

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 6, 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 16, 2013
2. Fire Department report for the month of July, 2013
3. Bills and Payroll for the last 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. 2013-1531: Declaring the personal property owned by the municipality surplus and authorizing the sale or disposal of property by most advantageous means.
2. Motion – Adopt Resolution No. 2013-2893: Approving and authorizing the mayor and city clerk to sign an intergovernmental agreement between the City of Charleston, City of Mattoon, and Sarah Bush Lincoln Health Systems for the Healthy Living Addition and future development and planning. (Cox)

3. **Motion – Approve Council Decision Request 2013-1438: Approving the appointment of Chase R. Kull to regular employment status with successful completion of his probationary period effective August 1, 2013. (Gover)**
4. **Motion – Approve Council Decision Request 2013-1439: Ratifying the appointments of Robert Long and Melinda Gill and the re-appointment of Donald Seaman to the Mattoon Public Library Board with terms ending 06/30/16. (Gover)**
5. **Motion – Approve Council Decision Request 2013-1440: Ratifying the appointment of Ed Neal and the re-appointments of Gary Boske and Michael Ramage to the Planning Commission with terms ending 08/17/2018. (Gover)**
6. **Motion – Approve Council Decision Request 2013-1441: Ratifying the appointment of D. Richard “Dick” McDaniel to the Public Works Advisory Board for an unexpired term ending 12/31/14. (Gover)**
7. **Motion – Approve Council Decision Request 2013-1442: Awarding the bid in the amount of \$53,841.05 from Bartels Construction, Inc. for the Swords Drive Sidewalk Project. (Graven)**
8. **Motion – Approve Council Decision Request 2013-1443: Awarding the bid in the amount of \$38,800.00 from Tom Bushur Concrete Construction for the Police Department Parking Lot Phase 2. (Gover)**

**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 the purchase or lease of real property (5 ILCS 120(2)(c)(5)); the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – July 16, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 16, 2013.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner 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 July 2, 2013; Fire department report for the month of June, 2013; and bills and payroll for the first half of July, 2013.

#### **Bills and Payroll for the first half of July, 2013**

##### **General Fund**

Payroll		\$	279,031.20
Bills		\$	<u>116,685.63</u>
	Total	\$	395,716.83

##### **Hotel Tax Administration**

Payroll		\$	3,152.93
Bills		\$	<u>1,406.48</u>
	Total	\$	3,152.93

##### **Festival Management**

Bills		\$	<u>49,956.25</u>
	Total	\$	49,956.25

##### **Insurance & Tort**

Bills		\$	<u>5,804.95</u>
	Total	\$	5,804.95

##### **Capital Projects**

Bills		\$	<u>33,693.49</u>
	Total	\$	33,693.49

##### **Broadway East Bus Dist**

Bills		\$	<u>1,819.81</u>
	Total	\$	1,819.81

##### **Water Fund**

Payroll		\$	35,566.53
Bills		\$	<u>49,856.20</u>
	Total	\$	85,422.73

	<b><u>Sewer Fund</u></b>		
Payroll		\$	34,945.68
Bills		\$	<u>345,628.65</u>
	Total	\$	380,574.33
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>119,137.15</u>
	Total	\$	119,137.15
	<b><u>Motor Fuel Fund</u></b>		
Bills		\$	<u>12,758.66</u>
	Total	\$	12,758.66

Mayor Gover opened the floor for discussion which 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.

**NEW BUSINESS:**

Commissioner Cox seconded by Commissioner Graven moved to 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 9<sup>th</sup> Street Drainage Project. [Permanent Easement – R.O.W.] (07-1-00929-000)

**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 Commissioner Cox, seconded by Commissioner Graven, adopted this 16th 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 16th 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 16th, 2013.

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

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

Commissioner Cox seconded by Commissioner Hall moved to 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 9<sup>th</sup> Street Drainage Project. [Permanent Easement – R.O.W.] (07-1-00934-000)

**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 Commissioner Cox, seconded by Commissioner Hall, adopted this 16th 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 16th 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 April 16th, 2013.

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

Mayor Gover declared the motion carried by the following vote: YEA Commissioner

Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Graven moved to 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.

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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 Commissioner Owen, seconded by Commissioner Graven, adopted this 16th 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 16<sup>th</sup> 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 Winter-Black  
Janett Winter-Black, City Attorney

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

Mayor Gover opened the floor for discussion or comments. Administrator Gill described the TIF request. Mayor Gover noted the approval by the TIF Review Committee.

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 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.

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**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.

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
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 Commissioner Hall, seconded by Commissioner Owen, adopted this 16<sup>th</sup> 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 16th 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 16, 2013.

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2013-2892, approving a loan in the amount of \$135,740.00 from Prairie State Bank & Trust for the purchase of a new Street Sweeper.

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**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 Commissioner Owen, seconded by Commissioner Cox, adopted this 16th 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

ABSTAIN (Names): None

Approved this 16th day of July, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council

Decision Request 2013-1435, approving the July 2013-June 2014 National Pollution Discharge Elimination System (NPDES) Permit Fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2013-1436, approving the plans and specifications for the Swords Drive Sidewalk Project.

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

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

#### DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT** – noted work on zoning changes, TIF policy changes; attendance at TIF and Corridor Review Committee; nuisances, and upcoming meeting with Charleston, distribution of Comprehensive Plan copies; a walk with the Learning Circle of the Lumpkin Foundation. Mayor Gover announced copies of Comprehensive Plan were available at the Mattoon Public Library and City Clerk’s Office. Commissioner Hall inquired on the Depot flooring. Administrator Gill updated the Council on the Depot progress. Mayor Gover opened the floor for further questions with no one responding.

**CITY ATTORNEY**-noted a meeting with City staff regarding standard court fines with ordinance violations. Mayor Gover opened the floor for further questions with no one responding.

**CITY CLERK**-noted business as usual while preparing for the audit. Mayor Gover opened the floor for further questions with no one responding.

**FINANCE** – noted receipt of first installment of property taxes and auditor’s correspondence and management letter; work on the June 30<sup>th</sup> financial report, installation of budget, and preparation of the audit. Mayor Gover opened the floor for further questions with no one responding.

**PUBLIC WORKS** – updated Council on the Elm Ridge Project, Broadway Avenue Sidewalk completion with McFall/Swords Drive sidewalk call for bids, DCEO street resurfacing project, and Public Works Building and Downtown Streetscaping Plan to the Public Works Advisory Board. Commissioner Hall inquired as to the resurfacing of Elm Ridge. Director Barber stated new concrete and paving. Commissioner Hall inquired as to the remodeling at Peterson House. Director Barber explained the maintenance at the Peterson House. Commissioner Graven extended a citizen’s compliments on Director Barber and crews on the Elm Ridge work. Mayor Gover opened the floor for further questions with no one responding.

FIRE-noted fire extinguisher training, ambulance coverage at Junior Football League Complex, public relations at Douglas Care, and preparedness for Bagelfest. Mayor Gover opened the floor for further questions with no one responding.

POLICE – noted business as usual with increased security during Bagelfest weekend. Commissioner Cox noted his tour of the Police Department and appreciation of Chief Branson's time. Mayor Gover opened the floor for further questions with no one responding.

#### COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall reported on the latest figures for domestic travel in Illinois counties – sales generated from Tourism in 2012 with Coles County in the top one third.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 6:53 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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 7:08 p.m.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2013-1437, authorizing the 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.

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

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:09 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:**

**DEPARTMENT REPORTS BEGIN ON NEXT PAGE.**

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {07/01/2013} And  
{07/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	9	3.83%	\$0	0.00%
	<b>9</b>	<b>3.83%</b>	<b>\$0</b>	<b>0.00%</b>
<b>1 Fire</b>				
1111 Structure Fire	4	1.70%	\$182,000	81.06%
131 Passenger vehicle fire	2	0.85%	\$40,000	17.81%
150 Outside rubbish fire, Other	2	0.85%	\$2,500	1.11%
151 Outside rubbish, trash or waste fire	1	0.43%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.43%	\$0	0.00%
161 Outside storage fire	1	0.43%	\$0	0.00%
	<b>11</b>	<b>4.68%</b>	<b>\$224,500</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
320 Emergency medical service, other	1	0.43%	\$0	0.00%
3201 EMS Transfer	5	2.13%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.40%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	33	56.60%	\$0	0.00%
3211 Motor Vehicle Collision	16	6.81%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.43%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.85%	\$0	0.00%
	<b>166</b>	<b>70.64%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.43%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.43%	\$0	0.00%
444 Power line down	1	0.43%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.43%	\$0	0.00%
	<b>4</b>	<b>1.70%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
522 Water or steam leak	1	0.43%	\$0	0.00%
550 Public service assistance, Other	3	1.28%	\$0	0.00%
551 Assist police or other governmental agency	1	0.43%	\$0	0.00%
553 Public service	2	0.85%	\$0	0.00%
5532 Public Education Detail	1	0.43%	\$0	0.00%
5533 Residential Alarm Check	1	0.43%	\$0	0.00%
554 Assist invalid	1	0.43%	\$0	0.00%
561 Unauthorized burning	1	0.43%	\$0	0.00%

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {07/01/2013} And  
{07/31/2013}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
571 Cover assignment, standby, moveup	1	0.43%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	4	1.70%	\$0	0.00%
	<b>16</b>	<b>6.81%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.85%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.43%	\$0	0.00%
6111 Canceled en route by another agency	1	0.43%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.43%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.43%	\$0	0.00%
	<b>6</b>	<b>2.55%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
7000 False alarm due to severe weather	1	0.43%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.28%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.43%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	1.70%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.43%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.85%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.43%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.43%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	5	2.13%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.43%	\$0	0.00%
	<b>22</b>	<b>9.36%</b>	<b>\$0</b>	<b>0.00%</b>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.43%	\$0	0.00%
	<b>1</b>	<b>0.43%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 235**

**Total Est Loss:**

**\$224,500**

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
7-19-13 PAYROLL  
6-29-13/7-12-13

	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	\$ 5,877.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 314.07
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 930.51
	110 5150-114	COMPENSATED ABSENCES	\$ 492.48
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,262.74
	110 5170-114	COMPENSATED ABSENCES	\$ 262.35
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,025.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,265.05
	110 5212-113	OVERTIME	\$ 162.48
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,427.54
	110 5213-113	OVERTIME	\$ 1,860.92
K-9 SERVICE	110 5213-114	COMPENSATED ABSENCES	\$ 15,303.71
	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,127.20
	110 5214-113	OVERTIME	\$ 158.60
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,830.08
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 8,130.98
	110 5241-114	COMPENSATED ABSENCES	\$ 17,365.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,715.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,630.94
	110 5310-114	COMPENSATED ABSENCES	\$ 602.36
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,393.46
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,467.00
	110 5320-113	OVERTIME	\$ 964.28
	110 5320-114	COMPENSATED ABSENCES	\$ 4,795.32
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,464.05
	110 5381-114	COMPENSATED ABSENCES	\$ 936.84
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 169.11
	110 5390-113	OVERTIME	\$ 18.89
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,990.76
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,077.50
	110 5511-113	OVERTIME	\$ 855.63
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,066.56
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,800.00
	110 5512-113	OVERTIME	\$ 709.72
	110 5512-114	COMPENSATED ABSENCES	\$ 118.29
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,792.93
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,230.00
	110 5570-114	COMPENSATED ABSENCES	\$ 312.55
*** FUND 110 TOTALS ***			\$ 271,954.12

CITY OF MATTOON  
7-19-13 PAYROLL  
6-29-13/7-12-13

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,709.26
	122 5653-113	OVERTIME	\$ 131.25
		*** FUND 122 TOTALS ***	\$ 3,705.75
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,412.79
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 640.00
	211 5353-113	OVERTIME	\$ 1,898.00
	211 5353-114	COMPENSATED ABSENCES	\$ 2,446.75
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,122.11
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 632.00
	211 5354-113	OVERTIME	\$ 916.35
	211 5354-114	COMPENSATED ABSENCES	\$ 2,392.45
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,736.35
	211 5355-114	COMPENSATED ABSENCES	\$ 929.67
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,777.66
	211 5356-114	COMPENSATED ABSENCES	\$ 136.11
		*** FUND 211 TOTALS ***	\$ 39,040.24
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,324.47
	212 5342-113	OVERTIME	\$ 9.45
	212 5342-114	COMPENSATED ABSENCES	\$ 3,205.80
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,995.94
	212 5344-114	COMPENSATED ABSENCES	\$ 2,510.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,736.37
	212 5345-114	COMPENSATED ABSENCES	\$ 929.73
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,777.66
	212 5346-114	COMPENSATED ABSENCES	\$ 136.11
		*** FUND 212 TOTALS ***	\$ 30,626.32
		*** GRAND TOTALS ***	\$ 345,326.43

CITY OF MATTOON  
7-19-13 PAYROLL  
6-29-13/7-12-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	47	2,572.50	\$ 41,248.96
OVERTIME PAY	40	446.5	\$ 15,816.55
HOLIDAY PAY-REGULAR	51	319.8	\$ 8,037.61
VACATION PAY	33	517	\$ 13,208.46
SALARY PAY	123	9,535.10	\$ 233,233.18
VACATION PAY	11	576	\$ 13,595.67
PEHP	31	31	\$ 387.50
SICK PAY-AFSCME	10	64	\$ 1,586.55
SHIFT PAY	5	236	\$ 141.60
SHIFT PAY	5	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 846.41
COMP PAID	4	48.25	\$ 1,509.57
COMP EARNED	4	54.75	\$ -
SICK-NON UNION	1	40	\$ 780.70
VACATION PAY OUT	1	386	\$ 13,171.09
PERSONAL PAY OUT	1	26	\$ 887.17
SICK-FD UNION	2	36	\$ 763.41

## CITY OF MATTOON

8-2-13 PAYROLL

7-13-13/7-26-13

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,877.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 157.04
	110 5130-114	COMPENSATED ABSENCES	\$ 157.05
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,238.55
	110 5150-114	COMPENSATED ABSENCES	\$ 184.44
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,213.34
	110 5170-114	COMPENSATED ABSENCES	\$ 1,311.75
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,028.20
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,265.05
	110 5212-113	OVERTIME	\$ 2,408.23
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 65,722.46
	110 5213-113	OVERTIME	\$ 8,910.25
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
	110 5227-113	OVERTIME	\$ 240.21
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,988.41
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 10,336.09
	110 5241-114	COMPENSATED ABSENCES	\$ 20,351.43
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,614.68
	110 5261-114	COMPENSATED ABSENCES	\$ 1,100.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,999.25
	110 5310-114	COMPENSATED ABSENCES	\$ 234.05
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,921.82
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,303.00
	110 5320-113	OVERTIME	\$ 1,498.09
	110 5320-114	COMPENSATED ABSENCES	\$ 2,625.25
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,108.14
	110 5381-114	COMPENSATED ABSENCES	\$ 292.75
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 381.15
	110 5390-113	OVERTIME	\$ 56.67
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,990.76
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,185.00
	110 5511-113	OVERTIME	\$ 3,028.89
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,007.72
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,490.00
	110 5512-113	OVERTIME	\$ 501.44
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,239.48
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,220.00
		*** FUND 110 TOTALS ***	\$ 273,551.59
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,906.74
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,063.75
	122 5653-113	OVERTIME	\$ 1,214.91
		*** FUND 122 TOTALS ***	\$ 5,185.40

CITY OF MATTOON  
8-2-13 PAYROLL  
7-13-13/7-26-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,645.10
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	211 5353-113	OVERTIME	\$ 611.10
	211 5353-114	COMPENSATED ABSENCES	\$ 2,047.87
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,404.81
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 960.00
	211 5354-113	OVERTIME	\$ 638.17
	211 5354-114	COMPENSATED ABSENCES	\$ 604.50
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,394.14
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 150.00
	211 5355-114	COMPENSATED ABSENCES	\$ 271.90
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,607.05
	211 5356-114	COMPENSATED ABSENCES	\$ 306.73
		*** FUND 211 TOTALS ***	\$ 35,961.37
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 314.99
	212 5342-113	OVERTIME	\$ 37.78
	212 5342-114	COMPENSATED ABSENCES	\$ 2,125.65
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,214.57
	212 5344-113	OVERTIME	\$ 154.38
	212 5344-114	COMPENSATED ABSENCES	\$ 1,095.92
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,394.17
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 150.00
	212 5345-114	COMPENSATED ABSENCES	\$ 271.91
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,607.06
	212 5346-114	COMPENSATED ABSENCES	\$ 306.74
		*** FUND 212 TOTALS ***	\$ 27,673.17
		*** GRAND TOTALS ***	\$ 342,371.53

CITY OF MATTOON  
8-2-13 PAYROLL  
7-13-13/7-26-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	47	2,797.75	\$ 46,580.20
OVERTIME PAY	60	819	\$ 28,808.21
VACATION PAY	25	463.5	\$ 13,678.89
SALARY PAY	122	9,436.10	\$ 231,702.81
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,436.45
VACATION PAY	13	600	\$ 13,875.35
SICK-FD UNION	2	72	\$ 1,735.44
PEHP	30	30	\$ 375.00
COMP PAID	1	1	\$ 24.32
CAPTAIN PAY	3	144	\$ 144.00
SHIFT PAY	5	236	\$ 141.60
SHIFT PAY	5	160	\$ 112.00
COMP EARNED	11	151.13	\$ -
SICK PAY-AFSCME	6	56	\$ 1,356.85
BURIAL PAY	1	2	\$ 134.00
SICK-NON UNION	3	19.5	\$ 396.91
STRAIGHT OT POLICE	1	30	\$ 828.00
BACK PAY	1	1	\$ 41.50

