			
	110-5310-319	MISCELLANEOUS SUPPLIES	65.35	1,500	1,292.73			
	110-5310-533	CELLULAR PHONE	33.33	3,000	2,934.99			
	110-5310-814	PRINT/COPY MACH LEASE & MA	278.84	3,500	3,221.16			
	110-5320-311	OFFICE SUPPLIES	18.39	1,000	981.61			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	552.06	1,750	1,133.14			
	110-5320-316	TOOLS AND EQUIPMENT	288.66	6,000	4,521.71			
	110-5320-318	VEHICLE PARTS	1,350.15	30,000	28,587.82			
	110-5320-319	MISCELLANEOUS SUPPLIES	134.30	10,000	9,758.88			
	110-5320-321	UTILITIES	1,093.57	21,000	19,733.16			
	110-5320-326	FUEL	3,121.41	50,000	46,878.59			
	110-5320-351	CONCRETE	2,889.78	25,000	22,110.22			
	110-5320-432	REPAIR OF BUILDINGS	329.18	4,000	3,572.82			
	110-5320-433	REPAIR OF MACHINERY	884.25	50,000	48,379.58			
	110-5320-434	REPAIR OF VEHICLES	1,569.16	11,000	9,128.81			
	110-5320-519	OTHER PROFESSIONAL SERVICE	50.00	2,500	2,450.00			
	110-5320-532	TELEPHONE	88.21	5,000	4,603.05			
	110-5320-533	CELLULAR PHONE	33.34	1,500	1,466.02			
	110-5320-562	TRAVEL & TRAINING	79.00	1,200	1,084.41			
	110-5381-312	CLEANING SUPPLIES	955.10	4,000	1,908.86			
	110-5381-319	MISCELLANEOUS SUPPLIES	33.98	6,500	6,357.37			
	110-5381-321	UTILITIES	881.20	47,500	43,498.15			
	110-5511-315	LANDSCAPING SUPPLIES	175.19	1,500	1,324.81			
	110-5511-316	TOOLS & EQUIPMENT	32.99	3,600	3,567.01			
	110-5511-319	MISCELLANEOUS SUPPLIES	144.88	12,000	11,855.12			
	110-5511-321	UTILITIES	1,059.16	34,000	32,783.02			
	110-5511-326	FUEL	5,011.73	15,000	9,988.27			
	110-5511-432	REPAIR OF BUILDINGS	9.98	9,000	8,844.84			
	110-5511-433	REPAIR OF MACHINERY	1,433.02	15,000	13,243.61			
	110-5511-825	TOURISM GRANT EXPENDITURES	852.00	28,000	27,148.00			
	110-5512-311	OFFICE SUPPLIES	152.68	600	447.32			
	110-5512-312	CLEANING SUPPLIES	161.31	900	738.69			
	110-5512-316	TOOLS & EQUIPMENT	93.90	1,200	1,106.10			
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,367.59	25,000	21,711.54			
	110-5512-319	MISCELLANEOUS SUPPLIES	1,217.10	8,500	6,687.84			
	110-5512-321	UTILITIES	1,803.07	37,500	35,336.40			
	110-5512-326	FUEL	362.71	4,500	3,439.29			
	110-5512-433	REPAIR OF MACHINERY	259.10	3,000	2,740.90			
	110-5512-450	CONSTRUCTION SERVICES	2,500.00	8,000	3,900.00			
	110-5512-532	TELEPHONE	49.27	600	550.73			
	110-5512-576	SECURITY SERVICES	45.00	600	555.00			
	110-5512-802	HUNTING/FISHING REMITTANCE	1,245.25	12,500	11,010.50			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5551-319	MISCELLANEOUS SUPPLIES	1,695.11	11,000		9,304.89			
	110-5551-321	UTILITIES	245.70	36,000		34,980.89			
	110-5551-432	REPAIR OF STRUCTURES	176.57	500		323.43			
	110-5570-311	SUPPLIES	313.96	1,750		1,436.04			
	110-5570-321	UTILITIES	156.93	5,000		4,683.84			
	110-5570-433	REPAIR OF MACHINERY	62.22	7,500		7,145.22			
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000		45,833.33			
	122-5653-532	TELEPHONE	3.69	3,000		2,485.43			
	122-5653-533	CELLULAR PHONE	100.00	600		500.00			
	122-5653-540	ADVERTISING	2,660.01	15,000		10,187.33			
	122-5653-730	IMPROVEMENTS OTHER THAN BL	10,074.87	34,000		3,844.07			
	122-5653-825	TOURISM GRANTS	5,775.00	125,000		85,125.00			
	123-5584-540	ADVERTISING	278.00	10,000		9,722.00			
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	10,000		7,000.00			
	123-5584-832	BEER TENT	620.00	13,000		12,380.00			
	123-5586-432	REPAIR OF STRUCTURES	646.75	5,000		3,883.25			
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480		369,174.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	24,840.20	19,500		7,985.20-			Y
	130-5328-730	IMPROVEMENTS OTHER THAN BL	510.00	1,027,900		1,027,390.00			
	154-5604-825	BUSINESS DISTRICT GRANTS	2,945.27	16,000		13,054.73			
	211-5351-318	VEHICLE PARTS	18.00	400		382.00			
	211-5351-319	MISCELLANEOUS SUPPLIES	92.98	2,000		1,907.02			
	211-5352-730	IMPROVEMENTS OTHER THAN BUI	600.00	3,000		2,400.00			
	211-5353-314	CHEMICALS	6,748.98	250,000		235,421.12			
	211-5353-321	NATURAL GAS & ELECTRIC	1,214.17	60,000		57,334.74			
	211-5353-432	REPAIR OF STRUCTURES	371.86	10,000		9,628.14			
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000		35,000.00			
	211-5353-533	CELLULAR PHONE	100.00	1,200		1,061.97			
	211-5353-814	PRINTING & COPY MACHINE LE	39.91	500		460.09			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	540.75	1,500		959.25			
	211-5354-316	TOOLS & EQUIPMENT	61.96	6,000		5,453.65			
	211-5354-318	VEHICLE PARTS	88.42	9,000		8,911.58			
	211-5354-321	NATURAL GAS & ELECTRIC	168.10	12,000		11,659.71			
	211-5354-434	REPAIR OF VEHICLES	1,217.85	10,000		8,570.07			
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,760.00	20,000		17,760.00			
	211-5354-533	CELL PHONES	33.34	0		33.34-			Y
	211-5354-730	IMPROVEMENTS OTHER THAN BL	7,633.37	110,000		95,871.43			
	211-5355-311	OFFICE SUPPLIES	15.49	4,500		4,172.50			
	211-5355-326	FUEL	3,097.15	45,000		41,902.85			
	211-5355-434	REPAIR OF VEHICLES	15.43	2,000		1,496.14			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	3,586.24	18,350		14,763.76			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	99.36	75,000		74,900.64			
	211-5355-815	POSTAGE METER LEASE & MAIN	170.99	2,000		1,829.01			
	211-5356-311	OFFICE SUPPLIES	7.00	800		793.00			
	211-5356-319	MISCELLANEOUS SUPPLIES	65.36	1,500		1,434.64			
	211-5356-533	CELLULAR PHONE	33.33	1,200		1,134.98			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	511.27	1,500		984.23			
	212-5342-316	TOOLS & EQUIPMENT	158.11	6,000		5,817.66			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	212-5342-318	VEHICLE PARTS	289.39	10,000		9,710.61	
	212-5342-319	MISCELLANEOUS SUPPLIES	39.20	3,000		2,960.80	
	212-5342-362	MANHOLES CASINGS & LIDS	2,490.00	10,000		7,510.00	
	212-5342-363	BACKFILL & SURFACE MATERIA	2,616.00	30,000		27,384.00	
	212-5342-433	REPAIR OF MACHINERY	391.68	10,000		8,872.14	
	212-5342-434	REPAIR OF VEHICLES	1,506.80	10,000		8,281.11	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,597.01	35,000		31,221.06	
	212-5343-533	CELLULAR PHONE	129.44	100		29.62-	Y
	212-5344-312	CLEANING SUPPLIES	134.63	1,200		1,065.37	
	212-5344-319	MISCELLANEOUS SUPPLIES	962.91	10,000		8,778.97	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,193.00	282,000		259,859.24	
	212-5344-366	PLANT MTCE & REPAIR MATERI	461.75	32,000		31,442.55	
	212-5344-433	REPAIR OF MACHINERY	346.25	40,000		39,653.75	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	882.09	10,000		9,117.91	
	212-5344-532	TELEPHONE	88.21	7,000		6,911.79	
	212-5344-533	CELLULAR PHONE	100.00	1,300		1,199.82	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	5,535.99	199,000		193,464.01	
	212-5344-814	COPY MACHINE	56.51	1,000		943.49	
	212-5345-311	OFFICE SUPPLIES	15.49	4,500		4,172.51	
	212-5345-326	FUEL	3,101.37	45,000		41,898.63	
	212-5345-434	REPAIR OF VEHICLES	15.42	2,000		1,496.15	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	3,586.24	21,350		17,763.76	
	212-5345-730	IMPROVEMENTS OTHER THAN BL	99.36	75,000		74,900.64	
	212-5345-815	POSTAGE METER LEASE & MTCE	170.98	2,000		1,829.02	
	212-5346-311	OFFICE SUPPLIES	7.00	800		793.00	
	212-5346-319	MISCELLANEOUS SUPPLIES	65.36	1,500		1,434.64	
	212-5346-533	CELLULAR PHONE	66.66	1,200		1,101.65	
		TOTAL:	233,699.15				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	3,502.40
110-110	CITY COUNCIL	687.00
110-120	CITY CLERK	1,132.05
110-150	FINANCIAL ADMINISTRATION	3,806.25
110-160	LEGAL SERVICES	4,166.67
110-170	COMPUTER INFO SYSTEMS	726.42
110-211	POLICE ADMINISTRATION	2,864.75
110-212	CRIMINAL INVESTIGATION	56.78
110-223	AUTOMOTIVE SERVICES	9,858.60
110-224	POLICE BUILDINGS	3,249.10
110-241	FIRE PROTECTION ADMIN.	8,592.88

