

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

July 2, 2013

6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting June 18, 2013
2. Bills and Payroll for the last half of June, 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
- Presentation: Acknowledging the retirement of Captain James Norviel from the Mattoon Fire Department after 26 years of service with the City.
- Presentation: Acknowledging the retirement of Captain Gregory Voudrie from the Mattoon Police Department after more than 24 years of service with the City.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2013-1526: Authorizing the purchase of real estate in the amount of \$4,609.00 from Gani Imeri and Fetije D. Imeri for the 9th Street Drainage Project. [Permanent Easement] (Cox)
2. Motion – Approve Council Decision Request 2013-1427: Awarding the bid in the amount of \$169,675.00 from EJ Equipment for the purchase of a Street Sweeper. (Graven)

3. **Motion – Approve Council Decision Request 2013-1428: Approving a \$2,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Midget Racing Association for hosting the Non-Wing Classic event on August 9-10, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
4. **Motion – Approve Council Decision Request 2013-1429: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College for hosting the Illinois Community College Resource Development (ICCRD) Annual Conference on September 19-20, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
5. **Motion – Approve Council Decision Request 2013-1430: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Coles County Airport for hosting the Coles County Airshow on August 24, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
6. **Motion – Approve Council Decision Request 2013-1431: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Percy’s ATA Martial Arts for hosting the ATA Regional Taekwondo Tournament on October 4-5, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion - Approve Council Decision Request 2013-1432: Approving Interfund Loan #2 in the amount of \$40,000 from the General Fund to the Mattoon Library. (Owen)**
8. **Motion - Approve Council Decision Request 2013-1433: Approving the plans and specifications for the parking lot on the west side of the Police Station. (Gover)**
9. **Motion - Approve Council Decision Request 2013-1434: Awarding the bid in the amount of \$41,855 from D&M Electrical of Neoga for the purchase of the City Hall generator and 5-year service plan. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – June 18, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 18, 2013.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the regular meeting June 4, 2013; and bills and payroll for the first half of June, 2013 and HOME Rehab Expenditures.

Bills and Payroll for the first half of June, 2013

<u>General Fund</u>			
Payroll		\$	265,729.51
Bills		\$	176,209.57
	Total	\$	441,939.08
<u>Hotel Tax Administration</u>			
Payroll		\$	2,573.37
Bills		\$	1,837.50
	Total	\$	2,573.37
<u>Festival Management</u>			
Bills		\$	190.62
	Total	\$	190.62
<u>Insurance & Tort</u>			
Bills		\$	3,539.00
	Total	\$	3,539.00
<u>Midtown TIF Fund</u>			
Bills		\$	1,113.75
	Total	\$	1,113.75
<u>Capital Projects</u>			
Bills		\$	4,348.76
	Total	\$	4,348.76
<u>I -57 East TIF Dist</u>			
Bills		\$	437.59
	Total	\$	437.59

	<u>Broadway East Bus TIF</u>		
Bills		\$	2,288.99
		Total	\$ 2,288.99
	<u>Water Fund</u>		
Payroll		\$	39,506.21
Bills		\$	43,314.07
		Total	\$ 82,820.28
	<u>Sewer Fund</u>		
Payroll		\$	30,166.15
Bills		\$	56,813.96
		Total	\$ 86,980.11
	<u>Heath Insurance Fund</u>		
Bills		\$	105,263.11
		Total	\$ 105,263.11
	<u>Motor Fuel Fund</u>		
Bills		\$	11,221.59
		Total	\$ 11,221.59

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

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

PRESENTATIONS, PETITIONS, AND COMMUNICATIONS:

Mayor Gover opened the floor for public comments. There were no comments from the public.

NEW BUSINESS:

Commissioner Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2013-1524, approving a five-year contract with Central States Fireworks, Inc. of Athens, Illinois for 4th of July firework observances; and authorizing the Mayor and City Clerk to execute the documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1524

**AN ORDINANCE APPROVING A CONTRACT WITH CENTRAL STATES
FIREWORKS, INC OF ATHENS, ILLINOIS.**

WHEREAS, the City of Mattoon has previously contracted with Central States Fireworks for five years and has developed a solid working relationship; and,

WHEREAS, Central States Fireworks has served the City of Mattoon with consistent and safe displays with the best of interest of the City of Mattoon in mind; and,

WHEREAS, the City of Mattoon considers Central States Fireworks a beneficial partner in the Fourth of July Fireworks event.

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

Section 1. The Mayor and City Clerk are hereby authorized to enter into a contract with Central States Fireworks, Inc. of Athens, Illinois for 4th of July fireworks observances in the years 2014, 2015, 2016, 2017 and 2018 without further consideration or approval by the Mattoon, Illinois City Council.

Section 2. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 18th day of June, 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 18th day of June, 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 June 18, 2013.

Mayor Gover opened the floor for discussion or comments and 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 Special Ordinance No. 2013-1525, approving the Final Plat for Covington Subdivision. Beth Covington - Petitioner

SPECIAL ORDINANCE NO. 2013-1525

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF
COVINGTON SUBDIVISION**

WHEREAS, Beth Covington, owner of the following described property:

(PARCEL 1): PART OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE ON AZIMUTH FROM GRID NORTH 0 DEGREES 27 MINUTES 23 SECONDS ALONG THE EAST LINE OF SAID NORTHEAST QUARTER (NE.1/4), 354.50 FEET TO A POINT FOR A PLACE OF BEGINNING; THENCE AZIMUTH 270 DEGREES 11 MINUTES 18 SECONDS PARALLEL WITH THE SOUTH LINE OF SAID NORTHEAST QUARTER (NE.1/4), 350.00 FEET; THENCE AZIMUTH 0 DEGREES 27 MINUTES 23 SECONDS, A DISTANCE OF 131.50 FEET; THENCE AZIMUTH 90 DEGREES 11 MINUTES 18 SECONDS, A DISTANCE OF 350.00 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER (NE.1/4); THENCE AZIMUTH 180 DEGREES 27 MINUTES 23 SECONDS ALONG SAID EAST LINE, 131.50 FEET TO THE PLACE OF BEGINNING;

AND, (PARCEL 2): PART OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE ON AZIMUTH FROM GRID NORTH 180 DEGREES 27 MINUTES 10 SECONDS, A DISTANCE OF 180.40 FEET FOR THE PLACE OF BEGINNING; THENCE AZIMUTH 270 DEGREES 11 MINUTES 18 SECONDS TO AN EXISTING SURVEY MARKER, A DISTANCE OF 350.15 FEET; THENCE AZIMUTH 180 DEGREES 27 MINUTES 10 SECONDS PARALLEL WITH THE EAST LINE OF SAID SECTION SIXTEEN (16), 98.10 FEET, SAID POINT BEING ON A LINE OF A DESCRIBED TRACT, DEED RECORD BOOK 366 PAGE 13; THENCE AZIMUTH 270 DEGREES 10 MINUTES 05 SECONDS PARALLEL WITH THE SOUTH LINE OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION SIXTEEN (16), 225.00 FEET; THENCE AZIMUTH 0 DEGREES 22 MINUTES 22 SECONDS PARALLEL WITH THE WEST LINE OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION SIXTEEN (16), 278.25 FEET; THENCE AZIMUTH 90 DEGREES 08 MINUTES 09 SECONDS ALONG THE NORTH LINE OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION SIXTEEN (16), 225.70 FEET; THENCE AZIMUTH 180 DEGREES 27 MINUTES 10 SECONDS PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), 145.10 FEET; THENCE AZIMUTH 90 DEGREES 11 MINUTES 18 SECONDS, A DISTANCE OF 350.15 FEET; THENCE AZIMUTH 180 DEGREES 27 MINUTES 10 SECONDS ALONG THE EAST LINE

OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), 35.00 FEET TO THE PLACE OF BEGINNING, SITUATED IN THE COLES COUNTY, ILLINOIS;

AND, (PARCEL 3): PART OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE ON AZIMUTH FROM GRID NORTH 180 DEGREES 27 MINUTES 10 SECONDS ALONG THE EAST LINE OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION SIXTEEN (16), 145.40 FEET; THENCE AZIMUTH 270 DEGREES 11 MINUTES 18 SECONDS, A DISTANCE OF 350.15 FEET; THENCE AZIMUTH 0 DEGREES 27 MINUTES 10 SECONDS PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION SIXTEEN (16), 145.10 FEET; THENCE AZIMUTH 90 DEGREES 08 MINUTES 09 SECONDS ALONG THE NORTH LINE OF THE SOUTH HALF (S.1/2) OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION SIXTEEN (16), 350.15 FEET TO THE PLACE OF BEGINNING, SITUATED WITHIN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS;

has caused said premises to be surveyed and subdivided into two lots shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as Covington Subdivision, City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on June 11, 2013 recommended said plat be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of **Covington Subdivision**, to the City of Mattoon, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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 Owen, adopted this 18th day of June, 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 18th day of June, 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 June 18, 2013.

Mayor Gover opened the floor for discussion or comments. Administrator Gill noted the subdivision as a minor subdivision located at 43rd Street.

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2013-2891, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2891

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved

June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act, and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2013, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Graven, seconded by Commissioner Hall adopted this 18th day of June, 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 18th day of June, 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 June 18, 2013.

Published this 20th day of June, 2013.

Mayor Gover opened the floor for discussion or comments and 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 2013-1425, authorizing the employment of a Michael Allan Johnson as probationary patrol officer pending successful medical and psychological exams to fill the vacancy created by the retirement of Capt. Greg Voudrie.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2013-1426, approving the quote of \$30,535.00 from Consolidated Communications for the relocation of three telephone cables for the 9th Street Drainage project.

Mayor Gover opened the floor for discussion or comments and 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 a job summary survey from Effingham; updated Council on video gaming for May, Depot flooring, TIF applications and outline for updating the zoning ordinance. Commissioner Hall inquired as to the flooring with Administrator Gill stating just the subfloor was currently being replaced. Mayor Gover opened the floor for further questions with no discussion.

CITY ATTORNEY – had no contributions.

CITY CLERK- returned from vacation; and noted liquor licenses renewals, updating codification, retiree and new hire processing. Mayor Gover opened the floor for questions with no further discussion.

FINANCE – reviewed the monthly financial report, installation of next budget in Incode, and no benefit to refunding bonds. Mayor Gover opened the floor for questions with no further discussion.

PUBLIC WORKS – updated Council on Public Works projects, overnight stays for softball tournaments, and landscaping staff for Downtown area. Commissioners Graven and Hall inquired as to landscaping entrances and Elm Ridge residents. Director Barber stated the landscaping staff's future work, and no communication on dissatisfaction with Elm Ridge work. Mayor Gover inquired as to the progress on the former Thrifty building wall. Administrator Gill updated the Council on its progress. Mayor Gover opened the floor for further discussion with no responders.

FIRE – noted a fire system inspection for the remodeled Walmart and other public service events including a tabletop exercise at General Electric. Mayor Gover opened the floor for discussion. Commissioner Graven inquired whether the fire hydrants were to be painted this year. Chief Nichols stated reflow testing needed to be complete before repainting.

POLICE – noted newly hired Mike Johnson's absence due to previous employer obligations; informed Council of a ceremony honoring the Arkansas officer who was injured when apprehending a suspect in the Mattoon murder; and noted business as usual.

COMMENTS BY THE COUNCIL:

Commissioners Cox, Graven, and Hall had no further comments. Commissioner Owen announced good comments from Downtown businesses regarding the performance of the landscaping employee.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:51 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
6-21-13 PAYROLL
6-1-13/6-14-13

	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	\$ 4,424.71
	110 5120-113	OVERTIME	\$ 50.31
	110 5120-114	COMPENSATED ABSENCES	\$ 1,444.71
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 314.07
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,361.53
	110 5150-114	COMPENSATED ABSENCES	\$ 61.48
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	\$ 3,909.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,127.20
	110 5214-113	OVERTIME	\$ 356.86
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,453.54
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 17,284.48
	110 5241-114	COMPENSATED ABSENCES	\$ 20,609.61
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,427.83
	110 5261-114	COMPENSATED ABSENCES	\$ 280.10
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,755.06
	110 5310-114	COMPENSATED ABSENCES	\$ 478.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,974.88
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,610.75
	110 5320-113	OVERTIME	\$ 1,755.71
	110 5320-114	COMPENSATED ABSENCES	\$ 2,217.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,216.94
	110 5381-114	COMPENSATED ABSENCES	\$ 183.95
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 265.88
	110 5390-113	OVERTIME	\$ 9.45
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,990.76
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,937.50
	110 5511-113	OVERTIME	\$ 1,709.61
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,184.85
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,950.00
	110 5512-113	OVERTIME	\$ 567.78
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,969.88
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,075.00
	110 5570-114	COMPENSATED ABSENCES	\$ 235.60
		*** FUND 110 TOTALS ***	\$ 270,778.94
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 932.59
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 621.31
	122 5653-114	COMPENSATED ABSENCES	\$ 932.65
		*** FUND 122 TOTALS ***	\$ 2,486.55

CITY OF MATTOON
6-21-13 PAYROLL
6-1-13/6-14-13

RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 415.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,564.74
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
	211 5353-113	OVERTIME	\$ 2,014.43
	211 5353-114	COMPENSATED ABSENCES	\$ 2,133.03
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,754.48
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 958.75
	211 5354-113	OVERTIME	\$ 586.10
	211 5354-114	COMPENSATED ABSENCES	\$ 2,636.51
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,076.17
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-114	COMPENSATED ABSENCES	\$ 589.84
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,537.80
	211 5356-114	COMPENSATED ABSENCES	\$ 375.96
		*** FUND 211 TOTALS ***	\$ 40,563.13
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,694.06
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	212 5342-113	OVERTIME	\$ 216.52
	212 5342-114	COMPENSATED ABSENCES	\$ 419.32
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,616.48
	212 5344-114	COMPENSATED ABSENCES	\$ 706.01
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,076.19
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-114	COMPENSATED ABSENCES	\$ 589.90
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,537.81
	212 5346-114	COMPENSATED ABSENCES	\$ 375.97
		*** FUND 212 TOTALS ***	\$ 28,792.26
		*** GRAND TOTALS ***	\$ 342,620.88

CITY OF MATTOON
6-21-13 PAYROLL
6-1-13/6-14-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	46		2,788.75 \$ 46,477.93
SALARY PAY	123		9,328.10 \$ 232,654.00
HOLIDAY PAY-REGULAR	31		119 \$ 2,756.05
OVERTIME PAY	47		755.5 \$ 27,085.35
VACATION PAY	30		458 \$ 11,721.36
PEHP	31		31 \$ 387.50
COMP EARNED	7		36.39 \$ -
SICK PAY-AFSCME	9		60 \$ 1,469.55
VACATION PAY	14		672 \$ 15,473.22
SICK-FD UNION	5		113.5 \$ 2,606.16
SHIFT PAY	6		264 \$ 158.40
SHIFT PAY	4		160 \$ 112.00
SICK-NON UNION	4		10.5 \$ 244.28
BURIAL PAY	1		1 \$ 100.00
STRAIGHT OT POLICE	2		52 \$ 1,375.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001680	ECIDC	I-64	110 5110-571	DUES & MEMBER:	ANNUAL DUES	116638	375.00
							375.00
						VENDOR 01-001680 TOTALS	375.00
01-001862	MATTOON HIGH SCHOOL	I-201306283783	110 5110-826	ARTS COUNCIL :	REIMB ARTWORKS SUPPL	116670	82.93
							82.93
						VENDOR 01-001862 TOTALS	82.93
01-002561	JANAHN KOLDEN	I-201306283781	110 5110-826	ARTS COUNCIL :	REIMB ARTWORKS SUPPL	116661	64.62
							64.62
						VENDOR 01-002561 TOTALS	64.62
01-002673	JOYCE JACKSON	I-201306283782	110 5110-826	ARTS COUNCIL :	ARTWORKS FEE	116658	100.00
							100.00
						VENDOR 01-002673 TOTALS	100.00
01-002920	LAKE LAND COLLEGE	I-201306273762	110 5110-826	ARTS COUNCIL :	FLYERS & POSTERS	116665	55.00
							55.00
						VENDOR 01-002920 TOTALS	55.00
						677.55	
DEPARTMENT 110 CITY COUNCIL						TOTAL:	677.55
01-010900	D TO Z SPORTS	I-22069	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	116632	120.00
							120.00
						VENDOR 01-010900 TOTALS	120.00
01-023800	CONSOLIDATED COMMUNICA	I-201306273763	110 5120-532	TELEPHONE	: 235-5654	116628	255.12
							255.12
						VENDOR 01-023800 TOTALS	255.12
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	116712	334.32
							334.32
						VENDOR 01-033000 TOTALS	334.32
01-043522	STAPLES CREDIT PLAN	I-4325866001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116537	182.31
							182.31
						VENDOR 01-043522 TOTALS	182.31
						891.75	
DEPARTMENT 120 CITY CLERK						TOTAL:	891.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-201306253730	110 5130-561	BUSINESS MEET:	REIMB 6/11 MTG	116644	35.00
					VENDOR 01-018700 TOTALS		35.00
01-043522	STAPLES CREDIT PLAN	I-19730	110 5130-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116702	12.87
					VENDOR 01-043522 TOTALS		12.87
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	47.87
01-001657	TYLER TECHNOLOGIES	I-025-70327	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	116709	838.89
					VENDOR 01-001657 TOTALS		838.89
01-023800	CONSOLIDATED COMMUNICA	I-201306273763	110 5150-532	TELEPHONE	: 235-5654	116628	54.48
					VENDOR 01-023800 TOTALS		54.48
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	893.37
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	116712	0.46
					VENDOR 01-033000 TOTALS		0.46
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	0.46
01-000703	TIGER DIRECT	I-J43561190101	110 5170-316	TOOLS & EQUIP:	USB DRIVES	116708	62.46
					VENDOR 01-000703 TOTALS		62.46
01-000712	MICROSOFT CORPORATION	I-9018448517	110 5170-316	TOOLS & EQUIP:	MS JS PARTS	116676	119.97
01-000712	MICROSOFT CORPORATION	I-9018466813	110 5170-316	TOOLS & EQUIP:	MS JS PARTS	116676	5.00
					VENDOR 01-000712 TOTALS		124.97
01-001620	VERIZON WIRELESS	I-9706608013	110 5170-533	CELLULAR PHON:	MOBILES	116715	61.31