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002840	MEDICARE PART B	I-201307223971	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	116970	1,102.45
						VENDOR 01-002840 TOTALS	1,102.45
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	1,102.45
01-000732	LAKE LAND COLLEGE	I-770708	110 5110-826	ARTS COUNCIL :	POSTERS & FOAMBOARD	117089	96.00
						VENDOR 01-000732 TOTALS	96.00
01-002170	BUSINESS CARD	I-201308014101	110 5110-561	BUSINESS MEET:	SHELL	117037	34.83
01-002170	BUSINESS CARD	I-201308014101	110 5110-561	BUSINESS MEET:	BOOMLAND	117037	35.11
01-002170	BUSINESS CARD	I-201308014101	110 5110-561	BUSINESS MEET:	GAS & GOODIES	117037	34.06
01-002170	BUSINESS CARD	I-201308014101	110 5110-561	BUSINESS MEET:	HAMPTON INN	117037	256.41
						VENDOR 01-002170 TOTALS	360.41
01-008100	COLES CO COUNCIL ON AG	I-201307314067	110 5110-826	ARTS COUNCIL :	BLUES & BARBEQUE	117045	250.00
						VENDOR 01-008100 TOTALS	250.00
01-018700	KYLE GILL	I-201307314055	110 5110-561	BUSINESS MEET:	MEETING 7/16/13	117069	27.72
						VENDOR 01-018700 TOTALS	27.72
01-023800	CONSOLIDATED COMMUNICA	I-201307304021	110 5110-532	TELEPHONE	: 234-4633	117051	45.97
						VENDOR 01-023800 TOTALS	45.97
01-024800	IL MUNICIPAL LEAGUE	I-201307263994	110 5110-562	TRAVEL & TRAI:	IML CONFERENCE	116987	885.00
						VENDOR 01-024800 TOTALS	885.00
						DEPARTMENT 110	CITY COUNCIL
						TOTAL:	1,665.10
01-000051	AMERICAN LEGAL PUBLISH	I-93778	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATES	117020	158.00
						VENDOR 01-000051 TOTALS	158.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002789	JOYCE LAWRENCE	I-201307314066	110 5120-519	OTHER PROFESS:	COURT REPORTING	117090	245.00		
					VENDOR 01-002789	TOTALS	245.00		
01-023800	CONSOLIDATED COMMUNICA	I-201307314050	110 5120-532	TELEPHONE	: 235-5654	117051	257.78		
					VENDOR 01-023800	TOTALS	257.78		
01-024060	IL DEPT OF NATURAL RES	I-201308024109	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-23/29 H 000000		65.50		
					VENDOR 01-024060	TOTALS	65.50		
01-024075	IL DEPT OF PUBLIC HEAL	I-201307314076	110 5120-801	VITAL RECORDS:	JULY VR FEES	117078	1,084.00		
					VENDOR 01-024075	TOTALS	1,084.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,810.28
01-024800	IL MUNICIPAL LEAGUE	I-201307263994	110 5130-562	TRAVEL & TRAI:	IML CONFERENCE	116987	295.00		
					VENDOR 01-024800	TOTALS	295.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	295.00
01-002931	BETH WRIGHT	I-201307314072	110 5150-562	TRAVEL & TRAI:	MILEAGE 7/24/13	117146	110.00		
					VENDOR 01-002931	TOTALS	110.00		
01-023800	CONSOLIDATED COMMUNICA	I-201307314050	110 5150-532	TELEPHONE	: 235-5654	117051	55.24		
					VENDOR 01-023800	TOTALS	55.24		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	165.24
01-001620	VERIZON WIRELESS	I-9708279229	110 5170-533	CELLULAR PHON:	MOBILES	117140	113.08		
					VENDOR 01-001620	TOTALS	113.08		

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201308014101	110 5170-562	TRAVEL & TRAI: NAGW		117037	525.00
01-002170	BUSINESS CARD	I-201308014101	110 5170-316	TOOLS & EQUIP: AMAZON.COM		117037	52.51
						VENDOR 01-002170 TOTALS	577.51
01-003049	SHI INTERNATIONAL CORP	I-B01150355	110 5170-316	TOOLS & EQUIP: MEMORY HARDWARE		117121	36.00
						VENDOR 01-003049 TOTALS	36.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	726.59
01-000608	SARAH BUSH LINCOLN HEA	I-201307314040	110 5211-519	OTHER PROFESS: EMPLOYEE PHYSICAL		117118	266.50
						VENDOR 01-000608 TOTALS	266.50
01-001620	VERIZON WIRELESS	I-9708279229	110 5211-533	CELLULAR PHON: MOBILES		117140	51.96
01-001620	VERIZON WIRELESS	I-9708279229	110 5211-533	CELLULAR PHON: MOBILES		117140	603.84
						VENDOR 01-001620 TOTALS	655.80
01-002170	BUSINESS CARD	I-201308014101	110 5211-319	MISCELLANEOUS: COUNTY MARKET		117037	45.27
01-002170	BUSINESS CARD	I-201308014101	110 5211-562	TRAVEL & TRAI: MARRIOTT		117037	288.96
01-002170	BUSINESS CARD	I-201308014101	110 5211-562	TRAVEL & TRAI: HOLIDAY INN		117037	357.08
01-002170	BUSINESS CARD	I-201308014101	110 5211-550	PRINTING & BI: ONE STOP COPY SHOP		117037	372.00
01-002170	BUSINESS CARD	I-201308014101	110 5211-562	TRAVEL & TRAI: HAMPTON INN		117037	299.04
01-002170	BUSINESS CARD	I-201308014101	110 5211-316	TOOLS & EQUIP: NATIONAL BUS FURNITU		117037	2,154.00
01-002170	BUSINESS CARD	I-201308014101	110 5211-562	TRAVEL & TRAI: CELLEBRITE		117037	1,800.00
						VENDOR 01-002170 TOTALS	5,316.35
01-002401	SMITHAMUNDSEN	I-410710	110 5211-515	LABOR RELATIO: LEGAL SERVICES		117126	1,240.90
						VENDOR 01-002401 TOTALS	1,240.90
01-003064	IL CRISIS NEGOTIATORS	I-201307223972	110 5211-562	TRAVEL & TRAI: STANDARD TRAINING 4-	116968		275.00
						VENDOR 01-003064 TOTALS	275.00

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1346348	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/13	117047	526.72
					VENDOR 01-009057 TOTALS		526.72
01-011875	DENNING AUTOMOTIVE	I-201307314068	110 5211-579	MISC OTHER PU:	TOW SQUAD	117060	55.00
					VENDOR 01-011875 TOTALS		55.00
01-014228	EAST CENTRAL IL TASK F	I-201307264003	110 5211-821	INTERGOVERNME:	TRFR OF FUNDS	116985	490.97
					VENDOR 01-014228 TOTALS		490.97
01-014232	EAST CENTRAL IL MOBILE	I-201307314042	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	117063	3,500.00
					VENDOR 01-014232 TOTALS		3,500.00
01-020800	HAROLD'S CLEANERS	I-AO-193275	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	117071	10.00
01-020800	HAROLD'S CLEANERS	I-AO-193452	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	117071	10.00
01-020800	HAROLD'S CLEANERS	I-AO-193524	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	117071	30.00
01-020800	HAROLD'S CLEANERS	I-AO-193626	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	117071	10.00
					VENDOR 01-020800 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201307264001	110 5211-532	TELEPHONE :	045-2243	116984	60.14
01-023800	CONSOLIDATED COMMUNICA	I-201307314077	110 5211-532	TELEPHONE :	235-2677	117051	1,591.59
					VENDOR 01-023800 TOTALS		1,651.73
01-037800	RAY O'HERRON CO	I-1321818-IN	110 5211-315	UNIFORMS & CL:	TIE BAR HOLD	117113	25.88
01-037800	RAY O'HERRON CO	I-1322108-IN	110 5211-315	UNIFORMS & CL:	BADGES	117113	537.23
01-037800	RAY O'HERRON CO	I-1322400-IN	110 5211-315	UNIFORMS & CL:	BADGE SCREW POST	117113	130.23
01-037800	RAY O'HERRON CO	I-1322401-IN	110 5211-315	UNIFORMS & CL:	BADGES	117113	218.46
01-037800	RAY O'HERRON CO	I-1322539-IN	110 5211-315	UNIFORMS & CL:	BADGES	117113	434.22
					VENDOR 01-037800 TOTALS		1,346.02
01-038700	POLICE PENSION FUND	I-201308024103	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	117002	414,230.68
					VENDOR 01-038700 TOTALS		414,230.68

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-4161785001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116988	732.94
					VENDOR 01-043522 TOTALS		732.94
01-046780	ADAM WEINSTOCK	I-201307264000	110 5211-315	UNIFORMS & CL:	REIMBURSE PANTS & BO	116990	159.98
					VENDOR 01-046780 TOTALS		159.98
01-047000	THOMSON REUTERS-WEST	I-827609823	110 5211-579	MISC OTHER PU:	SUBSCRIPTIONS	117137	205.92
					VENDOR 01-047000 TOTALS		205.92
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	430,714.51
01-002170	BUSINESS CARD	I-201308014101	110 5212-319	MISCELLANEOUS:	INTERNET VIDEO	117037	500.00
					VENDOR 01-002170 TOTALS		500.00
01-041800	SHERWIN WILLIAMS CO	I-4002-5	110 5212-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	117120	64.59
					VENDOR 01-041800 TOTALS		64.59
01-045820	WALMART COMMUNITY BRC	I-01864	110 5212-319	MISCELLANEOUS:	SDU CARDS,CAMERAS,BA	117141	278.13
01-045820	WALMART COMMUNITY BRC	I-02123	110 5212-319	MISCELLANEOUS:	USB'S	117141	159.88
					VENDOR 01-045820 TOTALS		438.01
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,002.60
01-001487	AUTOZONE, INC.	I-0637622182	110 5223-319	MISCELLANEOUS:	HEADLAMP	117026	43.95
					VENDOR 01-001487 TOTALS		43.95
01-001830	SIGN APPEAL	I-12019	110 5223-434	REPAIR OF VEH:	DECALS	117125	23.00
					VENDOR 01-001830 TOTALS		23.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-224559	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	117027	172.50
01-002019	BARBECK COMMUNICATIONS	I-224560	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	117027	86.25
01-002019	BARBECK COMMUNICATIONS	I-224561	110 5223-434	REPAIR OF VEH:	REPLACE POWER CORD	117027	57.50
01-002019	BARBECK COMMUNICATIONS	I-224685	110 5223-434	REPAIR OF VEH:	HARD WIRE DOCKING ST	117027	157.50
						VENDOR 01-002019 TOTALS	473.75
01-002166	ZOLLMANN TRAILER SALES	I-9977	110 5223-434	REPAIR OF VEH:	INSTALL REAR LIGHTS	117149	149.00
						VENDOR 01-002166 TOTALS	149.00
01-002943	NEWBY AUTO BODY	I-684	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117104	209.73
						VENDOR 01-002943 TOTALS	209.73
01-002958	BATTERY SPECIALISTS, I	I-114521	110 5223-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	117028	56.95
						VENDOR 01-002958 TOTALS	56.95
01-009075	CUSD #2 TRANSPORTATION	I-201307314041	110 5223-326	FUEL	: POLICE DEPT 7/13 FUE	117056	6,933.16
						VENDOR 01-009075 TOTALS	6,933.16
01-034603	MEARS AUTOMOTIVE	I-11791	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117097	831.56
01-034603	MEARS AUTOMOTIVE	I-11827	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	117097	623.50
01-034603	MEARS AUTOMOTIVE	I-11891	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	117097	182.56
01-034603	MEARS AUTOMOTIVE	I-11894	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	117097	893.02
						VENDOR 01-034603 TOTALS	2,530.64
01-037800	RAY O'HERRON CO	I-1321416-IN	110 5223-318	VEHICLE PARTS:	POWER PLATE	117113	25.86
						VENDOR 01-037800 TOTALS	25.86
01-038082	PELICAN SIGNS	I-201307314039	110 5223-434	REPAIR OF VEH:	RESTRIPE FENDER	117108	45.00
						VENDOR 01-038082 TOTALS	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201307314070	110 5223-319	MISCELLANEOUS:	RENEW STICKER 2D5	117119	101.00
						VENDOR 01-041000 TOTALS	101.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 10,592.04

01-002581	JASON A SALVATO	I-201308024111	110 5224-432	REPAIR OF BUI:	1ST FLOOR TILING	117003	1,818.75
						VENDOR 01-002581 TOTALS	1,818.75

01-008600	COLES MOULTRIE ELECTRI	I-201307264002	110 5224-321	UTILITIES	: PISTOL RANGE	116983	52.13
						VENDOR 01-008600 TOTALS	52.13

01-033800	MATTOON WATER DEPT	I-201307113931	110 5224-432	REPAIR OF BUI:	221 S 17TH	000000	41.21
01-033800	MATTOON WATER DEPT	I-201307113932	110 5224-432	REPAIR OF BUI:	1710 WABASH	000000	163.83
						VENDOR 01-033800 TOTALS	205.04

01-035600	KONE INC	I-221228498	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/13	117087	723.24
						VENDOR 01-035600 TOTALS	723.24

01-036810	CR NEFF PLUMBING, HEAT	I-15686	110 5224-432	REPAIR OF BUI:	PLUMBING REPAIRS	117055	142.00
						VENDOR 01-036810 TOTALS	142.00

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 2,941.16

01-001070	AMEREN ILLINOIS	I-201307304014	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	117015	10.27
01-001070	AMEREN ILLINOIS	I-201307314054	110 5241-321	UTILITIES	: 1801 PRAIRIE	117017	88.60
						VENDOR 01-001070 TOTALS	98.87

01-001620	VERIZON WIRELESS	I-9708279229	110 5241-533	CELLULAR PHON:	MOBILES	117140	114.84
						VENDOR 01-001620 TOTALS	114.84

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001959	FOSTER COACH SALES, IN	I-6141	110 5241-531	POSTAGE	: SHIPPING	117066	65.29
						VENDOR 01-001959 TOTALS	65.29
01-001984	BOUND TREE MEDICAL, LL	I-81142406	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	117034	128.44
01-001984	BOUND TREE MEDICAL, LL	I-81142407	110 5241-313	MEDICAL & SAF:	HAND CLEANSER	117034	2.52
01-001984	BOUND TREE MEDICAL, LL	I-81151721	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	117034	835.74
						VENDOR 01-001984 TOTALS	966.70
01-002170	BUSINESS CARD	I-201308014101	110 5241-578	AMBULANCE BIL:	STAPLES	117037	21.49
01-002170	BUSINESS CARD	I-201308014101	110 5241-326	FUEL	: SUPER PANTRY	117037	82.43
01-002170	BUSINESS CARD	I-201308014101	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	117037	230.98
						VENDOR 01-002170 TOTALS	334.90
01-002531	KIMA MANAGEMENT, LLC	I-4596	110 5241-432	REPAIR OF BUI:	CLEAN AIR DUCTS	117086	505.00
						VENDOR 01-002531 TOTALS	505.00
01-002696	ZOLL MEDICAL CORP	I-2030810	110 5241-313	MEDICAL & SAF:	ZOLL MEDICAL CORP	117148	72.16
01-002696	ZOLL MEDICAL CORP	I-2032881	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	117148	295.76
						VENDOR 01-002696 TOTALS	367.92
01-002798	VISUALPRO 360, LLC	I-2013-20341	110 5241-318	VEHICLE PARTS:	TELESCOPING POLE	116973	210.56
						VENDOR 01-002798 TOTALS	210.56
01-002908	STERICYCLE, INC.	I-4004260823	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	117130	139.95
						VENDOR 01-002908 TOTALS	139.95
01-002958	BATTERY SPECIALISTS, I	I-114522	110 5241-319	MISCELLANEOUS:	FLASHLIGHTS	117028	27.90
						VENDOR 01-002958 TOTALS	27.90
01-009075	CUSD #2 TRANSPORTATION	I-201307304029	110 5241-326	FUEL	: FIRE DEPT 6/13 FUEL	117056	2,527.15
						VENDOR 01-009075 TOTALS	2,527.15

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-1532	110 5241-579	MISC OTHER PU:	PEST CONTROL	117062	75.00
01-012970	DON BAKER'S PEST CONTR	I-1558	110 5241-579	MISC OTHER PU:	PEST CONTROL	117062	40.00
						VENDOR 01-012970 TOTALS	115.00
01-016000	JOHN DEERE FINANCIAL	I-J53997	110 5241-319	MISCELLANEOUS:	ROUNDUP	116969	109.99
						VENDOR 01-016000 TOTALS	109.99
01-017000	FIRE EQUIPMENT SERVICE	I-213710	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	117065	130.12
						VENDOR 01-017000 TOTALS	130.12
01-017200	FIRE PENSION FUND	I-201308024104	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	117000	454,375.60
						VENDOR 01-017200 TOTALS	454,375.60
01-020800	HAROLD'S CLEANERS	I-AO-193635	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	117071	5.00
01-020800	HAROLD'S CLEANERS	I-AO-193636	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	117071	2.15
						VENDOR 01-020800 TOTALS	7.15
01-023800	CONSOLIDATED COMMUNICA	I-201307223979	110 5241-532	TELEPHONE :	234-2448	116966	42.21
01-023800	CONSOLIDATED COMMUNICA	I-201307304023	110 5241-532	TELEPHONE :	235-0924	117051	51.15
01-023800	CONSOLIDATED COMMUNICA	I-201307304024	110 5241-532	TELEPHONE :	235-0931	117051	43.57
01-023800	CONSOLIDATED COMMUNICA	I-201307304025	110 5241-532	TELEPHONE :	234-2442	117051	58.91
01-023800	CONSOLIDATED COMMUNICA	I-201307304026	110 5241-532	TELEPHONE :	235-0947	117051	43.41
01-023800	CONSOLIDATED COMMUNICA	I-201307304027	110 5241-532	TELEPHONE :	235-0933	117051	40.45
						VENDOR 01-023800 TOTALS	279.70
01-031000	LORENZ SUPPLY CO.	I-331907	110 5241-312	CLEANING SUPP:	TOWELS, TISSUE, DISINF	117092	231.01
						VENDOR 01-031000 TOTALS	231.01
01-033800	MATTOON WATER DEPT	I-201308014089	110 5241-321	UTILITIES :	2700 MARSHALL	000000	68.90
01-033800	MATTOON WATER DEPT	I-201308014092	110 5241-321	UTILITIES :	HWY 16 STA 2	000000	40.49
						VENDOR 01-033800 TOTALS	109.39

