

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 16, 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 July 2, 2013
2. Fire Department Report for the month of June, 2013
3. Bills and Payroll for the first half of July, 2013

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2013-1527: Authorizing the purchase of real estate in the amount of \$14,467.00 from First Baptist Church for the 9th Street Drainage Project. [Permanent Easement – R.O.W.] (07-1-00929-000) (Cox)

2. **Motion – Adopt Special Ordinance No. 2013-1528: Authorizing the purchase of real estate in the amount of \$7,020.00 from First Baptist Church for the 9th Street Drainage Project. [Permanent Easement – R.O.W.] (07-1-00934-000) (Cox)**
3. **Motion – Adopt Special Ordinance No. 2013-1529: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Harold Shores, Jr. reimbursing up to \$1,921.80 annually from Mid-town TIF Revenues over a ten-year period for installation of an accessibility code compliant elevator in the building located at 1614 Broadway Avenue. (Owen)**
4. **Motion - Adopt Special Ordinance No. 2013-1530: Amending Special Ordinance 2013-1516, the compensation plan for managerial and non-union non-managerial employees of the municipality, for the inclusion of an Arts Coordinator position. (Hall)**
5. **Motion – Adopt Resolution No. 2013-2892: Approving a loan in the amount of \$135,740.00 from Prairie State Bank & Trust for the purchase of a new Street Sweeper. (Owen)**
6. **Motion – Approve Council Decision Request 2013-1435: Approving the July 2013-June 2014 NPDES Permit Fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant. (Cox)**
7. **Motion – Approve Council Decision Request 2013-1436: Approving the plans and specifications for the Swords Drive Sidewalk Project. (Cox)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

8. **Motion – Approve Council Decision Request 2013-1437: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2011. (Gover)**

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – July 02, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 2, 2013.

Mayor Gover presided and called the meeting to order at 6:31 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, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 18, 2013; and bills and payroll for the last half of June, 2013.

Bills and Payroll for the last half of June, 2013

	<u>General Fund</u>		
Payroll		\$	270,778.94
Bills		\$	<u>83,294.45</u>
	Total	\$	354,073.39
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,486.55
Bills		\$	<u>20,967.73</u>
	Total	\$	2,486.55
	<u>Festival Management</u>		
Bills		\$	<u>7,255.61</u>
	Total	\$	7,255.61
	<u>Insurance & Tort</u>		
Bills		\$	<u>38,507.54</u>
	Total	\$	38,507.54
	<u>Capital Projects</u>		
Bills		\$	<u>70,686.96</u>
	Total	\$	70,686.96
	<u>Water Fund</u>		
Payroll		\$	40,563.13

Bills		\$	52,040.27
	Total	\$	92,603.40
<u>Sewer Fund</u>			
Payroll		\$	28,792.26
Bills		\$	162,268.86
	Total	\$	191,061.12
<u>Heath Insurance Fund</u>			
Bills		\$	119,662.69
	Total	\$	119,662.69
<u>Motor Fuel Fund</u>			
Bills		\$	8,235.66
	Total	\$	8,235.66

Mayor Gover opened the floor for discussion 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 or questions. There were no public comments.

Mayor Gover acknowledged the retirement of Captain James Norviel from the Mattoon Fire Department after 26 years of service with the City, who was not in attendance of the meeting. Chief Nichols was to have plaque sent to Capt. Norviel. Mayor Gover extended his appreciation of Capt. Norviel's service.

Presentation: Acknowledging the retirement of Captain Gregory Voudrie from the Mattoon Police Department after more than 24 years of service with the City. Chief Branson expressed accolades of Captain Voudrie's service. Mayor Gover expressed his personal thank you to Captain Voudrie on his service.

NEW BUSINESS:

Commissioner Cox seconded by Commissioner Owen moved to 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]

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 Commissioner Cox, seconded by Commissioner Owen, adopted this 2nd day of July, 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 2nd day of July, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 2, 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.

Commissioner Graven seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for discussion or comments. Director Barber elaborated on the purchase with a bank loan. Commissioner Owen inquired as to a resolution for the loan. Director Barber would contact the bank.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2013-1428, 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.

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.

Commissioner Hall seconded by Commissioner Owen moved to 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.

Mayor Gover opened the floor for discussion or comments. Commissioner Cox announced his abstain vote due to his employment and involvement with the event.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1430, 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.

Mayor Gover opened the floor for discussion or comments. Commissioner Graven announced her abstain vote due to her employment.

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

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 announced Council Decision Request 2013-1432, approving Interfund Loan #2 in the amount Mayor Gover announced of \$40,000 from the General Fund to the Mattoon Library, was not to be considered due to the Library's receipt of tax monies.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2013-1433, approving the plans and specifications for the parking lot on the west side of the Police Station.

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 Hall moved to 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.

Mayor Gover opened the floor for discussion or comments. Administrator Gill acknowledged the replacement of the current generator which was not functioning properly. Chief Nichols noted missed calls due to a recent power loss when the generator failed to operate.

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 work on zoning ordinance changes, preliminary costs associated with the Szczesniak property, generator bids, TIF application for former Time Theater, building permits and nuisances. Administrator Gill elaborated on the structural engineers' work regarding the Szczesniak property. Mayor Gover opened the floor for questions with no further discussion.

CITY ATTORNEY – updated Council on the former Young's Radiator property and the State of Illinois Attorney General's involvement. Mayor Gover opened the floor for questions with no responses.

CITY CLERK – noted renewal of liquor licenses and various reports. Mayor Gover opened the floor for questions with no responses.

FINANCE – absent due to vacation.

PUBLIC WORKS – updated Council on the second part of Broadway Avenue sidewalk project. Council and Director Barber discussed the east side of town sidewalks. Mayor Gover opened the floor for further questions with no responses.

FIRE – noted walkthroughs, fire extinguisher testing, and document training by Attorney William Tapella as well as public service events. Mayor Gover extended appreciation of Mr. Tapella’s services. Mayor Gover opened the floor for questions with no responses.

POLICE – expounded on the attendance of the award ceremony honoring Officer Scott Johnson of the Bryant Arkansas Police Department, who was injured while enforcing murder suspect jurisdiction; and commended MFD and MPD staff professionally handling the I-57 fatal accident. Mayor Gover opened the floor for questions with no responses.

COMMENTS BY THE COUNCIL

Commissioner Cox – reminded everyone of the 4th of July activities around Mattoon.

Commissioner Graven – had no further comments.

Commissioner Hall – noted his attendance at the Coles County Regional Planning committee meeting and upcoming Rt. 16 Corridor Committee meeting on July 12th.

Commissioner Owen – had no further comments.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:59 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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

Council reconvened at 7:38 p.m.

Council with Administrator Gill and Director Barber discussed corridor committee development standards and agreements.

Mayor Gover discussed appointing Kyle Gill as City Administrator with Council consideration at a future meeting. Mayor Gover opened the floor for comments with no responders.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:01 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

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {06/01/2013} And
{06/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	1.36%	\$0	0.00%
	3	1.36%	\$0	0.00%
1 Fire				
1110 Fire in structure, structure not involved	4	1.81%	\$3,200	76.19%
150 Outside rubbish fire, Other	1	0.45%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	1.36%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	0.90%	\$1,000	23.80%
	10	4.52%	\$4,200	100.00%
3 Rescue & Emergency Medical Service Incident				
320 Emergency medical service, other	2	0.90%	\$0	0.00%
3201 EMS Transfer	6	2.71%	\$0	0.00%
3202 EMS Non-Emergency Transport	7	3.17%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	84	60.63%	\$0	0.00%
3211 Motor Vehicle Collision	20	9.05%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.45%	\$0	0.00%
	170	76.92%	\$0	0.00%
4 Hazardous Condition (No Fire)				
422 Chemical spill or leak	1	0.45%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.45%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.45%	\$0	0.00%
	3	1.36%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	0.45%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.90%	\$0	0.00%
5311 Smoke or odor investigation	4	1.81%	\$0	0.00%
551 Assist police or other governmental agency	1	0.45%	\$0	0.00%
553 Public service	2	0.90%	\$0	0.00%
561 Unauthorized burning	1	0.45%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.45%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.45%	\$0	0.00%
	13	5.88%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {06/01/2013} And
{06/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	1	0.45%	\$0	0.00%
6111 Canceled en route by another agency	1	0.45%	\$0	0.00%
631 Authorized controlled burning	1	0.45%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.45%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.45%	\$0	0.00%
	<u>5</u>	<u>2.26%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.45%	\$0	0.00%
730 System malfunction, Other	1	0.45%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.45%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.36%	\$0	0.00%
736 CO detector activation due to malfunction	3	1.36%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.90%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.90%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.90%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.90%	\$0	0.00%
	<u>17</u>	<u>7.69%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 221

Total Est Loss:

\$4,200

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
7-5-13 PAYROLL
6-15-13/6-28-13

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,874.95
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 314.07
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,342.19
	110 5150-114	COMPENSATED ABSENCES	\$ 80.82
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,072.59
	110 5170-114	COMPENSATED ABSENCES	\$ 452.50
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,012.72
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,265.05
	110 5212-113	OVERTIME	\$ 528.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,415.57
	110 5213-113	OVERTIME	\$ 1,722.10
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,127.20
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,179.69
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 546.00
	110 5241-113	OVERTIME	\$ 5,365.47
	110 5241-114	COMPENSATED ABSENCES	\$ 42,055.07
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,539.96
	110 5261-114	COMPENSATED ABSENCES	\$ 173.50
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,129.00
	110 5310-114	COMPENSATED ABSENCES	\$ 104.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,186.63
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,377.00
	110 5320-113	OVERTIME	\$ 131.30
	110 5320-114	COMPENSATED ABSENCES	\$ 1,459.21
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,002.25
	110 5381-114	COMPENSATED ABSENCES	\$ 398.64
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 509.15
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,844.64
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,147.50
	110 5511-113	OVERTIME	\$ 855.63
	110 5511-114	COMPENSATED ABSENCES	\$ 1,146.12
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,066.56
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,520.00
	110 5512-113	OVERTIME	\$ 354.86
	110 5512-114	COMPENSATED ABSENCES	\$ 118.29
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,105.48
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,882.50
*** FUND 110 TOTALS ***			\$ 279,031.20
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,287.69
*** FUND 122 TOTALS ***			\$ 3,152.93

CITY OF MATTOON

7-5-13 PAYROLL

6-15-13/6-28-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,860.80
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5353-113	OVERTIME	\$ 290.25
	211 5353-114	COMPENSATED ABSENCES	\$ 832.17
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,771.29
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,303.00
	211 5354-113	OVERTIME	\$ 167.99
	211 5354-114	COMPENSATED ABSENCES	\$ 1,161.27
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,771.21
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-114	COMPENSATED ABSENCES	\$ 894.78
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,812.54
	211 5356-114	COMPENSATED ABSENCES	\$ 101.23
		*** FUND 211 TOTALS ***	\$ 35,566.53
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,063.75
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 222.25
	212 5342-113	OVERTIME	\$ 266.84
	212 5342-114	COMPENSATED ABSENCES	\$ 4,226.91
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,441.83
	212 5344-114	COMPENSATED ABSENCES	\$ 868.66
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,771.24
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-113	OVERTIME	\$ 75.56
	212 5345-114	COMPENSATED ABSENCES	\$ 894.87
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,812.54
	212 5346-114	COMPENSATED ABSENCES	\$ 101.23
		*** FUND 212 TOTALS ***	\$ 34,945.68
		*** GRAND TOTALS ***	\$ 352,696.34

CITY OF MATTOON
 7-5-13 PAYROLL
 6-15-13/6-28-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	48		2,707.25 \$ 44,654.46
VACATION PAY	32		488 \$ 11,938.43
SALARY PAY	123		9,747.37 \$ 240,859.43
HOLIDAY PAY-REGULAR	31		119 \$ 2,744.05
OVERTIME PAY	27		269 \$ 9,758.05
VACATION PAY	14		456 \$ 10,025.57
PEHP	31		31 \$ 387.50
BACK PAY	1		1 \$ 660.53
SICK PAY-AFSCME	7		52 \$ 1,342.65
SICK-FD UNION	3		48 \$ 1,104.61
COMP EARNED	7		62.03 \$ -
CAPTAIN PAY	1		24 \$ 24.00
SHIFT PAY	5		236 \$ 141.60
SHIFT PAY	5		160 \$ 112.00
SICK-NON UNION	3		18.5 \$ 585.51
VACATION PAY OUT	1		264.82 \$ 6,711.86
PERSONAL PAY OUT	1		87.69 \$ 2,222.50
SICK PAY OUT	1		725.76 \$ 18,394.39
COMP PAID	4		16 \$ 379.20
CLOTHING ALLOWANCE	1		1 \$ 650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002840	MEDICARE PART B	I-201307053793	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	116737	349.29
						VENDOR 01-002840 TOTALS	349.29
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		349.29
01-001886	RICK HALL	I-201307103853	110 5110-533	CELLULAR PHON:	JULY MOBILE	116848	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-201307103855	110 5110-533	CELLULAR PHON:	JULY MOBILE	116821	50.00
						VENDOR 01-003024 TOTALS	50.00
01-003059	WAYNE SHARP	I-201307103867	110 5110-826	ARTS COUNCIL :	MUSIC FOR ARTWORKS	116908	100.00
						VENDOR 01-003059 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201307053795	110 5110-532	TELEPHONE	: 234-4633	116735	44.82
						VENDOR 01-023800 TOTALS	44.82
01-037951	J. PRESTON OWEN	I-201307103856	110 5110-533	CELLULAR PHON:	JULY MOBILE	116891	50.00
						VENDOR 01-037951 TOTALS	50.00
01-045603	WMCI, WWGO, WCBH	I-201307103919	110 5110-826	ARTS COUNCIL :	ADVERTISING-ARTS COU	116923	198.00
						VENDOR 01-045603 TOTALS	198.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		492.82
01-004395	PETTY CASH	I-201307103871	110 5120-311	OFFICE SUPPLI:	CLOCK	116895	8.54
						VENDOR 01-004395 TOTALS	8.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201307053794	110 5120-802	HUNTING/FISHI: CITY CLERK HUNT/FISH	000000		6.00
01-024060	IL DEPT OF NATURAL RES	I-201307123960	110 5120-802	HUNTING/FISHI: CITY CLERK 7-2/8 HUN	000000		7.25
VENDOR 01-024060 TOTALS							13.25
01-024075	IL DEPT OF PUBLIC HEAL	I-201307053792	110 5120-801	VITAL RECORDS: JUNE VR FEES	116736		868.00
VENDOR 01-024075 TOTALS							868.00
01-049003	XEROX CORPORATION	I-068754083	110 5120-814	PRINT/COPY MA: COPIER GBP-245099	116925		447.61
VENDOR 01-049003 TOTALS							447.61
DEPARTMENT 120 CITY CLERK						TOTAL:	1,337.40
01-001462	IL CPA SOCIETY	I-201307103875	110 5150-571	DUES & MEMBER: MEMBERSHIP WRIGHT	116857		280.00
VENDOR 01-001462 TOTALS							280.00
01-001657	TYLER TECHNOLOGIES	I-025-72128	110 5150-516	TECHNOLOGY SU: MNTCE CALL CENTER	116918		1,493.89
VENDOR 01-001657 TOTALS							1,493.89
01-002489	ECHO PRINTERS	I-3830	110 5150-311	OFFICE SUPPLI: ENVELOPES	116831		52.47
VENDOR 01-002489 TOTALS							52.47
01-002931	BETH WRIGHT	I-201307103847	110 5150-532	TELEPHONE : JULY MOBILE	116924		100.00
VENDOR 01-002931 TOTALS							100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	1,926.36
01-048404	LAW OFFICES OF	I-201307103859	110 5160-519	OTHER PROFESS: JULY LEGAL SERVICES	116871		4,166.67
VENDOR 01-048404 TOTALS							4,166.67
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	4,166.67