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9706608013	110 5170-533	CELLULAR PHON: MOBILES		116715	75.08
					VENDOR 01-001620 TOTALS		136.39
01-001663	ADVANCED DIGITAL SOLUT	I-19533	110 5170-516	TECHNOLOGY SU: TD COLOR LP MAINT		116598	100.00
					VENDOR 01-001663 TOTALS		100.00
01-002170	BUSINESS CARD	I-201306273753	110 5170-562	TRAVEL & TRAI: SUPER PANTRY		116613	59.42
01-002170	BUSINESS CARD	I-201306273753	110 5170-852	NETWORK SECUR: DIGICERT		116613	469.00
01-002170	BUSINESS CARD	I-201306273753	110 5170-316	TOOLS & EQUIP: MONOPRICE.COM		116613	27.18
01-002170	BUSINESS CARD	I-201306273753	110 5170-562	TRAVEL & TRAI: SPRINGHILL SUITES		116613	88.00
01-002170	BUSINESS CARD	I-201306273753	110 5170-562	TRAVEL & TRAI: SPRINGHILL SUITES		116613	88.00
					VENDOR 01-002170 TOTALS		731.60
01-002237	GMIS INTERNATIONAL	I-300001537	110 5170-571	DUES & MEMBER: MEMBERSHIP		116645	75.00
					VENDOR 01-002237 TOTALS		75.00
01-003049	SHI INTERNATIONAL CORP	I-B01110978	110 5170-316	TOOLS & EQUIP: PD POE SWITCH		116700	805.00
					VENDOR 01-003049 TOTALS		805.00
01-005640	CDW GOVERNMENT	I-CS77207	110 5170-851	WIDE AREA NET: CDW GOVERNMENT		116617	375.00
					VENDOR 01-005640 TOTALS		375.00
01-012025	DETECTION SECURITY CO	I-125795	110 5170-516	TECHNOLOGY SU: INSTALLATION		116635	1,344.00
					VENDOR 01-012025 TOTALS		1,344.00
01-020975	HEART TECHNOLOGIES INC	I-52072	110 5170-852	NETWORK SECUR: SECURITY LICENSING R		116533	884.40
					VENDOR 01-020975 TOTALS		884.40
01-023800	CONSOLIDATED COMMUNICA	I-201306213668	110 5170-854	WIDE AREA NET: 101-0937		116531	88.50
01-023800	CONSOLIDATED COMMUNICA	I-201306213669	110 5170-854	WIDE AREA NET: 101-5520		116531	88.50
					VENDOR 01-023800 TOTALS		177.00

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-59632	110 5170-319	MISCELLANEOUS: KEYS		116691	5.50
					VENDOR 01-038300 TOTALS		5.50
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							4,821.32
01-000703	TIGER DIRECT	I-J43561190101	110 5211-316	TOOLS & EQUIP: USB DRIVES		116708	25.52
					VENDOR 01-000703 TOTALS		25.52
01-001401	JEREMY CLARK	I-201306213674	110 5211-562	TRAVEL & TRAI: MEALS		116529	59.00
01-001401	JEREMY CLARK	I-201306273769	110 5211-562	TRAVEL & TRAI: MEALS 7/8-12		116580	124.50
					VENDOR 01-001401 TOTALS		183.50
01-001611	DON SWEENEY	I-201306213672	110 5211-562	TRAVEL & TRAI: MEALS		116538	59.00
					VENDOR 01-001611 TOTALS		59.00
01-001620	VERIZON WIRELESS	I-9706608013	110 5211-533	CELLULAR PHON: MOBILES		116715	602.36
					VENDOR 01-001620 TOTALS		602.36
01-002019	BARBECK COMMUNICATIONS	I-224080	110 5211-535	RADIOS : SQUAD REPAIRS		116606	78.75
					VENDOR 01-002019 TOTALS		78.75
01-002170	BUSINESS CARD	I-201306273753	110 5211-562	TRAVEL & TRAI: RED LOBSTER		116613	24.29
01-002170	BUSINESS CARD	I-201306273753	110 5211-519	OTHER PROFESS: AMAZON		116613	152.18
01-002170	BUSINESS CARD	I-201306273753	110 5211-316	TOOLS & EQUIP: FREEDOM FIGHTER TACT		116613	274.98
01-002170	BUSINESS CARD	I-201306273753	110 5211-562	TRAVEL & TRAI: SHINGLE CREEK		116613	1,063.13
					VENDOR 01-002170 TOTALS		1,514.58
01-002401	SMITHAMUNDSEN	I-414027	110 5211-515	LABOR RELATIO: LEGAL SERVICES		116701	892.50
					VENDOR 01-002401 TOTALS		892.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002723	CENTRAL SERVICE CENTER	I-21383	110 5211-827	DUI/DRUG EXPE:	RADAR REPAIR	116618	372.00	
					VENDOR 01-002723 TOTALS		372.00	
01-003424	JEFFREY BRANSON	I-201306213675	110 5211-562	TRAVEL & TRAI:	MEALS	116528	59.00	
					VENDOR 01-003424 TOTALS		59.00	
01-020975	HEART TECHNOLOGIES INC	I-52021	110 5211-539	MISC COMMUNIC:	MPD SECURITY CAMERAS	116533	788.37	
01-020975	HEART TECHNOLOGIES INC	I-52022	110 5211-539	MISC COMMUNIC:	MPD SECURITY CAMERAS	116533	698.37	
01-020975	HEART TECHNOLOGIES INC	I-52023	110 5211-539	MISC COMMUNIC:	MPD SECURITY CAMERAS	116533	953.57	
01-020975	HEART TECHNOLOGIES INC	I-52024	110 5211-539	MISC COMMUNIC:	MPD SECURITY CAMERAS	116533	720.87	
01-020975	HEART TECHNOLOGIES INC	I-52071	110 5211-539	MISC COMMUNIC:	MPD SECURITY CAMERAS	116533	720.87	
					VENDOR 01-020975 TOTALS		3,882.05	
01-023800	CONSOLIDATED COMMUNICA	I-201306243681	110 5211-532	TELEPHONE	: 045-2243	116628	61.17	
					VENDOR 01-023800 TOTALS		61.17	
01-043522	STAPLES CREDIT PLAN	I-22131	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116702	70.87	
01-043522	STAPLES CREDIT PLAN	I-4191738001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116702	192.03	
					VENDOR 01-043522 TOTALS		262.90	
01-044268	JASON TAYLOR	I-201306213673	110 5211-562	TRAVEL & TRAI:	MEALS	116539	59.00	
					VENDOR 01-044268 TOTALS		59.00	
01-046715	WAVE GRAPHICS	I-12602	110 5211-550	PRINTING & BI:	ACCIDENT FORMS	116718	225.00	
					VENDOR 01-046715 TOTALS		225.00	
DEPARTMENT 211 POLICE ADMINISTRATION							TOTAL:	8,277.33
01-002337	SAFARILAND, LLC	I-113-066700	110 5212-319	MISCELLANEOUS:	LENS MAGNIFIER	116697	95.00	
					VENDOR 01-002337 TOTALS		95.00	
DEPARTMENT 212 CRIMINAL INVESTIGATION							TOTAL:	95.00

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637589920	110 5223-319	MISCELLANEOUS: BULBS		116605	10.07
01-001487	AUTOZONE, INC.	I-0637598712	110 5223-319	MISCELLANEOUS: BULBS		116605	5.23
						VENDOR 01-001487 TOTALS	15.30
01-037800	RAY O'HERRON CO	I-1316085-IN	110 5223-318	VEHICLE PARTS: FREIGHT		116694	10.19
						VENDOR 01-037800 TOTALS	10.19
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	25.49
01-001408	INDUSTRIAL MECHANICAL	I-6330	110 5224-439	OTHER REPAIR : INDUSTRIAL MECHANICA		116655	96.00
						VENDOR 01-001408 TOTALS	96.00
01-008600	COLES MOULTRIE ELECTRI	I-201306243682	110 5224-321	UTILITIES : PISTOL RANGE		116624	60.71
						VENDOR 01-008600 TOTALS	60.71
01-033800	MATTOON WATER DEPT	I-201306113549	110 5224-321	UTILITIES : 1710 WABASH		000000	163.83
01-033800	MATTOON WATER DEPT	I-201306113550	110 5224-321	UTILITIES : 221 S 17TH		000000	58.09
						VENDOR 01-033800 TOTALS	221.92
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	378.63
01-000844	ACS GOVERNMENT SYSTEMS	I-919635	110 5241-541	SOFTWARE : FIREHOUSE SOFTWARE		116597	4,105.00
						VENDOR 01-000844 TOTALS	4,105.00
01-001070	AMEREN ILLINOIS	I-201306253712	110 5241-321	UTILITIES : 1801 PRAIRIE		116601	89.04
						VENDOR 01-001070 TOTALS	89.04
01-001620	VERIZON WIRELESS	I-9706608013	110 5241-533	CELLULAR PHON: MOBILES		116715	144.24
						VENDOR 01-001620 TOTALS	144.24

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMANN TRAILER SALES	I-9693	110 5241-318	VEHICLE PARTS: VENT SHADES		116722	80.00
				VENDOR 01-002166	TOTALS		80.00
01-002170	BUSINESS CARD	I-201306273753	110 5241-562	TRAVEL & TRAI: MCDONALDS		116613	6.11
01-002170	BUSINESS CARD	I-201306273753	110 5241-432	REPAIR OF BUI: HOME DEPOT		116613	333.83
01-002170	BUSINESS CARD	I-201306273753	110 5241-315	UNIFORMS & CL: QUARTERMASTER		116613	41.84
01-002170	BUSINESS CARD	I-201306273753	110 5241-562	TRAVEL & TRAI: HYATT		116613	356.15
01-002170	BUSINESS CARD	I-201306273753	110 5241-315	UNIFORMS & CL: THE FIRE STORE		116613	46.99
01-002170	BUSINESS CARD	I-201306273753	110 5241-562	TRAVEL & TRAI: PARADICE		116613	221.76
				VENDOR 01-002170	TOTALS		1,006.68
01-010900	D TO Z SPORTS	I-22070	110 5241-319	MISCELLANEOUS: NAMEPLATES		116632	9.00
				VENDOR 01-010900	TOTALS		9.00
01-011600	DEBUHR'S SEED STORE	I-28130	110 5241-562	TRAVEL & TRAI: STRAW		116634	11.98
				VENDOR 01-011600	TOTALS		11.98
01-016000	JOHN DEERE FINANCIAL	I-J20333	110 5241-319	MISCELLANEOUS: FUEL		116583	14.97
01-016000	JOHN DEERE FINANCIAL	I-J27455	110 5241-562	TRAVEL & TRAI: DISH DETERGENT		116583	55.84
				VENDOR 01-016000	TOTALS		70.81
01-023800	CONSOLIDATED COMMUNICA	I-201306253701	110 5241-532	TELEPHONE : 234-2448		116628	41.71
				VENDOR 01-023800	TOTALS		41.71
01-029825	KIRCHNER BUILDING CENT	I-40105964	110 5241-432	REPAIR OF BUI: CONCRETE MIX		116660	54.91
				VENDOR 01-029825	TOTALS		54.91
01-031000	LORENZ SUPPLY CO.	I-329356	110 5241-312	CLEANING SUPP: TOWELS,FLOOR CLEANER		116668	168.15
				VENDOR 01-031000	TOTALS		168.15

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	116712	244.17
VENDOR 01-033000 TOTALS							244.17
01-036080	MUNICIPAL EMERGENCY SE	I-00419824SNV	110 5241-315	UNIFORMS & CL:	COATS,PANTS	116679	5,535.00
01-036080	MUNICIPAL EMERGENCY SE	I-00420676SNV	110 5241-315	UNIFORMS & CL:	HELMETS	116679	1,169.02
01-036080	MUNICIPAL EMERGENCY SE	I-00421469SNV	110 5241-315	UNIFORMS & CL:	HELMET	116679	248.25
01-036080	MUNICIPAL EMERGENCY SE	I-00423082SNV	110 5241-316	TOOLS & EQUIP:	EMS PANTS	116679	168.00
VENDOR 01-036080 TOTALS							7,120.27
01-037800	RAY O'HERRON CO	I-1318967-IN	110 5241-315	UNIFORMS & CL:	JACKET LINER	116694	148.28
VENDOR 01-037800 TOTALS							148.28
01-045820	WALMART COMMUNITY BRC	I-07491	110 5241-319	MISCELLANEOUS:	BEDDING FOR NEW HIRE	116717	46.84
VENDOR 01-045820 TOTALS							46.84
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							13,341.08
01-000550	ALEXANDERS AUTO PARTS	I-201306253736	110 5261-319	MISCELLANEOUS:	FIX A FLAT	116600	7.99
VENDOR 01-000550 TOTALS							7.99
01-003015	A TOUCH OF CLASS LAWNC	I-818383	110 5261-579	MISC OTHER PU:	NUISSANCE PROPERTY C	116596	200.00
VENDOR 01-003015 TOTALS							200.00
01-003050	AIA EXTERMINATION	I-380987	110 5261-579	MISC OTHER PU:	BEE REMOVAL	116599	50.00
VENDOR 01-003050 TOTALS							50.00
01-009075	CUSD #2 TRANSPORTATION	I-201306253729	110 5261-564	PRIVATE VEHIC:	FUEL LEGAL/FINANCE 4	116631	138.44
VENDOR 01-009075 TOTALS							138.44

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201306253705	110 5261-532	TELEPHONE	: 234-7367	116628	244.27
VENDOR 01-023800 TOTALS							244.27
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	116712	12.88
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	116712	21.23
VENDOR 01-033000 TOTALS							34.11
01-044430	JOHN THOMAS	I-188723.130531	110 5261-579	MISC OTHER PU: MOWING		116707	245.00
VENDOR 01-044430 TOTALS							245.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							919.81
01-001620	VERIZON WIRELESS	I-9706608013	110 5310-533	CELLULAR PHON: MOBILES		116715	31.70
VENDOR 01-001620 TOTALS							31.70
01-002663	KEY EQUIPMENT FINANCE	I-581014526001307	110 5310-519	OTHER PROFESS: GPS EQUIPMENT		116659	106.51
VENDOR 01-002663 TOTALS							106.51
01-002903	MEYER CAPEL	I-156529	110 5310-515	LABOR RELATIO: LABOR ATTORNEY		116675	472.00
01-002903	MEYER CAPEL	I-156530	110 5310-515	LABOR RELATIO: LABOR ATTORNEY		116675	1,275.00
VENDOR 01-002903 TOTALS							1,747.00
01-030000	KULL LUMBER CO	I-201306253732	110 5310-316	TOOLS & EQUIP: BATTERIES, FASTENERS		116663	32.31
01-030000	KULL LUMBER CO	I-201306253732	110 5310-319	MISCELLANEOUS: BATTERIES, FASTENERS		116663	14.99
VENDOR 01-030000 TOTALS							47.30
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5310-319	MISCELLANEOUS: REPLENISH POSTAGE ME		116712	128.06
VENDOR 01-033000 TOTALS							128.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-12212390	110 5310-579	MISC OTHER PU:	TIRE DISPOSAL-CLEANU	116680	862.50
					VENDOR 01-036600 TOTALS		862.50
01-037936	ONE STOP COPY SHOP	I-16423	110 5310-319	MISCELLANEOUS:	COPIES	116684	56.00
					VENDOR 01-037936 TOTALS		56.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000335726	110 5310-421	DISPOSAL SERV:	CITY TRASH	116526	1,274.00
01-039210	ADVANCED DISPOSAL SERV	I-F500003374080	110 5310-421	DISPOSAL SERV:	CITY TRASH	116526	298.70
01-039210	ADVANCED DISPOSAL SERV	I-F500003374080	110 5310-579	MISC OTHER PU:	CITY TRASH	116526	253.90
					VENDOR 01-039210 TOTALS		1,826.60
01-043522	STAPLES CREDIT PLAN	I-05860	110 5310-319	MISCELLANEOUS:	PLAN SHEET COPIES	116537	155.09
01-043522	STAPLES CREDIT PLAN	I-16705	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	116537	120.07
					VENDOR 01-043522 TOTALS		275.16
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	5,080.83
01-000061	HOME DEPOT	I-2096130	110 5320-316	TOOLS AND EQU:	NABBERS	116649	29.94
					VENDOR 01-000061 TOTALS		29.94
01-001026	PARIS MACHINE & WELDIN	I-7589	110 5320-318	VEHICLE PARTS:	REBUILD PLOW SPRING	116688	848.96
01-001026	PARIS MACHINE & WELDIN	I-7590	110 5320-318	VEHICLE PARTS:	MANUFACTURE ANGLE AS	116688	250.00
					VENDOR 01-001026 TOTALS		1,098.96
01-001117	BUD'S PLUMBING & HEATI	I-5425	110 5320-432	REPAIR OF BUI:	STOOL REPAIRS	116611	122.79
					VENDOR 01-001117 TOTALS		122.79
01-001213	DIESEL SPEED REPAIR, I	I-11700	110 5320-434	REPAIR OF VEH:	REPAIR CHARGING SYST	116636	61.48
					VENDOR 01-001213 TOTALS		61.48