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

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	521.95
110-310	PUBLIC WORKS	384.52
110-320	STREETS	12,481.46
110-381	CUSTODIAL SERVICES	1,870.28
110-511	PARKS	8,718.95
110-512	LAKE MATTOON	9,256.98
110-551	SPORTS FACILITIES	2,117.38
110-570	DODGE GROVE CEMETERY	533.11
110-651	ECONOMIC DEVELOPMENT	4,166.67
-----		
110 TOTAL	GENERAL FUND	78,694.20
122-653	HOTEL TAX ADMINISTRATION	18,613.57
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122 TOTAL	HOTEL TAX FUND	18,613.57
123-584	BAGELFEST	3,898.00
123-586	LIGHTWORKS	646.75
-----		
123 TOTAL	FESTIVAL MGMT FUND	4,544.75
125-150	FINANCIAL ADMINISTRATION	62,993.20
-----		
125 TOTAL	INSURANCE & TORT JDMNT	62,993.20
130-328	STORM DRAINAGE	510.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	510.00
154-604	BROADWAY EAST BUSINESS DI	2,945.27
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154 TOTAL	BROADWAY EAST BUS DIST	2,945.27
211-351	RESERVOIRS & WTR SOURCES	110.98
211-352	RESTRICTED RELIANT EXPS	600.00
211-353	WATER TREATMENT PLANT	13,474.92
211-354	WATER DISTRIBUTION	11,503.79
211-355	ACCOUNTING & COLLECTION	6,984.66
211-356	ADMINISTRATIVE & GENERAL	105.69
-----		
211 TOTAL	WATER FUND	32,780.04
212-342	SEWER COLLECTION SYSTEM	8,002.45
212-343	SEWER LIFT STATIONS	1,726.45
212-344	WASTEWATER TREATMNT PLANT	15,761.34
212-345	ACCOUNTING & COLLECTION	6,988.86
212-346	ADMINISTRATIVE & GENERAL	139.02
-----		
212 TOTAL	SEWER FUND	32,618.12
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** TOTAL **		233,699.15

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

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	510.00
		** PROJECT 169 TOTAL **	510.00
201 ElmRidge WaterMain	000	EXPENSES	6,160.76
		** PROJECT 201 TOTAL **	6,160.76
248 N 20TH WATER MAIN	000	EXPENSES	1,472.61
		** PROJECT 248 TOTAL **	1,472.61

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201305163399		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	116161	1,305.16
01-000221	COVENTRY HEALTH CARE O I-201305163399		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	116161	18,627.41
						VENDOR 01-000221 TOTALS	19,932.57
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	19,932.57
01-000221	COVENTRY HEALTH CARE O I-201305163399		221 5412-211	HEALTH PLAN A:	ADMIN FEES	116161	10,840.60
						VENDOR 01-000221 TOTALS	10,840.60
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,840.60
01-000236	COVENTRY HEALTH CARE I-201305103274		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		23,792.52
01-000236	COVENTRY HEALTH CARE I-201305173404		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		12,438.01
						VENDOR 01-000236 TOTALS	36,230.53
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	36,230.53
01-000236	COVENTRY HEALTH CARE I-201305103274		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		10,892.70
01-000236	COVENTRY HEALTH CARE I-201305173404		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,281.98
						VENDOR 01-000236 TOTALS	26,174.68
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,174.68
01-002761	OPTUM HEALTH I-192567		221 5418-212	SECTION 125 B:	APRIL FSA	116162	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	93,278.38
						REPORT GRAND TOTAL:	93,278.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2013-2014	221-5411-211	STOP LOSS INSURANCE	19,932.57	189,507	169,575.15				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,840.60	118,220	107,338.18				
	221-5413-211	MEDICAL CLAIMS	36,230.53	1,825,000	1,709,565.70				
	221-5414-211	RX CLAIMS	26,174.68	720,000	681,027.82				
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,400.00				
		TOTAL:	93,278.38						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,932.57
221-412	HEALTH PLAN ADMIN	10,840.60
221-413	MEDICAL CLAIMS	36,230.53
221-414	RX CLAIMS	26,174.68
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	93,278.38
	** TOTAL **	93,278.38

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201305103271	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	895.29
01-000276	DELTA DENTAL-ASC	I-201305173403	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,351.30
						VENDOR 01-000276 TOTALS	3,246.59

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,246.59

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,246.59

REPORT GRAND TOTAL: 3,246.59

\*\*\*\*\* 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	221-5415-211	DENTAL CLAIMS	3,246.59	95,000	88,808.81				
		TOTAL:	3,246.59						