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-P45389500101	110 5170-316	TOOLS & EQUIP:	USB WIRELESS DEVICE	116917	58.52
					VENDOR 01-000703 TOTALS		58.52
01-002828	TROY WALKER	I-201307103848	110 5170-533	CELLULAR PHON:	JULY MOBILE	116921	100.00
					VENDOR 01-002828 TOTALS		100.00
01-002974	GFI USA, INC.	I-USINV0155429	110 5170-841	WIDE AREA NET:	E-MAIL ARCHIVE ADD L	116844	140.00
					VENDOR 01-002974 TOTALS		140.00
01-005640	CDW GOVERNMENT	I-DD46538	110 5170-841	WIDE AREA NET:	CDW GOVERNMENT	116806	22,750.80
					VENDOR 01-005640 TOTALS		22,750.80
01-015410	EZ PARCEL & BUSINESS S	I-89653	110 5170-311	OFFICE SUPPLI:	SHIPPING	116833	33.80
					VENDOR 01-015410 TOTALS		33.80
01-020975	HEART TECHNOLOGIES INC	I-52056	110 5170-854	WIDE AREA NET:	TD/CH WIRELESS PROJE	116854	1,263.54
01-020975	HEART TECHNOLOGIES INC	I-52422	110 5170-852	NETWORK SECUR:	SECURITY LICENSING R	116854	884.40
					VENDOR 01-020975 TOTALS		2,147.94
01-023800	CONSOLIDATED COMMUNICA	I-201307113946	110 5170-854	WIDE AREA NET:	101-0937	116819	88.50
01-023800	CONSOLIDATED COMMUNICA	I-201307113947	110 5170-854	WIDE AREA NET:	101-5520	116819	88.50
					VENDOR 01-023800 TOTALS		177.00
01-049003	XEROX CORPORATION	I-068754082	110 5170-516	TECHNOLOGY SU:	COPIER BLT-006644	116925	396.00
					VENDOR 01-049003 TOTALS		396.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	25,804.06
01-000552	JERRY L. BOYD, PH.D.	I-201307113935	110 5211-519	OTHER PROFESS:	EMPLOYMENT EXAM	116865	200.00
					VENDOR 01-000552 TOTALS		200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001404	RYAN HURST	I-201307113936	110 5211-562	TRAVEL & TRAI:	FUEL	116856	55.00
							55.00
						VENDOR 01-001404 TOTALS	55.00
01-002693	MARK HARRIS	I-201307113938	110 5211-519	OTHER PROFESS:	CRYSTAL REPORTING	116852	360.00
							360.00
						VENDOR 01-002693 TOTALS	360.00
01-003060	ST LOUIS CO & MUNICIPA	I-201307113933	110 5211-562	TRAVEL & TRAI:	REGISTRATION FEES	116915	300.00
							300.00
						VENDOR 01-003060 TOTALS	300.00
01-004400	BURGER KING	I-201307113934	110 5211-319	MISCELLANEOUS:	6/13 PRISONER MEAL	116799	6.10
							6.10
						VENDOR 01-004400 TOTALS	6.10
01-005600	CATER-VEND	I-206444	110 5211-579	MISC OTHER PU:	COFFEE, CREAMER, SUGAR	116805	48.04
							48.04
						VENDOR 01-005600 TOTALS	48.04
01-009057	COMM REVOLVING FUND	I-T1342517	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/13	116814	526.72
							526.72
						VENDOR 01-009057 TOTALS	526.72
01-010900	D TO Z SPORTS	I-22072	110 5211-319	MISCELLANEOUS:	PLAQUES	116824	110.00
							110.00
						VENDOR 01-010900 TOTALS	110.00
01-015410	EZ PARCEL & BUSINESS S	I-89049	110 5211-531	POSTAGE	: SHIPPING	116833	17.23
01-015410	EZ PARCEL & BUSINESS S	I-89183	110 5211-531	POSTAGE	: SHIPPING	116833	37.97
							55.20
						VENDOR 01-015410 TOTALS	55.20
01-016000	JOHN DEERE FINANCIAL	I-J43844	110 5211-316	TOOLS & EQUIP:	AMMO	116765	399.80
01-016000	JOHN DEERE FINANCIAL	I-J53030	110 5211-316	TOOLS & EQUIP:	FARM PLAN	116765	1,749.00
							2,148.80
						VENDOR 01-016000 TOTALS	2,148.80

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-192835	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	116850	10.00
01-020800	HAROLD'S CLEANERS	I-AO-192877	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	116850	20.00
01-020800	HAROLD'S CLEANERS	I-AO-193056	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	116850	10.00
						VENDOR 01-020800 TOTALS	40.00
01-023800	CONSOLIDATED COMMUNICA	I-201307123964	110 5211-532	TELEPHONE	: 235-2677	116761	1,613.38
						VENDOR 01-023800 TOTALS	1,613.38
01-030099	LEE'S FAMOUS RECIPE	I-400443	110 5211-319	MISCELLANEOUS:	DINNERS	116873	378.50
						VENDOR 01-030099 TOTALS	378.50
01-037800	RAY O'HERRON CO	I-1320090-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	116899	28.00
01-037800	RAY O'HERRON CO	I-1320091-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	116899	44.23
01-037800	RAY O'HERRON CO	I-1320617-IN	110 5211-315	UNIFORMS & CL:	BADGE	116899	132.23
						VENDOR 01-037800 TOTALS	204.46
01-039221	PRECISION CARTRIDGE IN	I-849	110 5211-316	TOOLS & EQUIP:	AMMO	116896	9,880.00
						VENDOR 01-039221 TOTALS	9,880.00
01-040451	S & S SERVICE CO	I-55354	110 5211-579	MISC OTHER PU:	SQUAD REPAIRS	116904	55.00
						VENDOR 01-040451 TOTALS	55.00
01-049003	XEROX CORPORATION	I-068754070	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	116925	95.19
01-049003	XEROX CORPORATION	I-068754071	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	116925	107.54
01-049003	XEROX CORPORATION	I-068754072	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	116925	116.83
01-049003	XEROX CORPORATION	I-068754073	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	116925	260.12
01-049003	XEROX CORPORATION	I-068754094	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	116925	48.05
						VENDOR 01-049003 TOTALS	627.73

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 16,608.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20130630	110 5212-579	MISC OTHER PU:	ON LINE RESEARCH 6/1	116874	50.00
					VENDOR 01-000610 TOTALS		50.00
01-041990	SIRCHIE FINGER PRINT L	I-0127114-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	116912	902.00
					VENDOR 01-041990 TOTALS		902.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							952.00
01-002019	BARBECK COMMUNICATIONS	I-224179	110 5223-434	REPAIR OF VEH:	INSTALL RADAR UNIT	116790	210.00
01-002019	BARBECK COMMUNICATIONS	I-224212	110 5223-434	REPAIR OF VEH:	INSTALL GUN LOCK	116790	52.50
					VENDOR 01-002019 TOTALS		262.50
01-002166	ZOLLMANN TRAILER SALES	I-9946	110 5223-319	MISCELLANEOUS:	FLAT TRAILER END	116926	75.00
					VENDOR 01-002166 TOTALS		75.00
01-016000	JOHN DEERE FINANCIAL	I-25965	110 5223-319	MISCELLANEOUS:	ARMOR ALL	116765	9.99
					VENDOR 01-016000 TOTALS		9.99
01-017000	FIRE EQUIPMENT SERVICE	I-213641	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	116836	40.18
					VENDOR 01-017000 TOTALS		40.18
01-034603	MEARS AUTOMOTIVE	I-11683	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116878	126.66
					VENDOR 01-034603 TOTALS		126.66
01-036600	NEAL TIRE SERVICE	I-201307113941	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	116887	1,250.69
					VENDOR 01-036600 TOTALS		1,250.69
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							1,765.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201307113939	110 5224-321	UTILITIES	: 620 S 12TH	116789	39.10
01-001070	AMEREN ILLINOIS	I-201307113940	110 5224-321	UTILITIES	: 1700 WABASH	116789	2,130.51
						VENDOR 01-001070 TOTALS	2,169.61
01-001408	INDUSTRIAL MECHANICAL	I-6372	110 5224-439	OTHER REPAIR	: INDUSTRIAL MECHANICA	116863	96.00
						VENDOR 01-001408 TOTALS	96.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5224-321	UTILITIES	: 1700 WABASH	116784	2,339.94
						VENDOR 01-002194 TOTALS	2,339.94
01-002548	RON MILLER CONSTRUCTIO	I-3201	110 5224-432	REPAIR OF BUI:	INSTALL STEEL DOOR	116903	210.81
						VENDOR 01-002548 TOTALS	210.81
01-003029	ROEDA SIGNS INC.	I-108841	110 5224-432	REPAIR OF BUI:	BADGE & INSIGNIA DIS	116902	389.69
						VENDOR 01-003029 TOTALS	389.69
01-030000	KULL LUMBER CO	I-201307113937	110 5224-432	REPAIR OF BUI:	DOOR,FUSES,LUMBER	116868	819.93
						VENDOR 01-030000 TOTALS	819.93
01-031000	LORENZ SUPPLY CO.	I-328757	110 5224-312	CLEANING SUPP:	TOWELS,SOAP	116875	188.00
01-031000	LORENZ SUPPLY CO.	I-329696	110 5224-312	CLEANING SUPP:	TISSUE,LINERS,CLEANE	116875	186.41
						VENDOR 01-031000 TOTALS	374.41
01-038300	PERRY'S LOCKSMITH	I-21-59769	110 5224-432	REPAIR OF BUI:	SERVICE CALL	116894	122.50
						VENDOR 01-038300 TOTALS	122.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,522.89
01-000550	ALEXANDERS AUTO PARTS	I-201307103881	110 5241-326	FUEL	: FITTINGS,ADAPTER,OIL	116783	25.96

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201307103881	110 5241-434	REPAIR OF VEH:	FITTINGS,ADAPTER,OIL	116783	19.18
01-000550	ALEXANDERS AUTO PARTS	I-201307103881	110 5241-319	MISCELLANEOUS:	FITTINGS,ADAPTER,OIL	116783	152.78
					VENDOR 01-000550 TOTALS		197.92
01-001040	HALLAM SHUTTS	I-201307103885	110 5241-326	FUEL	: REIMBURSE FUEL	116910	40.00
					VENDOR 01-001040 TOTALS		40.00
01-001070	AMEREN ILLINOIS	I-201307103843	110 5241-321	UTILITIES	: ADDL CURRENT	116785	123.01
					VENDOR 01-001070 TOTALS		123.01
01-001984	BOUND TREE MEDICAL, LL	I-81127135	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	116797	621.88
					VENDOR 01-001984 TOTALS		621.88
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5241-321	UTILITIES	: 2700 MARSHALL	116784	122.74
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5241-321	UTILITIES	: 1801 PRAIRIE	116784	37.42
					VENDOR 01-002194 TOTALS		160.16
01-002203	MED-TECH RESOURCE, INC	I-17687	110 5241-313	MEDICAL & SAF:	SPINE BOARDS	116879	1,086.92
					VENDOR 01-002203 TOTALS		1,086.92
01-002469	CRAIG ANTENNA SERVICE, I-	62305	110 5241-319	MISCELLANEOUS:	SIREN REPAIRS	116822	742.00
					VENDOR 01-002469 TOTALS		742.00
01-002975	FIRST STRIKE TECHNOLOG	I-1142	110 5241-316	TOOLS & EQUIP:	FIRST STRIKE TECHNOL	116838	884.95
					VENDOR 01-002975 TOTALS		884.95
01-003027	PRO ACOUSTICS, INC.	I-201307103884	110 5241-432	REPAIR OF BUI:	CEILING REPAIRS	116897	1,525.00
					VENDOR 01-003027 TOTALS		1,525.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003056	CAMPION, BARROW & ASSO	I-010455	110 5241-579	MISC OTHER PU:	TESTING	116802	395.00
					VENDOR 01-003056 TOTALS		395.00
01-003057	QUALITY ELECTRICAL CON	I-2776	110 5241-432	REPAIR OF BUI:	INSTALL LIGHTING & P	116898	1,043.62
					VENDOR 01-003057 TOTALS		1,043.62
01-003200	FRED BIGGS ELECTRIC SU	I-076789	110 5241-433	REPAIR OF MAC:	FUSES	116840	20.84
					VENDOR 01-003200 TOTALS		20.84
01-004395	PETTY CASH	I-201307103868	110 5241-531	POSTAGE	: POSTAGE	116895	4.95
					VENDOR 01-004395 TOTALS		4.95
01-018042	GALLS, AN ARAMARK COMP	I-000715860	110 5241-315	UNIFORMS & CL:	SHIRTS	116842	71.00
01-018042	GALLS, AN ARAMARK COMP	I-000740794	110 5241-315	UNIFORMS & CL:	LETTERS	116842	12.84
					VENDOR 01-018042 TOTALS		83.84
01-020800	HAROLD'S CLEANERS	I-A0192723	110 5241-573	LAUNDRY SERVI:	CLEAN COATS,GLOVES	116850	15.00
01-020800	HAROLD'S CLEANERS	I-A0193111	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	116850	14.30
					VENDOR 01-020800 TOTALS		29.30
01-023800	CONSOLIDATED COMMUNICA	I-201307053799	110 5241-532	TELEPHONE	: 235-0947	116735	42.15
01-023800	CONSOLIDATED COMMUNICA	I-201307053800	110 5241-532	TELEPHONE	: 235-0931	116735	45.66
01-023800	CONSOLIDATED COMMUNICA	I-201307053801	110 5241-532	TELEPHONE	: 234-2442	116735	57.03
01-023800	CONSOLIDATED COMMUNICA	I-201307053802	110 5241-532	TELEPHONE	: 235-0924	116735	51.13
01-023800	CONSOLIDATED COMMUNICA	I-201307053803	110 5241-532	TELEPHONE	: 235-0933	116735	39.30
01-023800	CONSOLIDATED COMMUNICA	I-201307103880	110 5241-532	TELEPHONE	: 101-0987	116819	88.50
					VENDOR 01-023800 TOTALS		323.77
01-025600	ILMO PRODUCTS COMPANY	I-201307103842	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN	116861	248.51
					VENDOR 01-025600 TOTALS		248.51

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201307103857	110 5241-533	CELLULAR PHON:	JULY MOBILE	116866	100.00
VENDOR 01-028980 TOTALS							100.00
01-030000	KULL LUMBER CO	I-201307103882	110 5241-432	REPAIR OF BUI:	CAULK, BLADE	116868	34.89
01-030000	KULL LUMBER CO	I-201307103882	110 5241-316	TOOLS & EQUIP:	CAULK, BLADE	116868	3.29
VENDOR 01-030000 TOTALS							38.18
01-031000	LORENZ SUPPLY CO.	I-330717	110 5241-312	CLEANING SUPP:	LINERS, TOWELS, FOIL	116875	72.35
VENDOR 01-031000 TOTALS							72.35
01-033800	MATTOON WATER DEPT	I-201306253700	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	69.92
01-033800	MATTOON WATER DEPT	I-201306253721	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	31.71
01-033800	MATTOON WATER DEPT	I-201306263737	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	23.82
VENDOR 01-033800 TOTALS							125.45
01-036080	MUNICIPAL EMERGENCY SE	I-00423770SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	116885	91.27
01-036080	MUNICIPAL EMERGENCY SE	I-00426051SNV	110 5241-315	UNIFORMS & CL:	GLOVES, LETTERING	116885	182.23
01-036080	MUNICIPAL EMERGENCY SE	I-00426083SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	116885	44.25
VENDOR 01-036080 TOTALS							317.75
01-037010	TONY NICHOLS	I-201307103864	110 5241-533	CELLULAR PHON:	JULY MOBILE	116889	100.00
VENDOR 01-037010 TOTALS							100.00
01-037800	RAY O'HERRON CO	C-1320209-CM	110 5241-315	UNIFORMS & CL:	RETURN	116899	139.99-
VENDOR 01-037800 TOTALS							139.99-
01-043371	SPRINGFIELD ELECTRIC	I-S3993985.001	110 5241-433	REPAIR OF MAC:	TIME DELAY RELAY	116914	60.00
VENDOR 01-043371 TOTALS							60.00
01-044200	KC SUMMERS BUICK	I-6142979	110 5241-434	REPAIR OF VEH:	A/C REPAIRS	116867	43.15
VENDOR 01-044200 TOTALS							43.15

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-068754109	110 5241-814	PRINT/COPY MA: COPIER VMA-559951		116925	67.95
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						VENDOR 01-049003 TOTALS	67.95
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						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,316.51
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01-001381	MATT FREDERICK	I-201307103860	110 5261-533	CELLULAR PHON: JULY MOBILE		116841	50.00
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						VENDOR 01-001381 TOTALS	50.00
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01-002812	CHARLES LUKE EDWARDS	I-201307103849	110 5261-533	CELLULAR PHON: JULY MOBILE		116832	50.00
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						VENDOR 01-002812 TOTALS	50.00
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01-003015	A TOUCH OF CLASS LAWNC	I-462452	110 5261-579	MISC OTHER PU: MOWING		116781	195.00
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01-003015	A TOUCH OF CLASS LAWNC	I-462454	110 5261-579	MISC OTHER PU: MOWING		116781	30.00
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						VENDOR 01-003015 TOTALS	225.00
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01-018700	KYLE GILL	I-201307103863	110 5261-533	CELLULAR PHON: JULY MOBILE		116845	100.00
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						VENDOR 01-018700 TOTALS	100.00
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						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	425.00
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01-002602	DEAN BARBER	I-201307103850	110 5310-533	CELLULAR PHON: JULY MOBILE		116791	33.33
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						VENDOR 01-002602 TOTALS	33.33
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01-004395	PETTY CASH	I-201307103869	110 5310-319	MISCELLANEOUS: COPIES		116895	6.00
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						VENDOR 01-004395 TOTALS	6.00
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01-049003	XEROX CORPORATION	I-068754077	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		116925	303.97
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						VENDOR 01-049003 TOTALS	303.97
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						DEPARTMENT 310 PUBLIC WORKS TOTAL:	343.30
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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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201307103826	110 5320-318	VEHICLE PARTS:	FLASHER, BLADES	116783	44.53
					VENDOR 01-000550 TOTALS		44.53
01-001001	NE-CO ASPHALT CO., INC	I-47041	110 5320-353	BITUMINOUS SU:	ASPHALT	116886	960.00
					VENDOR 01-001001 TOTALS		960.00
01-001070	AMEREN ILLINOIS	I-201307103832	110 5320-321	UTILITIES	: 221 N 12TH	116785	87.85
01-001070	AMEREN ILLINOIS	I-201307103833	110 5320-321	UTILITIES	: 212 N 12TH	116785	29.03
01-001070	AMEREN ILLINOIS	I-201307103834	110 5320-321	UTILITIES	: 212 N 12TH	116785	89.96
01-001070	AMEREN ILLINOIS	I-201307103843	110 5320-321	UTILITIES	: ADDL CURRENT	116785	148.88
					VENDOR 01-001070 TOTALS		355.72
01-001199	CARTER WATERS	I-30037072	110 5320-316	TOOLS AND EQU:	CONCRETE TOOLS	116804	246.74
					VENDOR 01-001199 TOTALS		246.74
01-001769	SCOTT P. MCDEVITT	I-201307103920	110 5320-432	REPAIR OF BUI:	SIDING REPLACEMENT	116877	980.00
					VENDOR 01-001769 TOTALS		980.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5320-321	UTILITIES	: 212 N 12TH	116784	6.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5320-321	UTILITIES	: 221 N 12TH	116784	115.93
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5320-321	UTILITIES	: 308 N 13TH	116784	0.87
					VENDOR 01-002194 TOTALS		123.70
01-002211	BRANDON BURKYBILE	I-201307103846	110 5320-533	CELLULAR PHON:	JULY MOBILE	116801	16.67
					VENDOR 01-002211 TOTALS		16.67
01-002794	HARDESTY CONCRETE	I-201307113948	110 5320-351	CONCRETE	: SDWLK 1301 STINSON	116849	925.00
01-002794	HARDESTY CONCRETE	I-201307113949	110 5320-351	CONCRETE	: SDWLK 1201 STINSON	116849	925.00
					VENDOR 01-002794 TOTALS		1,850.00