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9706608013	110 5320-533	CELLULAR PHON: MOBILES		116715	4.23
					VENDOR 01-001620 TOTALS		4.23
01-002780	UPBEAT INC.	I-532527	110 5320-319	MISCELLANEOUS: TRASH CANS		116713	1,775.82
					VENDOR 01-002780 TOTALS		1,775.82
01-002938	COMSOURCE SERVICES, IN	I-2013-196	110 5320-318	VEHICLE PARTS: COMSOURCE SERVICES,		116626	110.00
					VENDOR 01-002938 TOTALS		110.00
01-003095	CARQUEST AUTO PARTS ST	I-201306253703	110 5320-562	TRAVEL & TRAI: TRAINING,PARTS		116614	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201306253703	110 5320-316	TOOLS AND EQU: TRAINING,PARTS		116614	107.11
					VENDOR 01-003095 TOTALS		166.11
01-003206	BIRKEYS	I-P50516	110 5320-318	VEHICLE PARTS: HOSE		116609	47.04
01-003206	BIRKEYS	I-P50647	110 5320-318	VEHICLE PARTS: RINGS		116609	2.02
01-003206	BIRKEYS	I-W10526	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		116609	68.61
01-003206	BIRKEYS	I-W10657	110 5320-433	REPAIR OF MAC: GRINDER REPAIRS		116609	552.27
01-003206	BIRKEYS	I-W10662	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		116609	109.66
					VENDOR 01-003206 TOTALS		779.60
01-011600	DEBUHR'S SEED STORE	I-28123	110 5320-319	MISCELLANEOUS: GRASS SEED		116634	106.60
01-011600	DEBUHR'S SEED STORE	I-28301	110 5320-319	MISCELLANEOUS: GRASS		116634	53.30
01-011600	DEBUHR'S SEED STORE	I-30479	110 5320-315	LANDSCAPE SUP: FLOWERS		116634	59.41
					VENDOR 01-011600 TOTALS		219.31
01-016000	JOHN DEERE FINANCIAL	I-420900	110 5320-433	REPAIR OF MAC: MOWER REPAIRS		116535	416.27
					VENDOR 01-016000 TOTALS		416.27
01-019650	GRAINGER PARTS	I-9168093111	110 5320-313	MEDICAL & SAF: FIRE EXTINGUISHERS		116647	154.88
01-019650	GRAINGER PARTS	I-9168093137	110 5320-313	MEDICAL & SAF: FIRE EXTINGUISHER		116647	38.72
					VENDOR 01-019650 TOTALS		193.60

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201306273764	110 5320-532	TELEPHONE	: 235-5663	116628	39.19
01-023800	CONSOLIDATED COMMUNICA	I-201306273765	110 5320-532	TELEPHONE	: 235-5171	116628	232.98
01-023800	CONSOLIDATED COMMUNICA	I-201306273766	110 5320-532	TELEPHONE	: 235-5460	116628	41.82
						VENDOR 01-023800 TOTALS	313.99
01-031000	LORENZ SUPPLY CO.	I-327198	110 5320-319	MISCELLANEOUS: LINERS		116668	62.42
						VENDOR 01-031000 TOTALS	62.42
01-033800	MATTOON WATER DEPT	I-201306113518	110 5320-321	UTILITIES	: 212 N 12TH	000000	11.42
01-033800	MATTOON WATER DEPT	I-201306113519	110 5320-321	UTILITIES	: 221 N 12TH	000000	61.01
01-033800	MATTOON WATER DEPT	I-201306253734	110 5320-321	UTILITIES	: 420 N LOGAN	000000	31.67
						VENDOR 01-033800 TOTALS	104.10
01-045523	VERMEER SALES & SERVIC	I-P37651	110 5320-318	VEHICLE PARTS: VERMEER SALES & SERV		116716	690.00
						VENDOR 01-045523 TOTALS	690.00
DEPARTMENT 320 STREETS						TOTAL:	6,148.62
01-000061	HOME DEPOT	I-2014122	110 5381-312	CLEANING SUPP: SWIFFER		116649	55.51
						VENDOR 01-000061 TOTALS	55.51
01-001070	AMEREN ILLINOIS	I-201306253713	110 5381-321	UTILITIES	: 19TH ST	116601	30.83
01-001070	AMEREN ILLINOIS	I-201306253714	110 5381-321	UTILITIES	: 208 N 19TH	116601	20.66
01-001070	AMEREN ILLINOIS	I-201306253735	110 5381-321	UTILITIES	: 1701 WABASH	116602	85.10
						VENDOR 01-001070 TOTALS	136.59
01-002529	WILLIAM BEESE	I-1145	110 5381-460	OTHER PROP MA: JUNE CLEANING		116608	400.00
						VENDOR 01-002529 TOTALS	400.00
01-012025	DETECTION SECURITY CO	I-126586	110 5381-460	OTHER PROP MA: MONITORING 1718 B'DW		116635	220.00
						VENDOR 01-012025 TOTALS	220.00

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201306253704	110 5381-460	OTHER PROP MA:	235-5622	116628	119.68
01-023800	CONSOLIDATED COMMUNICA	I-201306253715	110 5381-435	ELEVATOR SERV:	234-7376	116628	38.77
VENDOR 01-023800 TOTALS							158.45
01-030000	KULL LUMBER CO	I-201306263740	110 5381-319	MISCELLANEOUS:	CALCIUM SULFATE, PLIE	116663	60.49
VENDOR 01-030000 TOTALS							60.49
01-031000	LORENZ SUPPLY CO.	I-327684	110 5381-312	CLEANING SUPP:	TISSUE, TOWELS, CLEANE	116668	116.92
01-031000	LORENZ SUPPLY CO.	I-328288	110 5381-319	MISCELLANEOUS:	BELT	116668	14.63
VENDOR 01-031000 TOTALS							131.55
01-033800	MATTOON WATER DEPT	I-201306253733	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.85
VENDOR 01-033800 TOTALS							38.85
01-035600	KONE INC	I-221194832	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/13	116662	212.81
01-035600	KONE INC	I-221194833	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/13	116662	129.33
VENDOR 01-035600 TOTALS							342.14
01-044325	TERMINIX	I-396255	110 5381-460	OTHER PROP MA:	PEST CONTROL	116704	85.00
01-044325	TERMINIX	I-396307	110 5381-460	OTHER PROP MA:	PEST CONTROL	116704	65.00
VENDOR 01-044325 TOTALS							150.00
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							1,693.58
01-000061	HOME DEPOT	I-0096370	110 5511-316	TOOLS & EQUIP:	VOLTAGE CHARGER	116649	29.97
01-000061	HOME DEPOT	I-3100227	110 5511-319	MISCELLANEOUS:	FERTILIZER	116649	20.96
01-000061	HOME DEPOT	I-6108822	110 5511-315	LANDSCAPING S:	HOME DEPOT	116649	41.88
VENDOR 01-000061 TOTALS							92.81
01-001070	AMEREN ILLINOIS	I-201306263742	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	116602	27.36
01-001070	AMEREN ILLINOIS	I-201306283779	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	116603	55.45
VENDOR 01-001070 TOTALS							82.81

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9706608013	110 5511-533	CELLULAR PHON:	MOBILES	116715	59.90
					VENDOR 01-001620 TOTALS		59.90
01-001799	DRAKE SIDING & SUNROOM	I-20725	110 5511-825	TOURISM GRANT:	INSTALL GUTTER	116637	525.00
					VENDOR 01-001799 TOTALS		525.00
01-002056	NICK & STACEY'S HOUSE	I-11075	110 5511-825	TOURISM GRANT:	PAINT MACHINE	116682	788.00
					VENDOR 01-002056 TOTALS		788.00
01-002435	MAXEDON LANDSCAPING, I	I-19326	110 5511-319	MISCELLANEOUS:	AZALEA FOOD	116673	19.90
01-002435	MAXEDON LANDSCAPING, I	I-201306253716	110 5511-315	LANDSCAPING S:	FLOWERS	116673	780.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-002435 TOTALS		799.90
01-003206	BIRKEYS	I-P53945	110 5511-433	REPAIR OF MAC:	OIL, FILTERS	116609	196.11
01-003206	BIRKEYS	I-P54290	110 5511-433	REPAIR OF MAC:	BELT	116609	14.15
01-003206	BIRKEYS	I-W10664	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	116609	526.00
					VENDOR 01-003206 TOTALS		736.26
01-016000	JOHN DEERE FINANCIAL	I-J0354	110 5511-316	TOOLS & EQUIP:	PRUNER	116583	33.98
01-016000	JOHN DEERE FINANCIAL	I-J04363	110 5511-319	MISCELLANEOUS:	HITCH	116583	5.99
					VENDOR 01-016000 TOTALS		39.97
01-021348	LEE ENTERPRISES-CENTRA	I-20539994	110 5511-319	MISCELLANEOUS:	LANDSCAPER ADV	116667	79.00
					VENDOR 01-021348 TOTALS		79.00
01-023800	CONSOLIDATED COMMUNICA	I-201306273757	110 5511-532	TELEPHONE	: 234-3611	116628	70.83
					VENDOR 01-023800 TOTALS		70.83
01-030000	KULL LUMBER CO	I-201306263740	110 5511-316	TOOLS & EQUIP:	CALCIUM SULFATE, PLIE	116663	29.98

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201306263740	110 5511-433	REPAIR OF MAC: CALCIUM SULFATE, PLIE	116663		24.96
				VENDOR 01-030000	TOTALS		54.94
01-031000	LORENZ SUPPLY CO.	I-329466	110 5511-316	TOOLS & EQUIP: VAC	116668		394.00
				VENDOR 01-031000	TOTALS		394.00
01-032980	FRED THROM	I-11081	110 5511-433	REPAIR OF MAC: REPAIR CHAIN SAW	116671		76.00
				VENDOR 01-032980	TOTALS		76.00
01-033800	MATTOON WATER DEPT	I-201306113565	110 5511-321	UTILITIES : 305 RICHMOND	000000		35.41
01-033800	MATTOON WATER DEPT	I-201306113566	110 5511-321	UTILITIES : 500 B'DWAY	000000		23.50
01-033800	MATTOON WATER DEPT	I-201306113568	110 5511-321	UTILITIES : 418 RICHMOND	000000		43.75
01-033800	MATTOON WATER DEPT	I-201306113569	110 5511-321	UTILITIES : 500 B'DWAY	000000		19.05
01-033800	MATTOON WATER DEPT	I-201306113570	110 5511-321	UTILITIES : 500 B'DWAY	000000		221.97
01-033800	MATTOON WATER DEPT	I-201306113571	110 5511-321	UTILITIES : 301 RICHMOND	000000		40.55
01-033800	MATTOON WATER DEPT	I-201306113572	110 5511-321	UTILITIES : 713 SHELBY	000000		250.82
01-033800	MATTOON WATER DEPT	I-201306113573	110 5511-321	UTILITIES : 307 RICHMOND	000000		177.01
				VENDOR 01-033800	TOTALS		812.06
01-036600	NEAL TIRE SERVICE	I-201306263744	110 5511-433	REPAIR OF MAC: TIRE REPAIRS	116680		8.00
				VENDOR 01-036600	TOTALS		8.00
01-038300	PERRY'S LOCKSMITH	I-18-59610	110 5511-319	MISCELLANEOUS: KEYS	116691		15.00
01-038300	PERRY'S LOCKSMITH	I-19-59679	110 5511-319	MISCELLANEOUS: SERVICE CALL	116691		59.90
				VENDOR 01-038300	TOTALS		74.90
01-044230	SUPERIOR GLASS & ALUMI	I-13-061	110 5511-450	CONSTRUCTION : INSTALL CLOSERS	116703		670.00
				VENDOR 01-044230	TOTALS		670.00
DEPARTMENT 511 PARKS						TOTAL:	5,364.38

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2598227	110 5512-317	CONCESSION &	CONCESSIONS	116687	475.70
01-000481	PANA BAIT CO	I-2598460	110 5512-317	CONCESSION &	CONCESSIONS	116687	294.75
01-000481	PANA BAIT CO	I-2598577	110 5512-317	CONCESSION &	CONCESSIONS	116687	538.55
						VENDOR 01-000481 TOTALS	1,309.00
01-001582	AUTO, TRUCK AND FARM R	I-43245	110 5512-434	REPAIR OF VEH:	RAM TIRES	116604	366.80
						VENDOR 01-001582 TOTALS	366.80
01-001620	VERIZON WIRELESS	I-9706608013	110 5512-533	CELLULAR PHON:	MOBILES	116715	69.90
						VENDOR 01-001620 TOTALS	69.90
01-001756	LAKE SARA MARINA	C-8247	110 5512-433	REPAIR OF MAC:	CREDIT	116666	63.90-
01-001756	LAKE SARA MARINA	I-8230	110 5512-433	REPAIR OF MAC:	BOAT REPAIR	116666	181.53
						VENDOR 01-001756 TOTALS	117.63
01-002170	BUSINESS CARD	I-201306273753	110 5512-317	CONCESSION &	ALLSWIM.COM	116613	543.03
						VENDOR 01-002170 TOTALS	543.03
01-003200	FRED BIGGS ELECTRIC SU	C-076669	110 5512-319	MISCELLANEOUS:	RETURNS	116643	15.48-
01-003200	FRED BIGGS ELECTRIC SU	I-076440	110 5512-319	MISCELLANEOUS:	FIXTURES & BULBS	116643	431.21
						VENDOR 01-003200 TOTALS	415.73
01-006256	COCA-COLA REFRESHMENTS	I-6108038607	110 5512-317	CONCESSION &	CONCESSIONS	116620	256.42
01-006256	COCA-COLA REFRESHMENTS	I-6118030819	110 5512-317	CONCESSION &	CONCESSIONS	116620	411.75
						VENDOR 01-006256 TOTALS	668.17
01-007100	CCP INDUSTRIES	I-IN01093564	110 5512-313	MEDICAL & SAF:	SAFETY GLASSES	116616	75.16
						VENDOR 01-007100 TOTALS	75.16
01-009093	CONNOR CO	I-S5733356.001	110 5512-319	MISCELLANEOUS:	ADAPTERS,TUBE	116627	13.65
						VENDOR 01-009093 TOTALS	13.65

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-417472	110 5512-433	REPAIR OF MAC:	REPAIRS	116583	1,209.49
01-016000	JOHN DEERE FINANCIAL	I-190864	110 5512-319	MISCELLANEOUS:	HOSE,COUPLING,PVC CU	116583	151.77
01-016000	JOHN DEERE FINANCIAL	I-J09138	110 5512-319	MISCELLANEOUS:	SPADE,ADAPTERS, PLUG	116583	36.44
01-016000	JOHN DEERE FINANCIAL	I-J18991	110 5512-319	MISCELLANEOUS:	CABLE CLAMPS	116583	27.06
01-016000	JOHN DEERE FINANCIAL	I-J20735	110 5512-315	LANDSCAPING S:	MULCH	116583	29.85
01-016000	JOHN DEERE FINANCIAL	I-J22668	110 5512-315	LANDSCAPING S:	HOSE,MULCH	116583	42.89
						VENDOR 01-016000 TOTALS	1,497.50
01-020534	FRONTIER	I-201306213666	110 5512-532	TELEPHONE	: 895-2922	116532	49.47
						VENDOR 01-020534 TOTALS	49.47
01-021402	CHARLES HEUERMAN TRUCK	I-33021	110 5512-432	REPAIR OF BUI:	WHITE ROCK	116619	399.70
						VENDOR 01-021402 TOTALS	399.70
01-024060	IL DEPT OF NATURAL RES	I-201306213665	110 5512-802	HUNTING/FISHI:	LAKE 6-11/17 HUNT/PI	000000	471.75
01-024060	IL DEPT OF NATURAL RES	I-201306273777	110 5512-802	HUNTING/FISHI:	6-18/24 LAKE HUNT/PI	000000	395.00
						VENDOR 01-024060 TOTALS	866.75
01-024101	IL DEPARTMENT OF REVEN	I-201306213664	110 5512-803	SALES TAX REM:	MAY SALES TAX	000000	619.00
						VENDOR 01-024101 TOTALS	619.00
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	116712	42.78
						VENDOR 01-033000 TOTALS	42.78
01-036600	NEAL TIRE SERVICE	I-201306263744	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	116680	112.85
						VENDOR 01-036600 TOTALS	112.85
01-038300	PERRY'S LOCKSMITH	I-16-59507	110 5512-319	MISCELLANEOUS:	PADLOCKS & KEYS	116691	100.20
01-038300	PERRY'S LOCKSMITH	I-19-59679	110 5512-432	REPAIR OF BUI:	SERVICE CALL	116691	430.40
						VENDOR 01-038300 TOTALS	530.60