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,246.59
221 TOTAL	HEALTH INSURANCE FUND	3,246.59
	*****	*****
	** TOTAL **	3,246.59

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9678MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116164	326.40
01-022400	HOWELL ASPHALT CO	I-9690MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116164	265.20
						VENDOR 01-022400 TOTALS	591.60
01-030000	KULL LUMBER CO	I-201305143282	121 5321-360	MISC CONCR SU:	LUMBER	116165	5.62
						VENDOR 01-030000 TOTALS	5.62
01-035154	MID-ILLINOIS CONCRETE	I-133096	121 5321-351	CONCRETE	: BROADWAY JOB	116167	220.00
01-035154	MID-ILLINOIS CONCRETE	I-133096	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	12.50
01-035154	MID-ILLINOIS CONCRETE	I-133097	121 5321-351	CONCRETE	: BROADWAY JOB	116167	508.75
01-035154	MID-ILLINOIS CONCRETE	I-133097	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	162.25
01-035154	MID-ILLINOIS CONCRETE	I-133098	121 5321-351	CONCRETE	: BROADWAY JOB	116167	508.75
01-035154	MID-ILLINOIS CONCRETE	I-133098	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	162.25
01-035154	MID-ILLINOIS CONCRETE	I-133099	121 5321-351	CONCRETE	: BROADWAY JOB	116167	555.00
01-035154	MID-ILLINOIS CONCRETE	I-133099	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	177.00
01-035154	MID-ILLINOIS CONCRETE	I-133303	121 5321-351	CONCRETE	: BROADWAY JOB	116167	210.00
01-035154	MID-ILLINOIS CONCRETE	I-133304	121 5321-351	CONCRETE	: BROADWAY JOB	116167	416.25
01-035154	MID-ILLINOIS CONCRETE	I-133304	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	132.75
01-035154	MID-ILLINOIS CONCRETE	I-133305	121 5321-351	CONCRETE	: BROADWAY JOB	116167	462.50
01-035154	MID-ILLINOIS CONCRETE	I-133305	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	147.50
01-035154	MID-ILLINOIS CONCRETE	I-133306	121 5321-351	CONCRETE	: CURB & GUTTER	116167	126.00
01-035154	MID-ILLINOIS CONCRETE	I-133306	121 5321-360	MISC CONCR SU:	CURB & GUTTER	116167	30.00
01-035154	MID-ILLINOIS CONCRETE	I-133307	121 5321-360	MISC CONCR SU:	FLOWABLE FILL	116167	228.00
01-035154	MID-ILLINOIS CONCRETE	I-133308	121 5321-351	CONCRETE	: LAKELAND BLVD	116167	352.00
01-035154	MID-ILLINOIS CONCRETE	I-133462	121 5321-351	CONCRETE	: BROADWAY JOB	116167	555.00
01-035154	MID-ILLINOIS CONCRETE	I-133462	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	177.00
01-035154	MID-ILLINOIS CONCRETE	I-133593	121 5321-351	CONCRETE	: BROADWAY JOB	116167	555.00
01-035154	MID-ILLINOIS CONCRETE	I-133593	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116167	177.00
01-035154	MID-ILLINOIS CONCRETE	I-133596	121 5321-351	CONCRETE	: CURB & GUTTER	116167	315.00
01-035154	MID-ILLINOIS CONCRETE	I-133745	121 5321-351	CONCRETE	: BROADWAY JOB	116168	1,017.50
01-035154	MID-ILLINOIS CONCRETE	I-133745	121 5321-360	MISC CONCR SU:	BROADWAY JOB	116168	324.50
						VENDOR 01-035154 TOTALS	7,532.50
						DEPARTMENT 321 STREETS TOTAL:	8,129.72
01-001070	AMEREN ILLINOIS	I-201305143276	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	116163	432.06
01-001070	AMEREN ILLINOIS	I-201305143285	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	116163	28.89
01-001070	AMEREN ILLINOIS	I-201305143300	121 5326-321	NATURAL GAS &:	1613 B'DWAY	116163	96.23
01-001070	AMEREN ILLINOIS	I-201305143301	121 5326-321	NATURAL GAS &:	121 N 16TH	116163	100.37

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: 5/08/2013 THRU 5/21/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201305143302	121 5326-321	NATURAL GAS &	1721 B'DWAY	116163	39.17
01-001070	AMEREN ILLINOIS	I-201305143348	121 5326-321	NATURAL GAS &	STREET LIGHTING	116163	7,579.75
						VENDOR 01-001070 TOTALS	8,276.47
01-001635	MATTOON ELECTRIC	I-00920	121 5326-432	REPAIR OF STR:	MATTOON ELECTRIC	116166	2,430.00
						VENDOR 01-001635 TOTALS	2,430.00
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,706.47
01-001635	MATTOON ELECTRIC	I-00920	121 5327-432	REPAIR OF STR:	MATTOON ELECTRIC	116166	300.00
						VENDOR 01-001635 TOTALS	300.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	300.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	19,136.19
						REPORT GRAND TOTAL:	19,136.19

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-351	CONCRETE	5,801.75	19,800		13,998.25	
	121-5321-353	BITUMINOUS PATCHING	591.60	182,500		180,868.68	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,736.37	0		2,663.03-	Y
	121-5326-321	NATURAL GAS & ELECTRIC	8,276.47	156,000		147,413.09	
	121-5326-432	REPAIR OF STRUCTURES	2,430.00	10,000		7,570.00	
	121-5327-432	REPAIR OF STRUCTURE	300.00	19,000		18,700.00	
		TOTAL:	19,136.19				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	8,129.72
121-326	STREET LIGHTING	10,706.47
121-327	TRAFFIC CONTROL DEVICES	300.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	19,136.19
-----		
	** TOTAL **	19,136.19

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-08200-06	NEFF, CHARLIE	5/10/13	FINAL BILL	116002	27.10CR	000		0.00			
01-10110-12	HICKOX, MELISSA L	5/10/13	FINAL BILL	116003	25.17CR	100	38480	60.00CR			
03-00810-11	MAY, RIKKI J	5/10/13	FINAL BILL	116004	50.80CR	100	38809	60.00CR			
03-12810-14	FULLER, SHAYNE R	5/10/13	FINAL BILL	116005	6.27CR	100	37169	60.00CR			
03-14710-12	STEFFENS, PATRICIA A	5/10/13	FINAL BILL	116006	32.20CR	100	38552	60.00CR			
04-14900-12	BRIGGERMAN, ASHLEE C	5/10/13	FINAL BILL	116007	55.79CR	100	37830	60.00CR			
04-17050-10	VEACH, RACHEL M	5/10/13	FINAL BILL	116008	11.36CR	100	37555	60.00CR			
06-30400-18	DECKER, JACOB A	5/10/13	FINAL BILL	116009	10.45CR	100	37329	60.00CR			
07-19630-01	BAILEY, NIKKI L	5/10/13	FINAL BILL	116010	34.86CR	100	37788	60.00CR			
07-20410-14	DRAKE, LAURA E	5/10/13	FINAL BILL	116011	45.12CR	100	38447	60.00CR			
08-09190-04	BIELING, THOMAS G	5/10/13	FINAL BILL	116012	32.41CR	100	38024	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
10-18760-03	J. MARK SMITH & ASSOCIATES	5/17/13	FINAL BILL	116169	75.67CR	100	37730	100.00CR			
14-09300-09	WHITE, JESSICA L	5/17/13	FINAL BILL	116170	18.48CR	100	37746	60.00CR			
14-14100-04	WATKINS, SCOT L	5/17/13	FINAL BILL	116171	30.97CR	100	37365	60.00CR			
14-23200-18	EVANS, AMANDA L	5/17/13	FINAL BILL	116172	52.44CR	100	37975	60.00CR			
15-02310-12	WATKINS, CHELSEA P	5/17/13	FINAL BILL	116173	24.98CR	100	38096	60.00CR			
17-01710-06	MOSS, KRISTA M	5/17/13	FINAL BILL	116174	17.91CR	100	37487	60.00CR			