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002938	COMSOURCE SERVICES, IN	I-2013-209	110 5320-318	VEHICLE PARTS:	STROBE, FLASH TUBE	116817	94.00
01-002938	COMSOURCE SERVICES, IN	I-2013-210	110 5320-318	VEHICLE PARTS:	REPLACEMENT STROBE	116817	105.62
				VENDOR 01-002938	TOTALS		199.62
01-002958	BATTERY SPECIALISTS, I	I-113892	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	116794	74.95
				VENDOR 01-002958	TOTALS		74.95
01-002973	GRINDER WEAR PARTS, IN	I-ORD02883	110 5320-316	TOOLS AND EQU:	GRINDER WEAR PARTS,	116846	1,495.38
				VENDOR 01-002973	TOTALS		1,495.38
01-002990	CINTAS CORPORATION	I-5000443055	110 5320-313	MEDICAL & SAF:	CINTAS CORPORATION	116810	23.54
				VENDOR 01-002990	TOTALS		23.54
01-003058	MARK WELTON	I-201307103872	110 5320-351	CONCRETE	: SDWLK REPLACEMENT	116922	138.75
				VENDOR 01-003058	TOTALS		138.75
01-003062	CROSSROADS FORD	I-201307123966	110 5320-318	VEHICLE PARTS:	HORN SWITCH	116762	75.20
				VENDOR 01-003062	TOTALS		75.20
01-003200	FRED BIGGS ELECTRIC SU	I-076282	110 5320-318	VEHICLE PARTS:	FRED BIGGS ELECTRIC	116840	3.53
				VENDOR 01-003200	TOTALS		3.53
01-003203	BLACKBURN MANUFACTURIN	I-0438855-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	116796	108.70
				VENDOR 01-003203	TOTALS		108.70
01-003206	BIRKEYS	I-W10769	110 5320-434	REPAIR OF VEH:	REPAIR LOADER	116795	1,321.02
01-003206	BIRKEYS	I-W10795	110 5320-433	REPAIR OF MAC:	REPAIR GRADER	116795	613.04
				VENDOR 01-003206	TOTALS		1,934.06

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201307103827	110 5320-326	FUEL	: FUEL PUBLIC WORKS 6/	116823	4,460.69
					VENDOR 01-009075 TOTALS		4,460.69
01-009870	COX MOTORS	I-86396	110 5320-434	REPAIR OF VEH: SAFETY TEST		116820	27.00
					VENDOR 01-009870 TOTALS		27.00
01-011005	TIM DAILY	I-201307103865	110 5320-533	CELLULAR PHON: JULY MOBILE		116825	16.67
					VENDOR 01-011005 TOTALS		16.67
01-018100	GANO WELDING SUPPLIES	I-193812	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		116843	106.60
01-018100	GANO WELDING SUPPLIES	I-882671	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		116843	42.00
					VENDOR 01-018100 TOTALS		148.60
01-023800	CONSOLIDATED COMMUNICA	I-201307113942	110 5320-532	TELEPHONE : 101-0873		116819	88.50
					VENDOR 01-023800 TOTALS		88.50
01-025600	ILMO PRODUCTS COMPANY	I-201307113944	110 5320-440	RENTALS : WELDING SUPPLIES		116861	8.40
01-025600	ILMO PRODUCTS COMPANY	I-201307113944	110 5320-313	MEDICAL & SAF: WELDING SUPPLIES		116861	24.00
01-025600	ILMO PRODUCTS COMPANY	I-201307113944	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		116861	3.49
					VENDOR 01-025600 TOTALS		35.89
01-030000	KULL LUMBER CO	I-201307103829	110 5320-316	TOOLS AND EQU: MORTAR MIX, LUMBER,		116868	60.96
01-030000	KULL LUMBER CO	I-201307103829	110 5320-359	OTHER STREET : MORTAR MIX, LUMBER,		116868	35.96
					VENDOR 01-030000 TOTALS		96.92
01-032980	FRED THROM	I-11129	110 5320-316	TOOLS AND EQU: SHARPEN CHAIN		116876	68.00
					VENDOR 01-032980 TOTALS		68.00
01-035154	MID-ILLINOIS CONCRETE	I-135532	110 5320-351	CONCRETE : 1409 S 2ND		116881	126.00
					VENDOR 01-035154 TOTALS		126.00

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201307103838	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	116887	358.01
						VENDOR 01-036600 TOTALS	358.01
01-037050	NIEMEYER REPAIR SERVIC	I-51081	110 5320-318	VEHICLE PARTS:	SWITCH	116890	9.62
						VENDOR 01-037050 TOTALS	9.62
01-040250	FARM PRIDE MATTOON	I-P09620	110 5320-318	VEHICLE PARTS:	BEARINGS,SNAP RINGS,	116834	52.90
01-040250	FARM PRIDE MATTOON	I-P09970	110 5320-316	TOOLS AND EQU:	FARM PRIDE MATTOON	116834	57.20
01-040250	FARM PRIDE MATTOON	I-P09970	110 5320-319	MISCELLANEOUS:	FARM PRIDE MATTOON	116834	62.40
						VENDOR 01-040250 TOTALS	172.50
DEPARTMENT 320 STREETS						TOTAL:	14,239.49
01-001070	AMEREN ILLINOIS	I-201307103811	110 5381-321	UTILITIES	: 1701 WABASH	116785	85.73
01-001070	AMEREN ILLINOIS	I-201307103843	110 5381-321	UTILITIES	: ADDL CURRENT	116785	55.23
01-001070	AMEREN ILLINOIS	I-201307103843	110 5381-321	UTILITIES	: ADDL CURRENT	116785	402.62
01-001070	AMEREN ILLINOIS	I-201307103845	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	116785	74.05
01-001070	AMEREN ILLINOIS	I-201307103900	110 5381-321	UTILITIES	: 208 N 19TH	116787	1,702.97
						VENDOR 01-001070 TOTALS	2,320.60
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	116784	38.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5381-321	UTILITIES	: CITY HALL	116784	895.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5381-321	UTILITIES	: 208 N 19TH	116784	12.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5381-321	UTILITIES	: BURGESS	116784	68.10
						VENDOR 01-002194 TOTALS	1,014.91
01-033800	MATTOON WATER DEPT	I-201306283780	110 5381-321	UTILITIES	: 208 N 19TH	000000	272.81
						VENDOR 01-033800 TOTALS	272.81
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,608.32
01-001070	AMEREN ILLINOIS	I-201307103843	110 5511-321	UTILITIES	: ADDL CURRENT	116785	94.04

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201307103895	110 5511-321	UTILITIES	: 500 B'DWAY	116786	87.09
01-001070	AMEREN ILLINOIS	I-201307103896	110 5511-321	UTILITIES	: 500 B'DWAY	116786	76.53
01-001070	AMEREN ILLINOIS	I-201307103898	110 5511-321	UTILITIES	: 500 B'DWAY	116787	28.50
01-001070	AMEREN ILLINOIS	I-201307103899	110 5511-321	UTILITIES	: 500 B'DWAY	116787	75.92
						VENDOR 01-001070 TOTALS	362.08
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5511-321	UTILITIES	: 500 B'DWAY	116784	165.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5511-321	UTILITIES	: LAWSON PARK	116784	64.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5511-321	UTILITIES	: 500 B'DWAY	116784	69.05
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5511-321	UTILITIES	: KINZEL FIELD	116784	23.11
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5511-321	UTILITIES	: 500 B'DWAY	116784	4.06
						VENDOR 01-002194 TOTALS	327.11
01-002360	E-K PETROLEUM	I-47260	110 5511-326	FUEL	: FUEL	116830	1,207.85
						VENDOR 01-002360 TOTALS	1,207.85
01-002548	RON MILLER CONSTRUCTIO	I-3200	110 5511-423	CUSTODIAL SER:	PETERSON HOUSE REPAI	116903	888.73
						VENDOR 01-002548 TOTALS	888.73
01-004395	PETTY CASH	I-201307103870	110 5511-315	LANDSCAPING S:	FLOWERS	116895	11.94
						VENDOR 01-004395 TOTALS	11.94
01-005538	CARD'S APPLIANCE & TV	I-147523	110 5511-319	MISCELLANEOUS:	ICE MAKER REPAIRS	116803	119.95
						VENDOR 01-005538 TOTALS	119.95
01-009075	CUSD #2 TRANSPORTATION	I-201307103883	110 5511-326	FUEL	: PARK 6/13 FUEL	116823	934.78
						VENDOR 01-009075 TOTALS	934.78
01-011600	DEBUHR'S SEED STORE	I-28210	110 5511-315	LANDSCAPING S:	FLOWERS	116827	74.96
						VENDOR 01-011600 TOTALS	74.96

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-J27224	110 5511-319	MISCELLANEOUS:	TRASH CANS	116765	359.76
01-016000	JOHN DEERE FINANCIAL	I-J44301	110 5511-319	MISCELLANEOUS:	HITCH,PINS	116765	25.45
01-016000	JOHN DEERE FINANCIAL	I-J45337	110 5511-315	LANDSCAPING S:	GARDEN HOSE,TIRES	116765	45.98
01-016000	JOHN DEERE FINANCIAL	I-J51600	110 5511-319	MISCELLANEOUS:	BUNGEE CORDS	116765	150.00
						VENDOR 01-016000 TOTALS	581.19
01-020803	HARRELSON PLUMBING & H	I-17752	110 5511-432	REPAIR OF BUI:	REPLACE STOOLS	116851	1,294.07
						VENDOR 01-020803 TOTALS	1,294.07
01-021402	CHARLES HEUERMAN TRUCK	I-33781	110 5511-319	MISCELLANEOUS:	SAND	116808	339.15
						VENDOR 01-021402 TOTALS	339.15
01-030000	KULL LUMBER CO	I-201307103922	110 5511-316	TOOLS & EQUIP:	TAPE,FASTENERS,BOLTS	116868	3.78
						VENDOR 01-030000 TOTALS	3.78
01-032980	FRED THROM	I-11162	110 5511-433	REPAIR OF MAC:	BLADE	116876	9.50
01-032980	FRED THROM	I-11195	110 5511-433	REPAIR OF MAC:	CHAINS	116876	54.00
						VENDOR 01-032980 TOTALS	63.50
01-036600	NEAL TIRE SERVICE	I-201307103911	110 5511-433	REPAIR OF MAC:	REPAIRS	116887	948.05
						VENDOR 01-036600 TOTALS	948.05
						DEPARTMENT 511 PARKS TOTAL:	7,157.14
01-000481	PANA BAIT CO	I-2598933	110 5512-317	CONCESSION & :	CONCESSIONS	116892	767.15
01-000481	PANA BAIT CO	I-2599224	110 5512-317	CONCESSION & :	CONCESSIONS	116892	458.05
01-000481	PANA BAIT CO	I-2599519	110 5512-317	CONCESSION & :	CONCESSIONS	116892	343.85
01-000481	PANA BAIT CO	I-2599609	110 5512-317	CONCESSION & :	CONCESSIONS	116892	414.00
						VENDOR 01-000481 TOTALS	1,983.05
01-000780	WALK HEATING & AIR CON	I-201307113945	110 5512-432	REPAIR OF BUI:	REPLACE RELAY & THER	116920	185.91
						VENDOR 01-000780 TOTALS	185.91

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-201307103808	110 5512-317	CONCESSION &	CHEESEBAIT	116812	87.50
					VENDOR 01-000806 TOTALS		87.50
01-001648	CENTRAL CIGAR-CANDY CO	I-502291	110 5512-317	CONCESSION &	CONCESSIONS	116807	398.17
					VENDOR 01-001648 TOTALS		398.17
01-002360	E-K PETROLEUM	I-47269	110 5512-327	FUEL - RESALE:	FUEL	116830	2,829.40
01-002360	E-K PETROLEUM	I-47516	110 5512-326	FUEL	: DIESEL	116830	983.40
					VENDOR 01-002360 TOTALS		3,812.80
01-002958	BATTERY SPECIALISTS, I	I-113619	110 5512-317	CONCESSION &	BATTERY SPECIALISTS,	116794	307.00
01-002958	BATTERY SPECIALISTS, I	I-114127	110 5512-317	CONCESSION &	CONCESSIONS	116794	589.80
					VENDOR 01-002958 TOTALS		896.80
01-009075	CUSD #2 TRANSPORTATION	I-201307103883	110 5512-326	FUEL	: PARK 6/13 FUEL	116823	270.46
					VENDOR 01-009075 TOTALS		270.46
01-009093	CONNOR CO	I-S5738377.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	116818	62.47
					VENDOR 01-009093 TOTALS		62.47
01-012025	DETECTION SECURITY CO	I-127124	110 5512-576	SECURITY SERV:	MARINA SECURITY	116828	45.00
					VENDOR 01-012025 TOTALS		45.00
01-016000	JOHN DEERE FINANCIAL	I-J36504	110 5512-319	MISCELLANEOUS:	MOWER	116765	152.99
01-016000	JOHN DEERE FINANCIAL	I-J36507	110 5512-319	MISCELLANEOUS:	WIRE HARNESS,NOZZLE	116765	14.98
01-016000	JOHN DEERE FINANCIAL	I-J58113	110 5512-319	MISCELLANEOUS:	HINGES,DUCT TAPE,SCR	116765	74.45
					VENDOR 01-016000 TOTALS		242.42
01-021402	CHARLES HEUERMAN TRUCK	I-33782	110 5512-352	AGGREGATE SUR:	SAND,GRAVEL,ROCK	116808	1,209.95
					VENDOR 01-021402 TOTALS		1,209.95

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201307053790	110 5512-802	HUNTING/FISHI:	LAKE HUNT/FISH 6-25/	000000	171.25
01-024060	IL DEPT OF NATURAL RES	I-201307123961	110 5512-802	HUNTING/FISHI:	LAKE 7-2/8 HUNT/FISH	000000	548.50
						VENDOR 01-024060 TOTALS	719.75
01-030065	LAKE MATTOON PUBLIC WA	I-201307103821	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	116869	385.20
01-030065	LAKE MATTOON PUBLIC WA	I-201307103822	110 5512-321	UTILITIES	: CAMPGROUND	116869	166.20
01-030065	LAKE MATTOON PUBLIC WA	I-201307103823	110 5512-321	UTILITIES	: SHOWER HOUSE	116869	70.95
01-030065	LAKE MATTOON PUBLIC WA	I-201307103824	110 5512-321	UTILITIES	: BEACH	116869	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201307103825	110 5512-321	UTILITIES	: MARINA	116869	88.20
						VENDOR 01-030065 TOTALS	723.75
01-035150	MIDAS AUTO SERVICE EXP	I-256893	110 5512-434	REPAIR OF VEH:	OIL CHANGE	116882	30.89
						VENDOR 01-035150 TOTALS	30.89
01-040250	FARM PRIDE MATTOON	I-P09551	110 5512-319	MISCELLANEOUS:	FARM PRIDE MATTOON	116834	41.98
01-040250	FARM PRIDE MATTOON	I-P10072	110 5512-319	MISCELLANEOUS:	FARM PRIDE MATTOON	116834	41.98
						VENDOR 01-040250 TOTALS	83.96
01-041755	SHELBY ELECTRIC COOPER	I-201307103886	110 5512-321	UTILITIES	: NEW TRF	116909	353.53
01-041755	SHELBY ELECTRIC COOPER	I-201307103887	110 5512-321	UTILITIES	: HUFFMANS	116909	318.38
01-041755	SHELBY ELECTRIC COOPER	I-201307103888	110 5512-321	UTILITIES	: HUFFMANS	116909	874.45
01-041755	SHELBY ELECTRIC COOPER	I-201307103889	110 5512-321	UTILITIES	: BEACH	116909	121.41
01-041755	SHELBY ELECTRIC COOPER	I-201307103890	110 5512-321	UTILITIES	: RESTROOMS	116909	122.74
01-041755	SHELBY ELECTRIC COOPER	I-201307103891	110 5512-321	UTILITIES	: CAUSEWAY	116909	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201307103892	110 5512-321	UTILITIES	: CAMPGROUND	116909	1,753.99
01-041755	SHELBY ELECTRIC COOPER	I-201307103893	110 5512-321	UTILITIES	: MARINA	116909	299.30
						VENDOR 01-041755 TOTALS	3,899.12
						DEPARTMENT 512 LAKE MATTOON TOTAL:	14,652.00
01-001070	AMEREN ILLINOIS	I-201307103809	110 5551-321	UTILITIES	: 632 S 14TH	116785	265.33
01-001070	AMEREN ILLINOIS	I-201307103897	110 5551-321	UTILITIES	: 500 B'DWAY	116786	291.81
						VENDOR 01-001070 TOTALS	557.14