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038410	JOEL PITTMAN	I-201306263746	110 5512-313	MEDICAL & SAF:	REIMBURSE BOOTS	116692	64.93
					VENDOR 01-038410 TOTALS		64.93
01-045155	UNITED PARCEL SERVICE	I-8Y610243	110 5512-531	POSTAGE	: SHIPPING	116711	8.61
					VENDOR 01-045155 TOTALS		8.61
01-045820	WALMART COMMUNITY BRC	I-00427	110 5512-319	MISCELLANEOUS:	CHEMICALS	116717	91.38
					VENDOR 01-045820 TOTALS		91.38
DEPARTMENT 512 LAKE MATTOON						TOTAL:	7,862.64
01-001070	AMEREN ILLINOIS	I-201306253722	110 5551-321	UTILITIES	: 312 N 10TH	116601	31.03
01-001070	AMEREN ILLINOIS	I-201306253723	110 5551-321	UTILITIES	: 312 N 10TH	116601	284.71
01-001070	AMEREN ILLINOIS	I-201306253724	110 5551-321	UTILITIES	: 421 SHELBY	116601	106.31
01-001070	AMEREN ILLINOIS	I-201306253726	110 5551-321	UTILITIES	: 221 SHELBY	116601	79.60
01-001070	AMEREN ILLINOIS	I-201306253727	110 5551-321	UTILITIES	: 311 N 6TH	116602	309.78
01-001070	AMEREN ILLINOIS	I-201306253728	110 5551-321	UTILITIES	: 311 N 6TH	116602	46.86
01-001070	AMEREN ILLINOIS	I-201306263741	110 5551-321	UTILITIES	: 1 S 22ND	116602	38.02
01-001070	AMEREN ILLINOIS	I-201306263743	110 5551-321	UTILITIES	: S 22ND ST	116602	30.18
					VENDOR 01-001070 TOTALS		926.49
01-002056	NICK & STACEY'S HOUSE	I-10965	110 5551-319	MISCELLANEOUS:	NICK & STACEY'S HOUS	116682	50.00
					VENDOR 01-002056 TOTALS		50.00
01-030000	KULL LUMBER CO	I-201306263740	110 5551-319	MISCELLANEOUS:	CALCIUM SULFATE, PLIE	116663	2,995.98
					VENDOR 01-030000 TOTALS		2,995.98
01-031000	LORENZ SUPPLY CO.	I-326216	110 5551-319	MISCELLANEOUS:	BROOM, DUST PAN	116668	49.95
01-031000	LORENZ SUPPLY CO.	I-326940	110 5551-319	MISCELLANEOUS:	LINERS	116668	265.92
					VENDOR 01-031000 TOTALS		315.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201306113567	110 5551-321	UTILITIES	: 421 SHELBY	000000	52.00
01-033800	MATTOON WATER DEPT	I-201306263738	110 5551-321	UTILITIES	: 801 SHELBY	000000	559.08
01-033800	MATTOON WATER DEPT	I-201306263739	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	52.00
						VENDOR 01-033800 TOTALS	663.08
01-041800	SHERWIN WILLIAMS CO	I-1721-8	110 5551-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	116699	106.69
						VENDOR 01-041800 TOTALS	106.69
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	5,058.11
01-001070	AMEREN ILLINOIS	I-201306213670	110 5570-321	UTILITIES	: 917 N 22ND	116527	144.17
01-001070	AMEREN ILLINOIS	I-201306213678	110 5570-321	UTILITIES	: 917 N 22ND	116527	20.12
						VENDOR 01-001070 TOTALS	164.29
01-001620	VERIZON WIRELESS	I-9706608013	110 5570-533	CELLULAR PHON:	MOBILES	116715	23.40
						VENDOR 01-001620 TOTALS	23.40
01-002682	DEANGELO BROTHERS INC	I-1191631	110 5570-424	LAWN CARE	: SPRAYING WEEDS	116633	2,314.00
						VENDOR 01-002682 TOTALS	2,314.00
01-011600	DEBUHR'S SEED STORE	I-28128	110 5570-311	SUPPLIES	: GRASS	116634	44.95
01-011600	DEBUHR'S SEED STORE	I-28256	110 5570-311	SUPPLIES	: PLANTS & SOIL	116634	58.62
						VENDOR 01-011600 TOTALS	103.57
01-016000	JOHN DEERE FINANCIAL	I-J20486	110 5570-311	SUPPLIES	: HAND CLEANER	116535	38.97
01-016000	JOHN DEERE FINANCIAL	I-J33921	110 5570-311	SUPPLIES	: BRUSH KILLER	116536	57.97
						VENDOR 01-016000 TOTALS	96.94
01-033000	UNITED STATES POSTAL S	I-201306253725	110 5570-311	SUPPLIES	: REPLENISH POSTAGE ME	116712	5.44
						VENDOR 01-033000 TOTALS	5.44

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-4325866001	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	116537	63.99
						VENDOR 01-043522 TOTALS	63.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,771.63
01-017403	FIRST MID-IL BANK & TR I-201306273770		110 5716-817	DEBT SERVICES: GO REFUNDING BONDS		116582	19,575.00
						VENDOR 01-017403 TOTALS	19,575.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	19,575.00
						VENDOR SET 110 GENERAL FUND TOTAL:	83,924.45

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000434	ROTARY CLUB OF MATTOON	I-201306253719	122 5653-540	ADVERTISING	: NEWSPAPER INSERT	116696	500.00
					VENDOR 01-000434 TOTALS		500.00
01-000732	LAKE LAND COLLEGE	I-201306263751	122 5653-825	TOURISM GRANT:	GRANT	116664	2,500.00
					VENDOR 01-000732 TOTALS		2,500.00
01-001070	AMEREN ILLINOIS	I-201306273773	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	116579	27.16
01-001070	AMEREN ILLINOIS	I-201306273774	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	116579	25.42
01-001070	AMEREN ILLINOIS	I-201306273775	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	116579	41.05
01-001070	AMEREN ILLINOIS	I-201306273776	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	116579	45.56
					VENDOR 01-001070 TOTALS		139.19
01-001235	ANGELIA D BURGETT	I-201306263748	122 5653-572	COMMUNITY PRO:	MILEAGE 6/23-24	116612	278.45
					VENDOR 01-001235 TOTALS		278.45
01-002057	PAAP PRINTING	I-25999	122 5653-550	PRINTING & BI:	ENVELOPES	116686	308.00
					VENDOR 01-002057 TOTALS		308.00
01-002122	JUSTIN GRADY	I-201306283784	122 5653-730	IMPROVEMENTS :	REIMBURSE DESK	116646	70.00
					VENDOR 01-002122 TOTALS		70.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	MCCORMICK FOOD SVC	116613	6.23
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	TAXI	116613	12.45
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	TAXI	116613	13.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	HOLIDAY INN	116613	36.63
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	SUBWAY	116613	13.72
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	CARSONS	116613	180.44
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	POST OFC	116613	92.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	LITTLE MEXICO	116613	30.93
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	IL HOTEL & LODGING	116613	85.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	ACT	116613	140.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-730	IMPROVEMENTS :	AMAZON	116613	174.00
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	HOLIDAY INN	116613	196.72
01-002170	BUSINESS CARD	I-201306273753	122 5653-572	COMMUNITY PRO:	AMTRAK	116613	66.00
					VENDOR 01-002170 TOTALS		1,047.12

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-27682	122 5653-730	IMPROVEMENTS : A/C REPAIRS		116625	87.50
							87.50
					VENDOR 01-002250 TOTALS		87.50
01-002618	UNDER CUTTERS	I-201306253717	122 5653-319	MISCELLANEOUS: SIGNS		116710	60.00
							60.00
					VENDOR 01-002618 TOTALS		60.00
01-002814	PEARCY'S ATA MARTIAL A	I-201306263749	122 5653-825	TOURISM GRANT: GRANT		116690	5,000.00
							5,000.00
					VENDOR 01-002814 TOTALS		5,000.00
01-002871	POWER PLAY MARKETING	I-2042915	122 5653-540	ADVERTISING : ADVERTISING		116693	3,500.00
							3,500.00
					VENDOR 01-002871 TOTALS		3,500.00
01-007882	COLES CO AIRPORT AUTHO	I-201306263750	122 5653-825	TOURISM GRANT: TOURISM		116621	3,500.00
							3,500.00
					VENDOR 01-007882 TOTALS		3,500.00
01-008155	COLES CO MODIFIED MIDG	I-201306263752	122 5653-825	TOURISM GRANT: GRANT		116622	2,200.00
							2,200.00
					VENDOR 01-008155 TOTALS		2,200.00
01-008600	COLES MOULTRIE ELECTRI	I-201306213680	122 5653-322	ELECTRICITY (: WELCOME SIGN		116530	73.48
							73.48
					VENDOR 01-008600 TOTALS		73.48
01-021348	LEE ENTERPRISES-CENTRA	I-20532037	122 5653-540	ADVERTISING : ARTS COUNCIL COORD A		116667	492.00
							492.00
					VENDOR 01-021348 TOTALS		492.00
01-023800	CONSOLIDATED COMMUNICA	I-201306253720	122 5653-532	TELEPHONE : 258-6286		116628	131.13
01-023800	CONSOLIDATED COMMUNICA	I-201306273771	122 5653-532	TELEPHONE : 258-6286		116581	257.56
01-023800	CONSOLIDATED COMMUNICA	I-201306273772	122 5653-532	TELEPHONE : 800-500-6286		116581	5.72
							394.41
					VENDOR 01-023800 TOTALS		394.41

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201306253725	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	116712	54.28

						VENDOR 01-033000 TOTALS	54.28
01-033200	MATTOON PRINTING CENTE	I-201306273759	122 5653-540	ADVERTISING	: BUSINESS CARDS	116672	115.00

						VENDOR 01-033200 TOTALS	115.00
01-043522	STAPLES CREDIT PLAN	I-4807624002	122 5653-730	IMPROVEMENTS	: DESK	116702	449.99
01-043522	STAPLES CREDIT PLAN	I-90139	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116537	175.02

						VENDOR 01-043522 TOTALS	625.01
01-046000	NIEMANN FOODS INC	I-1517248	122 5653-572	COMMUNITY PRO:	WATER, SUGAR, COFFEE	116683	23.29

						VENDOR 01-046000 TOTALS	23.29

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 20,967.73

 VENDOR SET 122 HOTEL TAX FUND TOTAL: 20,967.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-033200	MATTOON PRINTING CENTE	I-201306273759	123 5581-311	OFFICE SUPPLI:	BUSINESS CARDS	116672	78.00
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						VENDOR 01-033200 TOTALS	78.00
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DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL: 78.00

01-001718	BUB MCCULLOUGH	I-235-39	123 5582-540	ADVERTISING :	LIVE REMOTE	116674	100.00
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						VENDOR 01-001718 TOTALS	100.00
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01-002087	FIRST STUDENT, INC.	I-29982	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLE	116642	2,432.50
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						VENDOR 01-002087 TOTALS	2,432.50
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01-050820	Z'S MUSIC & SOUND	I-4359	123 5582-540	ADVERTISING :	SOUND SYSTEM SVCS	116721	1,250.00
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						VENDOR 01-050820 TOTALS	1,250.00
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DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL: 3,782.50

01-002170	BUSINESS CARD	I-201306273753	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	116613	20.99
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01-002170	BUSINESS CARD	I-201306273753	123 5584-833	QUEEN PAGEANT:	SHINDIGZ.COM	116613	91.28
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01-002170	BUSINESS CARD	I-201306273753	123 5584-833	QUEEN PAGEANT:	SAVEONCRAFTS.COM	116613	45.58
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						VENDOR 01-002170 TOTALS	157.85
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01-002653	FIRST MID INSURANCE GR	I-186013	123 5584-525	SPECIAL EVENT:	BAGELFEST WEATHER PO	116641	2,100.00
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						VENDOR 01-002653 TOTALS	2,100.00
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01-002925	WCRC/WCRA/WHQQ	I-201306273760	123 5584-540	ADVERTISING :	ADVERTISING	116719	272.00
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						VENDOR 01-002925 TOTALS	272.00
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01-033000	UNITED STATES POSTAL S	I-201306253725	123 5584-531	POSTAGE :	REPLENISH POSTAGE ME	116712	60.26
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						VENDOR 01-033000 TOTALS	60.26
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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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI, WWGO, WCBH	I-201306273758	123 5584-540	ADVERTISING	: ADVERTISING	116720	805.00
						VENDOR 01-045603 TOTALS	805.00

DEPARTMENT 584 BAGELFEST TOTAL: 3,395.11

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 7,255.61

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10950	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	116652	38,153.00
						VENDOR 01-001888 TOTALS	38,153.00
01-002401	SMITHAMUNDSEN	I-413892	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	116701	354.54
						VENDOR 01-002401 TOTALS	354.54
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							38,507.54
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							38,507.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201306273755	130 5321-730		IMPROVEMENTS : B'DWAY AVE SDWLK PHA	116607	62,886.96
					VENDOR 01-000742 TOTALS		62,886.96
DEPARTMENT 321 STREETS						TOTAL:	62,886.96
01-002216	CORRIE APPRAISAL & CON	I-201306253731	130 5328-730		IMPROVEMENTS : APPRAISAL REPORT	116629	2,850.00
	PROJ: 169-000	14th St. Detention			PROJECT EXPENSES		
					VENDOR 01-002216 TOTALS		2,850.00
01-003013	ROBERT HOWREY	I-3	130 5328-730		IMPROVEMENTS : ROBERT HOWREY	116695	450.00
	PROJ: 169-000	14th St. Detention			PROJECT EXPENSES		
					VENDOR 01-003013 TOTALS		450.00
01-045400	UPCHURCH GROUP INC	I-12035	130 5328-730		IMPROVEMENTS : PREPARE PLATS & LEGA	116714	4,500.00
	PROJ: 169-000	14th St. Detention			PROJECT EXPENSES		
					VENDOR 01-045400 TOTALS		4,500.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	7,800.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	70,686.96