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00432826SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS,PARKA	117101	336.49
01-036080	MUNICIPAL EMERGENCY SE	I-00434528SNV	110 5241-433	REPAIR OF MAC:	FLOW TEST SCBA	117101	1,832.25
01-036080	MUNICIPAL EMERGENCY SE	I-0433430SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	117101	52.47
					VENDOR 01-036080 TOTALS		2,221.21
01-037800	RAY O'HERRON CO	I-1323094-IN	110 5241-434	REPAIR OF VEH:	STROBE BULB	117113	61.25
					VENDOR 01-037800 TOTALS		61.25
01-040451	S & S SERVICE CO	I-55565	110 5241-434	REPAIR OF VEH:	REPAIRS	117115	82.06
					VENDOR 01-040451 TOTALS		82.06
01-040463	SARAH BUSH LINCOLN HEA	I-201307304022	110 5241-562	TRAVEL & TRAI:	PALS	117117	625.00
01-040463	SARAH BUSH LINCOLN HEA	I-201307304030	110 5241-571	DUE & MEMBERS:	EMPLOYEE PHYSICAL	117117	343.50
01-040463	SARAH BUSH LINCOLN HEA	I-201307304031	110 5241-562	TRAVEL & TRAI:	EMS CERTIFICATIONS	117117	625.00
					VENDOR 01-040463 TOTALS		1,593.50
01-043202	SPECTRUM	I-3-470	110 5241-311	OFFICE SUPPLI:	CO2 FINDINGS FORM	117127	35.00
					VENDOR 01-043202 TOTALS		35.00
01-043371	SPRINGFIELD ELECTRIC	I-S4015323.001	110 5241-433	REPAIR OF MAC:	RELAY, SOCKET	117128	39.81
01-043371	SPRINGFIELD ELECTRIC	I-S4028140.001	110 5241-319	MISCELLANEOUS:	BATTERIES	117128	54.24
					VENDOR 01-043371 TOTALS		94.05
01-045820	WALMART COMMUNITY BRC	I-09780	110 5241-319	MISCELLANEOUS:	CAR WASH, PEROXIDE, CO	117141	101.75
					VENDOR 01-045820 TOTALS		101.75
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	464,905.86
01-002786	HOUSEAL LAVIGNE ASSOCI	I-2119	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	117075	14,622.56
					VENDOR 01-002786 TOTALS		14,622.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003015	A TOUCH OF CLASS	LAWNC I-462460	110 5261-579	MISC OTHER PU: MOWING		117011	130.00
01-003015	A TOUCH OF CLASS	LAWNC I-462485	110 5261-579	MISC OTHER PU: MOWING		117011	65.00
						VENDOR 01-003015 TOTALS	195.00
01-009075	CUSD #2 TRANSPORTATION	I-201307304004	110 5261-564	PRIVATE VEHIC: LEGAL/FINANCE 6/13 F		117056	147.90
						VENDOR 01-009075 TOTALS	147.90
01-023800	CONSOLIDATED COMMUNICA	I-201307223977	110 5261-532	TELEPHONE : 234-7367		116966	252.61
						VENDOR 01-023800 TOTALS	252.61
01-034603	MEARS AUTOMOTIVE	I-11855	110 5261-564	PRIVATE VEHIC: 2000 IMPALA REPAIRS		117097	129.87
						VENDOR 01-034603 TOTALS	129.87
01-044430	JOHN THOMAS	I-188723.130630	110 5261-579	MISC OTHER PU: MOWING		117136	48.00
						VENDOR 01-044430 TOTALS	48.00
01-049003	XEROX CORPORATION	I-068754113	110 5261-311	OFFICE SUPPLI: COPIER LBP-251909		117147	73.21
						VENDOR 01-049003 TOTALS	73.21
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	15,469.15
01-001293	BRAD STROHL	I-201307304037	110 5310-564	PRIVATE VEHIC: 5/13 MILEAGE		117132	10.59
01-001293	BRAD STROHL	I-201307304038	110 5310-564	PRIVATE VEHIC: 6/13 MILEAGE		117132	3.62
						VENDOR 01-001293 TOTALS	14.21
01-001620	VERIZON WIRELESS	I-9708279229	110 5310-533	CELLULAR PHON: MOBILES		117140	31.69
						VENDOR 01-001620 TOTALS	31.69
01-002170	BUSINESS CARD	I-201308014101	110 5310-319	MISCELLANEOUS: POST OFC		117037	14.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201308014101	110 5310-561	BUSINESS MEET:	CHARLESTON CO CLUB	117037	44.99
01-002170	BUSINESS CARD	I-201308014101	110 5310-319	MISCELLANEOUS:	POST OFC	117037	33.55
VENDOR 01-002170 TOTALS							92.64
01-002663	KEY EQUIPMENT FINANCE	I-581014526001308	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	116992	106.51
VENDOR 01-002663 TOTALS							106.51
01-003067	WRIGHT TREE & LAWN CAR	I-201307314053	110 5310-579	MISC OTHER PU:	WRIGHT TREE & LAWN C	117145	80.00
VENDOR 01-003067 TOTALS							80.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000338145	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116962	1,179.86
01-039210	ADVANCED DISPOSAL SERV	I-F50000341914	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116962	691.65
01-039210	ADVANCED DISPOSAL SERV	I-F50000341931	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	116997	71.26
VENDOR 01-039210 TOTALS							1,942.77
01-043522	STAPLES CREDIT PLAN	I-08334	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116988	16.83
VENDOR 01-043522 TOTALS							16.83
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,284.65
01-000755	ALTORFER	I-W0010018071	110 5320-433	REPAIR OF MAC:	#565 REPAIRS	117014	56.27
VENDOR 01-000755 TOTALS							56.27
01-001213	DIESEL SPEED REPAIR, I	I-11784	110 5320-434	REPAIR OF VEH:	INSPECT HORN, REPAIR	117061	332.02
VENDOR 01-001213 TOTALS							332.02
01-001620	VERIZON WIRELESS	I-9708279229	110 5320-533	CELLULAR PHON:	MOBILES	117140	2.50
VENDOR 01-001620 TOTALS							2.50

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002277	ATLAS STATIONERS, INC.	I-9812691-0	110 5320-311	OFFICE SUPPLI:	ATLAS STATIONERS, IN	117023	70.06
					VENDOR 01-002277 TOTALS		70.06
01-002483	JERIE BROWN	I-201307223990	110 5320-313	MEDICAL & SAF:	REIMBURSE POINSON IV	116964	77.98
					VENDOR 01-002483 TOTALS		77.98
01-002809	TRUELINE COMMUNICATION	I-9088	110 5320-535	RADIOS	: RADIO REPAIRS	117138	145.08
					VENDOR 01-002809 TOTALS		145.08
01-002970	BEACHY'S ICE COMPANY	I-47297	110 5320-319	MISCELLANEOUS:	ICE	117029	28.00
					VENDOR 01-002970 TOTALS		28.00
01-002990	CINTAS CORPORATION	I-5000496722	110 5320-319	MISCELLANEOUS:	CINTAS CORPORATION	117041	29.92
					VENDOR 01-002990 TOTALS		29.92
01-003066	STEWARTS AUTOMOTIVE	I-201307314060	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	117131	187.99
					VENDOR 01-003066 TOTALS		187.99
01-003095	CARQUEST AUTO PARTS ST	I-201307314058	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	117038	56.14
01-003095	CARQUEST AUTO PARTS ST	I-201307314058	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	117038	59.00
					VENDOR 01-003095 TOTALS		115.14
01-003200	FRED BIGGS ELECTRIC SU	I-077476	110 5320-319	MISCELLANEOUS:	FITTINGS, SCREWS	117067	4.70
					VENDOR 01-003200 TOTALS		4.70
01-003206	BIRKEYS	I-P54871	110 5320-316	TOOLS AND EQU:	BIRKEYS	117031	71.71
01-003206	BIRKEYS	I-W10454	110 5320-316	TOOLS AND EQU:	REPAIR PRESS	117031	418.53
01-003206	BIRKEYS	I-W10705	110 5320-316	TOOLS AND EQU:	REPAIR SAW	117031	174.13
01-003206	BIRKEYS	I-W10736	110 5320-433	REPAIR OF MAC:	REPAIR GRINDER	117031	156.94
01-003206	BIRKEYS	I-W10756	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	117031	502.28

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W10774	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	117031	46.70
01-003206	BIRKEYS	I-W10892	110 5320-433	REPAIR OF MAC:	REPAIR WHEEL LOADER	117032	195.38
01-003206	BIRKEYS	I-W10916	110 5320-433	REPAIR OF MAC:	REPAIR #574	117032	420.97
						VENDOR 01-003206 TOTALS	1,986.64
01-016000	JOHN DEERE FINANCIAL	I-423757	110 5320-433	REPAIR OF MAC:	REPAIRS	116969	337.06
01-016000	JOHN DEERE FINANCIAL	I-425876	110 5320-433	REPAIR OF MAC:	REPAIRS	116969	416.27
01-016000	JOHN DEERE FINANCIAL	I-J53027	110 5320-319	MISCELLANEOUS:	FENCE, POSTS	116969	148.06
						VENDOR 01-016000 TOTALS	901.39
01-023800	CONSOLIDATED COMMUNICA	I-201307314078	110 5320-532	TELEPHONE	: 235-5171	117051	236.26
01-023800	CONSOLIDATED COMMUNICA	I-201307314079	110 5320-532	TELEPHONE	: 235-5460	117052	42.06
01-023800	CONSOLIDATED COMMUNICA	I-201307314080	110 5320-532	TELEPHONE	: 235-5663	117052	40.45
						VENDOR 01-023800 TOTALS	318.77
01-030021	L & S SAFETY	I-2013-5279	110 5320-313	MEDICAL & SAF:	RAIN SUIT	117088	14.00
						VENDOR 01-030021 TOTALS	14.00
01-033200	MATTOON PRINTING CENTE	I-201307314073	110 5320-319	MISCELLANEOUS:	PURCHASE ORDERS	117094	84.75
						VENDOR 01-033200 TOTALS	84.75
01-033800	MATTOON WATER DEPT	I-201307103830	110 5320-321	UTILITIES	: 221 N 12TH	000000	52.06
01-033800	MATTOON WATER DEPT	I-201307103831	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.19
01-033800	MATTOON WATER DEPT	I-201307103921	110 5320-321	UTILITIES	: 420 LOGAN	000000	31.77
						VENDOR 01-033800 TOTALS	93.02
01-034250	MCFARLAND STEEL SUPPLY	I-201307314074	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	117096	9.72
01-034250	MCFARLAND STEEL SUPPLY	I-201307314075	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	117096	66.30
						VENDOR 01-034250 TOTALS	76.02
01-036820	NEENAH FOUNDRY COMPANY	I-511816	110 5320-359	OTHER STREET	: NEENAH FOUNDRY COMPA	117103	24.00
						VENDOR 01-036820 TOTALS	24.00

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-23817	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	117116	37.73
						VENDOR 01-040467 TOTALS	37.73
						DEPARTMENT 320 STREETS	TOTAL: 4,585.98
01-001070	AMEREN ILLINOIS	I-201307304032	110 5381-321	UTILITIES	: 208 N 19TH	117015	3,257.33
01-001070	AMEREN ILLINOIS	I-201307304033	110 5381-321	UTILITIES	: 19TH ST	117016	30.62
01-001070	AMEREN ILLINOIS	I-201307304034	110 5381-321	UTILITIES	: 208 N 19TH	117016	20.52
						VENDOR 01-001070 TOTALS	3,308.47
01-002250	COMMERCIAL REFRIGERATI	I-28008	110 5381-432	REPAIR OF BUI:	A/C UNIT REPAIRS	117049	228.75
						VENDOR 01-002250 TOTALS	228.75
01-002529	WILLIAM BEESE	I-1146	110 5381-460	OTHER PROP MA:	JULY CLEANING	117030	320.00
						VENDOR 01-002529 TOTALS	320.00
01-002879	IL CENTRAL RAILROAD	I-9500122096	110 5381-460	OTHER PROP MA:	SIDEWALK	117077	150.00
						VENDOR 01-002879 TOTALS	150.00
01-023800	CONSOLIDATED COMMUNICA	I-201307223978	110 5381-460	OTHER PROP MA:	235-5622	116966	120.40
01-023800	CONSOLIDATED COMMUNICA	I-201308024105	110 5381-435	ELEVATOR SERV:	234-7376	116999	40.06
						VENDOR 01-023800 TOTALS	160.46
01-033800	MATTOON WATER DEPT	I-201307103812	110 5381-321	UTILITIES	: 1701 WABASH	000000	29.49
						VENDOR 01-033800 TOTALS	29.49
01-035600	KONE INC	I-221218305	110 5381-435	ELEVATOR SERV:	7/31 ELEV MNTCE	117087	212.81
01-035600	KONE INC	I-221218306	110 5381-435	ELEVATOR SERV:	7/31 ELEV MNTCE	117087	129.33
						VENDOR 01-035600 TOTALS	342.14
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 4,539.31

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	C-5091204	110 5511-319	MISCELLANEOUS:	RETURN	117074	29.91-
01-000061	HOME DEPOT	I-1570783	110 5511-319	MISCELLANEOUS:	STOP RUST, TRIM KIT	117074	48.92
01-000061	HOME DEPOT	I-8593294	110 5511-319	MISCELLANEOUS:	SPRAY GUN,FRAME,ROLL	117074	229.90
					VENDOR 01-000061 TOTALS		248.91
01-001070	AMEREN ILLINOIS	I-201308014099	110 5511-321	UTILITIES	: 500 B'DWAY	117019	75.15
					VENDOR 01-001070 TOTALS		75.15
01-001582	AUTO, TRUCK AND FARM R	I-43561	110 5511-434	REPAIR OF VEH:	99 GMC REPAIRS	117025	2,450.52
					VENDOR 01-001582 TOTALS		2,450.52
01-001620	VERIZON WIRELESS	I-9708279229	110 5511-533	CELLULAR PHON:	MOBILES	117140	59.89
					VENDOR 01-001620 TOTALS		59.89
01-002067	BSN SPORTS INC.	I-95443889	110 5511-825	TOURISM GRANT:	PORTABLE MISTERS	117035	2,467.98
					VENDOR 01-002067 TOTALS		2,467.98
01-002435	MAXEDON LANDSCAPING, I	I-19467	110 5511-315	LANDSCAPING S:	PLANTS	117095	236.50
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
					VENDOR 01-002435 TOTALS		236.50
01-002958	BATTERY SPECIALISTS, I	I-114271	110 5511-433	REPAIR OF MAC:	3 WHEELER REPAIR	117028	433.00
					VENDOR 01-002958 TOTALS		433.00
01-003206	BIRKEYS	I-P54959	110 5511-433	REPAIR OF MAC:	SWITCH	117031	11.97
01-003206	BIRKEYS	I-P55042	110 5511-433	REPAIR OF MAC:	AIR FOIL BLADE	117031	61.89
01-003206	BIRKEYS	I-P55105	110 5511-433	REPAIR OF MAC:	MOWER PARTS	117031	95.09
01-003206	BIRKEYS	I-P55137	110 5511-433	REPAIR OF MAC:	TRANSMISSION OIL	117031	76.60
01-003206	BIRKEYS	I-P55141	110 5511-433	REPAIR OF MAC:	HOSE,FITTINGS	117031	37.20
01-003206	BIRKEYS	I-W10515	110 5511-434	REPAIR OF VEH:	MOWER REPAIRS	117031	738.43
01-003206	BIRKEYS	I-W10865	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	117032	280.37
					VENDOR 01-003206 TOTALS		1,301.55

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S5761736.001	110 5511-319	MISCELLANEOUS:	WAX RINGS,BOLTS	117050	49.57
01-009093	CONNOR CO	I-S5787043.001	110 5511-319	MISCELLANEOUS:	WAX RING,BOLTS,CONN	117050	10.06
VENDOR 01-009093 TOTALS							59.63
01-011600	DEBUHR'S SEED STORE	I-28278	110 5511-319	MISCELLANEOUS:	INSECT SPRAY	117059	11.99
01-011600	DEBUHR'S SEED STORE	I-28422	110 5511-319	MISCELLANEOUS:	FOGGER	117059	52.93
VENDOR 01-011600 TOTALS							64.92
01-016000	JOHN DEERE FINANCIAL	I-J37903	110 5511-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	116969	25.98
01-016000	JOHN DEERE FINANCIAL	I-J61916	110 5511-315	LANDSCAPING S:	WEED SPRAYER	117085	99.99
01-016000	JOHN DEERE FINANCIAL	I-J81519	110 5511-319	MISCELLANEOUS:	LIGHT BULBS,CABLE TI	117085	64.95
01-016000	JOHN DEERE FINANCIAL	I-J81663	110 5511-315	LANDSCAPING S:	HOSE	117085	89.97
VENDOR 01-016000 TOTALS							280.89
01-020803	HARRELSON PLUMBING & H	I-17799	110 5511-440	RENTALS	: POTTY RENTAL	117072	225.00
VENDOR 01-020803 TOTALS							225.00
01-023800	CONSOLIDATED COMMUNICA	I-201308014100	110 5511-532	TELEPHONE	: 234-3611	117052	71.84
VENDOR 01-023800 TOTALS							71.84
01-031000	LORENZ SUPPLY CO.	I-328167	110 5511-319	MISCELLANEOUS:	LINERS,TOWELS	117092	154.46
01-031000	LORENZ SUPPLY CO.	I-328467	110 5511-319	MISCELLANEOUS:	TOWELS	117092	42.18
01-031000	LORENZ SUPPLY CO.	I-329425	110 5511-312	CLEANING SUPP:	SPONGE	117092	30.46
01-031000	LORENZ SUPPLY CO.	I-330247	110 5511-319	MISCELLANEOUS:	INSECT SPRAY BOTTLE	117092	19.02
VENDOR 01-031000 TOTALS							246.12
01-033800	MATTOON WATER DEPT	I-201307103902	110 5511-321	UTILITIES	: 713 SHELBY	000000	458.48
01-033800	MATTOON WATER DEPT	I-201307103903	110 5511-321	UTILITIES	: 307 RICHMOND	000000	236.69
01-033800	MATTOON WATER DEPT	I-201307103904	110 5511-321	UTILITIES	: 301 RICHMOND	000000	52.94
01-033800	MATTOON WATER DEPT	I-201307103905	110 5511-321	UTILITIES	: 305 RICHMOND	000000	45.37
01-033800	MATTOON WATER DEPT	I-201307103906	110 5511-321	UTILITIES	: 500 B'DWAY	000000	125.46
01-033800	MATTOON WATER DEPT	I-201307103907	110 5511-321	UTILITIES	: 500 B'DWAY	000000	234.83
01-033800	MATTOON WATER DEPT	I-201307103908	110 5511-321	UTILITIES	: 418 RICHMOND	000000	46.50
01-033800	MATTOON WATER DEPT	I-201307103910	110 5511-321	UTILITIES	: 500 B'DWAY	000000	14.89
VENDOR 01-033800 TOTALS							1,215.16