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA CHEMICAL COMPAN	I-87891901	110 5551-424	LAWN CARE	: FERTILIZER	116855	752.00
					VENDOR 01-001744 TOTALS		752.00
01-002056	STACEY'S HOUSE OF COLO	I-11138	110 5551-319	MISCELLANEOUS:	FIELD PAINT	116916	50.00
					VENDOR 01-002056 TOTALS		50.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5551-321	UTILITIES	: TBALL COMPLEX	116784	81.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5551-321	UTILITIES	: JFL COMPLEX	116784	124.92
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5551-321	UTILITIES	: BOYS COMPLEX	116784	442.81
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5551-321	UTILITIES	: GIRLS COMPLEX	116784	487.49
					VENDOR 01-002194 TOTALS		1,136.42
01-011600	DEBUHR'S SEED STORE	I-28322	110 5551-424	LAWN CARE	: FERTILIZER	116827	199.80
					VENDOR 01-011600 TOTALS		199.80
01-016000	JOHN DEERE FINANCIAL	I-J45337	110 5551-319	MISCELLANEOUS:	GARDEN HOSE, TIRES	116765	79.96
					VENDOR 01-016000 TOTALS		79.96
01-030000	KULL LUMBER CO	I-201307103922	110 5551-319	MISCELLANEOUS:	TAPE, FASTENERS, BOLTS	116868	25.20
					VENDOR 01-030000 TOTALS		25.20
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	2,800.52
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	110 5570-321	UTILITIES	: CEMETERY	116784	39.55
					VENDOR 01-002194 TOTALS		39.55
01-002250	COMMERCIAL REFRIGERATI	I-27647	110 5570-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	116816	44.75
					VENDOR 01-002250 TOTALS		44.75

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201307103840	110 5570-326	FUEL	: DODGE GROVE 6/13 FUE	116823	262.38
					VENDOR 01-009075 TOTALS		262.38
01-023800	CONSOLIDATED COMMUNICA	I-201307053796	110 5570-321	UTILITIES	: 234-2055	116735	127.07
					VENDOR 01-023800 TOTALS		127.07
01-033800	MATTOON WATER DEPT	I-201307103813	110 5570-321	UTILITIES	: 917 N 22ND	000000	86.74
01-033800	MATTOON WATER DEPT	I-201307103814	110 5570-321	UTILITIES	: N 19TH	000000	7.86
					VENDOR 01-033800 TOTALS		94.60
01-036600	NEAL TIRE SERVICE	I-201307103818	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	116887	62.67
					VENDOR 01-036600 TOTALS		62.67
01-037050	NIEMEYER REPAIR SERVIC	I-50949	110 5570-433	REPAIR OF MAC:	OIL FILTER	116890	70.00
01-037050	NIEMEYER REPAIR SERVIC	I-51405	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	116890	335.13
01-037050	NIEMEYER REPAIR SERVIC	I-51501	110 5570-433	REPAIR OF MAC:	EJECTOR VALVE	116890	15.09
					VENDOR 01-037050 TOTALS		420.22
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,051.24
01-008801	COLES TOGETHER	I-201307103858	110 5651-571	DUES & MEMBER:	JULY PLEDGE	116813	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.67
VENDOR SET 110 GENERAL FUND						TOTAL:	116,685.63

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201307103861	122 5653-533	CELLULAR PHON:	JULY MOBILE	116800	100.00
VENDOR 01-001235 TOTALS							100.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	116784	29.55
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	116784	4.62
VENDOR 01-002194 TOTALS							34.17
01-020975	HEART TECHNOLOGIES INC	I-52056	122 5653-863	COMPUTERS	: TD/CH WIRELESS PROJE	116854	1,263.54
VENDOR 01-020975 TOTALS							1,263.54
01-023800	CONSOLIDATED COMMUNICA	I-201307123959	122 5653-532	TELEPHONE	: 800-500-6286	116761	3.77
VENDOR 01-023800 TOTALS							3.77
01-038300	PERRY'S LOCKSMITH	I-59831	122 5653-730	IMPROVEMENTS	: KEYS	116894	5.00
VENDOR 01-038300 TOTALS							5.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,406.48

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,406.48

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201307123953	123 5584-317	CONCESSION &	PETTY CASH FOR BAGEL	116760	1,800.00
					VENDOR 01-001235 TOTALS		1,800.00
01-001283	KNOX-ARRAY EVENT PRODU	I-201307123950	123 5584-440	RENTALS	: STAGE FOR BAGELFEST	116766	5,200.00
					VENDOR 01-001283 TOTALS		5,200.00
01-001751	JONATHAN P CLARKSON	I-201307123956	123 5584-832	BEER TENT	: BAGELFEST ENTERTAINM	116770	1,500.00
					VENDOR 01-001751 TOTALS		1,500.00
01-002613	REDNOSE INC.	I-26636	123 5584-540	ADVERTISING	: ADVERTISING	116900	100.00
					VENDOR 01-002613 TOTALS		100.00
01-002889	DANCELIFE STUDIOS	I-201307123958	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	116763	150.00
					VENDOR 01-002889 TOTALS		150.00
01-003016	GOA	I-201307123957	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	116764	1,375.00
					VENDOR 01-003016 TOTALS		1,375.00
01-003063	ROD SICKLER'S RADIO 6	I-201307123955	123 5584-832	BEER TENT	: BAGELFEST ENTERTAINM	116767	1,500.00
					VENDOR 01-003063 TOTALS		1,500.00
01-010900	D TO Z SPORTS	I-22108	123 5584-833	QUEEN PAGEANT:	TROPHIES,PLAQUES	116824	107.50
					VENDOR 01-010900 TOTALS		107.50
01-040357	RONCHETTI DIST CO	I-201307123951	123 5584-832	BEER TENT	: BEER TENT	116768	9,523.75
					VENDOR 01-040357 TOTALS		9,523.75
01-045510	VARIETY ATTRACTIONS IN	I-201307123954	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	116769	18,750.00
					VENDOR 01-045510 TOTALS		18,750.00

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050820	Z'S MUSIC & SOUND	I-201307123952	123 5584-440	RENTALS	: BAGELFEST SOUND/LIGH	116771	9,950.00
						VENDOR 01-050820 TOTALS	9,950.00

DEPARTMENT 584 BAGELFEST TOTAL: 49,956.25

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 49,956.25

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003055	SARAH BUSH LINCOLN HEA	I-201307103820	125 5150-519	OTHER PROFESS:	2013 EAP	116906	3,360.00
						VENDOR 01-003055 TOTALS	3,360.00
01-012500	IL DIR OF EMPLOYMENT S	I-201307103819	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 2ND	116858	2,039.95
						VENDOR 01-012500 TOTALS	2,039.95
01-040463	SARAH BUSH LINCOLN HEA	I-201307113930	125 5150-519	OTHER PROFESS:	DRUG SCREENS	116905	405.00
						VENDOR 01-040463 TOTALS	405.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							5,804.95

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							5,804.95

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201307103873	130 5321-730	IMPROVEMENTS :	B'DWAY SDWLK PHASE 2	116792	8,736.49
	PROJ: 244-000	BROADWAY SIDEWALK		EXPENSES			
					VENDOR 01-000742 TOTALS		8,736.49
01-001199	CARTER WATERS	I-30036712	130 5321-730	IMPROVEMENTS :	PAVER TILES	116804	2,540.00
	PROJ: 244-000	BROADWAY SIDEWALK		EXPENSES			
					VENDOR 01-001199 TOTALS		2,540.00
				DEPARTMENT 321 STREETS	TOTAL:		11,276.49
01-002579	FIRST BAPTIST CHURCH	I-201307103866	130 5328-730	IMPROVEMENTS :	9TH ST DRAINAGE PROJ	116837	21,487.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-002579 TOTALS		21,487.00
01-003013	ROBERT HOWREY	I-201307103815	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	116901	930.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-003013 TOTALS		930.00
				DEPARTMENT 328 STORM DRAINAGE	TOTAL:		22,417.00
				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:		33,693.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201307103841	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	116870	1,819.81
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VENDOR 01-002962 TOTALS							1,819.81
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DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 1,819.81

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 1,819.81

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201307103876	211 5351-321	NATURAL GAS &	RR 2 SHED	116786	25.75
01-001070	AMEREN ILLINOIS	I-201307103877	211 5351-321	NATURAL GAS &	RR 2 WATER DEPT	116786	73.33
VENDOR 01-001070 TOTALS							99.08
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	116784	0.51
VENDOR 01-002194 TOTALS							0.51
01-011600	DEBUHR'S SEED STORE	I-28324	211 5351-319	MISCELLANEOUS:	BRUSH KILLER	116827	59.99
VENDOR 01-011600 TOTALS							59.99
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							159.58
01-000839	BRENTTAG MID-SOUTH INC	I-BMS484363	211 5353-314	CHEMICALS	: CHEMICALS	116798	1,248.00
VENDOR 01-000839 TOTALS							1,248.00
01-001070	AMEREN ILLINOIS	I-201307103878	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	116786	596.91
01-001070	AMEREN ILLINOIS	I-201307113928	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	116789	733.07
01-001070	AMEREN ILLINOIS	I-201307113928	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	116789	72.90
VENDOR 01-001070 TOTALS							1,402.88
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	116784	91.71
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	116784	991.23
VENDOR 01-002194 TOTALS							1,082.94
01-002220	SIDENER ENVIRONMENTAL	I-504874	211 5353-433	REPAIR OF MAC:	SIDENER ENVIRONMENTA	116911	2,535.21
VENDOR 01-002220 TOTALS							2,535.21
01-002411	DAVE BASHAM	I-201307103852	211 5353-533	CELLULAR PHON:	JULY MOBILE	116793	50.00
VENDOR 01-002411 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201307103862	211 5353-533	CELLULAR PHON:	JULY MOBILE	116872	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002865	JCI JONES CHEMICALS, I	I-586084	211 5353-314	CHEMICALS	: CHLORINE	116864	825.85
					VENDOR 01-002865 TOTALS		825.85
01-012925	MICKEY'S LINEN	I-201307113927	211 5353-439	OTHER REPAIR	: CLEANING	116880	104.24
					VENDOR 01-012925 TOTALS		104.24
01-017621	FOREST BIOMEDICAL INC	I-4577	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	116839	3,360.00
					VENDOR 01-017621 TOTALS		3,360.00
01-020540	HACH COMPANY	I-8371853	211 5353-319	MISCELLANEOUS:	HACH COMPANY	116847	376.91
					VENDOR 01-020540 TOTALS		376.91
01-023800	CONSOLIDATED COMMUNICA	I-201307053798	211 5353-532	TELEPHONE	: 234-2454	116735	158.87
					VENDOR 01-023800 TOTALS		158.87
01-035365	MISSISSIPPI LIME COMPA	I-1089924	211 5353-314	CHEMICALS	: LIME	116884	4,461.60
					VENDOR 01-035365 TOTALS		4,461.60
01-049003	XEROX CORPORATION	I-068754093	211 5353-814	PRINTING & CO:	COPIER XL3-564138	116925	37.59
					VENDOR 01-049003 TOTALS		37.59
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	15,694.09
01-001070	AMEREN ILLINOIS	I-201307103843	211 5354-321	NATURAL GAS &:	ADDL CURRENT	116785	34.70
01-001070	AMEREN ILLINOIS	I-201307113928	211 5354-321	NATURAL GAS &:	12TH ST POWER	116789	60.89
01-001070	AMEREN ILLINOIS	I-201307113928	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	116789	27.22

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201307113928	211 5354-321	NATURAL GAS &	EAST WATER TOWER	116789	27.21
01-001070	AMEREN ILLINOIS	I-201307113928	211 5354-321	NATURAL GAS &	12TH ST STORAGE	116789	31.15
01-001070	AMEREN ILLINOIS	I-201307113929	211 5354-321	NATURAL GAS &	1201 MARSHALL	116789	413.00
						VENDOR 01-001070 TOTALS	594.17
01-001537	HD SUPPLY WATERWORKS,	I-B019741	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	116853	3,444.48
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-001537 TOTALS	3,444.48
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5354-321	NATURAL GAS &	12TH ST PUMP	116784	5.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5354-321	NATURAL GAS &	WEST TOWER	116784	2.94
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	116784	13.41
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	116784	3.00
						VENDOR 01-002194 TOTALS	25.34
01-002211	BRANDON BURKYBILE	I-201307103846	211 5354-533	CELL PHONES :	JULY MOBILE	116801	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002938	COMSOURCE SERVICES, IN	I-2013-209	211 5354-318	VEHICLE PARTS:	STROBE, FLASH TUBE	116817	94.00
01-002938	COMSOURCE SERVICES, IN	I-2013-210	211 5354-318	VEHICLE PARTS:	REPLACEMENT STROBE	116817	105.62
						VENDOR 01-002938 TOTALS	199.62
01-003200	FRED BIGGS ELECTRIC SU	I-076424	211 5354-730	IMPROVEMENTS :	WIRE	116840	297.92
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-003200 TOTALS	297.92
01-003203	BLACKBURN MANUFACTURIN	I-0438855-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	116796	108.70
						VENDOR 01-003203 TOTALS	108.70
01-003206	BIRKEYS	I-W10769	211 5354-434	REPAIR OF VEH:	REPAIR LOADER	116795	1,321.02
						VENDOR 01-003206 TOTALS	1,321.02

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-86396	211 5354-434	REPAIR OF VEH: SAFETY TEST		116820	27.00
					VENDOR 01-009870 TOTALS		27.00
01-011005	TIM DAILY	I-201307103865	211 5354-533	CELL PHONES : JULY MOBILE		116825	16.67
					VENDOR 01-011005 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK	I-33451	211 5354-730	IMPROVEMENTS : FILLSAND		116808	441.01
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33452	211 5354-730	IMPROVEMENTS : WHITE ROCK		116808	1,409.51
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33453	211 5354-730	IMPROVEMENTS : FILLSAND		116808	424.75
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33454	211 5354-730	IMPROVEMENTS : FILLSAND		116808	226.63
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33578	211 5354-730	IMPROVEMENTS : WHITE ROCK		116808	357.96
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33579	211 5354-730	IMPROVEMENTS : FILLSAND		116808	676.38
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33580	211 5354-730	IMPROVEMENTS : FILLSAND		116808	666.32
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33581	211 5354-730	IMPROVEMENTS : FILLSAND		116808	226.19
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33717	211 5354-730	IMPROVEMENTS : FILLSAND		116808	450.19
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33718	211 5354-730	IMPROVEMENTS : FILLSAND		116808	665.88
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33838	211 5354-730	IMPROVEMENTS : WHITE ROCK		116808	350.85
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33839	211 5354-730	IMPROVEMENTS : WHITE ROCK		116809	1,051.85
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33840	211 5354-730	IMPROVEMENTS : WHITE ROCK		116809	2,923.52
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-33841	211 5354-730	IMPROVEMENTS : FILL SAND		116809	927.94
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
					VENDOR 01-021402 TOTALS		10,798.98
01-025682	IMCO UTILITY SUPPLY	I-1054894-00	211 5354-374	SERVICE LINE : TAP SADDLE		116862	22.00
01-025682	IMCO UTILITY SUPPLY	I-2026871-00	211 5354-374	SERVICE LINE : COUPLING		116862	125.00
					VENDOR 01-025682 TOTALS		147.00

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-329467	211 5354-319	MISCELLANEOUS:	TOWELS	116875	53.88
VENDOR 01-031000 TOTALS							53.88
01-035154	MID-ILLINOIS CONCRETE	I-135077	211 5354-376	BACKFILL & SU:	34TH & WESTERN	116881	222.00
01-035154	MID-ILLINOIS CONCRETE	I-135078	211 5354-376	BACKFILL & SU:	10TH & EDGAR	116881	288.00
VENDOR 01-035154 TOTALS							510.00
01-037976	PDC LABORATORIES	I-744375	211 5354-730	IMPROVEMENTS :	PDC LABORATORIES	116893	31.00
VENDOR 01-037976 TOTALS							31.00
01-040250	FARM PRIDE MATTOON	I-P09620	211 5354-318	VEHICLE PARTS:	BEARINGS,SNAP RINGS,	116834	52.90
VENDOR 01-040250 TOTALS							52.90
01-040522	SCHULTE SUPPLY	I-S1083265.001	211 5354-730	IMPROVEMENTS :	TRACER BOX WITH LID	116907	79.90
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1083265.001	211 5354-374	SERVICE LINE :	TRACER BOX WITH LID	116907	159.80
VENDOR 01-040522 TOTALS							239.70
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	17,885.05
01-000124	DATA FLOW	I-69288	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	116826	454.34
VENDOR 01-000124 TOTALS							454.34
01-002489	ECHO PRINTERS	I-3830	211 5355-311	OFFICE SUPPLI:	ENVELOPES	116831	52.47
VENDOR 01-002489 TOTALS							52.47
01-009075	CUSD #2 TRANSPORTATION	I-201307103827	211 5355-326	FUEL	: FUEL PUBLIC WORKS 6/	116823	4,460.70
VENDOR 01-009075 TOTALS							4,460.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201307123962	211 5355-532	TELEPHONE	: 235-5483	116761	121.65
VENDOR 01-023800 TOTALS							121.65
01-033000	UNITED STATES POSTAL S	I-201307053791	211 5355-531	POSTAGE	: WATER BILL POSTAGE	116738	1,250.00
VENDOR 01-033000 TOTALS							1,250.00
01-035266	MIDWEST METER INC	I-0046538-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	116883	2,655.00
01-035266	MIDWEST METER INC	I-0046539-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	116883	4,779.00
01-035266	MIDWEST METER INC	I-0046540-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	116883	2,124.00
VENDOR 01-035266 TOTALS							9,558.00
01-049003	XEROX CORPORATION	I-068754060	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	116925	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 15,969.86