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-5571964	211 5351-316	TOOLS & EQUIP:	SAW,BATTERY	116649	183.91
							183.91
						VENDOR 01-000061 TOTALS	183.91
01-003054	JAMES W. OWEN	I-290978	211 5351-432	REPAIR OF STR:	REPLACE PUMP HOUSE R	116685	1,487.00
							1,487.00
						VENDOR 01-003054 TOTALS	1,487.00
01-008600	COLES MOULTRIE ELECTRI	I-201306243698	211 5351-322	ELECTRICITY :	RESERVOIRS CONTROL A	116624	7.50
							7.50
						VENDOR 01-008600 TOTALS	7.50
01-016000	JOHN DEERE FINANCIAL	I-J09089	211 5351-316	TOOLS & EQUIP:	FLOOR JACK,COFFEE	116535	111.91
01-016000	JOHN DEERE FINANCIAL	I-J10250	211 5351-319	MISCELLANEOUS:	RATCHET STRAP	116535	17.99
01-016000	JOHN DEERE FINANCIAL	I-J19503	211 5351-319	MISCELLANEOUS:	PUMP,BUG SPRAY,CLAMP	116535	66.32
01-016000	JOHN DEERE FINANCIAL	I-J22528	211 5351-319	MISCELLANEOUS:	TUBING,PISTON SPRAY	116535	29.79
01-016000	JOHN DEERE FINANCIAL	I-J37483	211 5351-319	MISCELLANEOUS:	SCREWDRIVERS,SPRAYER	116536	69.98
							295.99
						VENDOR 01-016000 TOTALS	295.99
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,974.40
01-000070	IL EPA	I-201306263747	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEES	116650	2,500.00
							2,500.00
						VENDOR 01-000070 TOTALS	2,500.00
01-001461	CARUS CORPORATION	I-SLS10026555	211 5353-314	CHEMICALS :	CHEMICALS	116615	2,616.30
							2,616.30
						VENDOR 01-001461 TOTALS	2,616.30
01-001620	VERIZON WIRELESS	I-9706608013	211 5353-533	CELLULAR PHON:	MOBILES	116715	38.01
							38.01
						VENDOR 01-001620 TOTALS	38.01
01-002685	THATCHER COMPANY OF MO	I-335337	211 5353-314	CHEMICALS :	AMMONIUM SULFATE	116706	3,579.00
							3,579.00
						VENDOR 01-002685 TOTALS	3,579.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002687	INTERSTATE POWER SYSTE	I-R005005850.01	211 5353-433	REPAIR OF MAC:	GENERATOR SERVICE CO	116657	1,230.34
				VENDOR 01-002687	TOTALS		1,230.34
01-008600	COLES MOULTRIE ELECTRI	I-201306243696	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	116624	5,482.56
				VENDOR 01-008600	TOTALS		5,482.56
01-016000	JOHN DEERE FINANCIAL	I-J08929	211 5353-378	PLANT MTCE & :	ADAPTERS,CLAMPS	116535	42.50
01-016000	JOHN DEERE FINANCIAL	I-J09089	211 5353-311	OFFICE SUPPLI:	FLOOR JACK,COFFEE	116535	6.99
01-016000	JOHN DEERE FINANCIAL	I-J12424	211 5353-377	PLANT EQUIPME:	HOSE,PRESSURE WASHER	116535	173.22
01-016000	JOHN DEERE FINANCIAL	I-J17957	211 5353-378	PLANT MTCE & :	GREASE GUN,HOSE MEND	116535	38.33
01-016000	JOHN DEERE FINANCIAL	I-J29387	211 5353-378	PLANT MTCE & :	HOSE,CONNECTORS,VALV	116535	57.88
01-016000	JOHN DEERE FINANCIAL	I-J30336	211 5353-311	OFFICE SUPPLI:	COFFEE,TOWELS	116536	19.97
01-016000	JOHN DEERE FINANCIAL	I-J35161	211 5353-378	PLANT MTCE & :	WEED KILLER,TRASH BA	116536	35.98
01-016000	JOHN DEERE FINANCIAL	I-J37483	211 5353-378	PLANT MTCE & :	SCREWDRIVERS,SPRAYER	116536	86.35
01-016000	JOHN DEERE FINANCIAL	I-J37877	211 5353-378	PLANT MTCE & :	COUPLER KIT	116536	1.00
				VENDOR 01-016000	TOTALS		462.22
01-031402	M & M PUMP SUPPLY INC	I-690617	211 5353-378	PLANT MTCE & :	BUSHING,FITTINGS,PVC	116669	41.95
				VENDOR 01-031402	TOTALS		41.95
01-037976	PDC LABORATORIES	I-743169	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	116689	1,299.00
				VENDOR 01-037976	TOTALS		1,299.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	17,249.38
01-002296	INTERSTATE	I-1903401004325	211 5354-319	MISCELLANEOUS:	BATTERIES	116656	42.32
				VENDOR 01-002296	TOTALS		42.32
01-002938	COMSOURCE SERVICES, IN	I-2013-196	211 5354-318	VEHICLE PARTS:	COMSOURCE SERVICES,	116626	110.00
				VENDOR 01-002938	TOTALS		110.00

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-E00833	211 5354-743	MEF CONTRIBUT	TRENCH ROLLER	116609	14,126.50
01-003206	BIRKEYS	I-P54831	211 5354-730	IMPROVEMENTS	LOADER RENTAL	116609	700.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-003206	BIRKEYS	I-W10526	211 5354-433	REPAIR OF MAC	LOADER REPAIRS	116609	68.62
01-003206	BIRKEYS	I-W10662	211 5354-433	REPAIR OF MAC	LOADER REPAIRS	116609	109.66
						VENDOR 01-003206 TOTALS	15,004.78
01-008600	COLES MOULTRIE ELECTRI	I-201306243697	211 5354-322	ELECTRICITY	SBLHC PUMP STA	116624	256.53
						VENDOR 01-008600 TOTALS	256.53
01-011600	DEBUHR'S SEED STORE	I-28123	211 5354-319	MISCELLANEOUS	GRASS SEED	116634	106.60
01-011600	DEBUHR'S SEED STORE	I-28301	211 5354-319	MISCELLANEOUS	GRASS	116634	53.30
						VENDOR 01-011600 TOTALS	159.90
01-019650	GRAINGER PARTS	I-9168093129	211 5354-313	MEDICAL & SAF	FIRE EXTINGUISHERS	116647	77.44
01-019650	GRAINGER PARTS	I-9168345321	211 5354-313	MEDICAL & SAF	FIRE EXTINGUISHERS	116647	116.16
						VENDOR 01-019650 TOTALS	193.60
01-025682	IMCO UTILITY SUPPLY	I-1053885-00	211 5354-439	OTHER REPAIR	IMCO UTILITY SUPPLY	116653	631.83
01-025682	IMCO UTILITY SUPPLY	I-1054082-00	211 5354-316	TOOLS & EQUIP	IMCO UTILITY SUPPLY	116653	526.20
01-025682	IMCO UTILITY SUPPLY	I-1054322-00	211 5354-730	IMPROVEMENTS	IMCO UTILITY SUPPLY	116653	94.86
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1054560-00	211 5354-730	IMPROVEMENTS	COUPLING	116653	145.31
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-3014428-00	211 5354-375	LEAK REPAIR M	IMCO UTILITY SUPPLY	116653	2,152.00
01-025682	IMCO UTILITY SUPPLY	I-3014428-01	211 5354-379	OTHER WATER M	IMCO UTILITY SUPPLY	116653	790.00
						VENDOR 01-025682 TOTALS	4,340.20
01-031402	M & M PUMP SUPPLY INC	I-690010	211 5354-730	IMPROVEMENTS	RUBBER HOSE	116669	90.45
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-031402	M & M PUMP SUPPLY INC	I-691362	211 5354-730	IMPROVEMENTS	COUPLING, PVC	116669	109.44
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-031402 TOTALS	199.89

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040522	SCHULTE SUPPLY	I-S1081047.012	211 5354-730	IMPROVEMENTS : SCHULTE SUPPLY		116698	747.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1081813.001	211 5354-730	IMPROVEMENTS : SCHULTE SUPPLY		116698	768.13
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
						VENDOR 01-040522 TOTALS	1,515.13
01-045155	UNITED PARCEL SERVICE	I-8Y610233	211 5354-730	IMPROVEMENTS : SHIPPING		116711	34.44
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-045155	UNITED PARCEL SERVICE	I-8Y610243	211 5354-730	IMPROVEMENTS : SHIPPING		116711	28.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-045155 TOTALS	62.44
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	21,884.79
01-001657	TYLER TECHNOLOGIES	I-025-70327	211 5355-516	TECHNOLOGY SU: MAINTENANCE		116709	838.90
						VENDOR 01-001657 TOTALS	838.90
01-002663	KEY EQUIPMENT FINANCE	I-581014526001307	211 5355-519	OTHER PROFESS: GPS EQUIPMENT		116659	52.46
						VENDOR 01-002663 TOTALS	52.46
01-033000	UNITED STATES POSTAL S	I-201306253725	211 5355-531	POSTAGE : REPLENISH POSTAGE ME		116712	330.59
						VENDOR 01-033000 TOTALS	330.59
01-035266	MIDWEST METER INC	I-0046194-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS		116677	2,655.00
01-035266	MIDWEST METER INC	I-0046195-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS		116677	4,779.00
01-035266	MIDWEST METER INC	I-0046196-IN	211 5355-730	IMPROVEMENTS : ORION PITUNITS		116677	2,124.00
						VENDOR 01-035266 TOTALS	9,558.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	10,779.95
01-001620	VERIZON WIRELESS	I-9706608013	211 5356-533	CELLULAR PHON: MOBILES		116715	31.69
						VENDOR 01-001620 TOTALS	31.69

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-043522	STAPLES CREDIT PLAN	I-16705	211 5356-319	MISCELLANEOUS:	OFFICE SUPPLIES	116537	120.06
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						VENDOR 01-043522 TOTALS	120.06
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DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 151.75

VENDOR SET 211 WATER FUND TOTAL: 52,040.27

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-0056723	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	116639	104.57
01-000791	EJ EQUIPMENT	I-0056785	212 5342-433	REPAIR OF MAC:	#518 REPAIRS	116639	5,287.90
01-000791	EJ EQUIPMENT	I-0056858	212 5342-433	REPAIR OF MAC:	VACTOR REPAIRS	116639	2,728.81
						VENDOR 01-000791 TOTALS	8,121.28
01-002296	INTERSTATE	I-1903401004325	212 5342-319	MISCELLANEOUS:	BATTERIES	116656	42.33
						VENDOR 01-002296 TOTALS	42.33
01-002938	COMSOURCE SERVICES, IN	I-2013-196	212 5342-318	VEHICLE PARTS:	COMSOURCE SERVICES,	116626	110.00
						VENDOR 01-002938 TOTALS	110.00
01-003206	BIRKEYS	I-E00833	212 5342-743	MEF CONTRIBUT:	TRENCH ROLLER	116609	14,126.50
01-003206	BIRKEYS	I-W10526	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	116609	68.62
01-003206	BIRKEYS	I-W10662	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	116609	109.67
						VENDOR 01-003206 TOTALS	14,304.79
01-010000	CRAWFORD MURPHY & TILL	I-96958	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	116630	60,980.85
PROJ: 203-000	CSO-LT OVERFLOW CMB			JOB EXPENSES			
						VENDOR 01-010000 TOTALS	60,980.85
01-011600	DEBUHR'S SEED STORE	I-28123	212 5342-319	MISCELLANEOUS:	GRASS SEED	116634	106.60
01-011600	DEBUHR'S SEED STORE	I-28301	212 5342-319	MISCELLANEOUS:	GRASS	116634	53.30
						VENDOR 01-011600 TOTALS	159.90
01-019650	GRAINGER PARTS	I-9168093129	212 5342-313	MEDICAL & SAF:	FIRE EXTINGUISHERS	116647	77.44
01-019650	GRAINGER PARTS	I-9168345305	212 5342-313	MEDICAL & SAF:	FIRE EXTINGUISHER	116647	116.16
						VENDOR 01-019650 TOTALS	193.60
01-025682	IMCO UTILITY SUPPLY	I-1053367-00	212 5342-364	SEWER LINE RE:	COUPLING, CLAMPS	116653	651.47
						VENDOR 01-025682 TOTALS	651.47

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036820	NEENAH FOUNDRY COMPANY	C-511815	212 5342-369	OTHER SEWER M:	RETURN	116681	105.00-
01-036820	NEENAH FOUNDRY COMPANY	I-773248	212 5342-369	OTHER SEWER M:	ADJUSTING RINGS	116681	2,844.00
						VENDOR 01-036820 TOTALS	2,739.00
01-046000	NIEMANN FOODS INC	I-1517202	212 5342-313	MEDICAL & SAF:	SOAP,SHAMPOO	116683	8.57
						VENDOR 01-046000 TOTALS	8.57
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	87,311.79
01-000061	HOME DEPOT	I-4043158	212 5343-369	OTHER SEWER M:	HOME DEPOT	116534	269.00
						VENDOR 01-000061 TOTALS	269.00
01-001620	VERIZON WIRELESS	I-9706608013	212 5343-533	CELLULAR PHON:	MOBILES	116715	0.18
						VENDOR 01-001620 TOTALS	0.18
01-002170	BUSINESS CARD	I-201306273753	212 5343-365	LIFT STATION :	QUARTERMASTER	116613	337.96
						VENDOR 01-002170 TOTALS	337.96
01-008600	COLES MOULTRIE ELECTRI	I-201306253706	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	116624	81.66
01-008600	COLES MOULTRIE ELECTRI	I-201306253707	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	116624	400.39
01-008600	COLES MOULTRIE ELECTRI	I-201306253708	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	116624	303.86
01-008600	COLES MOULTRIE ELECTRI	I-201306253709	212 5343-322	ELECTRICITY (:	LLC LIFT STA	116624	87.64
						VENDOR 01-008600 TOTALS	873.55
01-043522	STAPLES CREDIT PLAN	I-20796	212 5343-369	OTHER SEWER M:	OFFICE SUPPLIES	116537	159.98
						VENDOR 01-043522 TOTALS	159.98
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,640.67
01-000023	MICHAEL MITCHELL	I-201306283778	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	116678	75.00
						VENDOR 01-000023 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS434654	212 5344-314	CHEMICALS	: CHEMICALS	116610	1,287.50
							<hr/>
					VENDOR 01-000839	TOTALS	1,287.50
01-001620	VERIZON WIRELESS	I-9706608013	212 5344-533	CELLULAR PHON:	MOBILES	116715	0.18
							<hr/>
					VENDOR 01-001620	TOTALS	0.18
01-001777	TESTAMERICA LABORATORI	I-50106917	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	116705	535.50
							<hr/>
					VENDOR 01-001777	TOTALS	535.50
01-002005	MARK W EUBANK	I-3746	212 5344-439	OTHER REPAIR :	PUMP LIFT STATION	116640	425.00
							<hr/>
					VENDOR 01-002005	TOTALS	425.00
01-002170	BUSINESS CARD	I-201306273753	212 5344-313	MEDICAL & SAF:	WALMART	116613	24.04
01-002170	BUSINESS CARD	I-201306273753	212 5344-366	PLANT MTCE & :	BUILD.COM	116613	164.19
01-002170	BUSINESS CARD	I-201306273753	212 5344-366	PLANT MTCE & :	FRESHWATERSYSTEMS.CO	116613	496.13
							<hr/>
					VENDOR 01-002170	TOTALS	684.36
01-003053	INDUSTRIAL CONTROLS	I-6186265	212 5344-366	PLANT MTCE & :	FLOWLINE TRANSMITTER	116654	851.62
							<hr/>
					VENDOR 01-003053	TOTALS	851.62
01-016000	JOHN DEERE FINANCIAL	I-J10158	212 5344-316	TOOLS & EQUIP:	DISH SOAP,OIL,BATTER	116535	55.56
01-016000	JOHN DEERE FINANCIAL	I-J14049	212 5344-366	PLANT MTCE & :	FUSE,BULBS	116535	11.46
01-016000	JOHN DEERE FINANCIAL	I-J21431	212 5344-319	MISCELLANEOUS:	SEED	116535	17.79
							<hr/>
					VENDOR 01-016000	TOTALS	84.81
01-020540	HACH COMPANY	I-8254750	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116648	219.68
01-020540	HACH COMPANY	I-8342606	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116648	191.84
							<hr/>
					VENDOR 01-020540	TOTALS	411.52
01-023800	CONSOLIDATED COMMUNICA	I-201306253710	212 5344-532	TELEPHONE	: 234-2737	116628	39.19

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201306253711	212 5344-532	TELEPHONE	: 234-6828	116628	58.96	
							<hr/>	
				VENDOR 01-023800	TOTALS		98.15	
01-036600	NEAL TIRE SERVICE	I-201306253699	212 5344-434	REPAIR OF VEH: TRUCK REPAIRS		116680	151.89	
							<hr/>	
				VENDOR 01-036600	TOTALS		151.89	
01-039210	ADVANCED DISPOSAL SERV	I-F50000336082	212 5344-439	OTHER REPAIR : SLUDGE DISPOSAL		116526	81.70	
							<hr/>	
				VENDOR 01-039210	TOTALS		81.70	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	4,687.23
01-001657	TYLER TECHNOLOGIES	I-025-70327	212 5345-516	TECHNOLOGY SU: MAINTENANCE		116709	838.90	
							<hr/>	
				VENDOR 01-001657	TOTALS		838.90	
01-002170	BUSINESS CARD	I-201306273753	212 5345-531	POSTAGE	: POST OFC	116613	3.56	
							<hr/>	
				VENDOR 01-002170	TOTALS		3.56	
01-033000	UNITED STATES POSTAL S	I-201306253725	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	116712	330.59	
							<hr/>	
				VENDOR 01-033000	TOTALS		330.59	
01-035266	MIDWEST METER INC	I-0046194-IN	212 5345-730	IMPROVEMENTS : ORION PIT UNITS		116677	2,655.00	
01-035266	MIDWEST METER INC	I-0046195-IN	212 5345-730	IMPROVEMENTS : ORION PIT UNITS		116677	4,779.00	
01-035266	MIDWEST METER INC	I-0046196-IN	212 5345-730	IMPROVEMENTS : ORION PITUNITS		116677	2,124.00	
							<hr/>	
				VENDOR 01-035266	TOTALS		9,558.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	10,731.05
01-001620	VERIZON WIRELESS	I-9706608013	212 5346-533	CELLULAR PHON: MOBILES		116715	31.69	
							<hr/>	
				VENDOR 01-001620	TOTALS		31.69	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5284		212 5346-511	PLANNING & DE:	MAY GIS BILLING	116623	4,501.09
					VENDOR 01-008200 TOTALS		4,501.09
01-043522	STAPLES CREDIT PLAN I-16705		212 5346-319	MISCELLANEOUS:	OFFICE SUPPLIES	116537	120.06
					VENDOR 01-043522 TOTALS		120.06
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							4,652.84
01-017403	FIRST MID-IL BANK & TR I-201306273770		212 5719-817	2005A REFUNDI:	GO REFUNDING BONDS	116582	35,623.75
					VENDOR 01-017403 TOTALS		35,623.75
DEPARTMENT 719 DEBT SERVICE TOTAL:							35,623.75
01-024150	IL EPA I-201306253702		212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	116651	17,621.53
					VENDOR 01-024150 TOTALS		17,621.53
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:							17,621.53
VENDOR SET 212 SEWER FUND TOTAL:							162,268.86
REPORT GRAND TOTAL:							435,651.42