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035450	MONITOR SIGN SERVICE	I-17388	110 5511-825	TOURISM GRANT:	REPAIR LIGHT POLE	117100	362.50
						VENDOR 01-035450 TOTALS	362.50
01-038300	PERRY'S LOCKSMITH	I-20-59733	110 5511-319	MISCELLANEOUS:	KEYS	117109	11.00
						VENDOR 01-038300 TOTALS	11.00
01-041800	SHERWIN WILLIAMS CO	C-1882-8	110 5511-825	TOURISM GRANT:	RETURNS	117120	65.99-
01-041800	SHERWIN WILLIAMS CO	I-1722-6	110 5511-825	TOURISM GRANT:	PAINTS	117120	1,168.60
01-041800	SHERWIN WILLIAMS CO	I-1787-9	110 5511-319	MISCELLANEOUS:	WET PAINT TAPE	117120	8.48
01-041800	SHERWIN WILLIAMS CO	I-3809-4	110 5511-825	TOURISM GRANT:	BLEACHER PAINT	117120	160.17
						VENDOR 01-041800 TOTALS	1,271.26
01-044325	TERMINIX	I-394516	110 5511-436	PEST CONTROL :	PEST CONTROL	117135	55.00
01-044325	TERMINIX	I-394522	110 5511-436	PEST CONTROL :	PEST CONTROL	117135	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	11,191.82
01-000061	HOME DEPOT	I-4013195	110 5512-319	MISCELLANEOUS:	CONCRETE	117074	15.57
						VENDOR 01-000061 TOTALS	15.57
01-000481	PANA BAIT CO	I-2599799	110 5512-317	CONCESSION & :	CONCESSIONS	117106	408.05
01-000481	PANA BAIT CO	I-2600049	110 5512-317	CONCESSION & :	CONCESSIONS	117106	527.60
01-000481	PANA BAIT CO	I-260333	110 5512-317	CONCESSION & :	CONCESSIONS	117106	573.20
						VENDOR 01-000481 TOTALS	1,508.85
01-000806	COLE CHEESEBAIT	I-201308014098	110 5512-317	CONCESSION & :	CHEESEBAIT	117044	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9708279229	110 5512-533	CELLULAR PHON:	MOBILES	117140	69.89
						VENDOR 01-001620 TOTALS	69.89

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-114541	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	117028	38.00
					VENDOR 01-002958	TOTALS	38.00
01-003200	FRED BIGGS ELECTRIC SU	I-077030	110 5512-319	MISCELLANEOUS:	TUBING,SPLICE	117067	159.43
					VENDOR 01-003200	TOTALS	159.43
01-003206	BIRKEYS	I-P55371	110 5512-433	REPAIR OF MAC:	FUEL FILTERS	117031	13.98
					VENDOR 01-003206	TOTALS	13.98
01-006256	COCA-COLA REFRESHMENTS	I-6108283919	110 5512-317	CONCESSION & :	CONCESSIONS	117043	388.57
01-006256	COCA-COLA REFRESHMENTS	I-6118033316	110 5512-317	CONCESSION & :	CONCESSIONS	117043	393.42
					VENDOR 01-006256	TOTALS	781.99
01-009093	CONNOR CO	I-S5774326.001	110 5512-319	MISCELLANEOUS:	SOCKET CAP,COUPLING	117050	58.37
01-009093	CONNOR CO	I-S5781722.001	110 5512-319	MISCELLANEOUS:	PIPE,CEMENT,COUPLING	117050	272.14
					VENDOR 01-009093	TOTALS	330.51
01-016000	JOHN DEERE FINANCIAL	I-J87374	110 5512-319	MISCELLANEOUS:	LINE,OIL,HOSE	117085	90.45
					VENDOR 01-016000	TOTALS	90.45
01-020534	FRONTIER	I-201307223974	110 5512-532	TELEPHONE	: 895-2922	116967	50.07
					VENDOR 01-020534	TOTALS	50.07
01-020803	HARRELSON PLUMBING & H	I-17803	110 5512-440	RENTALS	: POTTY RENTAL	117072	262.50
01-020803	HARRELSON PLUMBING & H	I-17814	110 5512-440	RENTALS	: POTTY RENTAL	117072	262.50
01-020803	HARRELSON PLUMBING & H	I-17833	110 5512-440	RENTALS	: POTTY RENTAL	117072	300.00
					VENDOR 01-020803	TOTALS	825.00
01-024060	IL DEPT OF NATURAL RES	I-201307263996	110 5512-802	HUNTING/FISHI:	7-9/15 LAKE HUNT/FIS	000000	249.00
01-024060	IL DEPT OF NATURAL RES	I-201307263997	110 5512-802	HUNTING/FISHI:	LAKE 7-16/22 HUNT/FI	000000	206.75
					VENDOR 01-024060	TOTALS	455.75

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPARTMENT OF REVEN	I-201307223991	110 5512-803	SALES TAX REM:	JUNE SALES TAX	000000	616.00
						VENDOR 01-024101 TOTALS	616.00
01-031402	M & M PUMP SUPPLY INC	I-693025	110 5512-319	MISCELLANEOUS:	RUBBER HOSE, TEE	117093	17.45
01-031402	M & M PUMP SUPPLY INC	I-693942	110 5512-319	MISCELLANEOUS:	REPAIR CLAMPS	117093	85.97
01-031402	M & M PUMP SUPPLY INC	I-694263	110 5512-319	MISCELLANEOUS:	ADAPTERS	117093	24.98
						VENDOR 01-031402 TOTALS	128.40
01-041820	ANDY & MELISSA SHOWALT	I-3478	110 5512-450	CONSTRUCTION :	LOCATE & FIX UNDERGR	117123	1,110.00
						VENDOR 01-041820 TOTALS	1,110.00
01-045155	UNITED PARCEL SERVICE	I-8Y610273	110 5512-531	POSTAGE :	SHIPPING	116972	10.64
						VENDOR 01-045155 TOTALS	10.64
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 6,292.03
01-001070	AMEREN ILLINOIS	I-201307304012	110 5551-321	UTILITIES	: 1 S 22ND	117015	70.97
01-001070	AMEREN ILLINOIS	I-201307304035	110 5551-321	UTILITIES	: S 22ND ST	117016	29.61
01-001070	AMEREN ILLINOIS	I-201307314043	110 5551-321	UTILITIES	: 311 N 6TH	117016	36.71
01-001070	AMEREN ILLINOIS	I-201307314044	110 5551-321	UTILITIES	: 311 N 6TH	117016	223.25
01-001070	AMEREN ILLINOIS	I-201307314045	110 5551-321	UTILITIES	: 221 SHELBY	117016	94.26
01-001070	AMEREN ILLINOIS	I-201307314046	110 5551-321	UTILITIES	: 1200 CHAMPAIGN	117017	0.10
01-001070	AMEREN ILLINOIS	I-201307314047	110 5551-321	UTILITIES	: 312 N 10TH	117017	25.80
01-001070	AMEREN ILLINOIS	I-201307314048	110 5551-321	UTILITIES	: 421 SHELBY	117017	186.40
01-001070	AMEREN ILLINOIS	I-201307314049	110 5551-321	UTILITIES	: 312 N 10TH	117017	298.51
						VENDOR 01-001070 TOTALS	965.61
01-011600	DEBUHR'S SEED STORE	I-28419	110 5551-319	MISCELLANEOUS:	MOSQUITO SPRAY	117059	71.94
						VENDOR 01-011600 TOTALS	71.94
01-016000	JOHN DEERE FINANCIAL	I-J60707	110 5551-319	MISCELLANEOUS:	CHAIN	117085	34.98
01-016000	JOHN DEERE FINANCIAL	I-J79100	110 5551-319	MISCELLANEOUS:	CABLE TIES	117085	89.94
						VENDOR 01-016000 TOTALS	124.92

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-17806	110 5551-440	RENTALS	: POTTY RENTAL	117072	206.25
01-020803	HARRELSON PLUMBING & H	I-17812	110 5551-440	RENTALS	: POTTY RENTAL	117072	281.25
01-020803	HARRELSON PLUMBING & H	I-17831	110 5551-440	RENTALS	: POTTY RENTAL	117072	187.50
01-020803	HARRELSON PLUMBING & H	I-17836	110 5551-440	RENTALS	: POTTY RENTAL	117072	281.25
01-020803	HARRELSON PLUMBING & H	I-17896	110 5551-319	MISCELLANEOUS:	CLEAN DRAIN	117073	375.00
						VENDOR 01-020803 TOTALS	1,331.25
01-031000	LORENZ SUPPLY CO.	I-329593	110 5551-319	MISCELLANEOUS:	LINERS	117092	265.92
						VENDOR 01-031000 TOTALS	265.92
01-033800	MATTOON WATER DEPT	I-201307103901	110 5551-321	UTILITIES	: 801 SHELBY	000000	719.15
01-033800	MATTOON WATER DEPT	I-201307103909	110 5551-321	UTILITIES	: 421 SHELBY	000000	133.33
01-033800	MATTOON WATER DEPT	I-201307304011	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	533.42
						VENDOR 01-033800 TOTALS	1,385.90
01-040253	RENTAL CENTER USA	I-331939	110 5551-319	MISCELLANEOUS:	GENIE RENTAL	117114	125.00
						VENDOR 01-040253 TOTALS	125.00
01-041800	SHERWIN WILLIAMS CO	I-1880-2	110 5551-319	MISCELLANEOUS:	MASKING TAPE	117120	4.82
01-041800	SHERWIN WILLIAMS CO	I-3814-4	110 5551-319	MISCELLANEOUS:	MASKING TAPE, ROLLER	117120	24.08
						VENDOR 01-041800 TOTALS	28.90
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,299.44
01-001070	AMEREN ILLINOIS	I-201307223973	110 5570-321	UTILITIES	: 917 N 22ND	116963	136.76
01-001070	AMEREN ILLINOIS	I-201307223980	110 5570-321	UTILITIES	: 917 N 22ND	116963	19.95
						VENDOR 01-001070 TOTALS	156.71
01-001620	VERIZON WIRELESS	I-9708279229	110 5570-533	CELLULAR PHON:	MOBILES	117140	23.40
						VENDOR 01-001620 TOTALS	23.40

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-28189	110 5570-311	SUPPLIES	: GRASS SEED	117059	79.95
							79.95
VENDOR 01-011600 TOTALS							79.95
01-016000	JOHN DEERE FINANCIAL	I-J51616	110 5570-311	SUPPLIES	: SPRAY PAING, CHOP SAW	116969	27.95
							27.95
VENDOR 01-016000 TOTALS							27.95
01-023800	CONSOLIDATED COMMUNICA	I-201307314051	110 5570-321	UTILITIES	: 234-2055	117051	120.94
							120.94
VENDOR 01-023800 TOTALS							120.94
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							408.95
01-030100	MATTOON PUBLIC LIBRARY	I-201308024102	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	117001	176,811.30
							176,811.30
VENDOR 01-030100 TOTALS							176,811.30
DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:							176,811.30
VENDOR SET 110 GENERAL FUND TOTAL:							1,141,803.46

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000180	HOME CONSTRUCTION	I-70813	122 5653-730	IMPROVEMENTS :	MAIN FLOOR DEPOT WOR	116986	19,800.00
						VENDOR 01-000180 TOTALS	19,800.00
01-000930	BMI GENERAL LICENSING	I-23751336	122 5653-572	COMMUNITY PRO:	LICENSING FEE	117033	327.00
						VENDOR 01-000930 TOTALS	327.00
01-001070	AMEREN ILLINOIS	I-201307304007	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	117015	45.42
01-001070	AMEREN ILLINOIS	I-201307314064	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	117018	25.39
01-001070	AMEREN ILLINOIS	I-201307314065	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	117018	28.26
						VENDOR 01-001070 TOTALS	99.07
01-001735	ICCVB	I-1509	122 5653-571	DUES & MEMBER:	MEMBERSHIP	117076	1,500.00
						VENDOR 01-001735 TOTALS	1,500.00
01-001780	TABCO BUSINESS FORMS,	I-417162	122 5653-317	CONCESSION & :	MAGNETIC CLIPS	117133	431.66
						VENDOR 01-001780 TOTALS	431.66
01-002170	BUSINESS CARD	I-201308014101	122 5653-531	POSTAGE :	POST OFC	117037	165.00
01-002170	BUSINESS CARD	I-201308014101	122 5653-562	TRAVEL & TRAI:	JOHNNY'S	117037	31.16
01-002170	BUSINESS CARD	I-201308014101	122 5653-572	COMMUNITY PRO:	EXPRESS DRIVE THRU	117037	6.05
01-002170	BUSINESS CARD	I-201308014101	122 5653-730	IMPROVEMENTS :	HOME DEPOT	117037	200.84
01-002170	BUSINESS CARD	I-201308014101	122 5653-561	BUSINESS MEET:	RUBY TUESDAY	117037	16.43
01-002170	BUSINESS CARD	I-201308014101	122 5653-562	TRAVEL & TRAI:	LITTLE MEXICO	117037	47.63
01-002170	BUSINESS CARD	I-201308014101	122 5653-561	BUSINESS MEET:	CRACKER BARREL	117037	23.95
01-002170	BUSINESS CARD	I-201308014101	122 5653-730	IMPROVEMENTS :	SEARS	117037	403.50
01-002170	BUSINESS CARD	I-201308014101	122 5653-311	OFFICE SUPPLI:	CONTAINERSTORE	117037	57.06
						VENDOR 01-002170 TOTALS	951.62
01-006720	CITDO	I-201307304010	122 5653-571	DUES & MEMBER:	MEMBERSHIP	117042	125.00
						VENDOR 01-006720 TOTALS	125.00
01-008600	COLES MOULTRIE ELECTRI	I-201307223992	122 5653-321	NATURAL GAS &:	WELCOME SIGN	116965	36.68
						VENDOR 01-008600 TOTALS	36.68

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201307314082	122 5653-532	TELEPHONE	: 800-500-6286	117052	22.10
						VENDOR 01-023800 TOTALS	22.10
01-043522	STAPLES CREDIT PLAN	I-24688	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117129	329.96
						VENDOR 01-043522 TOTALS	329.96
01-045820	WALMART COMMUNITY BRC	I-01221	122 5653-311	OFFICE SUPPLI:	WATER,CANDY,ENVELOPE	117141	62.87
01-045820	WALMART COMMUNITY BRC	I-08972	122 5653-311	OFFICE SUPPLI:	ENVELOPES,TISSUE,BUL	117141	29.67
						VENDOR 01-045820 TOTALS	92.54

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 23,715.63

VENDOR SET 122 HOTEL TAX FUND TOTAL: 23,715.63

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2013 THRU 8/06/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003068	ATOMIC T'S	I-201307314084	123 4494-010	CONTRIBUTIONS:	REFUND VENDOR FEE	117024	100.00
					VENDOR 01-003068 TOTALS		100.00
01-003069	CORNERSTONE CHRISTIAN	I-201307314083	123 4494-010	CONTRIBUTIONS:	REFUND VENDOR FEE	117054	50.00
					VENDOR 01-003069 TOTALS		50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00
01-000517	PROTECTION SERVICES IN	I-251370	123 5582-440	RENTALS	: CONE, DRUM RENTAL	117111	600.00
					VENDOR 01-000517 TOTALS		600.00
01-006259	CENTRAL STATES FIREWOR	I-2489	123 5582-835	FIREWORKS	: FIREWORKS DISPLAY	117039	15,000.00
					VENDOR 01-006259 TOTALS		15,000.00
01-020803	HARRELSON PLUMBING & H	I-17745	123 5582-831	PARADES	: POTTY RENTAL	117072	210.00
01-020803	HARRELSON PLUMBING & H	I-17745	123 5582-440	RENTALS	: POTTY RENTAL	117072	1,700.00
					VENDOR 01-020803 TOTALS		1,910.00
01-044430	JOHN THOMAS	I-188655.130715	123 5582-440	RENTALS	: CLEAN UP AFTER FIREW	117136	375.00
					VENDOR 01-044430 TOTALS		375.00
01-046000	NIEMANN FOODS INC	I-1581684	123 5582-330	FOOD	: CUPS, MILK, JUICE	117105	45.02
					VENDOR 01-046000 TOTALS		45.02
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	17,930.02
01-000393	ASSOCIATED ADVERTISERS	I-95207	123 5584-540	ADVERTISING	: ADVERTISING	117022	353.00
01-000393	ASSOCIATED ADVERTISERS	I-95584	123 5584-540	ADVERTISING	: ADVERTISING	117022	333.00
					VENDOR 01-000393 TOTALS		686.00

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2013 THRU 8/06/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201307314061	123 5584-834	ENTERTAINMENT:	MILEAGE 7/12-15	117036	106.52
					VENDOR 01-001235 TOTALS		106.52
01-001746	ALTAMONT NEWS BANNER,	I-201307304009	123 5584-540	ADVERTISING :	LIFE IN IL SUPPLEMEN	117013	195.00
					VENDOR 01-001746 TOTALS		195.00
01-001910	ASCAP	I-201307304005	123 5584-834	ENTERTAINMENT:	ASCAP	117021	344.42
					VENDOR 01-001910 TOTALS		344.42
01-002088	ILLINI RADIO GROUP	I-201307304006	123 5584-540	ADVERTISING :	ADVERTISING	117081	675.00
					VENDOR 01-002088 TOTALS		675.00
01-002170	BUSINESS CARD	I-201308014101	123 5584-561	BUSINESS MEET:	CRACKER BARREL	117037	23.49
01-002170	BUSINESS CARD	I-201308014101	123 5584-834	ENTERTAINMENT:	WRISTBAND	117037	66.28
					VENDOR 01-002170 TOTALS		89.77
01-003070	WIXY 100.3 FM	I-IN-1130736263	123 5584-540	ADVERTISING :	ADVERTISING	117143	675.00
					VENDOR 01-003070 TOTALS		675.00
01-003071	CHRISTIAN HAPPENINGS	I-29850	123 5584-540	ADVERTISING :	CHRISTIAN HAPPENINGS	117040	225.00
					VENDOR 01-003071 TOTALS		225.00
01-018100	GANO WELDING SUPPLIES	I-194338	123 5584-833	QUEEN PAGEANT:	HELIUM	117068	37.80
					VENDOR 01-018100 TOTALS		37.80
01-031000	LORENZ SUPPLY CO.	I-330421	123 5584-832	BEER TENT :	LINERS,ICE BAGS,TOWE	117092	95.63
01-031000	LORENZ SUPPLY CO.	I-331847	123 5584-312	CLEANING SUPP:	GLOVES	117092	11.24
					VENDOR 01-031000 TOTALS		106.87

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2013 THRU 8/06/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201307304008	123 5584-540	ADVERTISING	: POSTCARDS	117094	90.00
01-033200	MATTOON PRINTING CENTE	I-201307314063	123 5584-540	ADVERTISING	: PROGRAMS,BUS CARDS,S	117094	418.00
						VENDOR 01-033200 TOTALS	508.00
01-035450	MONITOR SIGN SERVICE	I-17395	123 5584-540	ADVERTISING	: SPONSOR SIGNS	117100	930.00
						VENDOR 01-035450 TOTALS	930.00
01-038082	PELICAN SIGNS	I-4853	123 5584-550	PRINTING & BI:	BANNERS	117108	660.00
						VENDOR 01-038082 TOTALS	660.00
01-043202	SPECTRUM	I-3-431	123 5584-540	ADVERTISING	: BAGELFESH BROCHURES	117127	600.00
						VENDOR 01-043202 TOTALS	600.00
01-044270	TCT & A INDUSTRIES	I-020776	123 5584-440	RENTALS	: TENT, TABLES, CHAIRS	117134	2,568.60
						VENDOR 01-044270 TOTALS	2,568.60
01-045603	WMCI, WWGO, WCBH	I-201307314062	123 5584-540	ADVERTISING	: RADIO ADVERTISING	117144	626.00
						VENDOR 01-045603 TOTALS	626.00
01-046000	NIEMANN FOODS INC	I-1581582	123 5584-330	FOOD	: ICE	117105	3.99
01-046000	NIEMANN FOODS INC	I-1581588	123 5584-330	FOOD	: ICE	117105	11.97
01-046000	NIEMANN FOODS INC	I-1581783	123 5584-330	FOOD	: ICE	117105	12.15
						VENDOR 01-046000 TOTALS	28.11

DEPARTMENT 584 BAGELFEST TOTAL: 9,062.09

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 27,142.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10951	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	117080	38,153.00
						VENDOR 01-001888 TOTALS	38,153.00
01-002401	SMITHAMUNDSEN	I-410712	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	117126	624.55
						VENDOR 01-002401 TOTALS	624.55
01-002943	NEWBY AUTO BODY	I-684	125 5150-527	SELF INSURED :	SQUAD REPAIRS	117104	500.00
						VENDOR 01-002943 TOTALS	500.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 39,277.55

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 39,277.55

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-0022592	211 5351-316	TOOLS & EQUIP:	BUCKET,TRIMMER LINE, 117074		275.08
VENDOR 01-000061 TOTALS							275.08
01-001070	AMEREN ILLINOIS	I-201307304017	211 5351-321	NATURAL GAS &:	RR 2 WATER DEPT 117015		73.50
01-001070	AMEREN ILLINOIS	I-201307304018	211 5351-321	NATURAL GAS &:	RR 2 SHED LAKE PARAD 117015		25.72
VENDOR 01-001070 TOTALS							99.22
01-008600	COLES MOULTRIE ELECTRI	I-201308024106	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC 116998		7.50
VENDOR 01-008600 TOTALS							7.50
01-016000	JOHN DEERE FINANCIAL	I-J46925	211 5351-318	VEHICLE PARTS:	ANTIFREEZE,NUTS,BOLT 117085		9.68
01-016000	JOHN DEERE FINANCIAL	I-J67000	211 5351-319	MISCELLANEOUS:	NUTS,BOLTS,OIL,COFFE 117085		11.02
VENDOR 01-016000 TOTALS							20.70
01-038082	PELICAN SIGNS	I-4856	211 5351-319	MISCELLANEOUS:	SIGNS 117108		60.00
VENDOR 01-038082 TOTALS							60.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							462.50
01-000061	HOME DEPOT	I-2011404	211 5353-319	MISCELLANEOUS:	STEP STOOL 117074		34.97
01-000061	HOME DEPOT	I-7562101	211 5353-316	TOOLS & EQUIP:	PLIERS, WRENCH SET 117074		79.91
VENDOR 01-000061 TOTALS							114.88
01-000468	R.E. PEDROTTI CO., INC	I-00045463-15MATIAN	211 5353-378	PLANT MTCE & :	CHEMICALS 117112		737.56
VENDOR 01-000468 TOTALS							737.56
01-000799	POLYDYNE, INC.	I-818239	211 5353-314	CHEMICALS :	CLARIFLOC 117110		3,381.00
VENDOR 01-000799 TOTALS							3,381.00

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201307304016	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	117015	812.21
							<hr/>
					VENDOR 01-001070	TOTALS	812.21
01-001620	VERIZON WIRELESS	I-9708279229	211 5353-533	CELLULAR PHON:	MOBILES	117140	38.01
							<hr/>
					VENDOR 01-001620	TOTALS	38.01
01-002170	BUSINESS CARD	I-201308014101	211 5353-516	TECHNOLOGY SU:	APPLE	117037	105.19
							<hr/>
					VENDOR 01-002170	TOTALS	105.19
01-008600	COLES MOULTRIE ELECTRI	I-201307223983	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	116965	2,876.99
							<hr/>
					VENDOR 01-008600	TOTALS	2,876.99
01-009098	CONTINENTAL CARBONIC	I-2735510	211 5353-314	CHEMICALS :	CONTINENTAL CARBONIC	117053	1,246.00
							<hr/>
					VENDOR 01-009098	TOTALS	1,246.00
01-016000	JOHN DEERE FINANCIAL	I-J54649	211 5353-319	MISCELLANEOUS:	PEROXIDE,VINEGAR,SPR	117085	26.92
01-016000	JOHN DEERE FINANCIAL	I-J57808	211 5353-378	PLANT MTCE & :	PLASTIC WHEEL	117085	9.98
01-016000	JOHN DEERE FINANCIAL	I-J60861	211 5353-313	MEDICAL & SAF:	INSECT SPRAY	117085	32.93
01-016000	JOHN DEERE FINANCIAL	I-J65150	211 5353-319	MISCELLANEOUS:	WATER,TRASH BAGS	117085	15.90
01-016000	JOHN DEERE FINANCIAL	I-J67000	211 5353-311	OFFICE SUPPLI:	NUTS,BOLTS,OIL,COFFE	117085	11.98
							<hr/>
					VENDOR 01-016000	TOTALS	97.71
01-023800	CONSOLIDATED COMMUNICA	I-201307304020	211 5353-532	TELEPHONE :	234-2454	117051	162.38
							<hr/>
					VENDOR 01-023800	TOTALS	162.38
01-035365	MISSISSIPPI LIME COMPA	I-1094333	211 5353-314	CHEMICALS :	LIME	117099	4,510.61
							<hr/>
					VENDOR 01-035365	TOTALS	4,510.61
01-035600	KONE INC	I-221228591	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 7/13	117087	262.98
							<hr/>
					VENDOR 01-035600	TOTALS	262.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-745587	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	117107	20.00
					VENDOR 01-037976 TOTALS		20.00
01-041806	SIDENER	I-504993	211 5353-433	REPAIR OF MAC:	SIDENER	117124	142.50
					VENDOR 01-041806 TOTALS		142.50
01-043522	STAPLES CREDIT PLAN	I-24542	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116971	115.96
					VENDOR 01-043522 TOTALS		115.96
01-045171	USA BLUEBOOK	I-005444	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	117139	550.23
					VENDOR 01-045171 TOTALS		550.23
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	15,174.21
01-000061	HOME DEPOT	I-5593514	211 5354-730	IMPROVEMENTS :	CUTTING TOOL,TORCH K	117074	232.07
	PROJ: 201-000	ElmRidge WaterMain	EXPENSES				
					VENDOR 01-000061 TOTALS		232.07
01-000619	D & M PLUMBING SERVICE	I-3810	211 5354-730	IMPROVEMENTS :	INSTALL NEW WATER LI	117057	325.00
	PROJ: 201-000	ElmRidge WaterMain	EXPENSES				
01-000619	D & M PLUMBING SERVICE	I-3811	211 5354-730	IMPROVEMENTS :	NEW WATER LINE 16 EL	117057	325.00
	PROJ: 201-000	ElmRidge WaterMain	EXPENSES				
					VENDOR 01-000619 TOTALS		650.00
01-000755	ALTORFER	I-W0010018071	211 5354-433	REPAIR OF MAC:	#565 REPAIRS	117014	56.27
					VENDOR 01-000755 TOTALS		56.27
01-001070	AMEREN ILLINOIS	I-201307314056	211 5354-321	NATURAL GAS &:	621 S 12TH	117017	27.68
01-001070	AMEREN ILLINOIS	I-201307314057	211 5354-321	NATURAL GAS &:	1201 MARSHALL	117018	28.83
					VENDOR 01-001070 TOTALS		56.51

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001904	DAN & JD MCDOWELL	I-201307314081	211 5354-730	IMPROVEMENTS : NEW WATER SERVICE	31 117058		743.15
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-001904 TOTALS							743.15
01-002429	SHIRLEY UTILITY CONSTR	I-20130060	211 5354-730	IMPROVEMENTS : BORE IN WATER SERVIC	117122		10,960.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-002429	SHIRLEY UTILITY CONSTR	I-20130071	211 5354-730	IMPROVEMENTS : BORE IN WATER SERVIC	117122		6,240.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-002429 TOTALS							17,200.00
01-002809	TRUELINE COMMUNICATION	I-9088	211 5354-535	RADIOS : RADIO REPAIRS	117138		145.08
VENDOR 01-002809 TOTALS							145.08
01-002970	BEACHY'S ICE COMPANY	I-47377	211 5354-319	MISCELLANEOUS: ICE	117029		28.00
VENDOR 01-002970 TOTALS							28.00
01-003200	FRED BIGGS ELECTRIC SU	I-077147	211 5354-730	IMPROVEMENTS : WIRE	117067		291.96
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-003200 TOTALS							291.96
01-003206	BIRKEYS	I-P54871	211 5354-316	TOOLS & EQUIP: BIRKEYS	117031		71.71
01-003206	BIRKEYS	I-W10454	211 5354-316	TOOLS & EQUIP: REPAIR PRESS	117031		418.53
01-003206	BIRKEYS	I-W10756	211 5354-433	REPAIR OF MAC: REPAIR LOADER	117031		502.29
01-003206	BIRKEYS	I-W10774	211 5354-433	REPAIR OF MAC: REPAIR LOADER	117031		46.70
01-003206	BIRKEYS	I-W10892	211 5354-433	REPAIR OF MAC: REPAIR WHEEL LOADER	117032		195.38
VENDOR 01-003206 TOTALS							1,234.61
01-008600	COLES MOULTRIE ELECTRI	I-201307223982	211 5354-322	ELECTRICITY : SBLHC PUMP STA	116965		218.89
VENDOR 01-008600 TOTALS							218.89
01-009093	CONNOR CO	I-S5755148.001	211 5354-730	IMPROVEMENTS : ADAPTERS,HOSE CLAMP,	117050		92.23
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S5762686.001	211 5354-730	IMPROVEMENTS :	ADAPTERS,HOSE CLAMPS	117050	60.13
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-009093	CONNOR CO	I-S5765747.001	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	117050	26.17
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-009093	CONNOR CO	I-S5766431.001	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	117050	25.38
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-009093 TOTALS	203.91
01-016000	JOHN DEERE FINANCIAL	I-J53027	211 5354-319	MISCELLANEOUS:	FENCE,POSTS	116969	148.06
						VENDOR 01-016000 TOTALS	148.06
01-020803	HARRELSON PLUMBING & H	I-17795	211 5354-730	IMPROVEMENTS :	INSTALL WATER LINE	117072	1,840.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-17807	211 5354-730	IMPROVEMENTS :	POTTY RENTAL	117072	206.25
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-17872	211 5354-730	IMPROVEMENTS :	INSTALL NEW WATER SE	117072	893.37
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-17883	211 5354-730	IMPROVEMENTS :	INSTALL NEW WATER SE	117072	1,990.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-020803 TOTALS	4,929.62
01-025682	IMCO UTILITY SUPPLY	I-1054784-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	117082	712.50
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1054784-01	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	117082	1,567.50
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1055016-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	117082	347.74
01-025682	IMCO UTILITY SUPPLY	I-1055072-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	117082	7.80
01-025682	IMCO UTILITY SUPPLY	I-1055181-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	117082	2,504.00
01-025682	IMCO UTILITY SUPPLY	I-1055181-01	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	117082	519.00
01-025682	IMCO UTILITY SUPPLY	I-1055181-02	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	117082	725.00
01-025682	IMCO UTILITY SUPPLY	I-1055182-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	117082	1,040.00
01-025682	IMCO UTILITY SUPPLY	I-1055366-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	117082	148.50
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1055562-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	117082	198.18
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-3014706-00	211 5354-379	OTHER WATER M:	GATE VALVES	117082	1,830.00
						VENDOR 01-025682 TOTALS	9,600.22

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201307314073	211 5354-319	MISCELLANEOUS:	PURCHASE ORDERS	117094	84.75
					VENDOR 01-033200 TOTALS		84.75
01-040467	SAFETY COMPLIANCE	I-23817	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES	117116	37.73
					VENDOR 01-040467 TOTALS		37.73
01-045155	UNITED PARCEL SERVICE	I-8Y610283	211 5354-730	IMPROVEMENTS :	SHIPPING	117005	27.87
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
					VENDOR 01-045155 TOTALS		27.87
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	35,888.70
01-002170	BUSINESS CARD	I-201308014101	211 5355-311	OFFICE SUPPLI:	MIDRANGE REPAIR	117037	106.49
					VENDOR 01-002170 TOTALS		106.49
01-002663	KEY EQUIPMENT FINANCE	I-581014526001308	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	116992	52.46
					VENDOR 01-002663 TOTALS		52.46
01-023800	CONSOLIDATED COMMUNICA	I-201307304036	211 5355-532	TELEPHONE :	235-5483	117051	126.31
					VENDOR 01-023800 TOTALS		126.31
01-033000	UNITED STATES POSTAL S	I-201307263999	211 5355-531	POSTAGE :	WATER BILL POSTAGE	116989	2,500.00
					VENDOR 01-033000 TOTALS		2,500.00
01-035266	MIDWEST METER INC	I-0046675-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	2,655.00
01-035266	MIDWEST METER INC	I-0046676-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	2,124.00
01-035266	MIDWEST METER INC	I-0046677-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	4,779.00
01-035266	MIDWEST METER INC	I-0046910-IN	211 5355-730	IMPROVEMENTS :	METER BASE,ORION PIT	117098	301.40
01-035266	MIDWEST METER INC	I-0046911-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	531.00
01-035266	MIDWEST METER INC	I-0046912-IN	211 5355-730	IMPROVEMENTS :	ORIONPIT UNITS	117098	2,124.00
01-035266	MIDWEST METER INC	I-0047115-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	531.00

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0047116-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	4,248.00
01-035266	MIDWEST METER INC	I-0047117-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117098	4,779.00
						VENDOR 01-035266 TOTALS	22,072.40
01-043522	STAPLES CREDIT PLAN	I-481379001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116971	69.23
						VENDOR 01-043522 TOTALS	69.23
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	24,926.89
01-001620	VERIZON WIRELESS	I-9708279229	211 5356-533	CELLULAR PHON:	MOBILES	117140	31.69
						VENDOR 01-001620 TOTALS	31.69
01-043522	STAPLES CREDIT PLAN	I-08334	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116988	16.84
						VENDOR 01-043522 TOTALS	16.84
01-046715	WAVE GRAPHICS	I-12654	211 5356-572	COMMUNITY PRO:	ANNUAL WATER QUALITY	117142	2,662.00
						VENDOR 01-046715 TOTALS	2,662.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,710.53
						VENDOR SET 211 WATER FUND TOTAL:	79,162.83

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010018071	212 5342-433	REPAIR OF MAC: #565 REPAIRS		117014	56.28
					VENDOR 01-000755 TOTALS		56.28
01-000791	EJ EQUIPMENT	I-0057431	212 5342-433	REPAIR OF MAC: CAMERA REPAIRS		117064	972.85
					VENDOR 01-000791 TOTALS		972.85
01-002809	TRUELINE COMMUNICATION	I-9088	212 5342-319	MISCELLANEOUS: RADIO REPAIRS		117138	145.09
					VENDOR 01-002809 TOTALS		145.09
01-002970	BEACHY'S ICE COMPANY	I-47420	212 5342-319	MISCELLANEOUS: ICE		117029	37.00
					VENDOR 01-002970 TOTALS		37.00
01-003206	BIRKEYS	I-P54871	212 5342-316	TOOLS & EQUIP: BIRKEYS		117031	71.72
01-003206	BIRKEYS	I-W10454	212 5342-316	TOOLS & EQUIP: REPAIR PRESS		117031	418.53
01-003206	BIRKEYS	I-W10756	212 5342-433	REPAIR OF MAC: REPAIR LOADER		117031	502.29
01-003206	BIRKEYS	I-W10774	212 5342-433	REPAIR OF MAC: REPAIR LOADER		117031	46.71
01-003206	BIRKEYS	I-W10892	212 5342-433	REPAIR OF MAC: REPAIR WHEEL LOADER		117032	195.39
					VENDOR 01-003206 TOTALS		1,234.64
01-016000	JOHN DEERE FINANCIAL	I-J53027	212 5342-319	MISCELLANEOUS: FENCE, POSTS		116969	148.05
					VENDOR 01-016000 TOTALS		148.05
01-025682	IMCO UTILITY SUPPLY	I-1055181-00	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		117082	280.00
01-025682	IMCO UTILITY SUPPLY	I-1055181-01	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		117082	280.00
					VENDOR 01-025682 TOTALS		560.00
01-033200	MATTOON PRINTING CENTE	I-201307314073	212 5342-319	MISCELLANEOUS: PURCHASE ORDERS		117094	84.75
					VENDOR 01-033200 TOTALS		84.75
01-040467	SAFETY COMPLIANCE	I-23817	212 5342-313	MEDICAL & SAF: SAFETY GLASSES		117116	37.74
					VENDOR 01-040467 TOTALS		37.74
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,276.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308014094	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	117018	32.10
VENDOR 01-001070 TOTALS							32.10
01-001620	VERIZON WIRELESS	I-9708279229	212 5343-533	CELLULAR PHON:	MOBILES	117140	0.18
VENDOR 01-001620 TOTALS							0.18
01-008600	COLES MOULTRIE ELECTRI	I-201307223986	212 5343-322	ELECTRICITY (:	BUXTON CENTRE LIFT S	116965	75.65
01-008600	COLES MOULTRIE ELECTRI	I-201307223987	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	116965	459.58
01-008600	COLES MOULTRIE ELECTRI	I-201307223988	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	116965	290.30
01-008600	COLES MOULTRIE ELECTRI	I-201307223989	212 5343-322	ELECTRICITY (:	LLC LIFT STA	116965	87.34
VENDOR 01-008600 TOTALS							912.87
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							945.15
01-000070	IL EPA	I-201307314052	212 5344-579	MISC OTHER PU:	WWTP OPERATING PERMI	117079	37,500.00
VENDOR 01-000070 TOTALS							37,500.00
01-001070	AMEREN ILLINOIS	I-201308014093	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	117018	87.30
01-001070	AMEREN ILLINOIS	I-201308014095	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	117018	72.95
01-001070	AMEREN ILLINOIS	I-201308014096	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	117019	88.83
01-001070	AMEREN ILLINOIS	I-201308014097	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	117019	25.39
VENDOR 01-001070 TOTALS							274.47
01-001606	INDUSTRIAL PROCESS EQU	I-1127271-01	212 5344-366	PLANT MTCE & :	INDUSTRIAL PROCESS E	117084	3,697.60
VENDOR 01-001606 TOTALS							3,697.60
01-001620	VERIZON WIRELESS	I-9708279229	212 5344-533	CELLULAR PHON:	MOBILES	117140	0.31
VENDOR 01-001620 TOTALS							0.31
01-002297	LAWSON PRODUCTS, INC.	I-9301796106	212 5344-313	MEDICAL & SAF:	HAND CLEANER, FIRST A	117091	329.10
VENDOR 01-002297 TOTALS							329.10

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-113532	212 5344-318	VEHICLE PARTS: BATTERY SPECIALISTS,	117028		71.85
				VENDOR 01-002958	TOTALS		71.85
01-003053	INDUSTRIAL CONTROLS	I-6172665	212 5344-366	PLANT MTCE & : FLOWMETER	117083		260.87
				VENDOR 01-003053	TOTALS		260.87
01-003072	ALAN ENVIRONMENTAL PRO	I-1337	212 5344-312	CLEANING SUPP: DISINFECTANT	117012		174.17
				VENDOR 01-003072	TOTALS		174.17
01-009000	COMMERCIAL ELECTRIC	I-18106001	212 5344-433	REPAIR OF MAC: WWTP ELECTRICAL REPA	117048		5,246.00
01-009000	COMMERCIAL ELECTRIC	I-25851001	212 5344-433	REPAIR OF MAC: RILEY CREEK PUMP REP	117048		1,313.25
01-009000	COMMERCIAL ELECTRIC	I-26097001	212 5344-433	REPAIR OF MAC: CHANGE VFD FANS	117048		993.71
01-009000	COMMERCIAL ELECTRIC	I-26098001	212 5344-366	PLANT MTCE & : POSITION TRANSMITTER	117048		302.40
				VENDOR 01-009000	TOTALS		7,855.36
01-020540	HACH COMPANY	I-8367458	212 5344-319	MISCELLANEOUS: HACH COMPANY	117070		168.30
				VENDOR 01-020540	TOTALS		168.30
01-023800	CONSOLIDATED COMMUNICA	I-201307304019	212 5344-532	TELEPHONE : 234-3016	117051		100.71
01-023800	CONSOLIDATED COMMUNICA	I-201308024107	212 5344-532	TELEPHONE : 234-6828	116999		61.78
01-023800	CONSOLIDATED COMMUNICA	I-201308024108	212 5344-532	TELEPHONE : 234-2737	116999		40.45
				VENDOR 01-023800	TOTALS		202.94
01-031402	M & M PUMP SUPPLY INC	I-693151	212 5344-366	PLANT MTCE & : HOSE,FITTINGS,CABLE	117093		101.49
01-031402	M & M PUMP SUPPLY INC	I-693329	212 5344-366	PLANT MTCE & : FITTINGS,HOSE	117093		82.55
				VENDOR 01-031402	TOTALS		184.04
01-036600	NEAL TIRE SERVICE	I-201307304013	212 5344-434	REPAIR OF VEH: TIRE REPAIRS	117102		46.95
01-036600	NEAL TIRE SERVICE	I-201307304013	212 5344-318	VEHICLE PARTS: TIRE REPAIRS	117102		349.20
				VENDOR 01-036600	TOTALS		396.15

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 51,115.16

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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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201308014101	212 5345-531	POSTAGE	: POST OFC	117037	3.56
01-002170	BUSINESS CARD	I-201308014101	212 5345-531	POSTAGE	: POST OFC	117037	1.72
01-002170	BUSINESS CARD	I-201308014101	212 5345-311	OFFICE SUPPLI:	MIDRANGE REPAIR	117037	106.49
						VENDOR 01-002170 TOTALS	111.77
01-023800	CONSOLIDATED COMMUNICA	I-201307304036	212 5345-532	TELEPHONE	: 235-5483	117051	126.31
						VENDOR 01-023800 TOTALS	126.31
01-033000	UNITED STATES POSTAL S	I-201307263999	212 5345-531	POSTAGE	: WATER BILL POSTAGE	116989	2,500.00
						VENDOR 01-033000 TOTALS	2,500.00
01-035266	MIDWEST METER INC	I-0046675-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	2,655.00
01-035266	MIDWEST METER INC	I-0046676-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	2,124.00
01-035266	MIDWEST METER INC	I-0046677-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	4,779.00
01-035266	MIDWEST METER INC	I-0046910-IN	212 5345-730	IMPROVEMENTS	: METER BASE,ORION PIT	117098	301.40
01-035266	MIDWEST METER INC	I-0046911-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	531.00
01-035266	MIDWEST METER INC	I-0046912-IN	212 5345-730	IMPROVEMENTS	: ORIONPIT UNITS	117098	2,124.00
01-035266	MIDWEST METER INC	I-0047115-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	531.00
01-035266	MIDWEST METER INC	I-0047116-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	4,248.00
01-035266	MIDWEST METER INC	I-0047117-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	117098	4,779.00
						VENDOR 01-035266 TOTALS	22,072.40
01-043522	STAPLES CREDIT PLAN	I-481379001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116971	69.22
						VENDOR 01-043522 TOTALS	69.22
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	24,879.70
01-001620	VERIZON WIRELESS	I-9708279229	212 5346-533	CELLULAR PHON:	MOBILES	117140	31.69
						VENDOR 01-001620 TOTALS	31.69
01-008200	COLES CO REGIONAL PLAN	I-5304	212 5346-511	PLANNING & DE:	JUNE GIS BILLING	117046	2,108.42
						VENDOR 01-008200 TOTALS	2,108.42

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: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-08334	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	116988	16.84
						VENDOR 01-043522 TOTALS	16.84

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 2,156.95

VENDOR SET 212 SEWER FUND TOTAL: 82,373.36

REPORT GRAND TOTAL: 1,393,474.94

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,102.45	180,500-	116,571.74-		
	110-5110-532	TELEPHONE	45.97	600	418.38		
	110-5110-561	BUSINESS MEETING EXPENSE	388.13	750	326.87		
	110-5110-562	TRAVEL & TRAINING	885.00	1,000	115.00		
	110-5110-826	ARTS COUNCIL	346.00	5,000	1,697.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	403.00	12,970	11,883.26		
	110-5120-532	TELEPHONE	257.78	3,060	2,038.80		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,084.00	7,500	3,968.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	65.50	1,000	1,659.75		
	110-5130-562	TRAVEL & TRAINING	295.00	6,000	5,705.00		
	110-5150-532	TELEPHONE	55.24	750	234.19		
	110-5150-562	TRAVEL & TRAINING	110.00	3,000	2,890.00		
	110-5170-316	TOOLS & EQUIPMENT	88.51	1,800	633.36		
	110-5170-533	CELLULAR PHONE	113.08	2,400	1,775.45		
	110-5170-562	TRAVEL & TRAINING	525.00	5,250	4,455.58		
	110-5211-232	POLICE PENSION CONTRIBUTIO	414,230.68	1,177,451	604,620.47		
	110-5211-311	OFFICE SUPPLIES	732.94	4,000	3,169.76		
	110-5211-315	UNIFORMS & CLOTHING	1,506.00	2,000	292.87-	Y	
	110-5211-316	TOOLS & EQUIPMENT	2,154.00	39,200	24,371.97		
	110-5211-319	MISCELLANEOUS SUPPLIES	45.27	3,000	2,406.65		
	110-5211-515	LABOR RELATIONS COUNSEL	1,240.90	2,500	366.60		
	110-5211-519	OTHER PROFESSIONAL SERVICE	266.50	7,850	6,871.32		
	110-5211-532	TELEPHONE	1,651.73	24,000	17,520.32		
	110-5211-533	CELLULAR PHONE	655.80	11,000	9,375.32		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	6,446.56		
	110-5211-550	PRINTING & BINDING	372.00	2,000	1,403.00		
	110-5211-562	TRAVEL & TRAINING	6,520.08	30,000	24,721.62		
	110-5211-573	LAUNDRY SERVICE	60.00	400	280.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	260.92	220,000	168,255.60		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	490.97	110,000	135,653.03		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,002.60	6,500	3,993.46		
	110-5223-318	VEHICLE PARTS	25.86	11,000	7,915.84		
	110-5223-319	MISCELLANEOUS SUPPLIES	201.90	2,500	3,125.93		
	110-5223-326	FUEL	6,933.16	90,000	75,901.05		
	110-5223-434	REPAIR OF VEHICLES	3,431.12	35,000	28,429.58		
	110-5224-321	UTILITIES	52.13	85,200	77,076.45		
	110-5224-432	REPAIR OF BUILDINGS	2,165.79	7,500	2,481.99		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	13,000	10,830.28		
	110-5241-233	FIREFIGHTERS PENSION CONTR	454,375.60	1,381,684	753,337.52		
	110-5241-311	OFFICE SUPPLIES	35.00	2,350	2,230.00		
	110-5241-312	CLEANING SUPPLIES	231.01	5,300	4,034.84		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,474.57	12,934	7,707.62		
	110-5241-315	UNIFORMS & CLOTHING	619.94	10,100	1,598.81		
	110-5241-318	VEHICLE PARTS	210.56	8,860	8,424.47		
	110-5241-319	MISCELLANEOUS SUPPLIES	293.88	6,730	5,383.06		
	110-5241-321	UTILITIES	208.26	11,000	9,990.73		
	110-5241-326	FUEL	2,609.58	25,200	19,414.33		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	505.00	6,500	2,448.75		
	110-5241-433	REPAIR OF MACHINERY	2,002.18	13,710	10,494.82		
	110-5241-434	REPAIR OF VEHICLES	143.31	25,000	23,443.10		
	110-5241-531	POSTAGE	65.29	800	729.76		
	110-5241-532	TELEPHONE	279.70	5,000	3,800.31		
	110-5241-533	CELLULAR PHONE	114.84	2,400	1,426.04		
	110-5241-562	TRAVEL & TRAINING	1,250.00	14,640	11,902.03		
	110-5241-571	DUE & MEMBERSHIPS	343.50	1,300	191.50		
	110-5241-573	LAUNDRY SERVICES	7.15	800	711.55		
	110-5241-578	AMBULANCE BILLING EXPENSES	21.49	31,000	30,978.51		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	23,000	16,734.50		
	110-5261-311	OFFICE SUPPLIES	73.21	1,050	943.79		
	110-5261-511	PLANNING & DESIGN SERVICES	14,622.56	27,500	12,877.44		
	110-5261-532	TELEPHONE	252.61	3,000	2,253.21		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	277.77	1,800	1,418.09		
	110-5261-579	MISC OTHER PURCHASED SERVI	243.00	10,000	7,675.00		
	110-5310-311	OFFICE SUPPLIES	16.83	800	737.84		
	110-5310-319	MISCELLANEOUS SUPPLIES	47.65	1,500	1,074.23		
	110-5310-421	DISPOSAL SERVICES	1,942.77	18,000	16,176.63		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	680.47		
	110-5310-533	CELLULAR PHONE	31.69	3,000	2,804.93		
	110-5310-561	BUSINESS MEETING EXPENSE	44.99	100	55.01		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	14.21	100	85.79		
	110-5310-579	MISC OTHER PURCHASED SERVI	80.00	6,000	3,578.60		
	110-5320-311	OFFICE SUPPLIES	70.06	1,000	792.63		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	129.71	1,750	686.65		
	110-5320-316	TOOLS AND EQUIPMENT	664.37	6,000	2,660.41		
	110-5320-319	MISCELLANEOUS SUPPLIES	427.59	10,000	6,779.42		
	110-5320-321	UTILITIES	93.02	21,000	19,659.04		
	110-5320-359	OTHER STREET MAINT SUPPLIE	24.00	15,000	14,940.04		
	110-5320-433	REPAIR OF MACHINERY	2,131.87	50,000	43,667.81		
	110-5320-434	REPAIR OF VEHICLES	520.01	11,000	8,707.96		
	110-5320-532	TELEPHONE	318.77	5,000	3,480.31		
	110-5320-533	CELLULAR PHONE	2.50	1,500	1,391.07		
	110-5320-535	RADIOS	145.08	9,000	8,854.92		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	962.00		
	110-5381-321	UTILITIES	3,337.96	47,500	38,723.40		
	110-5381-432	REPAIR OF BUILDINGS	228.75	13,000	11,417.63		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	382.20	5,000	3,777.10		
	110-5381-460	OTHER PROP MAINT SERVICES	590.40	6,000	4,199.92		
	110-5511-312	CLEANING SUPPLIES	30.46	1,200	1,169.54		
	110-5511-315	LANDSCAPING SUPPLIES	426.46	1,500	755.53		
	110-5511-319	MISCELLANEOUS SUPPLIES	699.53	12,000	9,819.31		
	110-5511-321	UTILITIES	1,290.31	34,000	30,551.79		
	110-5511-433	REPAIR OF MACHINERY	996.12	15,000	11,533.64		
	110-5511-434	REPAIR OF VEHICLES	3,188.95	3,500	246.10		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	390.00		
	110-5511-440	RENTALS	225.00	3,000	2,775.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-532	TELEPHONE	71.84	900	687.19		
	110-5511-533	CELLULAR PHONE	59.89	900	720.31		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,093.26	28,000	18,581.74		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,378.34	25,000	13,100.19		
	110-5512-319	MISCELLANEOUS SUPPLIES	724.36	8,500	5,803.23		
	110-5512-433	REPAIR OF MACHINERY	51.98	3,000	1,114.14		
	110-5512-440	RENTALS	825.00	2,500	1,675.00		
	110-5512-450	CONSTRUCTION SERVICES	1,110.00	8,000	5,290.00		
	110-5512-531	POSTAGE	10.64	100	72.14		
	110-5512-532	TELEPHONE	50.07	600	451.19		
	110-5512-533	CELLULAR PHONE	69.89	750	535.64		
	110-5512-802	HUNTING/FISHING REMITTANCE	455.75	12,500	6,752.50		
	110-5512-803	SALES TAX REMITTANCE	616.00	3,500	2,265.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	991.68	11,000	6,384.62		
	110-5551-321	UTILITIES	2,351.51	36,000	29,180.33		
	110-5551-440	RENTALS	956.25	2,500	1,328.75		
	110-5570-311	SUPPLIES	107.90	1,750	1,229.72		
	110-5570-321	UTILITIES	277.65	5,000	3,907.78		
	110-5570-533	CELLULAR PHONE	23.40	500	429.80		
	110-5912-822	TRANSFER TO LIBRARY FUND	176,811.30	438,112	193,603.44		
	122-5653-311	OFFICE SUPPLIES	479.56	1,000	222.24		
	122-5653-317	CONCESSION & SOUVENIR SUPP	431.66	1,000	568.34		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	135.75	3,200	2,922.85		
	122-5653-531	POSTAGE	165.00	250	85.00		
	122-5653-532	TELEPHONE	22.10	3,000	2,576.03		
	122-5653-561	BUSINESS MEETING EXPENSE	40.38	2,000	1,959.62		
	122-5653-562	TRAVEL & TRAINING	78.79	5,000	4,520.25		
	122-5653-571	DUES & MEMBERSHIPS	1,625.00	1,750	125.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	333.05	3,821	2,313.09		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	20,404.34	34,000	2,734.30		
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	150.00	75,000-	15,697.85-		
	123-5582-330	FOOD	45.02	100	54.98		
	123-5582-440	RENTALS	2,675.00	3,000	325.00		
	123-5582-831	PARADES	210.00	600	390.00		
	123-5582-835	FIREWORKS	15,000.00	15,000	0.00		
	123-5584-312	CLEANING SUPPLIES	11.24	0	11.24-	Y	
	123-5584-330	FOOD	28.11	150	121.89		
	123-5584-440	RENTALS	2,568.60	5,000	12,718.60-	Y	
	123-5584-540	ADVERTISING	5,120.00	10,000	3,703.00		
	123-5584-550	PRINTING & BINDING	660.00	1,500	840.00		
	123-5584-561	BUSINESS MEETING EXPENSE	23.49	500	476.51		
	123-5584-832	BEER TENT	95.63	13,000	2,978.07		
	123-5584-833	QUEEN PAGEANT	37.80	600	296.85		
	123-5584-834	ENTERTAINMENT	517.22	35,000	1,117.22-	Y	
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480	292,868.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	624.55	19,500	11,993.91		
	125-5150-527	SELF INSURED RETENTION/DED	500.00	45,000	62,610.00		
	211-5351-316	TOOLS & EQUIPMENT	275.08	1,000	75.34-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-318	VEHICLE PARTS	9.68	400	390.32		
	211-5351-319	MISCELLANEOUS SUPPLIES	71.02	2,000	1,591.93		
	211-5351-321	NATURAL GAS & ELECTRIC	99.22	1,600	1,301.18		
	211-5351-322	ELECTRICITY	7.50	100	92.50		
	211-5353-311	OFFICE SUPPLIES	127.94	600	543.81		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	32.93	300	267.07		
	211-5353-314	CHEMICALS	9,137.61	250,000	220,137.20		
	211-5353-316	TOOLS & EQUIPMENT	79.91	1,500	1,389.30		
	211-5353-319	MISCELLANEOUS SUPPLIES	628.02	16,000	10,561.04		
	211-5353-321	NATURAL GAS & ELECTRIC	812.21	60,000	49,858.30		
	211-5353-322	ELECTRICITY	2,876.99	70,000	73,256.11		
	211-5353-378	PLANT MTCE & REPAIR	747.54	10,000	8,825.42		
	211-5353-433	REPAIR OF MACHINERY	142.50	1,000	2,908.05-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,000	2,211.06		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	105.19	4,000	3,894.81		
	211-5353-519	OTHER PROFESSIONAL SERVICE	20.00	6,000	3,545.00		
	211-5353-532	TELEPHONE	162.38	2,200	1,561.58		
	211-5353-533	CELLULAR PHONE	38.01	1,200	787.91		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	37.73	1,500	392.26		
	211-5354-316	TOOLS & EQUIPMENT	490.24	6,000	4,838.27		
	211-5354-319	MISCELLANEOUS SUPPLIES	260.81	3,000	2,325.14		
	211-5354-321	NATURAL GAS & ELECTRIC	56.51	12,000	10,651.80		
	211-5354-322	ELECTRICITY	218.89	3,000	2,882.72		
	211-5354-374	SERVICE LINE MATERIALS	1,387.74	10,000	8,305.46		
	211-5354-375	LEAK REPAIR MATERIALS	7.80	4,000	3,094.20		
	211-5354-379	OTHER WATER MAINT. MATERIA	5,578.00	4,000	2,368.00-	Y	
	211-5354-433	REPAIR OF MACHINERY	800.64	10,000	8,848.92		
	211-5354-535	RADIOS	145.08	0	145.08-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	26,905.26	110,000	27,259.37		
	211-5355-311	OFFICE SUPPLIES	175.72	4,500	3,949.30		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	342.62		
	211-5355-531	POSTAGE	2,500.00	15,000	8,559.00		
	211-5355-532	TELEPHONE	126.31	1,500	1,129.82		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	22,072.40	75,000	26,295.24		
	211-5356-311	OFFICE SUPPLIES	16.84	800	737.82		
	211-5356-533	CELLULAR PHONE	31.69	1,200	1,004.94		
	211-5356-572	COMMUNITY PROMOTION & RELA	2,662.00	3,500	838.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	37.74	1,500	626.82		
	212-5342-316	TOOLS & EQUIPMENT	490.25	6,000	4,596.19		
	212-5342-319	MISCELLANEOUS SUPPLIES	414.89	3,000	2,006.16		
	212-5342-364	SEWER LINE REPAIR MATERIAL	560.00	5,000	4,290.24		
	212-5342-433	REPAIR OF MACHINERY	1,773.52	10,000	140.68-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	32.10	35,000	28,627.74		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	912.87	10,000	8,213.58		
	212-5343-533	CELLULAR PHONE	0.18	100	161.02-	Y	
	212-5344-312	CLEANING SUPPLIES	174.17	1,200	1,025.83		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	329.10	1,500	533.30		
	212-5344-318	VEHICLE PARTS	421.05	1,500	1,078.95		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-319	MISCELLANEOUS SUPPLIES	168.30	10,000	7,911.75		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	274.47	282,000	243,807.10		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4,444.91	32,000	25,378.64		
	212-5344-433	REPAIR OF MACHINERY	7,552.96	40,000	37,170.54		
	212-5344-434	REPAIR OF VEHICLES	46.95	5,000	4,300.94		
	212-5344-532	TELEPHONE	202.94	7,000	5,936.61		
	212-5344-533	CELLULAR PHONE	0.31	1,300	999.33		
	212-5344-579	MISC OTHER PURCHASED SERVI	37,500.00	38,000	0.00		
	212-5345-311	OFFICE SUPPLIES	175.71	4,500	3,964.75		
	212-5345-531	POSTAGE	2,505.28	15,000	8,545.14		
	212-5345-532	TELEPHONE	126.31	1,500	888.27		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	22,072.40	75,000	26,295.24		
	212-5346-311	OFFICE SUPPLIES	16.84	800	737.82		
	212-5346-511	PLANNING & DESIGN SERVICES	2,108.42	0	6,609.51-	Y	
	212-5346-533	CELLULAR PHONE	31.69	1,200	904.94		
		TOTAL:	1,393,474.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,102.45
110-110	CITY COUNCIL	1,665.10
110-120	CITY CLERK	1,810.28
110-130	CITY ADMINISTRATOR	295.00
110-150	FINANCIAL ADMINISTRATION	165.24
110-170	COMPUTER INFO SYSTEMS	726.59
110-211	POLICE ADMINISTRATION	430,714.51
110-212	CRIMINAL INVESTIGATION	1,002.60
110-223	AUTOMOTIVE SERVICES	10,592.04
110-224	POLICE BUILDINGS	2,941.16
110-241	FIRE PROTECTION ADMIN.	464,905.86
110-261	COMMUNITY DEVELOPMENT	15,469.15
110-310	PUBLIC WORKS	2,284.65
110-320	STREETS	4,585.98
110-381	CUSTODIAL SERVICES	4,539.31
110-511	PARKS	11,191.82
110-512	LAKE MATTOON	6,292.03
110-551	SPORTS FACILITIES	4,299.44
110-570	DODGE GROVE CEMETERY	408.95
110-912	INTRFND TRNSFRS - LIBRARY	176,811.30
110 TOTAL	GENERAL FUND	1,141,803.46
122-653	HOTEL TAX ADMINISTRATION	23,715.63

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	23,715.63
123	NON-DEPARTMENTAL	150.00
123-582	JULY 4TH FIREWORKS	17,930.02
123-584	BAGELFEST	9,062.09
123 TOTAL	FESTIVAL MGMT FUND	27,142.11
125-150	FINANCIAL ADMINISTRATION	39,277.55
125 TOTAL	INSURANCE & TORT JDGMNT	39,277.55
211-351	RESERVOIRS & WTR SOURCES	462.50
211-353	WATER TREATMENT PLANT	15,174.21
211-354	WATER DISTRIBUTION	35,888.70
211-355	ACCOUNTING & COLLECTION	24,926.89
211-356	ADMINISTRATIVE & GENERAL	2,710.53
211 TOTAL	WATER FUND	79,162.83
212-342	SEWER COLLECTION SYSTEM	3,276.40
212-343	SEWER LIFT STATIONS	945.15
212-344	WASTEWATER TREATMNT PLANT	51,115.16
212-345	ACCOUNTING & COLLECTION	24,879.70
212-346	ADMINISTRATIVE & GENERAL	2,156.95
212 TOTAL	SEWER FUND	82,373.36
** TOTAL **		1,393,474.94

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

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	26,905.26
** PROJECT 201 TOTAL **		26,905.26
207 DEPOT PARKING LOT	000 Expenses	236.50
** PROJECT 207 TOTAL **		236.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/17/2013 THRU 8/06/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201307223985		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	116974	1,305.16
01-000221	COVENTRY HEALTH CARE O I-201307223985		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	116974	18,481.46
VENDOR 01-000221 TOTALS							19,786.62
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							19,786.62
-----							
01-000221	COVENTRY HEALTH CARE O I-201307223985		221 5412-211	HEALTH PLAN A:	ADMIN FEES	116974	10,840.60
VENDOR 01-000221 TOTALS							10,840.60
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							10,840.60
-----							
01-000236	COVENTRY HEALTH CARE I-201307223981		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		43,269.30
01-000236	COVENTRY HEALTH CARE I-201307263998		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		84,915.31
01-000236	COVENTRY HEALTH CARE I-201308024125		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		46,988.57
VENDOR 01-000236 TOTALS							175,173.18
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							175,173.18
-----							
01-000236	COVENTRY HEALTH CARE I-201307223981		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,345.80
01-000236	COVENTRY HEALTH CARE I-201307263998		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,856.57
01-000236	COVENTRY HEALTH CARE I-201308024125		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,101.74
VENDOR 01-000236 TOTALS							37,304.11
DEPARTMENT 414 RX CLAIMS TOTAL:							37,304.11
-----							
01-001982	DEARBORN NATIONAL LIFE I-201307223975		221 5417-212	LIFE INSURANC:	AUGUST LIFE INS	116975	2,410.62
VENDOR 01-001982 TOTALS							2,410.62
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,410.62
-----							
01-045156	UNITED STATES TREASURY I-201307263993		221 5419-211	MISC EXPENSES:	RESEARCH FEE	116991	669.00
VENDOR 01-045156 TOTALS							669.00
DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:							669.00
-----							
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							246,184.13
REPORT GRAND TOTAL:							246,184.13

## \*\* 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	221-5411-211	STOP LOSS INSURANCE	19,786.62	189,507	129,816.62		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,840.60	118,220	84,377.65		
	221-5413-211	MEDICAL CLAIMS	175,173.18	1,825,000	1,446,795.96		
	221-5414-211	RX CLAIMS	37,304.11	720,000	524,396.12		
	221-5417-212	LIFE INSURANCE	2,410.62	22,000	12,330.49		
	221-5419-211	MISC EXPENSES	669.00	0	669.00-	Y	
		TOTAL:	246,184.13				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,786.62
221-412	HEALTH PLAN ADMIN	10,840.60
221-413	MEDICAL CLAIMS	175,173.18
221-414	RX CLAIMS	37,304.11
221-417	LIFE INSURANCE	2,410.62
221-419	MISCELLEANOUS EXPENSE	669.00
221 TOTAL	HEALTH INSURANCE FUND	246,184.13
	** TOTAL **	246,184.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2013 THRU 8/06/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201308024110	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,248.16
						VENDOR 01-000276 TOTALS	1,248.16
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,248.16
01-000276	DELTA DENTAL-ASC	I-201307223976	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,070.30
01-000276	DELTA DENTAL-ASC	I-201307263995	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,063.40
01-000276	DELTA DENTAL-ASC	I-201308024110	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,878.60
						VENDOR 01-000276 TOTALS	6,012.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	6,012.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	7,260.46
						REPORT GRAND TOTAL:	7,260.46

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	1,248.16	118,220	84,377.65		
	221-5415-211	DENTAL CLAIMS	6,012.30	95,000	75,282.42		
		TOTAL:	7,260.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,248.16
221-415	DENTAL CLAIMS	6,012.30
-----		
221 TOTAL	HEALTH INSURANCE FUND	7,260.46
-----		
	** TOTAL **	7,260.46

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2013 THRU 8/06/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003019	FRAKER TRUCKING, INC.	I-8685	121 5321-352	AGGREGATE SUR:	HAUL ROADPACK	117151	577.54
						VENDOR 01-003019 TOTALS	577.54
01-022400	HOWELL ASPHALT CO	I-9944MB	121 5321-353	BITUMINOUS PA:	COLD MIX	117152	480.08
						VENDOR 01-022400 TOTALS	480.08
						DEPARTMENT 321 STREETS	TOTAL: 1,057.62
01-001070	AMEREN ILLINOIS	I-201307314059	121 5326-321	NATURAL GAS &:	STREET LIGHTING	117150	6,748.97
						VENDOR 01-001070 TOTALS	6,748.97
01-008600	COLES MOULTRIE ELECTRI	I-201308024112	121 5326-322	ELECTRIC (COL: GOLDEN OAK		117006	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201308024113	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		117006	84.51
01-008600	COLES MOULTRIE ELECTRI	I-201308024114	121 5326-322	ELECTRIC (COL: S RT45		117006	67.46
01-008600	COLES MOULTRIE ELECTRI	I-201308024115	121 5326-322	ELECTRIC (COL: SUNRISE APTS		117006	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201308024116	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		117006	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201308024117	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		117006	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201308024118	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		117006	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201308024119	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		117006	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201308024120	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		117006	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201308024121	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		117006	49.60
01-008600	COLES MOULTRIE ELECTRI	I-201308024122	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		117006	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201308024123	121 5326-322	ELECTRIC (COL: PIATT & RT 316		117006	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201308024124	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		117006	194.16
						VENDOR 01-008600 TOTALS	503.15
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 7,252.12
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 8,309.74
						REPORT GRAND TOTAL:	8,309.74

\*\* 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	121-5321-352	AGGREGATE SURFACE COAT	577.54	15,000	14,422.46		
	121-5321-353	BITUMINOUS PATCHING	480.08	182,500	177,058.94		
	121-5326-321	NATURAL GAS & ELECTRIC	6,748.97	156,000	132,888.38		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	503.15	5,000	4,474.65		
		TOTAL:	8,309.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,057.62
121-326	STREET LIGHTING	7,252.12
-----		
121 TOTAL	MOTOR FUEL TAX FUND	8,309.74
-----		
	** TOTAL **	8,309.74

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
04-17050-10	VEACH, RACHEL M	7/22/13	PAY/ADJ POST	116977	11.36CR	000		0.00	
12-12600-06	MERKLE, STEPHANIE	7/22/13	FINAL BILL	116978	11.63CR	100	38844	60.00CR	
13-05300-03	DUNCAN JR, JOHN P	7/22/13	FINAL BILL	116979	7.29CR	100	38021	60.00CR	
13-08810-08	MELTON, RYAN A	7/22/13	FINAL BILL	116980	18.65CR	100	33389	60.00CR	
15-01900-09	DOWIS, BILL J	7/22/13	FINAL BILL	116981	42.74CR	100	38936	60.00CR	
39-01000-05	THOMPSON BRANDO, SOLOMON,	7/22/13	FINAL BILL	116982	54.17CR	100	38023	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
28-03200-02	SCHNELL, RYAN & AMY	8/02/13	FINAL BILL	117007	8.21CR	100	32072	60.00CR	
28-19800-06	MILLER, ERIN E	8/02/13	FINAL BILL	117008	10.47CR	100	37918	60.00CR	
34-09800-05	WITT, AMANDA J	8/02/13	FINAL BILL	117009	54.36CR	100	39074	60.00CR	
35-15520-04	HUELSBUSCH, JENNIFER	8/02/13	FINAL BILL	117010	25.50CR	100	37932	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE: 2013-1531

#### A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OF THE VEHICLES AND EQUIPMENT

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. Department Heads are hereby authorized to advertise their Department's respective vehicles and equipment for sale by the most advantageous means and to negotiate the conditions for their sale with any interested without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Department Heads are authorized to dispose of said vehicles and equipment by any means necessary.

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

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**EXHIBIT A**

- 3 (Three) Desks - particle board – approximately 60"
- 1 (One) Wardrobe closet – particle board
- 1 (One) 2-drawer file cabinet – particle board
- 1 (One) buffer 1970's Kent Manufacturing Model # KF2000E; Serial # 1001378
- 1 (One) IBM AS400e Server: Type 9406-600, S/N S94061028N1M, with I/O peripherals. Hard drives to be destroyed, remainder sent to e-recycling.
- 1 (One) Dell Monitor M783s SN:MX-0X3782-47605-56F-BH3B
- 1 (One) Dell Monitor M782 SN:MX-08G157-47605-42B-BDGJ
- 1 (One) Dell Optiplex GX270 Service Tag/SN: 7TMTD41
- 1 (One) 1996 Hyundai Stationwagon (KMHW24M8TU032358) having approximately 93,036 mileage and in running condition

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2893**

**A RESOLUTION APPROVING AND AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF CHARLESTON, THE CITY OF MATTOON AND SARAH BUSH LINCOLN HEALTH SYSTEMS, AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT.**

**WHEREAS**, Sarah Bush Lincoln Health System has property located within Mattoon’s and Charleston’s planning jurisdictions; and

**WHEREAS**, the City of Mattoon and City of Charleston have agreed that development of properties located along Route 16 corridor would be subject to a mutually cooperative process administered by the Corridor Review Committee that involves, among others, representatives from both municipalities; and

**WHEREAS**, Sarah Bush Lincoln Health System in recognition of Mattoon’s and Charleston’s planning investments in infrastructure to serve the various properties, agrees that future developments shall be subject to the Corridor Review Committee process; and

**WHEREAS**, an Intergovernmental Agreement by and between the City of Charleston, the City of Mattoon, and Sarah Bush Lincoln Health Systems is attached hereto and incorporated herein by reference.

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the attached Intergovernmental Agreement between the City of Mattoon, the City of Charleston and Sarah Bush Lincoln Health Systems for future developments by Sarah Bush Lincoln Health System located within either of the Cities’ planning areas.

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.