01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	116784	77.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5356-321	NATURAL GAS &:	620 S 12TH	116784	19.80
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5356-321	NATURAL GAS &:	621 S 12TH	116784	3.86
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	116784	12.64
VENDOR 01-002194 TOTALS							114.29
01-002602	DEAN BARBER	I-201307103850	211 5356-533	CELLULAR PHON:	JULY MOBILE	116791	33.33
VENDOR 01-002602 TOTALS							33.33

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 147.62

VENDOR SET 211 WATER FUND TOTAL: 49,856.20

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002938	COMSOURCE SERVICES, IN	I-2013-209	212 5342-318	VEHICLE PARTS: STROBE, FLASH TUBE		116817	94.00
01-002938	COMSOURCE SERVICES, IN	I-2013-210	212 5342-318	VEHICLE PARTS: REPLACEMENT STROBE		116817	105.62
				VENDOR 01-002938	TOTALS		199.62
01-002958	BATTERY SPECIALISTS, I	I-113449	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS, 116794			179.90
				VENDOR 01-002958	TOTALS		179.90
01-003203	BLACKBURN MANUFACTURIN	I-0438855-IN	212 5342-319	MISCELLANEOUS: BLACKBURN MANUFACTUR		116796	108.70
				VENDOR 01-003203	TOTALS		108.70
01-003206	BIRKEYS	I-W10769	212 5342-434	REPAIR OF VEH: REPAIR LOADER		116795	1,321.02
				VENDOR 01-003206	TOTALS		1,321.02
01-007820	COE EQUIPMENT INC	I-54967	212 5342-318	VEHICLE PARTS: SET SCREW		116811	89.30
				VENDOR 01-007820	TOTALS		89.30
01-009870	COX MOTORS	I-86396	212 5342-434	REPAIR OF VEH: SAFETY TEST		116820	27.00
				VENDOR 01-009870	TOTALS		27.00
01-015410	EZ PARCEL & BUSINESS S	I-89612	212 5342-319	MISCELLANEOUS: SHIPPING		116833	18.07
				VENDOR 01-015410	TOTALS		18.07
01-016140	FASTENAL COMPANY	I-ILMAT98180	212 5342-318	VEHICLE PARTS: FASTENAL COMPANY		116835	194.05
				VENDOR 01-016140	TOTALS		194.05
01-025682	IMCO UTILITY SUPPLY	I-1054897-00	212 5342-364	SEWER LINE RE: COUPLING		116862	149.76
				VENDOR 01-025682	TOTALS		149.76

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201307103829	212 5342-363	BACKFILL & SU: MORTAR MIX, LUMBER,		116868	42.07
01-030000	KULL LUMBER CO	I-201307103829	212 5342-369	OTHER SEWER M: MORTAR MIX, LUMBER,		116868	17.32
				VENDOR 01-030000	TOTALS		59.39
01-040250	FARM PRIDE MATTOON	I-P09620	212 5342-318	VEHICLE PARTS: BEARINGS,SNAP RINGS,		116834	52.90
				VENDOR 01-040250	TOTALS		52.90
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,399.71
01-001070	AMEREN ILLINOIS	I-201307103917	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		116788	31.69
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: N 45 LIFT STA		116788	90.75
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		116788	874.60
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		116788	34.64
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		116788	48.82
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: 28TH LIFT STA		116788	57.51
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		116788	30.99
01-001070	AMEREN ILLINOIS	I-201307113925	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		116788	35.22
				VENDOR 01-001070	TOTALS		1,204.22
01-001620	VERIZON WIRELESS	I-9707036262	212 5343-533	CELLULAR PHON: MOBILES		116739	131.04
				VENDOR 01-001620	TOTALS		131.04
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: N 45 LIFT STA		116784	109.03
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		116784	8.84
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		116784	1,225.07
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		116784	38.24
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: 28TH LIFT STA		116784	59.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		116784	9.28
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		116784	17.93
				VENDOR 01-002194	TOTALS		1,468.01
01-009000	COMMERCIAL ELECTRIC	I-26031001	212 5343-433	REPAIR OF MAC: REPAIR PUMP		116815	170.00
01-009000	COMMERCIAL ELECTRIC	I-26066001	212 5343-433	REPAIR OF MAC: REPLACE SWITCH		116815	798.06
				VENDOR 01-009000	TOTALS		968.06
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,771.33

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	IL EPA	I-201307103874	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEES	116859	500.00
VENDOR 01-000070 TOTALS							500.00
01-001070	AMEREN ILLINOIS	I-201307103912	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	116787	598.47
01-001070	AMEREN ILLINOIS	I-201307103913	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	116787	43.00
01-001070	AMEREN ILLINOIS	I-201307103914	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	116787	86.24
01-001070	AMEREN ILLINOIS	I-201307103915	212 5344-321	NATURAL GAS &:	S 12TH SHED	116788	25.39
01-001070	AMEREN ILLINOIS	I-201307103916	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	116788	88.38
01-001070	AMEREN ILLINOIS	I-201307103918	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	116788	78.11
01-001070	AMEREN ILLINOIS	I-201307113925	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	116788	3,661.48
01-001070	AMEREN ILLINOIS	I-201307113925	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	116788	45.83
01-001070	AMEREN ILLINOIS	I-201307113925	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	116788	76.43
01-001070	AMEREN ILLINOIS	I-201307113925	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	116788	69.38
01-001070	AMEREN ILLINOIS	I-201307113926	212 5344-321	NATURAL GAS &:	S 9TH ST	116788	25.85
VENDOR 01-001070 TOTALS							4,798.56
01-001236	GLEN SLOAN	I-201307103851	212 5344-533	CELLULAR PHON:	JULY MOBILE	116913	50.00
VENDOR 01-001236 TOTALS							50.00
01-001237	MIKE NICHOLS	I-201307103854	212 5344-533	CELLULAR PHON:	JULY MOBILE	116888	50.00
VENDOR 01-001237 TOTALS							50.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313061	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	116784	12,146.82
VENDOR 01-002194 TOTALS							12,146.82
01-003061	DIEPHOLZ CHEVROLET	I-74449	212 5344-434	REPAIR OF VEH:	REPLACE IGNITION LOC	116829	374.28
VENDOR 01-003061 TOTALS							374.28
01-009000	COMMERCIAL ELECTRIC	I-26081001	212 5344-439	OTHER REPAIR :	RILEY CREEK VALVE RE	116815	545.54
01-009000	COMMERCIAL ELECTRIC	I-26086001	212 5344-439	OTHER REPAIR :	REWIRE PUMP ON N 19T	116815	212.50
VENDOR 01-009000 TOTALS							758.04

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201307113924	212 5344-439	OTHER REPAIR :	CLEANING	116880	68.12
VENDOR 01-012925 TOTALS							68.12
01-020540	HACH COMPANY	I-8364911	212 5344-319	MISCELLANEOUS:	HACH COMPANY	116847	1,029.25
01-020540	HACH COMPANY	I-8371584	212 5344-439	OTHER REPAIR :	HACH COMPANY	116847	563.03
VENDOR 01-020540 TOTALS							1,592.28
01-023800	CONSOLIDATED COMMUNICA	I-201307053797	212 5344-532	TELEPHONE :	234-3016	116735	94.02
01-023800	CONSOLIDATED COMMUNICA	I-201307113923	212 5344-532	TELEPHONE :	101-0939	116819	88.50
VENDOR 01-023800 TOTALS							182.52
01-030000	KULL LUMBER CO	I-201307103817	212 5344-366	PLANT MTCE & :	FASTENERS,HOOKS,BOLT	116868	18.67
VENDOR 01-030000 TOTALS							18.67
01-039210	ADVANCED DISPOSAL SERV	I-F50000338899	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	116782	144.53
VENDOR 01-039210 TOTALS							144.53
01-043371	SPRINGFIELD ELECTRIC	I-S3974016.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	116914	321.32
01-043371	SPRINGFIELD ELECTRIC	I-S3984054.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	116914	302.82
VENDOR 01-043371 TOTALS							624.14
01-045171	USA BLUEBOOK	I-935693	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	116919	124.04
01-045171	USA BLUEBOOK	I-957619	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	116919	187.90
VENDOR 01-045171 TOTALS							311.94
01-049003	XEROX CORPORATION	I-068754101	212 5344-814	COPY MACHINE :	COPIER LBP-271558	116925	72.97
VENDOR 01-049003 TOTALS							72.97

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 21,692.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-69288	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	116826	454.33
					VENDOR 01-000124 TOTALS		454.33
01-002489	ECHO PRINTERS	I-3830	212 5345-311	OFFICE SUPPLI:	ENVELOPES	116831	52.47
					VENDOR 01-002489 TOTALS		52.47
01-009075	CUSD #2 TRANSPORTATION	I-201307103827	212 5345-326	FUEL	: FUEL PUBLIC WORKS 6/	116823	4,460.70
					VENDOR 01-009075 TOTALS		4,460.70
01-023800	CONSOLIDATED COMMUNICA	I-201307123962	212 5345-532	TELEPHONE	: 235-5483	116761	121.64
					VENDOR 01-023800 TOTALS		121.64
01-033000	UNITED STATES POSTAL S	I-201307053791	212 5345-531	POSTAGE	: WATER BILL POSTAGE	116738	1,250.00
					VENDOR 01-033000 TOTALS		1,250.00
01-035266	MIDWEST METER INC	I-0046538-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	116883	2,655.00
01-035266	MIDWEST METER INC	I-0046539-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	116883	4,779.00
01-035266	MIDWEST METER INC	I-0046540-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	116883	2,124.00
					VENDOR 01-035266 TOTALS		9,558.00
01-049003	XEROX CORPORATION	I-068754060	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	116925	72.70
					VENDOR 01-049003 TOTALS		72.70

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 15,969.84

01-002211	BRANDON BURKYBILE	I-201307103846	212 5346-533	CELLULAR PHON:	JULY MOBILE	116801	16.66
					VENDOR 01-002211 TOTALS		16.66
01-002602	DEAN BARBER	I-201307103850	212 5346-533	CELLULAR PHON:	JULY MOBILE	116791	33.34
					VENDOR 01-002602 TOTALS		33.34