** 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
2013-2014	110-5110-571	DUES & MEMBERSHIPS	375.00	1,300	925.00				
	110-5110-826	ARTS COUNCIL	302.55	5,000	2,142.00				
	110-5120-311	OFFICE SUPPLIES	182.31	1,670	1,487.69				
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	12,970	12,286.26				
	110-5120-531	POSTAGE	334.32	1,500	1,165.68				
	110-5120-532	TELEPHONE	255.12	3,060	2,296.58				
	110-5130-311	OFFICE SUPPLIES	12.87	100	87.13				
	110-5130-561	BUSINESS MEETING EXPENSE	35.00	750	669.79				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	838.89	14,000	9,574.86				
	110-5150-532	TELEPHONE	54.48	750	389.43				
	110-5160-311	OFFICE SUPPLIES	0.46	100	99.54				
	110-5170-316	TOOLS & EQUIPMENT	1,019.61	1,800	471.89				
	110-5170-319	MISCELLANEOUS SUPPLIES	5.50	900	698.48				
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,444.00	16,100	5,056.00				
	110-5170-533	CELLULAR PHONE	136.39	2,400	1,913.45				
	110-5170-562	TRAVEL & TRAINING	235.42	5,250	4,980.58				
	110-5170-571	DUES & MEMBERSHIPS	75.00	625	450.00				
	110-5170-851	WIDE AREA NETWORK SERVERS	375.00	5,000	4,290.00				
	110-5170-852	NETWORK SECURITY SYSTEMS	1,353.40	4,300	566.60				
	110-5170-854	WIDE AREA NETWORK WIRING A	177.00	5,700	5,346.58				
	110-5211-311	OFFICE SUPPLIES	262.90	4,000	3,725.15				
	110-5211-316	TOOLS & EQUIPMENT	300.50	39,200	37,537.84				
	110-5211-515	LABOR RELATIONS COUNSEL	892.50	2,500	1,607.50				
	110-5211-519	OTHER PROFESSIONAL SERVICE	152.18	7,850	7,697.82				
	110-5211-532	TELEPHONE	61.17	24,000	20,724.26				
	110-5211-533	CELLULAR PHONE	602.36	11,000	8,945.27				
	110-5211-535	RADIOS	78.75	8,600	5,827.59				
	110-5211-539	MISC COMMUNICATION CHGS	3,882.05	8,000	4,117.95				
	110-5211-550	PRINTING & BINDING	225.00	2,000	1,775.00				
	110-5211-562	TRAVEL & TRAINING	1,447.92	30,000	25,593.71				
	110-5211-827	DUI/DRUG EXPENDITURES	372.00	15,500	15,128.00				
	110-5212-319	MISCELLANEOUS SUPPLIES	95.00	6,500	2,873.84-	Y			
	110-5223-318	VEHICLE PARTS	10.19	11,000	7,941.70				
	110-5223-319	MISCELLANEOUS SUPPLIES	15.30	2,500	2,145.42				
	110-5224-321	UTILITIES	282.63	85,200	77,650.64				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	96.00	10,000	8,233.75				
	110-5241-312	CLEANING SUPPLIES	168.15	5,300	4,309.13				
	110-5241-315	UNIFORMS & CLOTHING	7,189.38	10,100	1,098.79				
	110-5241-316	TOOLS & EQUIPMENT	168.00	20,000	16,358.71				
	110-5241-318	VEHICLE PARTS	80.00	8,860	8,302.42				
	110-5241-319	MISCELLANEOUS SUPPLIES	70.81	6,730	6,514.73				
	110-5241-321	UTILITIES	89.04	11,000	9,728.79				
	110-5241-432	REPAIR OF BUILDINGS	388.74	6,500	5,269.38				
	110-5241-531	POSTAGE	244.17	800	527.62				
	110-5241-532	TELEPHONE	41.71	5,000	4,274.57				
	110-5241-533	CELLULAR PHONE	144.24	2,400	1,591.10				
	110-5241-541	SOFTWARE	4,105.00	2,400	1,705.00-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-562	TRAVEL & TRAINING	651.84	14,640	10,807.99				
	110-5261-319	MISCELLANEOUS SUPPLIES	7.99	300	210.11				
	110-5261-531	POSTAGE	34.11	550	515.89				
	110-5261-532	TELEPHONE	244.27	3,000	2,257.19				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	138.44	1,800	1,557.42				
	110-5261-579	MISC OTHER PURCHASED SERVI	495.00	10,000	8,143.00				
	110-5310-316	TOOLS & EQUIPMENT	32.31	750	593.30				
	110-5310-319	MISCELLANEOUS SUPPLIES	474.21	1,500	792.55				
	110-5310-421	DISPOSAL SERVICES	1,572.70	18,000	14,304.33				
	110-5310-515	LABOR RELATIONS COUNSEL	1,747.00	2,500	781.00-	Y			
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	680.47				
	110-5310-533	CELLULAR PHONE	31.70	3,000	2,838.27				
	110-5310-579	MISC OTHER PURCHASED SERVI	1,116.40	6,000	3,658.60				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	193.60	1,750	758.30				
	110-5320-315	LANDSCAPE SUPPLIES	59.41	500	298.30				
	110-5320-316	TOOLS AND EQUIPMENT	137.05	6,000	3,653.08				
	110-5320-318	VEHICLE PARTS	1,948.02	30,000	25,179.10				
	110-5320-319	MISCELLANEOUS SUPPLIES	1,998.14	10,000	7,182.48				
	110-5320-321	UTILITIES	104.10	21,000	18,964.64				
	110-5320-432	REPAIR OF BUILDINGS	122.79	4,000	3,450.03				
	110-5320-433	REPAIR OF MACHINERY	1,146.81	50,000	45,919.49				
	110-5320-434	REPAIR OF VEHICLES	61.48	11,000	8,704.80				
	110-5320-532	TELEPHONE	313.99	5,000	3,887.58				
	110-5320-533	CELLULAR PHONE	4.23	1,500	1,426.27				
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	925.41				
	110-5381-312	CLEANING SUPPLIES	172.43	4,000	1,197.88				
	110-5381-319	MISCELLANEOUS SUPPLIES	75.12	6,500	6,282.25				
	110-5381-321	UTILITIES	175.44	47,500	40,052.80				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	380.91	5,000	3,778.48				
	110-5381-460	OTHER PROP MAINT SERVICES	889.68	6,000	4,317.26				
	110-5511-315	LANDSCAPING SUPPLIES	821.88	1,500	502.93				
	110-5511-316	TOOLS & EQUIPMENT	487.93	3,600	3,079.08				
	110-5511-319	MISCELLANEOUS SUPPLIES	200.75	12,000	11,311.87				
	110-5511-321	UTILITIES	894.87	34,000	31,314.31				
	110-5511-433	REPAIR OF MACHINERY	845.22	15,000	11,538.10				
	110-5511-450	CONSTRUCTION SERVICES	670.00	0	670.00-	Y			
	110-5511-532	TELEPHONE	70.83	900	759.03				
	110-5511-533	CELLULAR PHONE	59.90	900	720.30				
	110-5511-825	TOURISM GRANT EXPENDITURES	1,313.00	28,000	22,675.00				
	110-5512-311	OFFICE SUPPLIES	42.78	600	404.54				
	110-5512-313	MEDICAL & SAFETY SUPPLIES	140.09	100	40.09-	Y			
	110-5512-315	LANDSCAPING SUPPLIES	72.74	500	427.26				
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,520.20	25,000	16,366.47				
	110-5512-319	MISCELLANEOUS SUPPLIES	836.23	8,500	5,297.77				
	110-5512-432	REPAIR OF BUILDINGS	830.10	3,000	2,040.39				
	110-5512-433	REPAIR OF MACHINERY	1,439.97	3,000	892.35				
	110-5512-434	REPAIR OF VEHICLES	366.80	2,000	1,633.20				
	110-5512-531	POSTAGE	8.61	100	82.78				

** 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
	110-5512-532	TELEPHONE	49.47	600	501.26				
	110-5512-533	CELLULAR PHONE	69.90	750	545.63				
	110-5512-802	HUNTING/FISHING REMITTANCE	866.75	12,500	7,562.75				
	110-5512-803	SALES TAX REMITTANCE	619.00	3,500	2,682.00				
	110-5551-319	MISCELLANEOUS SUPPLIES	3,468.54	11,000	5,707.15				
	110-5551-321	UTILITIES	1,589.57	36,000	32,206.29				
	110-5570-311	SUPPLIES	269.94	1,750	973.27				
	110-5570-321	UTILITIES	164.29	5,000	4,095.06				
	110-5570-424	LAWN CARE	2,314.00	5,500	2,636.00				
	110-5570-533	CELLULAR PHONE	23.40	500	429.80				
	110-5716-817	DEBT SERVICES	19,575.00	697,670	678,095.26				
	122-5653-311	OFFICE SUPPLIES	175.02	1,000	769.97				
	122-5653-319	MISCELLANEOUS SUPPLIES	60.00	1,000	940.00				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	139.19	3,200	2,909.13				
	122-5653-322	ELECTRICITY (COLES MOULTRI	73.48	500	426.52				
	122-5653-531	POSTAGE	54.28	250	195.72				
	122-5653-532	TELEPHONE	394.41	3,000	2,091.02				
	122-5653-540	ADVERTISING	4,607.00	15,000	5,485.34				
	122-5653-550	PRINTING & BINDING	308.00	1,000	692.00				
	122-5653-572	COMMUNITY PROMOTION & RELA	1,174.86	3,821	2,591.78				
	122-5653-730	IMPROVEMENTS OTHER THAN BL	781.49	34,000	3,062.58				
	122-5653-825	TOURISM GRANTS	13,200.00	125,000	71,925.00				
	123-5581-311	OFFICE SUPPLIES	78.00	0	78.00-	Y			
	123-5582-519	OTHER PROFESSIONAL SERVICE	2,432.50	4,500	2,067.50				
	123-5582-540	ADVERTISING	1,350.00	1,825	475.00				
	123-5584-525	SPECIAL EVENT INSURANCE	2,100.00	3,500	1,400.00				
	123-5584-531	POSTAGE	60.26	300	239.74				
	123-5584-540	ADVERTISING	1,077.00	10,000	8,645.00				
	123-5584-833	QUEEN PAGEANT	157.85	600	442.15				
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480	331,021.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	354.54	19,500	8,821.74-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	62,886.96	296,500	233,581.24				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	7,800.00	1,027,900	1,010,332.24				
	211-5351-316	TOOLS & EQUIPMENT	295.82	1,000	105.57				
	211-5351-319	MISCELLANEOUS SUPPLIES	184.08	2,000	1,722.94				
	211-5351-322	ELECTRICITY	7.50	100	85.00				
	211-5351-432	REPAIR OF STRUCTURES	1,487.00	1,000	487.00-	Y			
	211-5353-311	OFFICE SUPPLIES	26.96	600	573.04				
	211-5353-314	CHEMICALS	6,195.30	250,000	218,442.18				
	211-5353-321	NATURAL GAS & ELECTRIC	5,482.56	60,000	50,491.07				
	211-5353-377	PLANT EQUIPMENT	173.22	17,000	12,582.14				
	211-5353-378	PLANT MTCE & REPAIR	303.99	10,000	9,334.54				
	211-5353-433	REPAIR OF MACHINERY	1,230.34	1,000	1,611.10-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,299.00	6,000	1,931.50				
	211-5353-533	CELLULAR PHONE	38.01	1,200	887.91				
	211-5353-579	MISC OTHER PURCHASED SERVI	2,500.00	1,000	2,230.27-	Y			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	193.60	1,500	429.99				
	211-5354-316	TOOLS & EQUIPMENT	526.20	6,000	4,782.16				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
211-5354-318	VEHICLE PARTS	110.00	9,000	8,722.16			
211-5354-319	MISCELLANEOUS SUPPLIES	202.22	3,000	2,641.93			
211-5354-322	ELECTRICITY	256.53	3,000	2,366.51			
211-5354-375	LEAK REPAIR MATERIALS	2,152.00	4,000	3,102.00			
211-5354-379	OTHER WATER MAINT. MATERIA	790.00	4,000	492.00			
211-5354-433	REPAIR OF MACHINERY	178.28	10,000	8,913.38			
211-5354-439	OTHER REPAIR & MAINT. SERV	631.83	5,000	4,368.17			
211-5354-730	IMPROVEMENTS OTHER THAN BL	2,717.63	110,000	54,134.62			
211-5354-743	MEF CONTRIBUTION	14,126.50	0	29,293.16-	Y		
211-5355-516	TECHNOLOGY SUPPORT SERVICE	838.90	18,350	12,041.52			
211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	342.62			
211-5355-531	POSTAGE	330.59	15,000	11,978.41			
211-5355-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	57,860.64			
211-5356-319	MISCELLANEOUS SUPPLIES	120.06	1,500	1,314.58			
211-5356-533	CELLULAR PHONE	31.69	1,200	1,038.27			
212-5342-313	MEDICAL & SAFETY SUPPLIES	202.17	1,500	660.06			
212-5342-316	TOOLS & EQUIPMENT	104.57	6,000	4,894.10			
212-5342-318	VEHICLE PARTS	110.00	10,000	9,521.19			
212-5342-319	MISCELLANEOUS SUPPLIES	202.23	3,000	2,402.02			
212-5342-364	SEWER LINE REPAIR MATERIAL	651.47	5,000	4,348.53			
212-5342-369	OTHER SEWER MTCE SUPPLIES	2,739.00	5,000	1,670.00			
212-5342-433	REPAIR OF MACHINERY	8,195.00	10,000	504.98			
212-5342-730	IMPROVEMENTS OTHER THAN BL	60,980.85	1,038,132	929,023.68			
212-5342-743	MEF CONTRIBUTION	14,126.50	0	23,793.16-	Y		
212-5343-322	ELECTRICITY (COLES-MOULTRI	873.55	10,000	8,137.67			
212-5343-365	LIFT STATION REPAIR MATERI	337.96	5,000	4,662.04			
212-5343-369	OTHER SEWER MTCE SUPPLIES	428.98	2,000	1,571.02			
212-5343-533	CELLULAR PHONE	0.18	100	1,241.98-	Y		
212-5344-313	MEDICAL & SAFETY SUPPLIES	99.04	1,500	862.40			
212-5344-314	CHEMICALS	1,287.50	15,000	5,631.66			
212-5344-316	TOOLS & EQUIPMENT	55.56	2,000	1,887.24			
212-5344-319	MISCELLANEOUS SUPPLIES	429.31	10,000	7,029.68			
212-5344-366	PLANT MTCE & REPAIR MATERI	1,523.40	32,000	26,462.84			
212-5344-434	REPAIR OF VEHICLES	151.89	5,000	3,647.23			
212-5344-439	OTHER REPAIR & MNTCE SERVI	1,042.20	10,000	7,107.31			
212-5344-532	TELEPHONE	98.15	7,000	6,225.06			
212-5344-533	CELLULAR PHONE	0.18	1,300	1,099.46			
212-5345-516	TECHNOLOGY SUPPORT SERVICE	838.90	21,350	14,541.52			
212-5345-531	POSTAGE	334.15	15,000	11,957.15			
212-5345-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	57,860.64			
212-5346-319	MISCELLANEOUS SUPPLIES	120.06	1,500	1,314.58			
212-5346-511	PLANNING & DESIGN SERVICES	4,501.09	0	10,480.19-	Y		
212-5346-533	CELLULAR PHONE	31.69	1,200	971.60			
212-5719-817	2005A REFUNDING G.O. BONDS	35,623.75	330,000	294,376.25			
212-5732-817	DEBT SERVICE	17,621.53	35,243	17,621.47			
	TOTAL:	435,651.42					

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	677.55
110-120	CITY CLERK	891.75
110-130	CITY ADMINISTRATOR	47.87
110-150	FINANCIAL ADMINISTRATION	893.37
110-160	LEGAL SERVICES	0.46
110-170	COMPUTER INFO SYSTEMS	4,821.32
110-211	POLICE ADMINISTRATION	8,277.33
110-212	CRIMINAL INVESTIGATION	95.00
110-223	AUTOMOTIVE SERVICES	25.49
110-224	POLICE BUILDINGS	378.63
110-241	FIRE PROTECTION ADMIN.	13,341.08
110-261	COMMUNITY DEVELOPMENT	919.81
110-310	PUBLIC WORKS	5,080.83
110-320	STREETS	6,148.62
110-381	CUSTODIAL SERVICES	1,693.58
110-511	PARKS	5,364.38
110-512	LAKE MATTOON	7,862.64
110-551	SPORTS FACILITIES	5,058.11
110-570	DODGE GROVE CEMETERY	2,771.63
110-716	DEBT SERVICE	19,575.00

110 TOTAL	GENERAL FUND	83,924.45

122-653	HOTEL TAX ADMINISTRATION	20,967.73

122 TOTAL	HOTEL TAX FUND	20,967.73

123-581	FESTIVAL ADMINISTRATION	78.00
123-582	JULY 4TH FIREWORKS	3,782.50
123-584	BAGELFEST	3,395.11

123 TOTAL	FESTIVAL MGMT FUND	7,255.61

125-150	FINANCIAL ADMINISTRATION	38,507.54

125 TOTAL	INSURANCE & TORT JDCMNT	38,507.54

130-321	STREETS	62,886.96
130-328	STORM DRAINAGE	7,800.00

130 TOTAL	CAPITAL PROJECT FUND	70,686.96

211-351	RESERVOIRS & WTR SOURCES	1,974.40
211-353	WATER TREATMENT PLANT	17,249.38
211-354	WATER DISTRIBUTION	21,884.79
211-355	ACCOUNTING & COLLECTION	10,779.95
211-356	ADMINISTRATIVE & GENERAL	151.75