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF CHARLESTON, THE CITY OF MATTOON,  
AND SARAH BUSH LINCOLN HEALTH SYSTEM  
CONCERNING THE CENTER FOR HEALTHY LIVING ADDITION AND  
CONCERNING FUTURE DEVELOPMENT AND PLANNING**

This Intergovernmental Agreement is made and entered into between the City of Charleston, an Illinois municipal corporation (“Charleston”); the City of Mattoon, an Illinois municipal corporation (“Mattoon”); and the Sarah Bush Lincoln Health System and its affiliates, subsidiaries and related entities (“SBLHS”), collectively sometimes referenced herein as the Parties, as follows:

**RECITALS**

**WHEREAS**, by prior agreement, the Cities of Charleston and Mattoon agreed that the western boundary of Charleston and the eastern boundary of Mattoon would meet in the center of the intersection of Illinois Route 16 (also known as “E Co Rd 750 N”) and Airport Road and extend along a true north/south line to the point of intersection with the Extraterritorial Planning Boundaries as shown on Exhibit A; and

**WHEREAS**, the Illinois Environmental Protection Agency has established Facilities Planning Areas for both Cities; and

**WHEREAS**, pursuant to Illinois law, Charleston and Mattoon have asserted planning jurisdiction over territory within 1.5 miles of its corporate limits; and

**WHEREAS** Sarah Bush Lincoln Health System is the owner of the following described real estate (the “Property”):

TRACT I:  
THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER  
(NE.1/4) OF SECTION FOURTEEN (14), TOWNSHIP TWELVE (12) NORTH,  
RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES

COUNTY, ILLINOIS, EXCEPT 5 ACRES OFF THE NORTH SIDE THEREOF, AND EXCEPT:

BEGINNING AT THE POINT WHERE THE NORTH RIGHT-OF-WAY LINE OF THE FREEWAY OF ILLINOIS ROUTE 16 INTERSECTS WITH THE WEST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ROAD ALONG THE EAST SIDE OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION FOURTEEN (14), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, THENCE NORTH 417.5 FEET, THENCE WEST 208.75 FEET, THENCE SOUTH 417.5 FEET, THENCE EAST 208.75 FEET TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS, AND EXCEPT THAT PART THEREOF CONVEYED TO "COLES COUNTY OF CHARLESTON, ILLINOIS" BY TRUSTEE'S DEED FILED FOR RECORD AUGUST 8, 2000 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS, AS DOCUMENT #628079.

TRACT II:

PART OF THE SOUTHWEST QUARTER (SW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION FOURTEEN (14), BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE NORTHEAST QUARTER (NE.1/4), THENCE NORTH 10 CHAINS, THENCE WEST 5 CHAINS, THENCE SOUTH 10 CHAINS, THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

TRACT III:

BEGINNING AT THE POINT WHERE THE NORTH RIGHT-OF-WAY LINE OF THE FREEWAY OF ILLINOIS ROUTE 16 INTERSECTS WITH THE WEST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ROAD ALONG THE EAST SIDE OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION FOURTEEN (14), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, THENCE NORTH 417.5 FEET, THENCE WEST 208.75 FEET, THENCE SOUTH 417.5 FEET, THENCE EAST 208.75 FEET TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS, EXCEPT:

THAT PART THEREOF CONVEYED TO THE COUNTY OF COLES BY WARRANTY DEED FILED FOR RECORD AUGUST 8, 2000 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS, AS DOCUMENT #628078.

TRACT IV:

BEGINNING AT A POINT IN THE EAST LINE OF THE WEST HALF (W. 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION FOURTEEN

(14), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID POINT BEING 1857.33 FEET SOUTH OF THE NORTHEAST CORNER OF THE WEST HALF (W 1/2) OF SAID NORTHEAST QUARTER (NE 1/4) THENCE NORTH 89°58'29" WEST 259.96 FEET; THENCE SOUTH 21°15' EAST 90 FEET; THENCE NORTH 89°58'29" WEST 53.25 FEET; THENCE NORTH 21°15' WEST 90 FEET; THENCE NORTH 89°58'29" WEST 488 FEET; THENCE SOUTH 81°30' WEST 180 FEET; THENCE SOUTH 33°45' WEST 275 FEET; THENCE NORTH 89°58'29" WEST 80 FEET; THENCE NORTH 0°01'31" EAST 75.46 FEET; THENCE SOUTH 89°58'29" EAST 61.75 FEET; THENCE NORTH 33°45' EAST 180 FEET; THENCE SOUTH 81°30' WEST 192 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF COUNTY HIGHWAY ONE (1); THENCE NORTH 0°01'31" EAST 71 FEET ALONG SAID RIGHT OF WAY LINE; THENCE NORTH 81°30' EAST 240 FEET; THENCE NORTH 40°44'20" EAST 161.97 FEET; THENCE NORTH 0°01'31" EAST 162 FEET; THENCE NORTH 89°58'29" WEST 169 FEET; THENCE NORTH 0°01'31" EAST 266 FEET; THENCE NORTH 89°58'29" WEST 174 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF COUNTY HIGHWAY ONE (1); THENCE NORTH 0°01'31" EAST 70 FEET, ALONG SAID EAST RIGHT OF WAY LINE; THENCE SOUTH 89°58'29" EAST 425.28 FEET; THENCE NORTH 0°01'31" EAST 23 FEET; THENCE SOUTH 89°58'29" EAST 107 FEET; THENCE NORTH 0°01'31" EAST 305 FEET; THENCE SOUTH 89°58'29" EAST 222 FEET; THENCE SOUTH 0°01'31" WEST 194 FEET; THENCE SOUTH 89°58'29" EAST 50 FEET; THENCE NORTH 13°55'59" EAST 540.85 FEET; THENCE SOUTH 89°58'29" EAST 51.51 FEET; THENCE SOUTH 13°55'59" WEST 540.85 FEET; THENCE SOUTH 89°58'29" EAST 382.52 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF (W. 1/2) OF SAID NORTHEAST QUARTER (NE 1/4); THENCE SOUTH 0°01'11" EAST 802.67 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING, ALL SITUATED IN THE WEST HALF (W 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION FOURTEEN (14), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS.

TRACT V:

THE WEST HALF (W ½) OF THE NORTHEAST QUARTER (NE ¼) OF SECTION FOURTEEN (14), EXCEPT THE EAST HALF (E ½) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF THE NORTHEAST QUARTER (NE ¼); CONTAINING 75 ACRES, MORE OR LESS; ALL IN TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS.

and;

**WHEREAS**, SBLHS constructed its Health Center and health center facilities (“Health Center”)—as generally depicted and identified on Exhibit A hereto--on the Property; and

**WHEREAS**, the City of Mattoon provides sewer and water service to the Health Center; and

**WHEREAS**, the Property is located within Charleston’s and Mattoon’s planning jurisdictions; and

**WHEREAS**, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

**WHEREAS**, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, subsequent to construction of the Health Center, SBLHS also constructed medical office buildings known as the “Pavilion II” (or the “North Building”) and “Pavilion I” (or the “South Building”), both of which are generally depicted and identified on Exhibit A hereto; and

**WHEREAS**, although SBLHS Pavilions I and II each overlap and extend into the Facilities Planning Area established by the Illinois Environmental Protection Agency for the City of Charleston, Charleston and Mattoon permitted SBLHS to connect Pavilions I and II to extensions of the existing Mattoon sewer and water service for the Health Center; and

**WHEREAS**, SBLHS has purchased additional properties from time to time within the Illinois Route 16 Corridor for which the City of Charleston has planned and constructed sewer and water service and other infrastructure improvements; and

**WHEREAS**, SBLHS desires to build a 2 story addition—adding approximately 28,000 square feet--to the east side of Pavilion II (the “Pavilion II Center for Healthy Living Addition”); and

**WHEREAS**, though the Pavilion II Center for Healthy Living Addition will extend even farther into the Charleston FPA, SBLHS desires to service the Pavilion II Center for Healthy Living Addition by another extension of the existing water service from Mattoon; and

**WHEREAS**, the parties desire to cooperate in the development of the Pavilion II Center for Healthy Living and all future development by SBLHS.

**NOW, THEREFORE**, in consideration of the mutual promises, terms and conditions set forth herein, and in the spirit of intergovernmental cooperation, the parties agree as follows:

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Amendment.

2. **PAVILION II ADDITION**

In accordance with and in consideration of the terms of this Agreement, Charleston and Mattoon consent to the extension of the existing water and sewer service to the Pavilion II Center for Healthy Living Addition, subject to any conditions imposed by the Corridor Review Committee as adopted and approved by the Mayor and City Council of the City of Charleston, provided such conditions are not arbitrary or capricious and are applicable to the Corridor Review Committee process in general

3. **FUTURE DEVELOPMENT BY SBLHS**

A) All future development by SBLHS within any of the City of Charleston’s planning areas, or the City of Mattoon’s planning areas, or on any property zoned Corridor Development District (“CD”) shall be subject to the Corridor Review Committee process and

SBLHS agrees to submit all development proposals to the same. Charleston recognizes all existing SBLHS uses in the CD zoning district that have been presented to the Corridor Review Committee as permitted uses. All other existing SBLHS uses in the CD zoning district that were not submitted to the Corridor Review Committee shall be considered legal non-conforming uses.

B) In recognition of Charleston's and Mattoon's planning and investment in infrastructure to serve the various properties adjacent to the SBLHS facilities, SBLHS agrees that any future development of any additional facilities, buildings, or improvements in the City of Charleston's IEPA Facilities Planning Area including (but not limited to) Pavilion I and Pavilion II, but other than the proposed Pavilion II Center for Healthy Living Addition, shall connect to the sewer and water services of the City of Charleston and that SBLHS shall annex a reasonably defined and contiguous parcel containing any such future development, to be mutually determined by SBLHS and Charleston, to the City of Charleston; however, the requirements of this subparagraph (B) shall not apply to any additions or renovations within the territory or to the improvements, buildings or facilities identified as the "Sarah Bush Lincoln Health Center" on that Exhibit titled Exhibit A, dated February 7, 2013, attached hereto. Charleston agrees that any annexation agreement to be entered into by the parties upon any future development by SBLHS shall expressly set forth, and Charleston hereby agrees, that: i) it will not arbitrarily or capriciously increase the amount of any building or other required permit fees, plan review fees, inspection fees, utility fees, application fees, user fees or connection fees including, but not limited to, sewer and water connection, permit and/or user fees after SBLHS has annexed the future development into Charleston, unless such increases are made generally applicable to all owners, users or developers of property located in Charleston; and ii) it will not challenge or dispute, or join or otherwise participate in any challenges, of or to any tax-exempt status

currently enjoyed by SBLHS and will not otherwise seek to compel SBLHS to pay any and all municipal taxes for which SBLHS is now otherwise exempt under all applicable state laws, during the term of the annexation agreement.

Additionally, Charleston represents that it owns and maintains a water supply and distribution system and sanitary sewer system within its borders and that connection to such systems will be available to any future development annexed to Charleston by SBLHS. Charleston also represents that only the normal connection/permit fees will be charged to SBLHS to connect to the sanitary sewer and water systems at the time of connection. SBLHS shall have the right to connect to and use such water and sanitary sewer systems upon payment of the normal connection fees and charges in accordance with the applicable ordinances in effect at the time of the connection. All consumption fees assessed by the Charleston in connection with the provision of water service for any property annexed into to Charleston shall be assessed at the same rate as those rates generally charged by Charleston to all users of such services. Charleston agrees that it shall promptly and in a timely fashion issue any necessary building or other permits required for any future development for which all applicable fees are paid upon receipt of the completed application or other documentation required to be submitted in connection with the issuance of any such permits. If any application for any permit necessary for any future development in Charleston by SBLHS is denied, Charleston shall provide SBLHS with a written statement specifying the reasons for denial of the application including specifications of the requirements of law which the application or supporting documents fail to meet. Charleston shall promptly issue such permits upon compliance by SBLHS with those requirements.

**4. INDEMNIFICATION**

SBLHS shall indemnify, defend, save and hold harmless Charleston and Mattoon, and their elected officials, officers, employees and agents from and against all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damages, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of, or in any manner connected with its extension of the existing water service to the Pavilion II Center for Healthy Living Addition.

**5. FEES OR COSTS**

SBLHS agrees to pay the standard fees and costs, if any, of the Corridor Review Committee Process, now and in the future. SBLHS agrees to pay Mattoon for the additional water and sewer service for the Pavilion II Center for Healthy Living Addition. SBLHS agrees to pay to Charleston and Mattoon all applicable fees and costs for all other future development in their respective jurisdictions. Both Charleston and Mattoon agree that no arbitrary or capricious fee or cost increases will be imposed on SBLHS for any future development not generally applicable to any other persons or entities under the Corridor Review Committee Process.

**6. ASSIGNMENT**

Neither Charleston, Mattoon nor SBLHS shall assign or transfer any rights under or interest in this Agreement without the written consent of the other and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

**7 AGREEMENT**

This Agreement represents the entire understanding and agreement between Charleston, Mattoon and SBLHS pertaining to development by SBLHS as described above and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by all parties.

**8. NO WAIVER**

Failure of any party to insist upon strict performance of any terms or conditions of this Agreement shall not be construed to constitute a waiver of, or estoppel against, the right to require such performance. Neither shall a waiver nor an estoppel in one instance constitute a waiver or an estoppel with respect to a later default, whether similar or dissimilar in nature.

**9. SEVERABILITY/SURVIVAL**

If any part of this Agreement is determined by a court to be in conflict with statute or constitution or to be unlawful for any reason, the parties intend that the remaining provisions of this Agreement shall remain in full force and effect and be enforced to the greatest extent provided by law. The terms of this Agreement shall survive the closing and transfer of title and shall not merge with the deed.

**10. LAW**

This Agreement shall be governed by the laws of the State of Illinois and SBLHS will at all times comply with all applicable laws, rules, and regulations that may affect the subject matter of this Agreement or the parties hereto.

**11. NOTICES**

Any notices required hereunder or by law shall be in writing and delivered to the parties at the following addresses by hand delivery:

**To City of Charleston  
Attention City Manager  
520 Jackson Avenue  
Charleston, Illinois 61920**

**To City of Mattoon  
Attention City Administrator  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938**

**To Sarah Bush Lincoln Health System  
Director, Facilities Services  
1000 Health Center Drive  
Mattoon, IL 61938**

**12. AUTHORITY AND WARRANTIES**

All parties represent to each other that they are duly organized and validly existing and have full power and due authority to execute, deliver, and perform this Agreement in accordance with their terms. Such execution, delivery, and performance have been fully authorized by all necessary action and approved by each governmental authority or other party, and the obligations are the legal, valid, and binding obligations of each, enforceable in accordance with their terms.

**13. TERM**

This Agreement shall be binding for an initial period of 20 years (as measured from the final legislative act approving the agreement) and shall renew automatically thereafter for 5 year periods unless terminated by any of the Parties upon 6 months notice to the other Parties. The parties agree to review the agreement at each 5 year anniversary of approval to determine whether they mutually agree that any changes to the agreement are necessary.

**14. TERMINATION**

This Agreement may, in the event of a material breach, be terminated by the non-breaching party upon 30 days notice to the other party. The party alleged to be in breach shall have 30 days to cure the alleged breach.

15. NO DUTY TO THIRD PARTIES

This Agreement is entered into solely for the benefit of the contracting parties herein and nothing in this Agreement (express or implied) is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Charleston, Mattoon, or SBLHS and or any of their respective officials, officers and or employees.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_, 2013 and by their signatures below acknowledge that they have read and understand this Agreement and are bound by its terms.

CITY OF CHARLESTON

CITY OF MATTOON

BY: \_\_\_\_\_  
Mayor

BY: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
Clerk

ATTEST: \_\_\_\_\_  
Clerk

SARAH BUSH LINCOLN HEALTH SYSTEM

BY:   
President

ATTEST: \_\_\_\_\_  
Secretary

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08-06-13

CDR NO: 2013-1438

SUBJECT: Status change for Officer Chase R. Kull

SUBMITTAL DATE: 07-17-13

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator      08/01/13  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$1,829,901.00	\$0.00	\$0.00

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

“I move that the City Council appoint and designate Officer Chase R. Kull as a regular full-time Police Officer with the Mattoon Police Department effective August 1, 2013. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Chase R. Kull on August 1, 2012, as a Probationary Police Officer with the Mattoon Police Department. Officer Kull’s written training evaluation portfolio indicates successful completion of one full year of service on August 1, 2013. Therefore, it is the recommendation of Chief Jeff Branson that Officer Chase R. Kull should be appointed as regular full-time Police Officer effective on August 1, 2013, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.







**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/06/13 CDR NO: 2013-1442

SUBJECT: Swords Drive Sidewalk

SUBMITTAL DATE: 07/30/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator 08/01/13  
Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$53,841.05	BUDGETED: \$80,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$53,841.05 from Bartels Construction, Inc. for the Swords Drive Sidewalk Project.”

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

A bid opening was held on July 30 for the Swords Drive Sidewalk Project. The following bids were received:

Bartels Construction	\$53,841.05
AJ Walker Construction	\$60,130.05
Estimate	\$69,940.00

This project connects the new sidewalks on Broadway Avenue with the commercial area on the south side of IL-16. Work is expected to begin on September 01 and be completed by the end of the year.

City crews have some earthwork to construct and fire hydrants to relocate in advance of the contractor. We will begin on those items right away.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/06/13 CDR NO: 2013-1443

SUBJECT: Police Parking Lot

SUBMITTAL DATE: 07/31/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator      08/01/13  
Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$38,800.00	BUDGETED: \$46,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$38,800.00 from Tom Bushur for the Police Parking Lot Project.”

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

A bid opening was held on July 31 for the Police Parking Lot Project. The following bids were received:

Tom Bushur	\$38,800.00
Bartels Construction	\$44,000.00
Durwin Sanders	\$52,950.00
AJ Walker Construction	\$63,838.05

This is the 2nd phase of the parking rehab at the Police Department at 1710 Wabash Avenue. Last year, they completed the west 80' of the lot. This year, they are completing the remainder of the west parking lot.

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**Nothing follows**