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201307103865	212 5346-533	CELLULAR PHON:	JULY MOBILE	116825	16.66
VENDOR 01-011005 TOTALS							16.66
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							66.66
01-024150	IL EPA	I-201307103810	212 5733-817	DEBT SERVICE :	WASTEWATER PROJECT	116860	301,728.24
VENDOR 01-024150 TOTALS							301,728.24
DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:							301,728.24
VENDOR SET 212 SEWER FUND TOTAL:							345,628.65
REPORT GRAND TOTAL:							604,851.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-5512-321	UTILITIES	874.45	37,500	78.91-	Y	
		TOTAL:	874.45				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	349.29	180,500-	104,025.77-		
	110-5110-532	TELEPHONE	44.82	600	464.35		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5110-826	ARTS COUNCIL	298.00	5,000	1,844.00		
	110-5120-311	OFFICE SUPPLIES	8.54	1,670	1,479.15		
	110-5120-801	VITAL RECORDS FEE REMITTAN	868.00	7,500	3,912.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	13.25	1,000	849.75		
	110-5120-814	PRINT/COPY MACH. LEASE & M	447.61	5,120	3,670.18		
	110-5150-311	OFFICE SUPPLIES	52.47	1,600	1,547.53		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,493.89	14,000	8,080.97		
	110-5150-532	TELEPHONE	100.00	750	289.43		
	110-5150-571	DUES & MEMBERSHIP	280.00	800	400.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,166.67	0	13,177.01-	Y	
	110-5170-311	OFFICE SUPPLIES	33.80	400	366.20		
	110-5170-316	TOOLS & EQUIPMENT	58.52	1,800	413.37		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	396.00	16,100	4,660.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,813.45		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	22,890.80	27,000	2,809.23		
	110-5170-852	NETWORK SECURITY SYSTEMS	884.40	4,300	317.80-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	1,440.54	5,700	3,906.04		
	110-5211-315	UNIFORMS & CLOTHING	204.46	2,000	1,192.90		
	110-5211-316	TOOLS & EQUIPMENT	12,028.80	39,200	25,509.04		
	110-5211-319	MISCELLANEOUS SUPPLIES	494.60	3,000	1,304.18		
	110-5211-519	OTHER PROFESSIONAL SERVICE	560.00	7,850	7,137.82		
	110-5211-531	POSTAGE	55.20	2,500	2,191.02		
	110-5211-532	TELEPHONE	1,613.38	24,000	19,110.88		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	6,446.56		
	110-5211-562	TRAVEL & TRAINING	355.00	30,000	28,385.34		
	110-5211-573	LAUNDRY SERVICE	40.00	400	230.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	103.04	220,000	167,656.35		
	110-5211-814	PRINT/COPY MACH LEASE & MA	627.73	7,500	6,022.22		
	110-5212-319	MISCELLANEOUS SUPPLIES	902.00	6,500	3,775.84-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,750.05		
	110-5223-316	TOOLS & EQUIPMENT	40.18	250	209.82		
	110-5223-319	MISCELLANEOUS SUPPLIES	84.99	2,500	2,060.43		
	110-5223-434	REPAIR OF VEHICLES	1,639.85	35,000	29,573.28		
	110-5224-312	CLEANING SUPPLIES	374.41	3,500	2,944.16		
	110-5224-321	UTILITIES	4,509.55	85,200	73,141.09		
	110-5224-432	REPAIR OF BUILDINGS	1,542.93	7,500	4,096.98		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	96.00	10,000	8,137.75		
	110-5241-312	CLEANING SUPPLIES	72.35	5,300	4,236.78		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,957.31	12,934	8,195.46		
	110-5241-315	UNIFORMS & CLOTHING	261.60	10,100	837.19		
	110-5241-316	TOOLS & EQUIPMENT	888.24	20,000	15,470.47		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5241-319	MISCELLANEOUS SUPPLIES	894.78	6,730	5,619.95				
110-5241-321	UTILITIES	408.62	11,000	9,445.62				
110-5241-326	FUEL	65.96	25,200	16,049.54				
110-5241-432	REPAIR OF BUILDINGS	2,603.51	6,500	2,665.87				
110-5241-433	REPAIR OF MACHINERY	80.84	13,710	12,463.62				
110-5241-434	REPAIR OF VEHICLES	62.33	25,000	15,454.49				
110-5241-531	POSTAGE	4.95	800	522.67				
110-5241-532	TELEPHONE	323.77	5,000	3,950.80				
110-5241-533	CELLULAR PHONE	200.00	2,400	1,391.10				
110-5241-573	LAUNDRY SERVICES	29.30	800	644.50				
110-5241-579	MISC OTHER PURCHASED SERVI	395.00	23,000	16,734.50				
110-5241-814	PRINT/COPY MACH LEASE & MA	67.95	500	311.26				
110-5261-533	CELLULAR PHONE	200.00	1,800	1,200.00				
110-5261-579	MISC OTHER PURCHASED SERVI	225.00	10,000	7,918.00				
110-5310-319	MISCELLANEOUS SUPPLIES	6.00	1,500	786.55				
110-5310-533	CELLULAR PHONE	33.33	3,000	2,804.94				
110-5310-814	PRINT/COPY MACH LEASE & MA	303.97	3,500	2,592.01				
110-5320-313	MEDICAL & SAFETY SUPPLIES	47.54	1,750	710.76				
110-5320-316	TOOLS AND EQUIPMENT	1,928.28	6,000	1,724.80				
110-5320-318	VEHICLE PARTS	460.35	30,000	24,718.75				
110-5320-319	MISCELLANEOUS SUPPLIES	323.19	10,000	6,859.29				
110-5320-321	UTILITIES	479.42	21,000	18,392.20				
110-5320-326	FUEL	4,460.69	50,000	37,865.63				
110-5320-351	CONCRETE	2,114.75	25,000	19,271.47				
110-5320-353	BITUMINOUS SUPPLIES	960.00	15,000	9,800.00				
110-5320-359	OTHER STREET MAINT SUPPLIE	35.96	15,000	14,930.02				
110-5320-432	REPAIR OF BUILDINGS	980.00	4,000	2,470.03				
110-5320-433	REPAIR OF MACHINERY	971.05	50,000	44,948.44				
110-5320-434	REPAIR OF VEHICLES	1,348.02	11,000	7,356.78				
110-5320-440	RENTALS	8.40	5,000	4,983.20				
110-5320-532	TELEPHONE	88.50	5,000	3,799.08				
110-5320-533	CELLULAR PHONE	33.34	1,500	1,392.93				
110-5381-321	UTILITIES	3,608.32	47,500	36,687.80				
110-5511-315	LANDSCAPING SUPPLIES	132.88	1,500	370.05				
110-5511-316	TOOLS & EQUIPMENT	3.78	3,600	3,075.30				
110-5511-319	MISCELLANEOUS SUPPLIES	994.31	12,000	10,317.56				
110-5511-321	UTILITIES	689.19	34,000	29,409.96				
110-5511-326	FUEL	2,142.63	15,000	6,962.76				
110-5511-423	CUSTODIAL SERVICES	888.73	0	888.73- Y				
110-5511-432	REPAIR OF BUILDINGS	1,294.07	9,000	7,475.77				
110-5511-433	REPAIR OF MACHINERY	1,011.55	15,000	10,526.55				
110-5512-317	CONCESSION & SOUVENIR SUPP	3,365.52	25,000	13,000.95				
110-5512-319	MISCELLANEOUS SUPPLIES	388.85	8,500	4,908.92				
110-5512-321	UTILITIES	3,748.42	37,500	27,983.41				
110-5512-326	FUEL	1,253.86	4,500	1,820.84				
110-5512-327	FUEL - RESALE	2,829.40	24,500	18,929.86				
110-5512-352	AGGREGATE SURFACE COAT	1,209.95	2,000	790.05				
110-5512-432	REPAIR OF BUILDINGS	185.91	3,000	1,854.48				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-434	REPAIR OF VEHICLES	30.89	2,000	1,602.31		
	110-5512-576	SECURITY SERVICES	45.00	600	465.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	719.75	12,500	6,843.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	155.16	11,000	5,551.99		
	110-5551-321	UTILITIES	1,693.56	36,000	29,660.25		
	110-5551-424	LAWN CARE	951.80	10,000	288.80-	Y	
	110-5570-321	UTILITIES	261.22	5,000	3,802.86		
	110-5570-326	FUEL	262.38	4,500	2,705.48		
	110-5570-433	REPAIR OF MACHINERY	527.64	7,500	6,534.37		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	37,499.99		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	34.17	3,200	2,874.96		
	122-5653-532	TELEPHONE	3.77	3,000	2,087.25		
	122-5653-533	CELLULAR PHONE	100.00	600	300.00		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	5.00	34,000	3,057.58		
	122-5653-863	COMPUTERS	1,263.54	1,500	236.46		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,800.00	1,500	300.00-	Y	
	123-5584-440	RENTALS	15,150.00	5,000	10,150.00-	Y	
	123-5584-540	ADVERTISING	100.00	10,000	8,545.00		
	123-5584-832	BEER TENT	12,523.75	13,000	1,217.75-	Y	
	123-5584-833	QUEEN PAGEANT	107.50	600	334.65		
	123-5584-834	ENTERTAINMENT	20,275.00	35,000	14,210.30		
	125-5150-240	UNEMPLOYMENT COMP.	2,039.95	51,952	49,912.99		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,765.00	19,500	12,586.74-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	11,276.49	296,500	222,304.75		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	22,417.00	1,027,900	987,915.24		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,819.81	16,000	8,945.93		
	211-5351-319	MISCELLANEOUS SUPPLIES	59.99	2,000	1,662.95		
	211-5351-321	NATURAL GAS & ELECTRIC	99.59	1,600	1,290.25		
	211-5353-314	CHEMICALS	6,535.45	250,000	211,906.73		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,736.91	16,000	10,400.65		
	211-5353-321	NATURAL GAS & ELECTRIC	2,485.82	60,000	48,005.25		
	211-5353-433	REPAIR OF MACHINERY	2,535.21	1,000	4,146.31-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	104.24	0	428.45-	Y	
	211-5353-532	TELEPHONE	158.87	2,200	1,723.96		
	211-5353-533	CELLULAR PHONE	100.00	1,200	787.91		
	211-5353-814	PRINTING & COPY MACHINE LE	37.59	500	384.97		
	211-5354-318	VEHICLE PARTS	252.52	9,000	8,469.64		
	211-5354-319	MISCELLANEOUS SUPPLIES	162.58	3,000	2,479.35		
	211-5354-321	NATURAL GAS & ELECTRIC	619.51	12,000	9,900.83		
	211-5354-374	SERVICE LINE MATERIALS	306.80	10,000	9,693.20		
	211-5354-376	BACKFILL & SURFACE MATERIA	510.00	10,000	9,316.00		
	211-5354-434	REPAIR OF VEHICLES	1,348.02	10,000	6,911.03		
	211-5354-533	CELL PHONES	33.34	0	100.02-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	14,652.28	110,000	39,482.34		
	211-5355-311	OFFICE SUPPLIES	506.81	4,500	3,511.35		
	211-5355-326	FUEL	4,460.70	45,000	32,928.37		
	211-5355-531	POSTAGE	1,250.00	15,000	10,728.41		
	211-5355-532	TELEPHONE	121.65	1,500	1,256.13		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	BUDGET OVER	ANNUAL BUDGET OVER	
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	48,302.64			
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,781.00			
	211-5356-321	NATURAL GAS & ELECTRIC	114.29	1,200	850.96			
	211-5356-533	CELLULAR PHONE	33.33	1,200	1,004.94			
	212-5342-318	VEHICLE PARTS	715.77	10,000	8,805.42			
	212-5342-319	MISCELLANEOUS SUPPLIES	126.77	3,000	2,275.25			
	212-5342-363	BACKFILL & SURFACE MATERIA	42.07	30,000	27,341.93			
	212-5342-364	SEWER LINE REPAIR MATERIAL	149.76	5,000	4,198.77			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	17.32	5,000	1,652.68			
	212-5342-434	REPAIR OF VEHICLES	1,348.02	10,000	6,622.06			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,672.23	35,000	24,880.90			
	212-5343-433	REPAIR OF MACHINERY	968.06	5,000	5,636.06-	Y		
	212-5343-533	CELLULAR PHONE	131.04	100	1,373.02-	Y		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,341.19	10,000	5,688.49			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	16,945.38	282,000	221,211.53			
	212-5344-366	PLANT MTCE & REPAIR MATERI	642.81	32,000	25,820.03			
	212-5344-434	REPAIR OF VEHICLES	374.28	5,000	3,272.95			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,533.72	10,000	5,573.59			
	212-5344-532	TELEPHONE	182.52	7,000	6,042.54			
	212-5344-533	CELLULAR PHONE	100.00	1,300	999.46			
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	37,500.00			
	212-5344-814	COPY MACHINE	72.97	1,000	814.01			
	212-5345-311	OFFICE SUPPLIES	506.80	4,500	3,511.38			
	212-5345-326	FUEL	4,460.70	45,000	32,924.13			
	212-5345-531	POSTAGE	1,250.00	15,000	10,707.15			
	212-5345-532	TELEPHONE	121.64	1,500	1,014.58			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	48,302.64			
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,781.01			
	212-5346-533	CELLULAR PHONE	66.66	1,200	904.94			
	212-5733-817	DEBT SERVICE	301,728.24	603,456	301,727.76			
		TOTAL:	603,977.01					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	349.29
110-110	CITY COUNCIL	492.82
110-120	CITY CLERK	1,337.40
110-150	FINANCIAL ADMINISTRATION	1,926.36
110-160	LEGAL SERVICES	4,166.67
110-170	COMPUTER INFO SYSTEMS	25,804.06
110-211	POLICE ADMINISTRATION	16,608.93
110-212	CRIMINAL INVESTIGATION	952.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-223	AUTOMOTIVE SERVICES	1,765.02
110-224	POLICE BUILDINGS	6,522.89
110-241	FIRE PROTECTION ADMIN.	8,316.51
110-261	COMMUNITY DEVELOPMENT	425.00
110-310	PUBLIC WORKS	343.30
110-320	STREETS	14,239.49
110-381	CUSTODIAL SERVICES	3,608.32
110-511	PARKS	7,157.14
110-512	LAKE MATTOON	14,652.00
110-551	SPORTS FACILITIES	2,800.52
110-570	DODGE GROVE CEMETERY	1,051.24
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	116,685.63
122-653	HOTEL TAX ADMINISTRATION	1,406.48

122 TOTAL	HOTEL TAX FUND	1,406.48
123-584	BAGELFEST	49,956.25

123 TOTAL	FESTIVAL MGMT FUND	49,956.25
125-150	FINANCIAL ADMINISTRATION	5,804.95

125 TOTAL	INSURANCE & TORT JDGMNT	5,804.95
130-321	STREETS	11,276.49
130-328	STORM DRAINAGE	22,417.00

130 TOTAL	CAPITAL PROJECT FUND	33,693.49
154-604	BROADWAY EAST BUSINESS DI	1,819.81

154 TOTAL	BROADWAY EAST BUS DIST	1,819.81
211-351	RESERVOIRS & WTR SOURCES	159.58
211-353	WATER TREATMENT PLANT	15,694.09
211-354	WATER DISTRIBUTION	17,885.05
211-355	ACCOUNTING & COLLECTION	15,969.86
211-356	ADMINISTRATIVE & GENERAL	147.62

211 TOTAL	WATER FUND	49,856.20
212-342	SEWER COLLECTION SYSTEM	2,399.71
212-343	SEWER LIFT STATIONS	3,771.33
212-344	WASTEWATER TREATMNT PLANT	21,692.87
212-345	ACCOUNTING & COLLECTION	15,969.84
212-346	ADMINISTRATIVE & GENERAL	66.66
212-733	IEPA INSTALLMENT LOANS	301,728.24

212 TOTAL	SEWER FUND	345,628.65

** TOTAL **		604,851.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	22,417.00
		** PROJECT 169 TOTAL **	22,417.00
201 ElmRidge WaterMain	000	EXPENSES	14,621.28
		** PROJECT 201 TOTAL **	14,621.28
244 BROADWAY SIDEWALK	000	EXPENSES	11,276.49
		** PROJECT 244 TOTAL **	11,276.49

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001415	HELEN ASHWORTH	I-201307103879	221 4701-021	EMPLOYEE CONT:	REIMBURSE INSURANCE	116927	50.65
VENDOR 01-001415 TOTALS							50.65
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		50.65
01-000222	CERIDIAN	I-332525832	221 5412-211	HEALTH PLAN A:	JUNE COBRA	116928	41.38
VENDOR 01-000222 TOTALS							41.38
			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:		41.38
01-000236	COVENTRY HEALTH CARE	I-201307053789	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		39,480.64
01-000236	COVENTRY HEALTH CARE	I-201307123965	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		37,886.05
VENDOR 01-000236 TOTALS							77,366.69
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		77,366.69
01-000236	COVENTRY HEALTH CARE	I-201307053789	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,071.59
01-000236	COVENTRY HEALTH CARE	I-201307123965	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		22,075.14
VENDOR 01-000236 TOTALS							39,146.73
			DEPARTMENT 414	RX CLAIMS	TOTAL:		39,146.73
01-002761	OPTUM HEALTH	I-196763	221 5418-212	SECTION 125 B:	JUNE FSA	116929	100.00
VENDOR 01-002761 TOTALS							100.00
			DEPARTMENT 418	SECTION 125 PLAN	TOTAL:		100.00
			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:		116,705.45
REPORT GRAND TOTAL:							116,705.45

** 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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	50.65	196,009-	159,344.35-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	118,220	95,176.87				
	221-5413-211	MEDICAL CLAIMS	77,366.69	1,825,000	1,473,876.33				
	221-5414-211	RX CLAIMS	39,146.73	720,000	555,382.85				
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,300.00				
		TOTAL:	116,705.45						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	50.65
221-412	HEALTH PLAN ADMIN	41.38
221-413	MEDICAL CLAIMS	77,366.69
221-414	RX CLAIMS	39,146.73
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	116,705.45
	** TOTAL **	116,705.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201307053804	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	777.70
01-000276	DELTA DENTAL-ASC	I-201307123963	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,654.00
						VENDOR 01-000276 TOTALS	2,431.70

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,431.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,431.70

REPORT GRAND TOTAL: 2,431.70

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	2,431.70	95,000	76,881.72				
		TOTAL:	2,431.70						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,431.70
221 TOTAL	HEALTH INSURANCE FUND	2,431.70
	*****	*****
	** TOTAL **	2,431.70

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: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9606MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116933	304.18
01-022400	HOWELL ASPHALT CO	I-9873MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116933	278.80
01-022400	HOWELL ASPHALT CO	I-9874MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	116933	1,117.40
01-022400	HOWELL ASPHALT CO	I-9877MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116933	341.36
01-022400	HOWELL ASPHALT CO	I-9897MB	121 5321-353	BITUMINOUS PA:	COLD MIX	116933	541.96
						VENDOR 01-022400 TOTALS	2,583.70
01-030000	KULL LUMBER CO	I-201307103828	121 5321-360	MISC CONCR SU:	LUMBER	116934	39.30
						VENDOR 01-030000 TOTALS	39.30
01-035154	MID-ILLINOIS CONCRETE	I-135295	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	132.00
01-035154	MID-ILLINOIS CONCRETE	I-135295	121 5321-359	OTHER STREET	: 23 ELM RIDGE	116935	30.00
01-035154	MID-ILLINOIS CONCRETE	I-135296	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	88.00
01-035154	MID-ILLINOIS CONCRETE	I-135296	121 5321-359	OTHER STREET	: 23 ELM RIDGE	116935	30.00
01-035154	MID-ILLINOIS CONCRETE	I-135297	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	132.00
01-035154	MID-ILLINOIS CONCRETE	I-135297	121 5321-359	OTHER STREET	: 23 ELM RIDGE	116935	30.00
01-035154	MID-ILLINOIS CONCRETE	I-135530	121 5321-351	CONCRETE	: CITY SDWLKS	116935	110.00
01-035154	MID-ILLINOIS CONCRETE	I-135531	121 5321-362	FLOWABLE FILL:	27TH & ESSEX	116935	185.25
01-035154	MID-ILLINOIS CONCRETE	I-135732	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	264.00
01-035154	MID-ILLINOIS CONCRETE	I-135733	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	264.00
01-035154	MID-ILLINOIS CONCRETE	I-135734	121 5321-351	CONCRETE	: 23 ELM RIDGE	116935	572.00
						VENDOR 01-035154 TOTALS	1,837.25
DEPARTMENT 321 STREETS						TOTAL:	4,460.25
01-001070	AMEREN ILLINOIS	I-201307103835	121 5326-321	NATURAL GAS &:	1721 B'DWAY	116931	43.15
01-001070	AMEREN ILLINOIS	I-201307103836	121 5326-321	NATURAL GAS &:	121 N 16TH	116931	98.07
01-001070	AMEREN ILLINOIS	I-201307103837	121 5326-321	NATURAL GAS &:	1613 B'DWAY	116931	93.49
01-001070	AMEREN ILLINOIS	I-201307103839	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	116931	30.98
01-001070	AMEREN ILLINOIS	I-201307103844	121 5326-321	NATURAL GAS &:	ADDL CURRENT	116931	500.73
01-001070	AMEREN ILLINOIS	I-201307113943	121 5326-321	NATURAL GAS &:	STREET LIGHTING	116931	6,749.20
						VENDOR 01-001070 TOTALS	7,515.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	116930	9.44
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	116930	8.48
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	116930	7.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	116930	7.11

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 7/03/2013 THRU 7/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		116930	6.85
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		116930	7.51
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		116930	12.49
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		116930	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 19TH & WESTERN		116930	49.97
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		116930	8.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		116930	8.48
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 1721 B'DWAY		116930	27.38
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		116930	143.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		116930	7.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313061*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		116930	10.16
VENDOR 01-002194 TOTALS							322.05
DEPARTMENT 326 STREET LIGHTING TOTAL:							7,837.67
01-001692	TRAFFIC TECHNICAL SUPP	I-630.3	121 5327-432	REPAIR OF STR: CONTROLLER REPAIR		116936	436.00
VENDOR 01-001692 TOTALS							436.00
01-015410	EZ PARCEL & BUSINESS S	I-89480	121 5327-432	REPAIR OF STR: SHIPPING		116932	24.74
VENDOR 01-015410 TOTALS							24.74
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							460.74
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							12,758.66
REPORT GRAND TOTAL:							12,758.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2013-2014	121-5321-351	CONCRETE	1,562.00	19,800		11,408.25			
	121-5321-353	BITUMINOUS PATCHING	2,583.70	182,500		176,499.30			
	121-5321-359	OTHER STREET MTCE SUPPLIES	90.00	12,200		12,028.12			
	121-5321-360	MISC CONCR SUPPLIES, FORMS	39.30	0		2,866.96-	Y		
	121-5321-362	FLOWABLE FILL (CLSM)	185.25	0		185.25-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	7,837.67	156,000		131,050.44			
	121-5327-432	REPAIR OF STRUCTURE	460.74	19,000		18,239.26			
		TOTAL:	12,758.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,460.25
121-326	STREET LIGHTING	7,837.67
121-327	TRAFFIC CONTROL DEVICES	460.74
121 TOTAL	MOTOR FUEL TAX FUND	12,758.66
	** TOTAL **	12,758.66

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
27-02300-06	HAGER, JAMES M	7/05/13	FINAL BILL	116740	16.45CR	100	38569	60.00CR	
27-23000-07	BEAVERS, SHANDA M	7/05/13	FINAL BILL	116741	0.84CR	000		0.00	
28-15700-05	ROTRAMEL, RUTH A	7/05/13	FINAL BILL	116742	16.63CR	100	37906	60.00CR	
30-06600-02	LENARD, MANDY R	7/05/13	FINAL BILL	116743	23.76CR	100	37910	60.00CR	
32-06410-10	BUSE, SAMUEL W	7/05/13	FINAL BILL	116744	52.64CR	100	38730	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
02-11310-15	SWEET, SCOTT & CHERYL	7/12/13	FINAL BILL	116772	2.23CR	100	38972	60.00CR	
03-04300-07	WELSH, MIRANDA S	7/12/13	FINAL BILL	116773	1.35CR	100	36142	60.00CR	
04-01700-08	WEBSTER, DIANA J	7/12/13	FINAL BILL	116774	0.07CR	100	34190	60.00CR	
04-17050-11	MAY, RIKKI J	7/12/13	FINAL BILL	116775	19.36CR	100	38907	60.00CR	
04-22500-01	LOWRY, JOHN R	7/12/13	FINAL BILL	116776	56.08CR	100	38727	60.00CR	
06-22410-12	COFFMAN, LINDSEY N	7/12/13	FINAL BILL	116777	23.91CR	100	37978	60.00CR	
07-18510-12	SINNOTT, DANNIE M	7/12/13	FINAL BILL	116778	20.53CR	100	37542	60.00CR	
07-19600-14	TODD, L JACOB	7/12/13	FINAL BILL	116779	31.91CR	100	38324	60.00CR	
21-04400-01	SHAW, STEVEN L	7/12/13	DEMAND RETURN	116780	517.55CR	000		0.00	

Memo

To: City Administrator, Mayor, and Commissioners
From: Dean Barber
Date: July 9, 2013
Re: Property Purchase #1, First Baptist Church

The First Baptist Church at 1920 S. 9th Street owns 2 properties from which we are buying right-of-way and easements.