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

**SPECIAL ORDINANCE NO.: 2013-1519**

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

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

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

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

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

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

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

## EXHIBIT A

5 (Five) Stationary tables

1 (One) GE freezer – Serial #161828

1 (One) Pool table – unknown name and serial number

1 (One) Remington 870 Magnum- A687506M

1 (One) Mossberg 500 A- unknown Serial number

2 (Two) Remington Wingmaster (ORANGE STOCKS) 870- 1252481v & 1253370v

1 (One) Remington 870 Wingmasters Serial number T235918V

1 (One) Remington 870 Wingmasters Serial number T111450V

1 (One) Remington 870 Wingmasters Serial number 1241812V

1 (One) Remington 870 Wingmasters Serial number V89753V

1 (One) Remington 870 Wingmasters Serial number T235898V

1 (One) Mossberg Model 9200- SB 8905 (no barrel)

1 (One) Remington double barrel- unknown serial number

1 (One) Unknown Single shot shotgun, wood stock, unknown serial number

1 (One) Model 10 shotgun, synthetic stock, - Serial number 3185070

27 (Twenty-seven) Motorola HT 1000 Radios without batteries

Outdated Radio equipment (misc supplies)

1 (One) Battery analyzer for HT 1000 batteries

21 (Twenty-one) Super Pass II Pass Devices

1 (One) Crosby Tape recorder Serial number 407842

1 (One) Realistic Hand Held Recorder Serial number 1112-461985

Blauer Uniform Jackets

Yellow Morning Pride Turn Out Gear over 10 years old

1 (One) Crouse Minds 4 way flashing traffic control device KL5773-6389-0

1 (One) Domestic RV refrigerator; Model #RM 2552; Serial number 52708143

2 (Two) Televisions: Sanyo Model DS24425 Serial number V6400107749816

1 (One) Force 4 LP Light Bar Public Safety Equipment SAE-W3-83

Various sizes of used fire hose

Vehicle #	Description	Make	Year	Model	Vin #	Hours	Miles
580	Backhoe	Case	1998	580SL	JJG0266732	6632	n/a
572	Sweeper	Johnston	2006	VT650	1FVAB6BV86DN91856	7207	43,667
536	Truck	Dodge	2001	2500	3B7KF26Z41M548039	n/a	119,371
544	Sweeper	Johnston	1999	4000	1J9VM4439XC172072	5116	24,938

1	Dell LCD Monitor, 15"	M/N E151FPp	S/N CN-06R644-47804-32Q-C292
1	Dell CRT Monitor, 17"	M/N M782	S/N MY-08G157-47603-34J-BLEA
1	Dell CRT Monitor, 19"	M/N M991	S/N MX-05C544-47801-1AV-H173
1	Durabrand CRT Television, 13"	M/N DTV1307	S/N 057370206293
1	CTX CRT Monitor, 15"	M/N 1565D	S/N T20-53508042
13	Keyboard, PS2	Quantity of 13	
12	Mouse, PS2	Quantity of 12	
1	D-Link 5-Port Gigabit Switch	DGS-1005D	DR8V151001891
1	Hawking Technology 10/100M Parallel Print Server	M/N HPS1P	S/N HEMTPS1P051700485
1	Hawking Technology 10/100M Parallel Print Server	M/N HPS1P	S/N HEMTPS1P051200115
1	Panasonic Video Camera, Interior, CCATV COAX, with Pelco TV Lens F1.2/4mm	M/N WV-CP234	S/N 97R04421
1	ARM Electronics Video Camera, Exterior, CCTV COAX, with housing	C540BC5EIR	901090076
1	Pelco Video Camera, Exterior, housing enclosure EH4500-1, Pelco Adjustable Head AH2000, Sun Shroud SS4500		
1	APC Back-UPS ES UPS	M/N BE500U	S/N JB0350013073

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1520**

**ORDINANCE TO APPROVE PETITION FOR REZONING**

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

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

also known as 1401 - 1421 North 11<sup>th</sup> Street, Mattoon, Illinois

and

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

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

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

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

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

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

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

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

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

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

Upon motion by \_\_\_\_\_ and seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of May, 2013 by a roll call vote as follows:

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

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

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

Approved this \_\_\_\_\_ day of May, 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

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1521**

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by \_\_\_\_\_ and seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of May, 2013 by a roll call vote as follows:

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

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

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

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

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

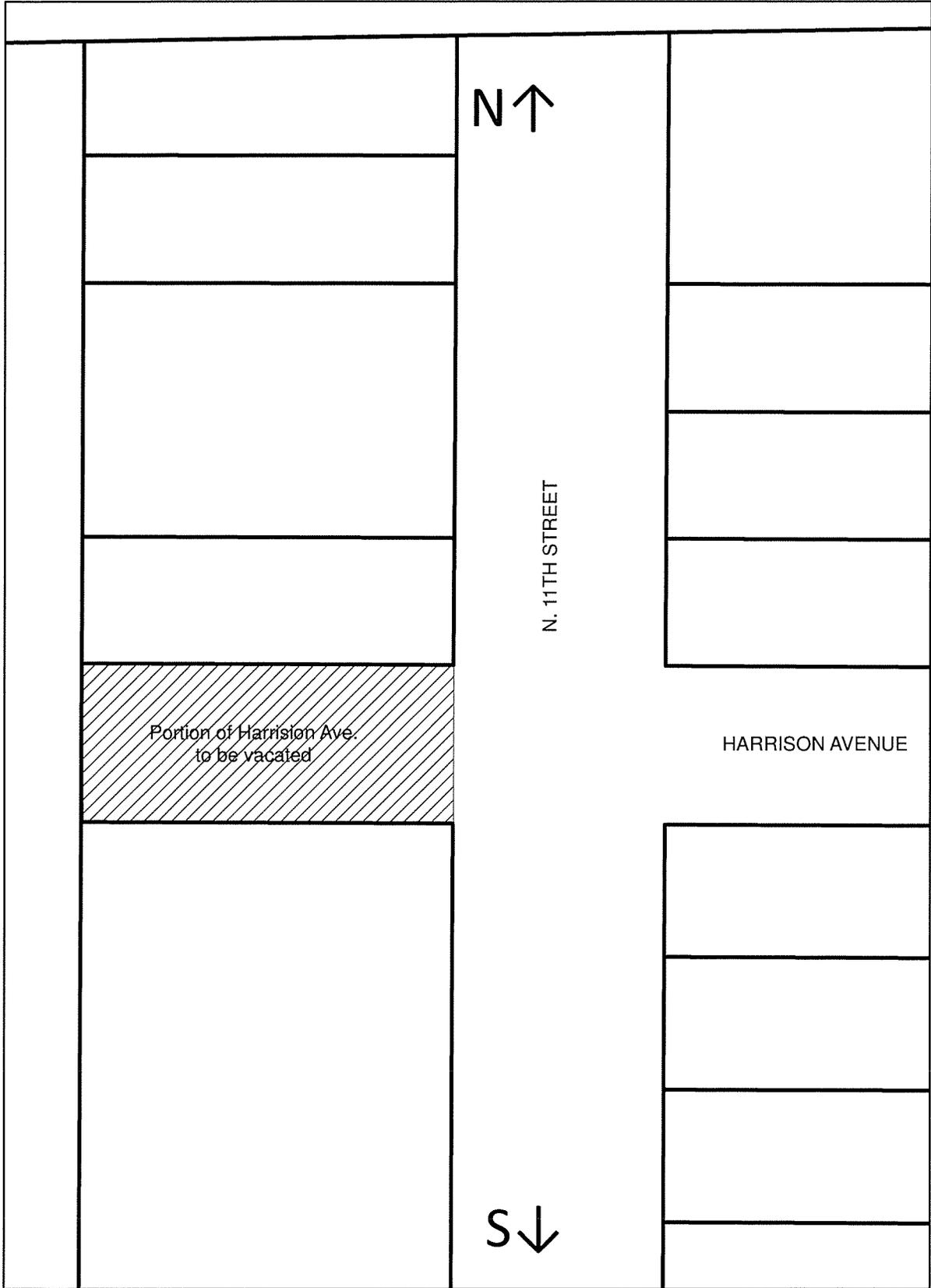
ATTEST:

APPROVED AS TO FORM:

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

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

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



Planning Commission Meeting  
Tuesday May 14, 2013  
City Hall Caucus Room  
5:30 p.m.

A meeting of the Planning Commission was held on Tuesday May 14, 2013. Chairman Rick Otto called the meeting to order at 5:30 p.m. in the caucus room at city hall.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Mike Ramage, Dave Skocy, Mike Sullivan, Brian Titus, Mary Wetzel and Dean Willaredt. Interim City Administrator Kyle Gill was also present.

- I. Chairman Rick Otto opened the public hearing at 5:35 p.m. for the petition from Howell Asphalt requesting the rezoning of 1401 – 1421 North 11<sup>th</sup> Street and 1501, 1509, 1513 and 1517 North 11<sup>th</sup> Street from R-1 Single Family Residence to I – Industrial and the request to vacate Harrison Street that runs east and west on the north side of the 1400 block of North 11<sup>th</sup>.

Holly Bailey, President of Howell Asphalt and Attorney Bob Grierson were present to represent Howell Asphalt. The portion of Harrison Street that is being requested to be vacated is currently not being used as a street. Grierson advised that the property would be used for storage of gravel and equipment. A fence would be constructed as well as the existing evergreens will be used for a buffer.

The request to rezone the properties to I – Industrial would allow Howell to construct a taller fence to enclose the property and soften the impact of the industrial uses next to the residential areas. It will also allow Howell to have outside storage for their materials.

Kyle Gill discussed the staff report and recommendations for the proposed petition. There were no objectors present or otherwise. Chairman Otto closed the public hearing at 5:45 p.m.

Motion by Gary Boske, seconded by Mary Wetzel to recommend the request from Howell Asphalt for the rezoning of 1401 – 1421 North 11<sup>th</sup> and 1501, 1509, 1513 and 1517 North 11<sup>th</sup> from R-1 Single Family Residence to I – Industrial. Motion carried unanimously with Janet Grove abstaining.

Motion by Gary Boske, seconded by Dean Willaredt to recommend the request from Howell Asphalt for the vacation of Harrison Street east and west. Motion carried unanimously, with Janet Grove abstaining.

- II. Kyle Gill advised of two upcoming petitions and anticipates a complete copy of the Comprehensive Plan by the next scheduled meeting.

Being no further business, the meeting adjourned at 5:50 p.m.

*Respectfully submitted Judy E. Winn*

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05-21-13

CDR NO: 2013-1414

SUBJECT: Interfund Loan

SUBMITTAL DATE: 05-14-13

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR: Kyle Gill

05/16/13

COUNCIL AGENDA: Interim City Administrator

Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 0.00	\$ 0.00	\$ 0.00	\$0.00

---

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

“I move to approve an interfund loan from the General Fund to the Mattoon Public Library in the amount of \$40,000.00 to be paid back to the General Fund from the Property Tax receipts of the Mattoon Public Library in November of 2013.”

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

An interfund loan is needed to fund the operations of the Mattoon Public Library until they receive their property tax receipts for the fiscal year. The libraries' majority of funding (over 90%) comes from the property taxes it receives each year. The taxes are not received until the late summer or fall and therefore the library requires interim funding to be able to operate until the taxes are received.



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/21/13

CDR NO: 2013-1416

SUBJECT: Approval of Remote Control Vibratory Trench Roller Purchase

SUBMITTAL DATE: 5/14/13

SUBMITTED BY: Tim Daily, Superintendent of Public Works

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
Interim City Administrator

05/16/13  
Date

EXHIBITS (If applicable): 5 Bids

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 33,000	\$ 33,000	\$ 4,747	\$ 0.00

---

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

“I move to accept and approve a proposal from Birkey’s Construction Equipment for the purchase of a Wacker RT82-SC2x Remote Control Vibratory Trench Roller for the amount of \$28,253.00.”

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

Purpose of the purchase is to use remote controlled mechanical equipment to compact backfill in pipe trenches in a safer and better manner

The account numbers are:

[211-5354-740 Machinery & Equipment](#)

[212-5342-740 Machinery & Equipment](#)

Bid Item	Date: 5/14/2013 Time: 11:00 Attended by: Tim Daily; Susan O'Brien Brandon Burkybile	Name & Address of Bidder	McAllister Equipment Co. 3805 N. Dirksen Parkway Springfield, IL 62707	Birkey's Construction Equipment 2078 DeWitt East Mattoon,IL 61938	Martin's Equip of IL PO Box 130 887 US Rt 45 Tolono, IL 61880	Illini Contractors Supply Inc. PO Box 3967 Champaign, IL 61826-3967	CMW Equipment 8668 Olive Blvd St. Louis, MO 63132	Altofer 1519 W. Kenyon Road Urbana, IL 61801		
Trencher Roller		Bid Price	\$34,575.00 RAMXRX1510CI33	<b>\$28,253.00</b> WACKERTX	\$32,500.00 BO MAGBMP8500	\$29,500 BO MAGMP8500	\$32,917.00 WACKERRT82SC2			
Backhoe	Time: 11:10 AM	Bid Price		\$81,479.00 new -\$23,500 trade in \$4,900 warranty <b>\$57,979.00 net</b> CASE 580SN	\$94,476.00 new -\$26,000 Trade in \$4,024 Warranty \$72,500 net JD 310SK			\$99,690.00 new -\$25,000 Trade In \$7,310. Warranty \$82,000 net CAT 24FST		
				Bid actually totals: \$ 62,879.00 Apparent Low Bidder on Both						

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/21/13

CDR NO: 2013-1417

SUBJECT: Approval of Backhoe Purchase

SUBMITTAL DATE: 5/14/13

SUBMITTED BY: Brandon Burkybile, Asst. Superintendent of Public Works

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill  
Interim City Administrator

05/16/13  
Date

EXHIBITS (If applicable): 3 Bids

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 80,000	\$ 80,000	\$ 14,621	\$ 0.00

---

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

“I move to accept and approve a proposal from Birkey’s Equipment for the purchase of Case 580 SN backhoe for the amount of \$65,379.00.”

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

Purpose of the purchase is to replace dated equipment that is beyond the end of its life cycle. In purchasing a new backhoe we demonstrated three different manufacturers that were able to meet the specifications. The new backhoe will replace a 1998 Case 580 with 6656 hours. This purchase includes a standard warranty and a 5 year/5,000 hour service contract.

The account numbers are:  
[211-5354-740 Machinery & Equipment](#)  
[212-5342-740 Machinery & Equipment](#)

<p>Date: 5/14/2013  Time: 11:00  Attended by: Tim Daily; Susan O'Brien  Brandon Burkybile</p>	<p>Name &amp; Address  of Bidder</p>	<p>McAllister  Equipment Co.  3805 N. Dirksen  Parkway  Springfield, IL  62707</p>	<p>Birkey's  Construction  Equipment  2078 DeWitt East  Mattoon,IL  61938</p>	<p>Martin's Equip  of IL  PO Box 130  887 US Rt 45  Tolono, IL  61880</p>	<p>Illini  Contractors  Supply Inc.  PO Box 3967  Champaign, IL  61826-3967</p>	<p>CMW Equipment  8668 Olive Blvd  St. Louis, MO  63132</p>	<p>Altofer  1519 W. Kenyon  Road  Urbana, IL  61801</p>		
<p>Trencher Roller</p>	<p>Bid Price</p>	<p>\$34,575.00  RAMXRX1510CI33</p>	<p><b>\$28,253.00</b>  WACKERTX</p>	<p>\$32,500.00  BO MAGBMP8500</p>	<p>\$29,500  BO MAGMP8500</p>	<p>\$32,917.00  WACKERRT82SC2</p>			
<p>Time: 11:10 AM  Backhoe</p>	<p>Bid Price</p>	<p>\$81,479.00 new  -\$23,500 trade in  \$4,900 warranty  <b>\$57,979.00 net</b>  CASE 580SN</p>	<p>\$94,476.00 new  -\$26,000 Trade in  \$4,024 Warranty  \$72,500 net  JD 310SK</p>			<p>\$99,690.00 new  -\$25,000 Trade In  \$7,310. Warranty  \$82,000 net  CAT 24FST</p>			
			<p>Bid actually totals:  <b>\$ 62,879.00</b>  Apparent Low  Bidder on Both</p>						



## Tourism Grant Application

Name of Organization: Zitania Research Services/Illinois Metaphysical & Paranormal Society

Contact Person: Becky Guymon

Address: PO Box 306 Mattoon IL 61938 Telephone: 217-294-3879

Date of Event: Sept. 6-8, 2013 Name of Event: 3rd Annual Central Illinois Paracon

### How Event Promotes Tourism in Mattoon

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

Our event will be bringing guests and tourists in from all over the midwest. It will be a great opportunity for tourists to see what the Mattoon area has to offer.

We would be happy to distribute information on other events and attractions in the Mattoon area for our spectators and guests.

How does your event attract non-residents?

We have guest speakers coming in from Ohio, Tennessee, Wisconsin, and all over Illinois confirmed at this time. We are expecting more

from other areas as well. We will be heavily advertising all over Illinois and on some national programs. We are expecting several hundred attendees including many from non residents.

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

The tourism funds would be used to pay for hotel rooms for the guest speakers and for advertising of the event.

**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Becky Guymon

Signature: Becky Guymon

Date: 1/11/13 Title or Office Held: Event Coordinator

**Tourism Grant Application**

**Detailed Budget**

Event: 3rd Annual Central Illinois Paracon

Date of Event: Sept. 6-8, 2013 Date of Application: 1/11/13

Sponsor: Zitania Research Services / Illinois Metaphysical and Paranormal Society

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 250	\$ 1000
Entry Fees/ Gate Receipts	150	1000
Donations/ Sponsorships	100	1000
T-Shirts and Souvenirs	0	200
Food and Drinks, Etc.	0	0
Mattoon Tourism Grant	0	2000
Other: (Explain)		
Team Funds	250	
<b>Total Income</b>	<b>\$ 750</b>	<b>\$ 5200</b>
<b>Expenses (Itemized)</b>		
Advertising	200	1500
T-Shirts and Souvenirs	0	100
Food, Drinks, Etc.	0	0
Labor Costs	0	400
Entertainment	0	2100
Supplies	250	400
Postage	100	200
Rentals	150	400
Insurance	100	100
Other (Explain)		
<b>Total Expenditures</b>	<b>\$ 750</b>	<b>\$ 5200</b>
Estimate Value of In-Kind Services (Explain)	\$	\$

Name of Organization: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_ Date of Event: \_\_\_\_\_

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

**Summary of Event**

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

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

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

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

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

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

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

Describe the Success of this event:

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

## Profit and Loss Summary of Event

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



Zitania Research Services - IMPS (Illinois Metaphysical & Paranormal Society)

% Becky Guymon Po Box 306 Mattoon IL 61938 [www.teamimps.com](http://www.teamimps.com) 217-294-3879

Email: [becky.imps@gmail.com](mailto:becky.imps@gmail.com)

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January 11, 2013

Tourism Committee:

I am contacting you today to request consideration for a tourism grant thru your organization. I am the Founder of the Illinois Metaphysical and Paranormal Society. We are a paranormal investigation team whose main goal is to raise awareness in the community about the paranormal and metaphysical fields.

We will be sponsoring our 3<sup>rd</sup> Annual Central Illinois Paracon (formerly called the Central Illinois Paranormal Meet & Greet and Psychic Fair) on September 6 – 8, 2013. We have already got confirmation for celebrities in the paranormal field from as far away as Ohio, Wisconsin, and Tennessee that have confirmed. We are expecting approximately 100 guests from the paranormal and metaphysical community as well as a couple hundred spectators to attend this year's event. The past two years we have had between 100-200 spectators and this was with guests only from the Central Illinois area and some from the Chicago area. With the addition of guests known on the national level we expect attendance to grow greatly. Many of the guests have been featured on the Syfy Channel and Travel Channel. We are also expanding this event from one day into a weekend event.

Guests will arrive on Friday night and will be meeting at a local establishment for a social gathering. The exact location has not been set for this event. Guests will be staying at a local hotel; we are currently talking to Days Inn and Quality Inn to work out some arrangements. It is our hope, with the help of a tourism grant; we can pay for the hotel rooms for our guests. Guests will attend the Paracon on Saturday and Sunday. The event will be held at the Mattoon Moose Lodge from 9-5 daily. It is open to the public with a small admission fee. All ages are welcome. Saturday night we will have a public

paranormal investigation. At this time we are unsure on the location. We are possibly considering Ashmore Estates or the Coles County Health Department.

As you can see the event will provide a great opportunity for many local businesses to be exposed to tourists from out of town. We feel this event will bring much needed publicity and tourism to the Mattoon area. We will be doing extensive advertising in Illinois, Indiana, and Missouri as well as advertising on many national paranormal programs

Thank you for taking the time to consider our application. If you have any questions please do not hesitate to contact me. My phone number and email address are above.

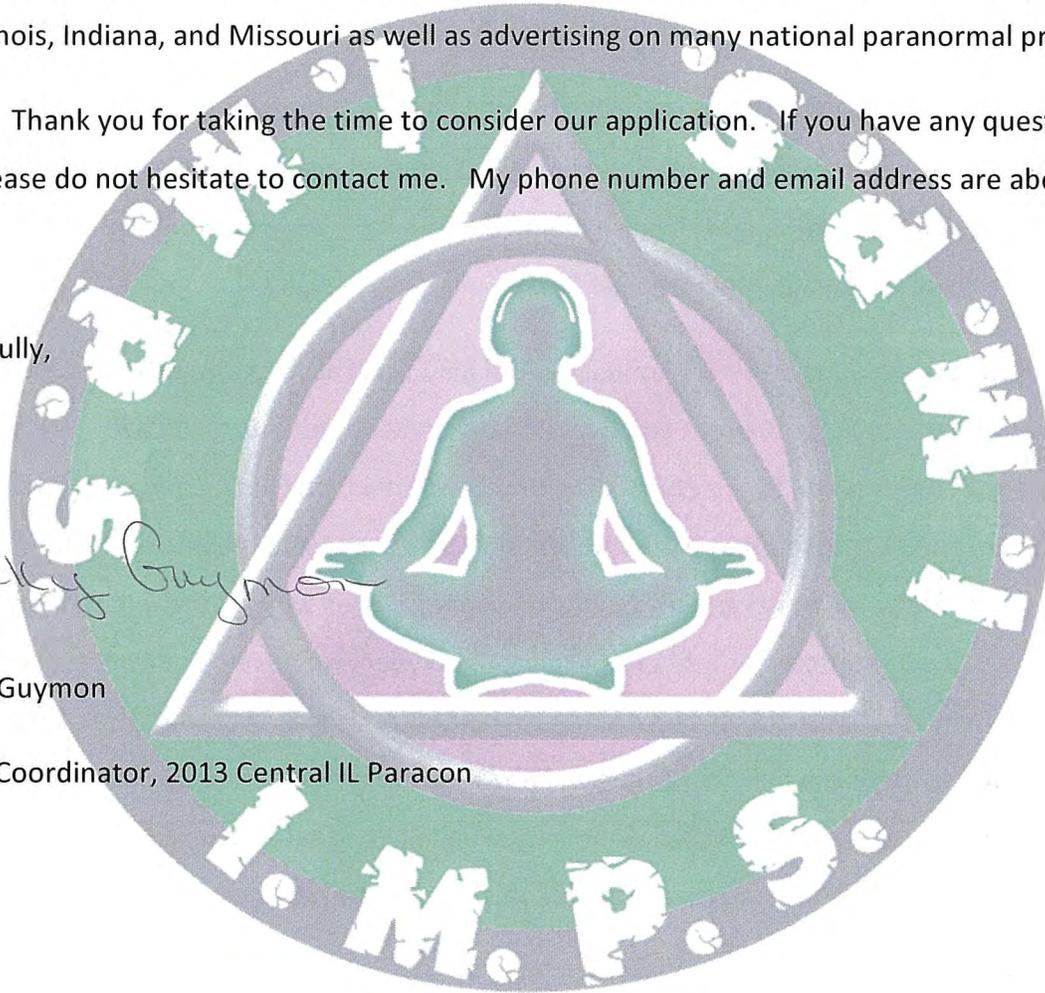
Gratefully,



Becky Guymon

Becky Guymon

Event Coordinator, 2013 Central IL Paracon



## Tourism Grant Request Breakdown

Speaker: Aron Houdini (Great nephew of Harry Houdini)

Travel Fee: \$150.00

Hotel Fee: \$140.00

Total Fees: \$290.00

Speaker: Shannon Lusk

Hotel Fee: \$140.00

Speaker: Edward Shannahan

Hotel Fee: \$140.00

Speaker: Rick Hayes

Speakers Fee: \$150.00

Hotel Fee: \$140.00

Travel Fee: Waived

Total Fee: \$290.00

Speaker: Steven LaChance

Speaker Fee: \$300.00

Hotel Fee: \$140.00

Food Allowance: \$60.00

Total Fee: \$500.00

Speaker: Jim O'Rear

Travel Fee: \$150.00

Hotel Fee: \$140.00

Total Fee: \$290.00

Speaker: Willy Adkins and John Borowski

Hotel Fee: \$140.00

Speaker: Scotty Rorek

Hotel Fee: \$140.00

Misc. \$70.00

Total Entertainment/Speaker Budget: \$2000.00

## Who Benefits:

Hotel: Baymont Inn has offered 30 rooms at a discount of \$60 + tax per night. All guests will be staying at the Baymont. If all rooms fill for the 3 day event hotel could earn approximately \$3600.00

Mattoon Moose Lodge: Hosting the event. Room rental fees are \$400.00. Moose will also benefit from beverage and food sales during the event.

Cody's Roadhouse: Friday night we are hosting a VIP meet and greet for guests at Cody's Roadhouse. We will be reserving a room and purchasing food and beverage.

Local Newspapers & Radio: Due to advertising.

Staples & One Stop Copy Shop: Flyer printing, signs, tshirts.

Local gas stations and restaurants.

We will be holding a public investigation on Saturday night with a portion of the proceeds going to a local charity to be determined.

# Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Zitania Research Services/Illinois Metaphysical and Paranormal Society of Mattoon,  
Illinois,(hereinafter "Grantee).

## Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of One  
Thousand dollars (\$1,000.00) for the purposes set forth in the Tourism Grant  
Application(appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

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Grantee



# Tourism Grant Application

**Name of Organization:** Eastern Illinois University/Kinesiology & Sports Studies

**Contact Person:** Kevin Hussey and Julie McDivitt

**Address:** Charleston, Illinois **Telephone:** KH 581-2418; 345-7757 JMC 349-8420; 549-8420

**Date of Event:** May 10-11, 2013 **Name of Event:** IHSA Badminton Finals

## *How Event Promotes Tourism in Mattoon*

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

This event attracts over 200 participating athletes, families, and 100 of their coaches. Approximately 800-1200 family members and friends travel to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop and look for entertainment.

*How does your event attract non-residents?*

100% of the participants and coaches are from north of Kankakee, Illinois.

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

1. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism usually covers the majority of this expense. (\$600.00)
2. Floor marking tape (\$515.00)
3. Rental/Student Recreation Center. (\$660.00)

***Financial Statement (See Attached)***

## Statement of Assurances

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

Name (Please Print):

Julie M. McDevitt

Signature:

Julie M. McDevitt

Date:

4/1/2013

Title or Office Held:

Assistant Tournament  
Manager

**Tourism Grant Application**

**Detailed Budget**

Event: IHSA Girls State Badminton Championship

Date of Event: May 10-11, 2013

Date of Application: April 1, 2013

Sponsor: Eastern Illinois University/Department of Kinesiology and Sports Studies

<b>Income (Estimated)</b>	<b>Actual Last Year 2012 OR First Annual Budget</b>	<b>Estimated Present Year 2013</b>
	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	3,960.00	4,000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	580.00	550.00
Mattoon Tourism Grant	1,500.00	1,775.00
Charleston Tourism Grant	2,000.00	2,000.00
IHSA-balance(deficit)	1,451.52	1,355.00
<b>Total Income</b>	<b>\$ 9,491.52</b>	<b>\$ 9,680.00</b>
<b>Expenses (Itemized)</b>		
Lodging	566.10	555.00
T-Shirts and Souvenirs		
Food, Drinks, Etc.	1,840.00	1,900.00
Labor Costs	3,110.75	3,000.00
Award Bouquets	160.80	125.00
Supplies	353.52	600.00
Postage		
Rentals	925.80	1,000.00
Insurance		
Host Fee/IHSA	2,500.00	2,500.00
<b>Total Expenditures</b>	<b>\$ 9,456.97</b>	<b>\$ 9,680.00</b>
Estimate Value of In-Kind *Services (Explain)	\$ 5,500.00	\$ 5,500.00

\*Pepsi products

Music for warm-up, parade of schools, closing ceremonies

Graphics-court set-up, P.A. system, lap-top computers,

Labor-bench officials, scorers, runners, computer techs,

National anthem singers, hosts, set-up, tear down

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Eastern Illinois University Kinesiology Department of Charleston Illinois, (hereinafter  
"Grantee").

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of One  
Thousand seven hundred and seventy five dollars (\$1775.00) for the purposes set forth in  
the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully  
incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

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Grantee



# Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: \_\_Dave Kidwell

Address: O'Brien Stadium\_\_ Telephone: \_\_217-581-2824\_\_

Date of Event: May 16-18, May 23-25, 2013 Name of Event: IHSA Boys and Girls State Track Meets

## How Event Promotes Tourism in Mattoon

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

**Mattoon Hotel properties are filled both weekends by participating teams and spectators**

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How does your event attract non-residents?

**Participants from all 102 Illinois counties have high school athletes represented which brings family members and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals and entertainment.**

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

**The funds would be utilized to offset IHSA expenses to conduct the meet, specifically for motel accommodations for IHSA officials who volunteer their time to assist in meet administration.**

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Financial Statement (See Attached)

## Statement of Assurances

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

Name (Please Print):

David Kidwell

Signature:

Dave Kidwell

Date: March 10, 2012

Title or Office Held: Assistant Athletic Director/Special Projects

**Tourism Grant Application**

**Detailed Budget**

Event: IHSA Boys and Girls State Track Meets \_\_\_\_\_

Date of Event: May 16-18, May 23-25 Date of Application: March 18, 2013

Sponsor: Eastern Illinois University and Illinois High School Association

<b>Income (Estimated)</b>	<b>Actual Last Year 2012 OR First Annual Budget</b>	<b>Estimated Present Year 2013</b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$168,800</b>	<b>\$170,000</b>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
_____		
<b>Total Expenditures</b>	<b>\$60,000</b>	<b>\$63,000</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

**Tourism Grant Application**

**Summary of Event**

Name of Organization: Eastern Illinois University and IHSA \_\_\_\_\_

Contact Person: Dave Kidwell \_\_\_\_\_ Phone: 581-2824 \_\_\_\_\_

Address: O'Brien Stadium - EIU \_\_\_\_\_ Date of Event: May 16-18, May 23-25 \_\_\_\_\_

Amount of Award: Requesting \$3000 \_\_\_\_\_ Date Granted: \_\_\_\_\_

### Summary of Event

Attendance: 20,000 estimated \_\_\_\_\_ Mattoon Hotel/Motel Rooms Used: Sold Out \_\_\_\_\_

Average Stay (# of nights): 2-3 Per Weekend \_\_\_\_\_

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

Charleston, Arcola, Tuscola, Effingham, Paris  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**The track championship spectators, officials and participants fill Mattoon hotel properties, dine at local food establishments, attend entertainment venues such as bowling alley, movie theatre, malls and retail outlets**  
\_\_\_\_\_  
\_\_\_\_\_

Describe the Success of this event:

**EIU has hosted the Girls State meet continuously since 1973 and the Boys State meet continuously since 1974. These meets attract family members and friends annually who support their sons and daughters in the competition. Consequently attendance is consistently excellent due to a captive audience.**  
\_\_\_\_\_  
\_\_\_\_\_



Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

**On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board, please consider a request for \$3000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism again please support these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these two championship meets at O'Brien Stadium. Thank you for your consideration.**

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed

*David Kidwell*

Title

*Assistant Athletic Dir*

Date

*March 8 2013*

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**

# Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Eastern Illinois University Athletic Department of Charleston Illinois, (hereinafter  
"Grantee).

## Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three  
Thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant  
Application(appendd hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee





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

## **Tourism Grant Application**

**Name of Organization:** Mattoon Area Family YMCA

**Contact Person:** Jill Rohr

**Address:** 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

**Telephone:** (217) 234-9494

**Date of Event:** Saturday, July 20, 2013    **Name of Event:** YMCA Run for the Bagel 2013

### **How Event Promotes Tourism in Mattoon**

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

Coupled with Mattoon's Annual Bagelfest, the Run for the Bagel attracts runners from more than 9 states and 93 cities across the State of Illinois. In the last 3 years, the race has seen significant growth. Last year, we had 619 runners on race day out of the 686 runners that were registered for the event, this was approximately an 17% growth from 2011. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest.

#### **How does your event attract non-residents?**

A well established run for over 25 years, the Run for the Bagel is promoted to running clubs, park districts, other YMCA's in the state of Illinois, and through national online running sites. Registration is made available on-line at [mattoonmultisport.com](http://mattoonmultisport.com) which can be accessed by anyone across the country and is a website directed towards runners and tri-athletes. Race fliers are mailed and emailed directly to past participants for the last 3 years, and distributed to races across the state, including the Illinois Marathon, Half-Marathon, and 5k. Advertisements are placed in 3 newspapers in our region as well as broadcast through the local radio stations, Cromwell Radio Group, WRJM, and WEIU Radio.

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

Tourism funds will be used to continue to offer a high quality event, specifically to create and distribute race fliers to past runners, running clubs, park districts, other YMCA's, and distributed at other local races. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for Bagelfest schedule of events and area information. Funds will also cover ad markets outside the Coles County area. In addition, funds will be used to purchase plaques and trophies, t-shirts, printing brochures, paying for timing services among other related costs for the race. It is our intention to purchase through local vendors whenever possible.

**Financial Statement**

(See Attached)

**Statement of Assurances**

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

Name (Please Print): Jill Rohr

Signature: Jill Rohr

Date: 4-11-13 Title or Office Held: Aquatics Director

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: YMCA Run for the Bagel 2013

Date of Event: Saturday, July 20, 2013      Date of Application: March 29, 2013

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	15326.00	15326.00
Donations/ Sponsorships	1,000.00	1,500.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)	0.00	0.00
<b>Total Income</b>	<b>\$ 19326.00</b>	<b>\$ 19826.00</b>
<b>Expenses (Itemized)</b>		
Advertising	2088.66	2700.00
T-Shirts and Souvenirs	2795.01	5120.00
Food, Drinks, Etc.	34.52	500.00
Labor Costs	3,500.00	3,750.00
Entertainment	0.00	0.00
Supplies	1379.21	1935.00
Postage	449.48	755.00
Rentals	0.00	0.00
Insurance	413.82	500.00
Other (Explain)	0.00	0.00
Timing	1900.00	1960.00
Awards	1447.00	1695.00
<b>Total Expenditures</b>	<b>\$ 14007.70</b>	<b>\$ 18,915.00</b>
<b>Estimate Value of In-Kind Services (Explain)</b>	<b>\$ 3178.77</b>	<b>\$ 3200.00</b>
Porta Potties		
Food/Ice/Water/Supplies		
Volunteers		
Volunteers- EMT/Police		

## Agreement

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

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Three  
Thousand dollars (\$3000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and,

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

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

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
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Grantee.
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3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**