211 TOTAL	WATER FUND	52,040.27

212-342	SEWER COLLECTION SYSTEM	87,311.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,640.67
212-344	WASTEWATER TREATMNT PLANT	4,687.23
212-345	ACCOUNTING & COLLECTION	10,731.05
212-346	ADMINISTRATIVE & GENERAL	4,652.84
212-719	DEBT SERVICE	35,623.75
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53

212 TOTAL	SEWER FUND	162,268.86

	** TOTAL **	435,651.42

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	7,800.00
	** PROJECT 169 TOTAL **	7,800.00
201 ElmRidge WaterMain	000 EXPENSES	1,949.50
	** PROJECT 201 TOTAL **	1,949.50
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	60,980.85
	** PROJECT 203 TOTAL **	60,980.85
230 POCKET PARK	001 PROJECT EXPENSES	780.00
	** PROJECT 230 TOTAL **	780.00
248 N 20TH WATER MAIN	000 EXPENSES	768.13
	** PROJECT 248 TOTAL **	768.13

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: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201306213676		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	116540	1,310.03
01-000221	COVENTRY HEALTH CARE O I-201306213676		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	116540	18,661.88
						VENDOR 01-000221 TOTALS	19,971.91
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	19,971.91
01-000221	COVENTRY HEALTH CARE O I-201306213676		221 5412-211	HEALTH PLAN A:	ADMIN FEES	116540	10,881.05
						VENDOR 01-000221 TOTALS	10,881.05
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,881.05
01-000236	COVENTRY HEALTH CARE I-201306213667		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		29,732.78
01-000236	COVENTRY HEALTH CARE I-201306273767		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		23,579.59
						VENDOR 01-000236 TOTALS	53,312.37
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	53,312.37
01-000236	COVENTRY HEALTH CARE I-201306213667		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,378.17
01-000236	COVENTRY HEALTH CARE I-201306273767		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,647.66
						VENDOR 01-000236 TOTALS	29,025.83
						DEPARTMENT 414 RX CLAIMS TOTAL:	29,025.83
01-001982	DEARBORN NATIONAL LIFE I-201306213663		221 5417-212	LIFE INSURANC:	JULY LIFE INS	116541	2,401.35
						VENDOR 01-001982 TOTALS	2,401.35
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,401.35
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	115,592.51
						REPORT GRAND TOTAL:	115,592.51

** 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	19,971.91	189,507	149,603.24				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	118,220	95,218.25				
	221-5413-211	MEDICAL CLAIMS	53,312.37	1,825,000	1,551,243.02				
	221-5414-211	RX CLAIMS	29,025.83	720,000	594,529.58				
	221-5417-212	LIFE INSURANCE	2,401.35	22,000	14,741.11				
		TOTAL:	115,592.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,971.91
221-412	HEALTH PLAN ADMIN	10,881.05
221-413	MEDICAL CLAIMS	53,312.37
221-414	RX CLAIMS	29,025.83
221-417	LIFE INSURANCE	2,401.35
221 TOTAL	HEALTH INSURANCE FUND	115,592.51
	** TOTAL **	115,592.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201306273754	121 5321-730	IMPROVEMENTS :	BUSINESS CARD	116723	599.00
	PROJ: 239-000	2013 FED AID RESURFC		EXPENSES			
						VENDOR 01-002170 TOTALS	599.00
01-022400	HOWELL ASPHALT CO	I-9824MB	121 5321-353	BITUMINOUS PA:	COLDMIX	116726	167.28
01-022400	HOWELL ASPHALT CO	I-9858MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116726	288.32
						VENDOR 01-022400 TOTALS	455.60
DEPARTMENT 321 STREETS						TOTAL:	1,054.60
01-008600	COLES MOULTRIE ELECTRI	I-201306243683	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	116724	92.22
01-008600	COLES MOULTRIE ELECTRI	I-201306243684	121 5326-322	ELECTRIC (COL:	S RT 45	116724	74.27
01-008600	COLES MOULTRIE ELECTRI	I-201306243685	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	116724	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201306243686	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	116724	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201306243687	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	116724	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201306243688	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	116724	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201306243689	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	116724	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201306243690	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	116724	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201306243691	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	116724	52.08
01-008600	COLES MOULTRIE ELECTRI	I-201306243692	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	116724	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201306243693	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	116724	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201306243694	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	116724	209.07
01-008600	COLES MOULTRIE ELECTRI	I-201306243695	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	116724	15.39
						VENDOR 01-008600 TOTALS	535.06
DEPARTMENT 326 STREET LIGHTING						TOTAL:	535.06
01-000843	COUNTY MATERIALS CORP	I-2208512-00	121 5328-357	CATCH BASINS :	INLET, BASE, ROPE MAS	116725	2,135.00
						VENDOR 01-000843 TOTALS	2,135.00
01-025682	IMCO UTILITY SUPPLY	I-2026733-00	121 5328-358	PIPE	: IMCO UTILITY SUPPLY	116727	1,008.00
						VENDOR 01-025682 TOTALS	1,008.00
01-036820	NEENAH FOUNDRY COMPANY	I-773378	121 5328-357	CATCH BASINS :	FRAME, GRATE	116728	2,504.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 6/19/2013 THRU 7/02/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036820	NEENAH FOUNDRY COMPANY	I-775967	121 5328-357	CATCH BASINS	: FRAME,GRATE	116728	999.00
						VENDOR 01-036820 TOTALS	3,503.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	6,646.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	8,235.66
						REPORT GRAND TOTAL:	8,235.66

** 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	121-5321-353	BITUMINOUS PATCHING	455.60	182,500	179,083.00				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	599.00	380,000	379,401.00				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	535.06	5,000	3,963.92				
	121-5328-357	CATCH BASINS	5,638.00	12,000	6,362.00				
	121-5328-358	PIPE	1,008.00	8,000	6,992.00				
		TOTAL:	8,235.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,054.60
121-326	STREET LIGHTING	535.06
121-328	STORM DRAINAGE	6,646.00

121 TOTAL	MOTOR FUEL TAX FUND	8,235.66

	** TOTAL **	8,235.66

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	2,504.00
	** PROJECT 201 TOTAL **	2,504.00
239 2013 FED AID RESURFC	000 EXPENSES	599.00
	** PROJECT 239 TOTAL **	599.00

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
20-17610-02	SCOTT, LINDA K	6/27/13	FINAL BILL	116584	56.97CR	100	39001	60.00CR		
20-17610-08	LAWHORN JR, GLEN D	6/27/13	FINAL BILL	116585	46.54CR	100	37767	60.00CR		
20-18400-07	WRIGHT, KARLIE M	6/27/13	FINAL BILL	116586	23.96CR	100	37789	60.00CR		
21-00300-07	PATINO, CESAR	6/27/13	FINAL BILL	116587	18.95CR	100	37915	60.00CR		
21-00450-07	SCOTT, PAULA Y	6/27/13	FINAL BILL	116588	23.19CR	100	35963	60.00CR		
22-02000-13	HOELSCHER, ANNA R	6/27/13	FINAL BILL	116589	16.65CR	100	38254	60.00CR		
22-22300-11	GOOD, KATHLEEN R	6/27/13	FINAL BILL	116590	5.06CR	100	36813	60.00CR		
24-06900-15	RING, TAYLOR S	6/27/13	FINAL BILL	116591	46.44CR	100	38029	60.00CR		
24-18800-05	WHITE, ERIC A	6/27/13	FINAL BILL	116592	15.70CR	100	38913	60.00CR		
25-01700-02	BUSHUR, ROGER L	6/27/13	FINAL BILL	116593	34.39CR	000		0.00		
25-27900-08	MITRY, RAGAI M	6/27/13	FINAL BILL	116594	6.66CR	000		0.00		
26-09200-08	SANDERS, ROGER L	6/27/13	FINAL BILL	116595	52.43CR	100	30491	60.00CR		

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
10-01710-10	JANSSEN, MISTY L	6/21/13	FINAL BILL	116543	36.15CR	100	38288	60.00CR			
12-09300-01	NOLL, FRIEDA	6/21/13	FINAL BILL	116544	6.94CR	000		0.00			
14-01820-01	WISHARD, MALEA L	6/21/13	FINAL BILL	116545	46.54CR	100	36102	60.00CR			
14-07300-03	ZIKE, STEPHEN L	6/21/13	FINAL BILL	116546	21.27CR	100	35472	60.00CR			
14-19210-19	ORNDOFF, EMMA L	6/21/13	FINAL BILL	116547	40.64CR	100	37792	60.00CR			
15-01900-12	TRIMBLE, SHARON E	6/21/13	FINAL BILL	116548	26.21CR	100	34919	60.00CR			
15-08700-05	BOYLE, JEREMY R	6/21/13	FINAL BILL	116549	23.47CR	100	36498	60.00CR			
39-06500-11	REBOLLO, MIGUEL A	6/21/13	FINAL BILL	116550	50.25CR	100	32945	60.00CR			

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1526

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a set of drainage improvements known as the South 9th Street Drainage Project; and

WHEREAS, additional public right-of-way and permanent easements are required for the construction and maintenance of a drainage ditch from 9th Street to the Tate & Lyle Railroad; and

WHEREAS, the owners of a portion of said property, Gani Imeri & Fetije D. Imeri, and the mortgage holder for the same property, Crossroads Bank, have agreed to compensation in the amount of \$4,609 in return for said property and permanent easement; and

WHEREAS, said property rights are further described on the attached Plat of Survey, Warranty Deed, and Permanent Easement marked as Exhibits 'A', 'B', and 'C' respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the purchase of the right-of-way and permanent easement detailed on the attached Plat of Survey, Warranty Deed, and Permanent Easement be approved in the amount of \$4,609.00.

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

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

Section 2. The purchase of the right-of-way and permanent easement detailed on the attached Plat of Survey, Warranty Deed, and Permanent Easement be approved in the amount of \$4,609.00.

Section 3. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase the permanent easement from Gani Imeri & Fetije D. Imeri, and the mortgage holder for the same property in accordance with Exhibit "C."

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

EXHIBIT A (Plat of Survey)

4/8/2013
9thSt_Plat_7213019.dgn

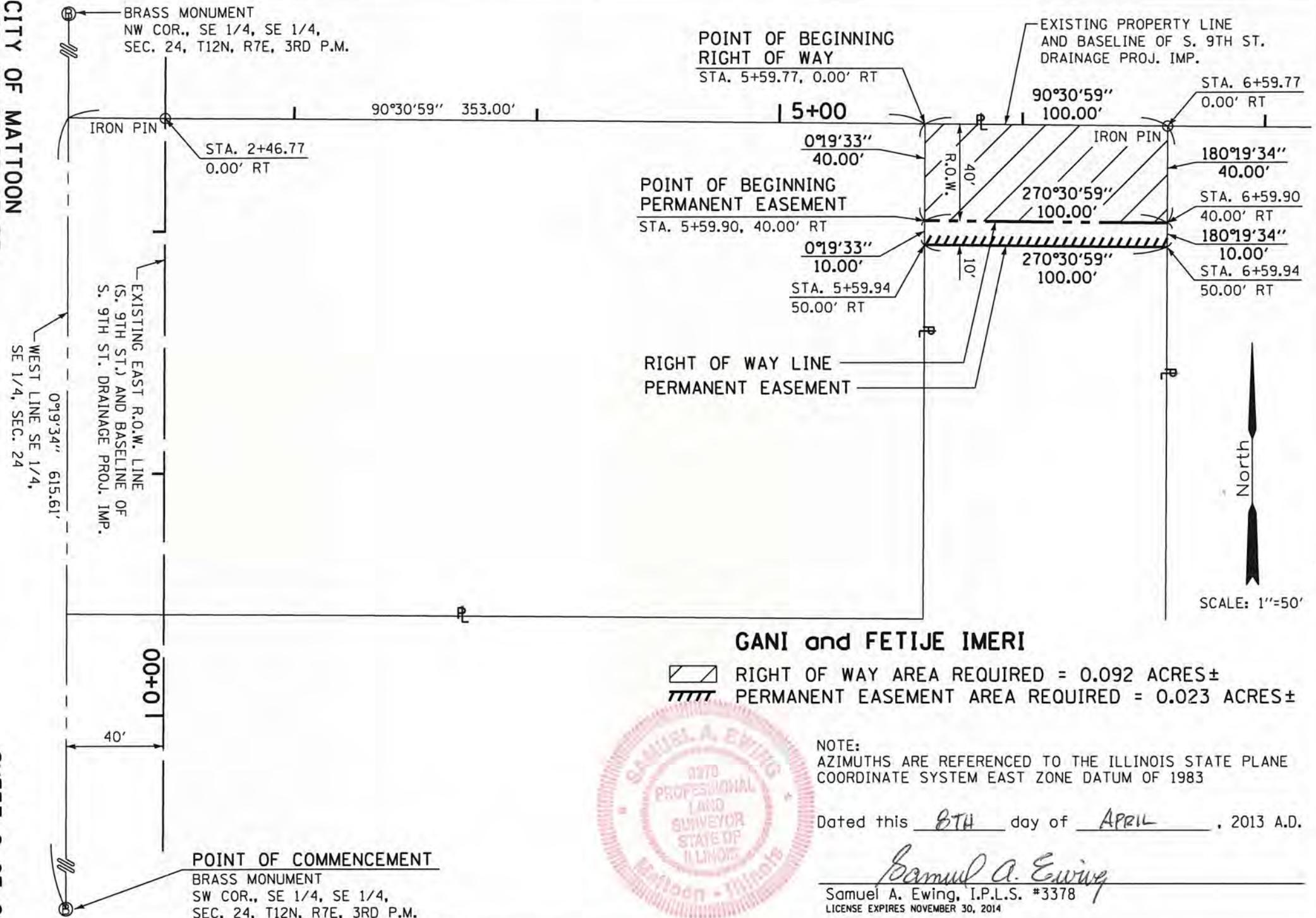
RIGHT OF WAY PLAT
 PART OF SE 1/4, SE 1/4,
 SEC. 24, T12N, R7E, 3RD P.M.
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7213019
 Date APR 8, 2013
 Drawn S. EWING
 Checked DEH
 Revised

The Upchurch Group
 surveyors
 engineers
 architects
 Professional Design
 Firm Corporation
 License No. 184-003401
 e-mail: upchurchgroup@upchurchgroup.com
 123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177

CITY OF MATTOON
 SEC. 08-00169-03-DR

SHEET 2 OF 2



GANI and FETIJE IMERI

RIGHT OF WAY AREA REQUIRED = 0.092 ACRES ±
 PERMANENT EASEMENT AREA REQUIRED = 0.023 ACRES ±

NOTE:
 AZIMUTHS ARE REFERENCED TO THE ILLINOIS STATE PLANE
 COORDINATE SYSTEM EAST ZONE DATUM OF 1983

Dated this 8TH day of APRIL, 2013 A.D.

Samuel A. Ewing

Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2014



EXHIBIT B (Warranty Deed)

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantors, GANI IMERI and FETIJE D. IMERI, husband and wife, of the City of Oswego, and State of Illinois, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CONVEY AND WARRANT to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

See land described in Exhibit A hereto;

All of said land being part and parcel of PIN: 07-1-00897-001.

This deed is made SUBJECT to all easements, covenants and restrictions of record.

Grantors further hereby release and waive all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois as to the property described herein.

IN WITNESS WHEREOF, said Grantors have signed this document on this

EXHIBIT B (Warranty Deed)

Exhibit A

LEGAL DESCRIPTION

Part of the Southeast Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a brass monument marking the Southwest corner of the Southeast Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 0 degrees 19 minutes 34 seconds (azimuths based on Illinois State Plane Coordinate System East Zone Datum of 1983) along the west line of said Southeast Quarter of the Southeast Quarter, 615.61 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 353.00 feet to the Point of Beginning; thence continue azimuth 90 degrees 30 minutes 59 seconds, 100.00 feet to an iron pin; thence azimuth 180 degrees 19 minutes 34 seconds, 40.00 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 100.00 feet; thence azimuth 0 degrees 19 minutes 33 seconds, 40.00 feet to the Point of Beginning, containing 0.092 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

EXHIBIT C (Permanent Easement)

DEDICATION OF EASEMENT FOR PUBLIC IMPROVEMENTS TO CITY OF MATTOON, COLES COUNTY, ILLINOIS

THIS INDENTURE WITNESSETH, GANI IMERI and FETIJE D. IMERI, husband and wife, of the City of Oswego, and State of Illinois, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration in hand paid to them by the City of Mattoon, Coles County, Illinois, a Municipal Corporation, the receipt whereof is hereby acknowledged, together with the benefits resulting from the construction and maintenance of certain public improvements, do, by these presence, hereby grant, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement as and to the land described in Exhibit A hereto;

All being part and parcel of PIN: 07-1-00897-001.

Grantor reserves for Grantor and Grantors' heirs, representatives, successors and/or assigns the right to use all or part of the aforementioned parcels so long as such use by Grantors' heirs, representatives, successors and/or assigns does not unreasonably interfere with the use of the parcel herein conveyed to Grantee for drainage construction and drainage maintenance purposes. Grantor further reserves for Grantor and Grantors' heirs, representatives, successors and/or assigns the right to convey to others the right to use all or part of the parcel described herein, so long as such further conveyance is subject to the terms of this indenture. No permanent buildings, trees, structures or driveways shall be placed on the aforementioned Permanent Easement by Grantor or Grantor's successor in title.

IN WITNESS WHEREOF, the Grantors have hereunto set their hand and seal this 17th

EXHIBIT C (Permanent Easement)

day of June, 2013.

Gani Imeri
Gani Imeri

Fetije D. Imeri
Fetije D. Imeri

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that GANI IMERI and FETIJE D. IMERI, husband and wife, each personally known to me and whose names are subscribed to the foregoing instrument, appeared before me this day in person and each acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes set forth herein.

Given under my hand and notarial seal this 17th day of June, 2013.

Robert J. Howrey
Notary Public

Exempt under provisions of Paragraph (b),
Section 31-45 of Real Estate Transfer Tax
Law (35 ILCS 200/31-1 et seq.).

6-17-13 Robert J. Howrey
Date Buyer, Seller or Representative



Prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
201 N. Logan
Mattoon, Illinois 61938
Telephone: (217) 235-3400

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Permanent Easement from Imeri to City.wpd

TITLE NOT EXAMINED BY ATTORNEY

EXHIBIT C (Permanent Easement)

Exhibit A

PERMANENT EASEMENT LEGAL DESCRIPTION

Part of the Southeast Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a brass monument marking the Southwest corner of the Southeast Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 0 degrees 19 minutes 34 seconds (azimuths based on Illinois State Plane Coordinate System East Zone Datum of 1983) along the west line of said Southeast Quarter of the Southeast Quarter, 615.61 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 353.00 feet; thence azimuth 180 degrees 19 minutes 33 seconds, 40.00 feet to the Point of Beginning; thence azimuth 90 degrees 30 minutes 59 seconds, 100.00 feet; thence azimuth 180 degrees 19 minutes 34 seconds, 10.00 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 100.00 feet; thence azimuth 0 degrees 19 minutes 33 seconds, 10.00 feet to the Point of Beginning, containing 0.023 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/02/13 CDR NO: 2013-1427

SUBJECT: Street Sweeper Purchase

SUBMITTAL DATE: 06/18/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator 06-27-13
Date

EXHIBITS (If applicable): Tymco Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$34,000	BUDGETED: \$40,000	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$169,675.00 from EJ Equipment for a new street sweeper.”

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

A bid opening for a new street sweeper was held on Wednesday, June 19. Only one bid was received:

EJ Equipment - Tymco Model 600 Street Sweeper	
Base Bid	\$234,675.00
Less Trade-In #1	\$ 15,000.00
Less Trade-In #2	<u>\$ 50,000.00</u>
Price	\$169,675.00

We specified 2 street sweepers. The Tymco unit and an equivalent Elgin model (an Elgin Crosswind). We met with both companies, demo'd both units, and wrote a set of specifications that both companies could meet.

Elgin and Tymco bid against each other frequently. Apparently, the Elgin vendor didn't feel like they would be able to win. So they elected not to submit. It is a very disappointing action after the work effort invested. None the less; we got a very good bid on one of the sweepers that we wanted, and the bid is within budget.

The dollar amount in the budget is \$40,000. This was based on a purchase price of \$200,000, a 20% downpayment, and a 5 year loan at 3.5% interest. I will report on the results of our loan negotiations separately.

BID PROPOSAL

100% Compliance

I hereby acknowledge that I have reviewed the attached specifications and that the proposed vehicle is fully in compliance with the requested specifications.

Make and Model of Regenerative air street sweeper:

Tymco Model 600

Bid price for sweeper \$ 234,675.⁰⁰

Less trade-in for 1999 Vanguard V4000 \$ 15,000.⁰⁰

Less trade-in for 2006 Johnston 650 \$ 50,000.⁰⁰

Price for sweeper less trade-ins \$ 169,675.⁰⁰

Estimated Delivery Date 90-120 days

EJ EQUIPMENT

Company Name

6949 N. 3000 E. Rd.
Address

800-522-2808
Telephone

MANTENO, IL 60950
City

6-19-13
Date

[Signature]
Bidder Signature

TERRITORY MANAGER
Title

Note: If no bid is submitted, kindly mark "No Bid" and return to the Public Works Director, City Hall, 208 N. 19th St, Mattoon IL 61938

It is the bidder's responsibility to understand all specifications. Failure to acknowledge compliance to the bid specifications is cause for rejection.

For any questions call City of Mattoon Public Works Department at 217-235-5171.

No deviations from the terms of these specifications are acceptable without full written explanation 48 hours prior to bid opening.

Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Association

Contact Person: Jeff Horn

Address: Charleston Telephone: 217-232-5698

Date of Event: 8/9-10/13 Name of Event: Non Wing Classic

How Event Promotes Tourism in Mattoon

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

We have several drivers, pit crews and families who come from out of state that will be staying all weekend and spending money in Mattoon restaurants and stores.

How does your event attract non-residents?

We have a big payout and hope that racers who don't normally come to our track will attend this event. Last year's race was a success and we hope this year's will be also.

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

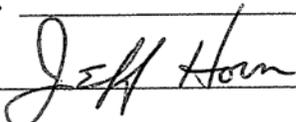
We are hoping to use it for advertising (radio and newspaper) and possibly some of it going toward payout.

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): Jeff Horn

Signature: 

Date: 6-4-13 Title or Office Held: Board Member

Tourism Grant Application

Detailed Budget

Event: Non-Wing Classic

Date of Event: 8-9 & 8-10 2013

Date of Application: 6-4-13

Sponsor: Coles County Modified Midget Racing Association

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
	\$	\$
Rental of Booths	6400	6600
Entry Fees/ Gate Receipts	1800	2000
Donations/ Sponsorships	40	60
T-Shirts and Souvenirs	200	400
Food and Drinks, Etc.	2200	2200
Mattoon Tourism Grant		
Other: (Explain)		
raffle	160	180
Total Income	\$ 10,800.00	\$ 11,440.00
Expenses (Itemized)		
Advertising	700	800
T-Shirts and Souvenirs	200	200
Food, Drinks, Etc.	0	0
Labor Costs	500	600
Entertainment	0	0
Supplies	200	200
Postage	0	0
Rentals	0	0
Insurance	400	700
Other (Explain)		
purse	6000	7000
utilities	400	500
Total Expenditures	\$ 8400.00	\$ 10,000.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Coles County Modified Midget Racing Association of Charleston, Illinois, (hereinafter
"Grantee).

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand two hundred dollars (\$2,200.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Illinois Community College Resource Development (ICCRD)

Contact Person: Emily Ramage, Member and Conference Planning Committee Representative

Address: Lake Land College, Mattoon Telephone: 234-5403

Date of Event: September 19 & 20, 2013 Name of Event: ICCRD Annual Conference

How Event Promotes Tourism in Mattoon

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

ICCRD serves the common interest of those within the public community colleges of Illinois and their associated Foundations whose primary responsibility is securing external funding through public or private sources to support community colleges. The ICCRD Annual Conference provides a vehicle of professional development, a forum for informational exchange, and a voice in the general welfare of community colleges. Most of the conference attendees will spend at least one night in Mattoon and will be directed to all of the attractions Mattoon has to offer prior to their arrival. Fifty hotel rooms are currently on reserve at the Comfort Inn and Suites on Route 45 South, and the Thursday evening group dinner and social activities will be held at Little Mexico and the Mattoon Depot.



How does your event attract non-residents?

With the exception of Lake Land College representatives, all ICCRD conference attendees are from areas across Illinois. Approximately 35 members attend the ICCRD Annual Conference each year, and at least 75% of those attendees travel from the Chicagoland area or from southern Illinois community colleges. This year, the conference planning committee is targeting those ICCRD members who have been unable to attend recent years' conferences in Springfield and Joliet, and increased attendance is anticipated because of Mattoon's ideal centralized location along Interstate 57.

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

Tourism funds will pay for Thursday evening's cocktail hour and social dinner to be held in downtown Mattoon, as well as any entertainment expenses for the evening. Any remaining funds will pay for guest speaker hotel rooms.

Financial Statement (See Attached)

Tourism Grant Application

Detailed Budget

Event: ICCRD Annual Conference, held at Lake Land College

Date of Event: September 19 & 20, 2013 Date of Application: May 22, 2013

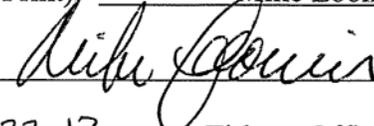
Sponsor: Lake Land College

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Registration Fees	\$2,235.00	\$4,000.00
Mattoon Tourism Grant		\$2,500.00
Other: (Explain)		
Total Income	\$2,235.00	\$6,500.00
Expenses (Itemized)		
Advertising	\$ 40.00	\$ 100.00
Giveaways	\$ 266.00	\$ 500.00
Conference Refreshments, Thursday Dinner	\$ 746.00	\$1,000.00
Speaker Fees	\$ 724.00	\$1,000.00
Entertainment		\$ 500.00
Materials and Postage	\$ 860.00	\$1,000.00
Speaker Travel Costs		\$1,500.00
Other: (Explain)		
Total Expenditures	\$2,636.00	\$5,600.00
Estimate Value of In-Kind Services (Explain)	\$	\$

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): Mike Loomis, Kaskaskia College

Signature: 

Date: 5-22-13 Title or Office Held: Treasurer, ICCRD

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Lake Land College of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Rd Telephone: 234 7120

Date of Event: Aug. 24, 13 Name of Event: Air Show '13

How Event Promotes Tourism in Mattoon

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

Our event attracts tourists by being held on a weekend with no other events in the surrounding area.

How does your event attract non-residents?

We use a wide advertising venue to attract those interested in seeing world class performers and unique aircraft on display

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

advertising, acts, fuel

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): Andrew Fearn

Signature: Andrew Fearn

Date: May 20, 13 Title or Office Held: Airport Manager

Tourism Grant Application

Detailed Budget

Event: Air Show '13

Date of Event: Aug. 24, 13 Date of Application: May 20, 2013

Sponsor: Coles County Airport Authority

Income (Estimated) Actual Last Year 2012 OR Estimated Present Year 2013
First Annual Budget

Rental of Booths	\$	\$ 1000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		1804.00
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		3500.00
Other: (Explain)		
<u>Charleston Tourism</u>		500.00
Total Income	\$	\$ 10804.00
Expenses (Itemized)		
Advertising		4500.00
T-Shirts and Souvenirs <u>Pothies</u>		1400.00
Food, Drinks, Etc.		400.00
Labor Costs		1050.00
Entertainment		25,000.00
Supplies		200.00
Postage		46.00
Rentals		550.00
Insurance		2400.00
Other (Explain)		
<u>Hotel Rooms</u>		850.00
<u>Parking/Police Security</u>		1100.00
Total Expenditures	\$	\$ 37,496.00
Estimate Value of In-Kind Services (Explain)	\$	\$ 2000.00
<u>Volunteers</u>		
<u>Utility veh. donations</u>		
<u>food donations</u>		

See attached

Expenses

Entertainment:

Dave Dacy Airshows	\$3,000.00
Skyraider	\$2,750.00
Jet Van	\$5,930.00
Pitts	\$500.00
Bearcat	\$5,000.00
Announcer	\$400.00
Sound	\$2,142.00
Air Boss	\$470.00

Porta-Potties \$1,420.00

Parking - ROTC \$500.00

Auxillary Police \$300.00

Hotel Rooms \$832.00

Rental Cars \$304.00

Golf Carts \$225.00

Food & Drinks \$313.00
(for performers & volunteers)

Smoke Oil \$0.00
(donated by Rick Reed)

Fuel \$3,947.00

Advertising:

Radio Ads	\$1,100.00
Billboards	\$2,200.00
Newspaper	\$1,282.00
Posters/Flyers	\$193.00

Total Expenses: \$32,808.00

Income

Donations:

Vendors	\$1,000.00
Coles Moultrie	\$0.00
Airport Auth.	\$30,000.00
Donations	\$1,804.00

Tourism Grants:

Mattoon	\$3,500.00
Charleston	\$500.00

Total Income: \$36,804.00

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Coles County Airport Authority of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand five hundred dollars (\$3,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
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Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Pearcy's ATA Martial Arts

Contact Person: Derek and Marisa Pearcy

Address: 427 West South 1st Telephone: 217-636-4354

Date of Event: Oct 4-5, 2013 Name of Event: ATA Regional Taekwondo Tournament

How Event Promotes Tourism in Mattoon

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

Students, parents, and instructors nationwide attend our 2 Day event. Hotels, restaurants, Gas

Stations and stores all benefit from over 1500 attendees being in the area.

How does your event attract non-residents?

Our event is advertised to ATA taekwondo schools across many states, in which draw families of

Taekwondo students to the area to spend money.

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

We have costs that would need to be covered such as hotels for special guests of the tournament,

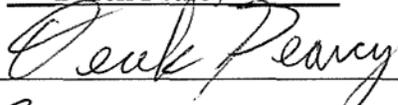
Trophies, gym rental, flyers, program books, rental matted competition rings, tablecloths, food.

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): Derek Pearcy

Signature: 

Date: 3/6/13 Title or Office Held: president/owner

Tourism Grant Application

Detailed Budget

Event: ATA Regional Taekwondo Tournament

Date of Event: Oct 4-5th, 2013 Date of Application: _____

Sponsor: Pearcys ATA Martial Arts

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	\$60.00	\$60
Entry Fees/ Gate Receipts	\$474.00	\$474
Donations/ Sponsorships	\$400.00	\$400
T-Shirts and Souvenirs		\$
Food and Drinks, Etc.		\$0
Mattoon Tourism Grant	\$5,000	\$5000
Other: (Explain)		
<u>Registration</u>	9125.00	\$9125.00
Total Income	\$15,059.00	\$15,059.00
Expenses (Itemized)		
Advertising	\$301.00	\$301.00
T-Shirts and Souvenirs	\$953.00	\$953.00
Food, Drinks, Etc.	\$306.00	\$306.00
Labor Costs	2100.00	\$2100.00
Entertainment	\$664.00	\$664.00
Supplies	\$103.00	\$103.00
Postage	\$180.60	\$180.60
Rentals-Mats, Gym, Tablecloths	\$2,425.00	\$2425.00
Insurance		
Other (Explain)	\$6,079.00	\$6079.00
Tournament sanction fees and trophies		
Total Expenditures	\$13,111.60	\$13,111.60
Estimate Value of In-Kind Services (Explain)	\$	\$

Name of Organization: Pearcys Martial Arts

Contact Person: Derek and Marisa Percy Phone: 217-636-4354

Address: 118 S 8th Date of Event: Oct 4-5, 2013

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: 1500-2000 Mattoon Hotel/Motel Rooms Used: 100-125 rooms

Average Stay (# of nights): 1-2

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

Movie Theaters and Malls, generally people travel 5-6 hours or more to come to event so if they stay a second night, they will need entertainment.

Comments: _____

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

Drawing over 1500-2000 people to area, spending money on food at restaurants, gas stations, malls, hotels and other stores in the area.

Tournament site takes place at the Mattoon Area YMCA, therefore drawing attention to downtown businesses as well.

Describe the Success of this event:

It is an event that people travel from all over to participate and generates excitement for both children

and adults. It will bring a lot of people into the Mattoon area and spend money. It also allows to us help create a better image for martial arts and the leadership that we provide in the community.

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Pearcy's ATA Martial Arts of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five
Thousand dollars (\$5,000.00) 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
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

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Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 07-02-13

CDR NO: 2013-1432

SUBJECT: Interfund Loan

SUBMITTAL DATE: 06-27-13

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR Kyle Gill

06/27/13

COUNCIL AGENDA: Interim City Administrator

Date

EXHIBITS (If applicable): None

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 #2 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: 07/2/2013 CDR NO: 2013-1434

SUBJECT: Bid approval for Generator project at Mattoon City Hall.

SUBMITTAL DATE: 06/26/2013

SUBMITTED BY: Matt Frederick, Electrical Inspector

APPROVED FOR COUNCIL AGENDA: Kyle M. Gill, Interim City Administrator 06/27/13
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$41,855	BUDGETED: \$0	REQUIRED: N/A

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

“I move to approve the bid of \$41,855.00, and authorize the Mayor to sign the bid proposal from D&M Electric for the City Hall generator project.”

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

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

Bids for this project were as follows:

\$39,980.00-Generator + \$1875.00 5 year annual maintenance = \$41,855.00 D&M Electrical

\$40,477.00-Generator + \$3,077.00 5 year annual maintenance = \$43,554.00 Pals Electric

\$48,584.51-Generator + \$2000.00 5 year annual maintenance = \$50,731.32 Atchison Electric

Nothing follows