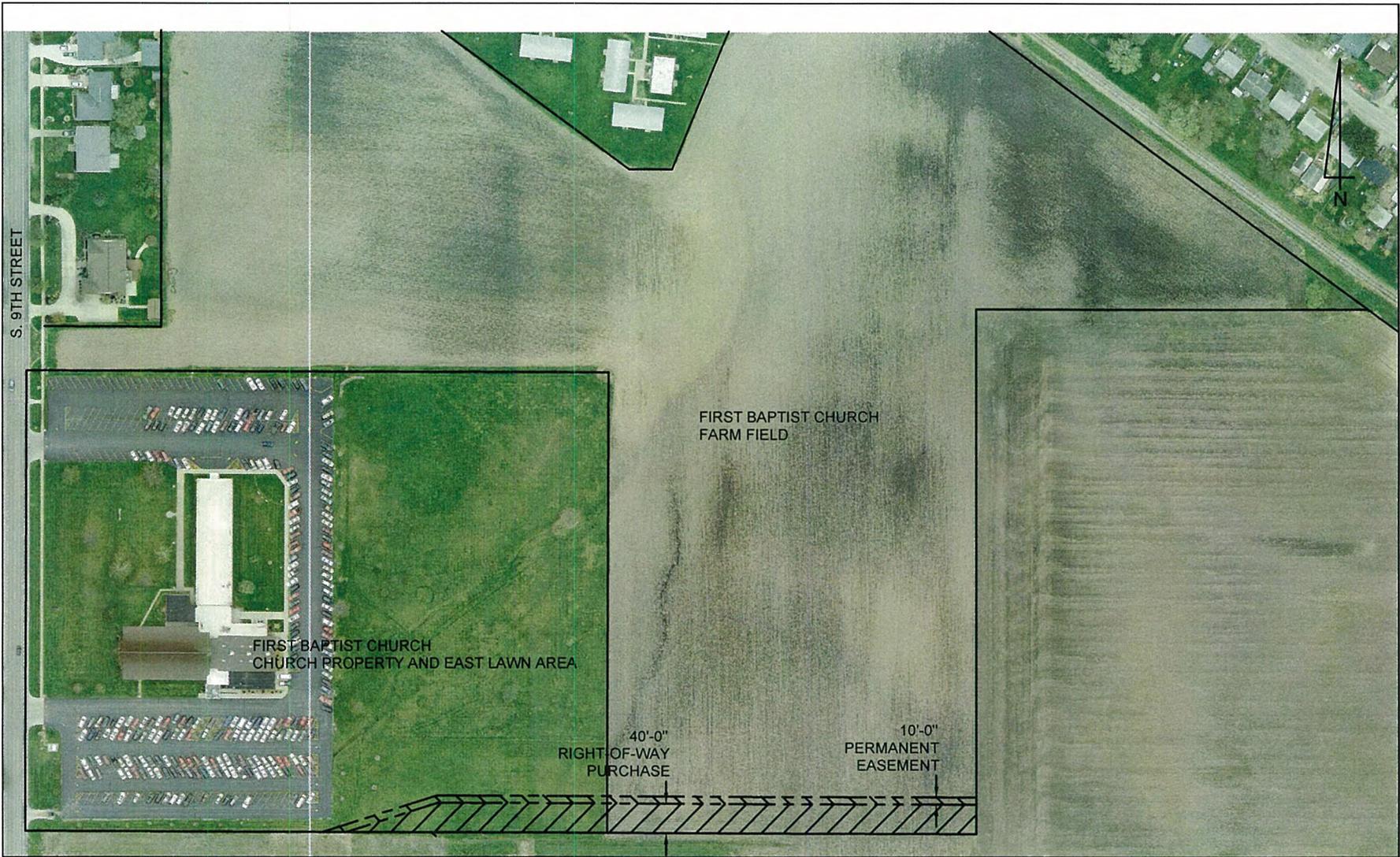
The first property is the Church itself and the lawn area to the east. We are purchasing 0.273 acres of that property and acquiring 0.088 acres of permanent easement. The cost is \$14,467.00.

The second property is a farm field immediately east of the Church. We are purchasing 0.467 acres of that property and acquiring 0.117 acres of permanent easement. The cost is \$7,020.00.

A sketch is attached.

We are paying the appraised value for both properties. You will note that the property with the Church and the lawn was valued much higher, per acre, than the farm field by the appraiser. That is why we are paying more for the first property than the second, even though there is less acreage being purchased.





S. 9TH STREET



FIRST BAPTIST CHURCH
CHURCH PROPERTY AND EAST LAWN AREA

FIRST BAPTIST CHURCH
FARM FIELD

40'-0"
RIGHT-OF-WAY
PURCHASE

10'-0"
PERMANENT
EASEMENT

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1527

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, acquisition of property and related easements is 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, First Baptist Church of Mattoon, have agreed to compensation in the amount of \$14,467.00 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 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 property and the permanent easement detailed on the attached Plat of Survey, Warranty Deed, and Permanent Easement are approved in the amount of \$14,467.00.

Section 3. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of property and the permanent easement from First Baptist Church of Mattoon.

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.

STATE OF ILLINOIS)
(S.S.
COUNTY OF COLES)

OWNER: FIRST BAPTIST
CHURCH OF MATTOON

SPACE RESERVED FOR RECORDING OFFICER

**RIGHT OF WAY
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, 447.00 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 133.50 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 233.98 feet; thence azimuth 180 degrees 28 minutes 56 seconds, 40.00 feet to an iron pin; thence azimuth 270 degrees 30 minutes 59 seconds, 361.37 feet to the Point of Beginning, containing 0.273 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

**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, 413.62 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 166.88 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 235.50 feet; thence azimuth 180 degrees 28 minutes 56 seconds, 10.00 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 233.98 feet; thence azimuth 253 degrees 04 minutes 53 seconds, 133.50 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 33.38 feet to the Point of Beginning, containing 0.088 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

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

SHEET 1 OF 3

LEGAL DESCRIPTION

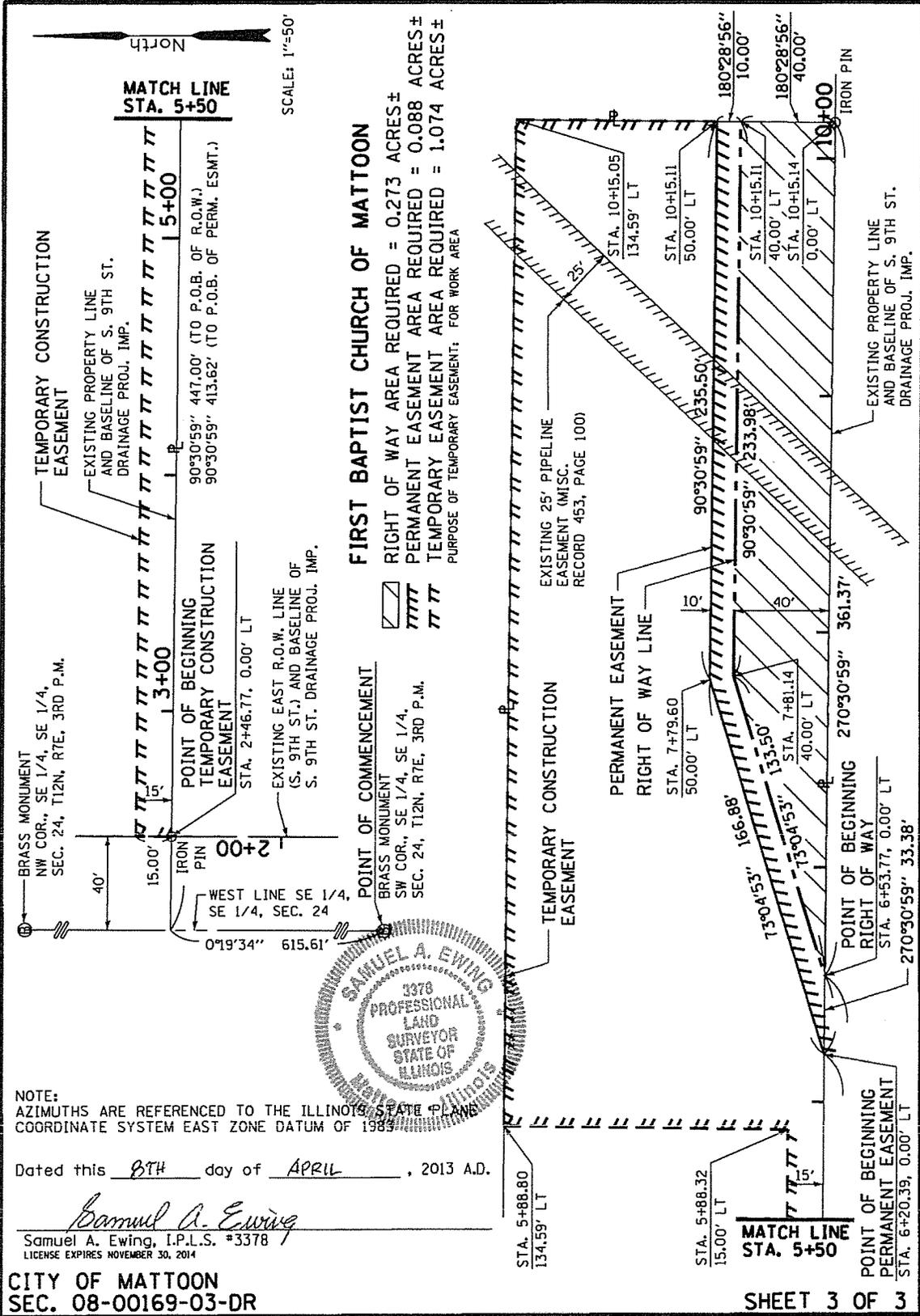
PART OF SE 1/4, SE 1/4,
SEC. 24, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

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
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
e-mail: upchurchgroup@upchurchgroup.com

Exhibit A



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

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

SHEET 3 OF 3

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

448703
 91851.Pwrs.70306.dgn

Exhibit A

**TEMPORARY CONSTRUCTION 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:

Beginning at a point 0.00 feet perpendicular distance northerly from the baseline of South 9th Street Drainage Project (Section 08-00169-03-DR) improvement at Station 2+46.77; thence northerly along the existing east right of way line of South 9th Street 15.00 feet to a point; thence easterly to a point 15.00 feet perpendicular distance northerly from baseline Station 5+88.32 of said improvement; thence northerly to a point 134.59 feet perpendicular distance northerly from baseline Station 5+88.80 of said improvement; thence easterly to a point 134.59 feet perpendicular distance northerly from baseline Station 10+15.05 of said improvement; thence southerly to a point 50.00 feet perpendicular distance northerly from baseline Station 10+15.11 of said improvement; thence westerly to a point 50.00 feet perpendicular distance northerly from baseline Station 7+79.60 of said improvement; thence southwesterly to a point 0.00 feet perpendicular distance northerly from baseline Station 6+20.39 of said improvement; thence westerly to the Point of Beginning, containing 1.074 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

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

SHEET 2 OF 3

LEGAL DESCRIPTION

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

4/11/2013 9:55:51 AM 175008.dwg

=====

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, FIRST BAPTIST CHURCH OF MATTOON, of Mattoon, Illinois, a religious organization, by and through its Board of Trustees, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by the Board of Trustees of said Grantor hereby CONVEYS AND WARRANTS 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;

together with a right of way over and across the land described in Exhibit B hereto, for purposes of construction and maintenance of the area described in Exhibit A

All of said land being part and parcel of PIN: 07-1-00929-000.

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

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this

9th day of July, 2013.

FIRST BAPTIST CHURCH OF MATTOON, a religious organization, of Mattoon, Illinois

By: Clint Mausehund
Clint Mausehund, Chairman of Board of Trustees -- Grantor

Attest:
By: Mike Morris
Mike Morris, Secretary of Board of Trustees of First Baptist Church of Mattoon

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that CLINT MAUSEHUND, Chairman of the Board of Trustees of said Grantor, and MIKE MORRIS, as Secretary of the Board of Trustees of said Grantor, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, pursuant to the authority given by the Board of Trustees of First Baptist Church of Mattoon to said officers, they each signed and delivered the said instrument as their free and voluntary acts, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of July, 2013.

Robert J. Howrey
Notary Public

Exempt under provisions of Paragraph (b), 35 ILCS 200/31-45, Real Estate Transfer Tax Act.

7-9-13 Robert J. Howrey
Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

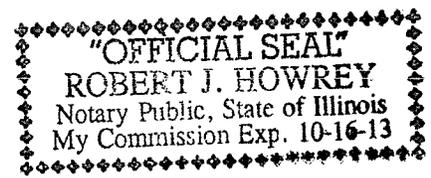


Exhibit A

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, 447.00 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 133.50 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 233.98 feet; thence azimuth 180 degrees 28 minutes 56 seconds, 40.00 feet to an iron pin; thence azimuth 270 degrees 30 minutes 59 seconds, 361.37 feet to the Point of Beginning, containing 0.273 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

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

THIS INDENTURE WITNESSETH, Grantor, FIRST BAPTIST CHURCH OF MATTOON, Mattoon, Illinois, a religious organization, by and through its Board of Trustees, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it 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, pursuant to resolution and authority given by the Board of Trustees of said religious organization does, 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: 07-1-00929-000.

Grantor reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to use all or part of the aforementioned parcels so long as such use by Grantor's 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 Grantor's 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 successors in title.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this

7th day of July, 2013.

FIRST BAPTIST CHURCH OF MATTOON,
of Mattoon, Illinois, a religious organization

By: Clint Mausehund
Clint Mausehund, Chairman of Board of
Trustees -- Grantor

Attest:
By: Mike Morris
Mike Morris, Secretary of Board
of Trustees of First Baptist Church
of Mattoon

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

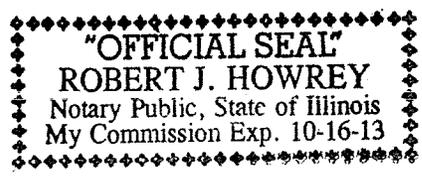
I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that CLINT MAUSEHUND, Chairman of the Board of Trustees of said Grantor, and MIKE MORRIS, as Secretary of the Board of Trustees of said Grantor, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, pursuant to the authority given by the Board of Trustees of First Baptist Church of Mattoon to said officers, they each signed and delivered the said instrument as their free and voluntary acts, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 7th day of July, 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.).

7-9-13 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 First Baptist Church of Mattoon 1 to City.wpd

TITLE NOT EXAMINED BY ATTORNEY

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, 413.62 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 166.88 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 235.50 feet; thence azimuth 180 degrees 28 minutes 56 seconds, 10.00 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 233.98 feet; thence azimuth 253 degrees 04 minutes 53 seconds, 133.50 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 33.38 feet to the Point of Beginning, containing 0.088 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1528

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, acquisition of property and related easements is 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, First Baptist Church, have agreed to compensation in the amount of \$7,020.00 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 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 property and the permanent easement detailed on the attached Plat of Survey, Warranty Deed, and Permanent Easement are approved in the amount of \$7,020.00.

Section 3. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of property and the permanent easement from First Baptist Church of Mattoon.

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.

STATE OF ILLINOIS)
(S.S.
COUNTY OF COLES)

OWNER: FIRST BAPTIST
CHURCH OF MATTOON

SPACE RESERVED FOR RECORDING OFFICER

**RIGHT OF WAY
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, 808.37 feet to an iron pin being the Point of Beginning; thence azimuth 0 degrees 28 minutes 56 seconds, 40.00 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 508.92 feet to the east line of the said Southeast Quarter of the Southeast Quarter; thence azimuth 180 degrees 17 minutes 35 seconds along the said east line, 40.00 feet to an iron pin with #3140 cap; thence azimuth 270 degrees 30 minutes 59 seconds, 509.06 feet to the Point of Beginning, containing 0.467 acres, more or less, all situated in Mattoon Township, Coles County Illinois.

As shown by the plat attached hereto and made a part hereof.

**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, 808.37 feet to an iron pin; thence azimuth 0 degrees 28 minutes 56 seconds, 40.00 feet to the Point of Beginning; thence continue azimuth 0 degrees 28 minutes 56 seconds, 10.00 feet; thence azimuth 90 degrees 30 minutes 59 seconds, 508.89 feet to the east line of the said Southeast Quarter of the Southeast Quarter; thence azimuth 180 degrees 17 minutes 35 seconds along the said east line, 10.00 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 508.92 feet to the Point of Beginning, containing 0.117 acres, more or less, all situated in Mattoon Township, Coles County Illinois.

As shown by the plat attached hereto and made a part hereof.

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

SHEET 1 OF 2

LEGAL DESCRIPTION

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

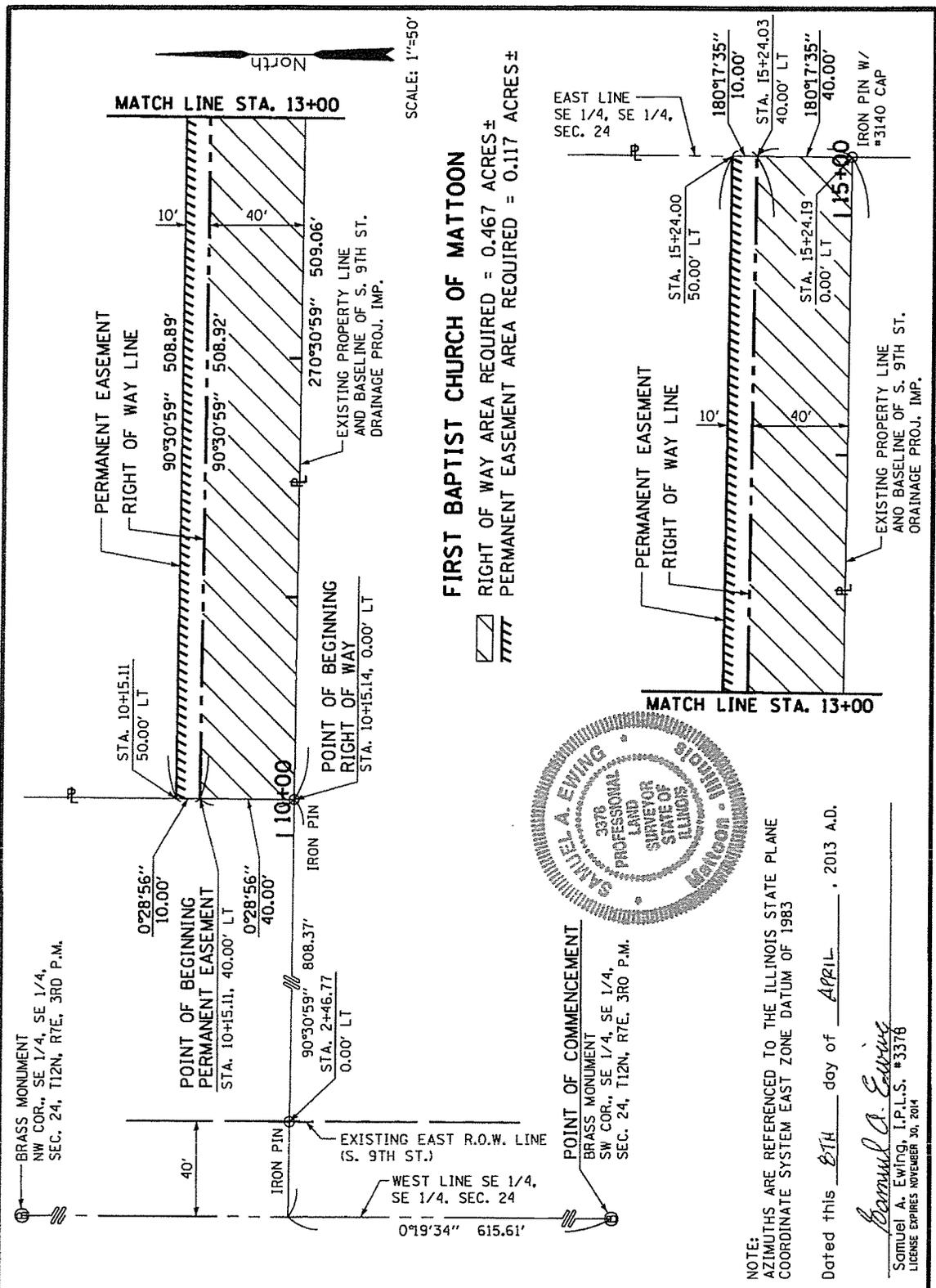
Job No. 7213019
Date APR 8, 2013
Drawn S. EWING
Checked DEH
Revised _____

**The Upchurch
Group**
surveyors
engineers
architects

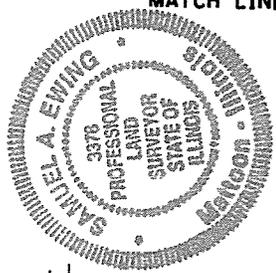
Professional Design Firm Corporation
License No. 184-003401
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
e-mail: upchurchgroup@upchurchgroup.com

4/1/2013 10:02 AM

Exhibit A



FIRST BAPTIST CHURCH OF MATTOON
 RIGHT OF WAY AREA REQUIRED = 0.467 ACRES ±
 PERMANENT EASEMENT AREA REQUIRED = 0.117 ACRES ±



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

Dated this 21st day of APRIL, 2013 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S., #3376
 LICENSE EXPIRES NOVEMBER 30, 2014

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

SHEET 2 OF 2

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

4/8/2013 5:05:18 PM Plot172009.dwg

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, FIRST BAPTIST CHURCH, Mattoon, Illinois, a religious organization, by and through its Board of Trustees, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by the Board of Trustees of said Grantor hereby CONVEYS AND WARRANTS 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: 07-1-00934-000.

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

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this

9th day of July, 2013.

FIRST BAPTIST CHURCH, a religious organization, of Mattoon, Illinois

By: Clint Mausehund
Clint Mausehund, Chairman of Board of Trustees -- Grantor

Attest:
By: Mike Morris
Mike Morris, Secretary of Board of Trustees of First Baptist Church

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

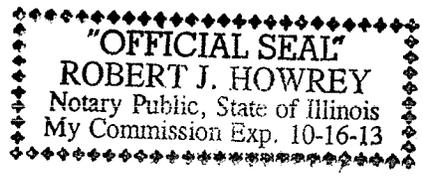
I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that CLINT MAUSEHUND, Chairman of the Board of Trustees of said Grantor, and MIKE MORRIS, as Secretary of the Board of Trustees of said Grantor, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, pursuant to the authority given by the Board of Trustees of First Baptist Church of Mattoon to said officers, they each signed and delivered the said instrument as their free and voluntary acts, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of July, 2013.

Robert J. Howrey
Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

7-9-13 Robert J. Howrey
Date Buyer/Seller/Representative



This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

TITLE NOT EXAMINED BY ATTORNEY

Exhibit A

LEGAL DESCRIPTION

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

THIS INDENTURE WITNESSETH, Grantor, FIRST BAPTIST CHURCH, Mattoon, Illinois, a religious organization, by and through its Board of Trustees, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it 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, pursuant to resolution and authority given by the Board of Trustees of said religious organization does, 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: 07-1-00934-000.

Grantor reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to use all or part of the aforementioned parcels so long as such use by Grantor's 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 Grantor's 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 successors in title.

IN WITNESS WHEREOF, this document has been duly signed and witnessed on this

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:

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1529

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE
CITY OF MATTOON, ILLINOIS AND HAROLD SHORES JR. IN CONNECTION
WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

WHEREAS, Harold Shores Jr. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented to the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this 16th day of July, 2013, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and Harold Shores, Jr. of 1614 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Nineteen Thousand Two Hundred and Eighteen Dollars (\$19,218.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$19,218.00 of said grant shall be for the sole purpose of accessibility code compliant elevator repairs to the building located at 1614 Broadway Avenue, Mattoon, Coles County, Illinois. Said restoration and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with the Elevator Safety ASME A17.1 or CAN3-B44 codes. Since this is an accessibility code compliance grant, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve accessibility code compliance, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said

design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. The undersigned agrees to accessibility code compliant elevator repairs within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said accessibility code compliant elevator repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of accessibility code compliant elevator repairs to the building at 1614 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Nineteen Thousand Two Hundred and Eighteen Dollars (\$19,218.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1614 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 23 feet of Lot Nineteen (19) and all of Lot Twenty (20) of the Assessor's Subdivision of Block One Seventeen (117), Original Town, now City of Mattoon, Coles County, Illinois Commonly Known as 1614 Broadway Avenue.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall include the emergency elevator repairs located at 1614 Broadway Avenue. Grantee warrants that the total value of the repairs at 1614 Broadway Avenue shall not be less than Thirty Eight Thousand Four Hundred and Thirty Five Dollars (\$38,435.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 30, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 30th thereafter for a period of ten years. The amount of each partial payment shall be One Thousand Nine Hundred Twenty Two dollars and Eighty cents (\$1,921.80) or Ten Percent (10%) of the actual construction cost for the work authorized within the scope of this grant,

whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on July 16, 2013.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold

after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Harold Shores Jr.

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1530

AN ORDINANCE AMENDING SPECIAL ORDINANCE 2013-1516, THE 2013-2014 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE INCLUSION OF AN ARTS COORDINATOR POSITION

WHEREAS, The Mattoon Tourism Department has hired a Regular Part-Time Employee for the purpose of coordinating arts functions and other Tourism Department related office duties; and

WHEREAS, The Mattoon Tourism Department needs this position to be filled by a Regular Part-Time Employee with specific skills and duties other than the summer labor force; and

WHEREAS, The City Council deems the update to the WAGE AND SALARY SCHEDULE in APPENDIX "A" of Special Ordinance 2013-1516 appropriate.

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

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

Section 2. Amendments. The Regular Part-Time Arts Coordinator position is to be classified in the Pay Grade 7 of Appendix A of the City of Mattoon Compensation Plan effective July 8, 2013 and is to receive the Base Hourly Wage Rate of \$12 to \$15, and the amended Pay Grade 8 of Appendix "A" of the City of Mattoon Compensation Plan for adjustment to the Ambulance Billing Clerk/Coding Specialist position, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Hourly Wage Rate
7	Arts Coordinator	\$12.00 to \$15.00
8	Ambulance Billing Clerk/Coding Specialist	\$14.00 to \$17.00

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

APPENDIX A

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$8.25 to \$10.30
2 ¹	Custodian I ⁴	\$10.54
	Park Maintenance Worker I ⁴	\$10.54
3	Custodian II ⁴	\$14.54
	Park Maintenance Worker II ⁴	\$14.54
4	Custodian III ⁴	\$17.12
	Park Maintenance Worker III ^{3,4}	\$17.12
5	Custodian IV	\$17.12
6	Park Maintenance Worker IV ^{3,4}	\$22.11
7	Arts Coordinator	\$12.00 to \$15.00
8	Ambulance Billing Clerk/Coding Specialist	\$14.00 to \$17.00

Footnotes:

¹ Pay Grade 2 is for entry level employment. A 10% increase will be authorized upon successful completion of a 12-month probationary period. New employees will generally be hired at entry-level pay grades, unless exceptional qualifications and experience are demonstrated.

³ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 3%.

⁴ Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2892

A RESOLUTION AUTHORIZING A LOAN FROM PRAIRIE STATE BANK & TRUST

WHEREAS, the City of Mattoon has approved the purchase of a new street sweeper; and

WHEREAS, it is prudent to purchase certain vehicles and equipment, such as a street sweeper, with outside financing in order to spread the cost impact on the overall fleet management program; and

WHEREAS, the City of Mattoon has collected price quotes from 3 local banking institutions; and

WHEREAS, Prairie State Bank & Trust offered the lowest annual interest rate.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that a loan in the amount of \$135,740.00 from Prairie State Bank & Trust for the purchase of a new Street Sweeper be approved at the following terms:

- Life Cycle: 5 Years
- Annual Interest Rate: 1.885%
- Payment Cycle: Annual

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black City Attorney

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

Memo

To: City Administrator, Mayor, and Commissioners
From: Dean Barber
Date: July 5, 2013
Re: Street Sweeper Loan

We collected price quotes from 3 local banks for the street sweeper loan. The results were:

Prairie State Bank	1.885% Interest, Annual Payments
First Mid-Illinois Bank & Trust	1.95% Interest, Monthly Payments
First Mid-Illinois Bank & Trust	2.05% Interest, Annual Payments
First National Bank	3.00% Interest, Annual Payments

The street sweeper price was:	\$234,675.00
The trade-ins were:	<u>\$ 65,000.00</u>
The net cost was:	\$169,675.00

Our downpayment (20%) is:	<u>\$ 33,935.00</u>
The resulting loan amount is:	\$135,740.00

Our annual payment is:	\$ 28,702.33 (approx.)
The life cycle interest is:	\$ 7,771.65 (approx.)

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/16/13

CDR NO: 2013-1435

SUBJECT: Purchase Exceeding \$20,000

SUBMITTAL DATE: June 28, 2013

SUBMITTED BY: Dean Barber, Public Works Director

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

07/11/13

Date

EXHIBITS (If applicable): IEPA Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$37,500	BUDGETED: 38,000	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 payment of the Annual NPDES Permit Fee for the Waste Water Treatment Plant in the amount of \$37,500.00.”

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

Our annual payment is due for our operating permit at the Waste Water Treatment Plant.

The expense is budgeted in Line Item 212-5344-579.

We are requesting council approval before payment since the amount exceeds \$20,000.



Illinois Environmental Protection Agency
 Division of Water Pollution Control
 1021 North Grand Avenue East
 Springfield, IL 62794-9276

CITY OF MATTOON
 208 NORTH 19TH STREET
 MATTOON, IL 61938

Account
Statement

Account Information

Account Number IL0029831
IEPA Program Annual NPDES Fees
 Service Period July 1, 2013 to June 30, 2014
 Billing Date 6/20/2013
 Due Date **8/1/2013**

Current Charges

Domestic Sewage (>=5.0 & <10.0 MGD)	\$30,000.00
CSO (> 10,000 & <= 25,000 Pop.)	\$5,000.00
Sludge Generator	\$2,500.00
TOTAL CURRENT CHARGES	\$37,500.00

Billing Summary

Domestic Sewage (>=5.0 & <10.0 MGD)	\$30,000.00
CSO (> 10,000 & <= 25,000 Pop.)	\$5,000.00
Sludge Generator	\$2,500.00
TOTAL CHARGES	\$37,500.00

Other Information/Messages

If you no longer need your permit because the activity under permit coverage has been discontinued, it is your responsibility to request a permit termination. Termination requests should be sent to Illinois Environmental Protection Agency, Division of Water Pollution Control, P.O. Box 19276, Springfield, IL 62794-9276. You must initiate the termination process prior to the due date. The fee is due and payable if the termination request is not received by the due date. Also, all fees and interest amounts due from prior years are due and payable.

Please direct any technical/permit questions to the Permit Section at (217) 782-0610. If you have a specific question about the dollar amount of your fee, e-mail your question to: EPA.NPDESfees@illinois.gov. If you have general questions about the NPDES Program and associated fee amounts; see the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>

A Late Daily Interest Penalty will continue to accrue until past due amounts are PAID IN FULL

Cut Here

Return Bottom Portion with Check Payable to Illinois EPA



Payment
Remittance Stub

Account Information

Account Number IL0029831
IEPA Program Annual NPDES Fees
 Service Period July 1, 2013 to June 30, 2014
 Billing Date 6/20/2013

Remit To:

**Illinois EPA (NPDES)
 Fiscal Services #2
 P.O. Box 19276
 Springfield IL 62794**

Amount Due By

8/1/2013 \$37,500.00

Amount Enclosed

Fund-0731 Income Type-NPDES1/NPDINT
 Federal Employer Identification Number (FEIN)
 32-6000648

Please provide if blank

Business Email Address

Please provide if blank

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/16/2013 CDR NO: 2013-1437

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/10/2013

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 07/11/13
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

"I move to approve release of all Executive Session minutes from October 14, 2009 through May 7, 2013, except for October 14, 20, 2009; May 18, 2010; September 7, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; March 06, 2012; April 17, 2012; May 01, 15, 29, 2012; June 12, 19, 2012; July 3, 2012; November 20, 2012; December 4, 2012; January 15, 2013; and May 7, 2013; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: January 18, 2011; February 22, 2011; April 12, 2011; May 3, 17, 31, 2011; June 7, 2011."

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

Per 5 ILCS 120/2.06 (d) "Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection."

"(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through May 7, 2013 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 16, 2013, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows