

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 20, 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 August 6, 2013
2. Bills and Payroll for the first half of August, 2013

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging the retirement of Rick Shook from the Public Works Department after 30 years of service with the City.

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2013-5363: Amending Section 35.01 (B) of the municipal code to adopt additional fees charged by the Police Department for impounds, and Section 35.01 (H) (1) of the municipal code to increase Lake Mattoon Campground East Rental fees. (Gover/Cox)
2. Motion – Adopt Special Ordinance No. 2013-1532: Authorizing the sale of surplus real estate located at Lake Mattoon and owned by the municipality to David and Mary Gherardini. (Cox)
3. Motion – Adopt Special Ordinance No. 2013-1533: Approving the appointment of Kyle Gill as City Administrator and authorizing the Mayor to sign the contract. (Gover)
4. Motion – Adopt Resolution No. 2013-2894: Authorizing the Public Works Director to accept the 2014 Electrical Aggregation program bid and to sign an agreement. (Gover)

5. **Motion – Approve Council Decision Request 2013-1444: Ratifying the re-appointments of Chris Considine, Rich Fanelli, Ken Wooddell, and Mary Wetzel to the Tourism Advisory Committee for terms ending 09/01/2016. (Hall)**
6. **Motion – Approve Council Decision Request 2013-1445: Ratifying the Arts Council re-appointments of Beth Heldebrandt, Robert McClean, Jenny Osborn, Rob Westcott, and Julie Wilkerson for terms ending 09/30/2015. (Hall)**
7. **Motion – Approve Council Decision Request 2013-1446: Approving a \$5,700 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting two events (MHS Golf Invitational September 13-14, 2013 and MHS Girls Holiday Basketball Tournament December 26-28, 2013); and authorizing the Mayor to sign the agreement. (Hall)**
8. **Motion – Approve Council Decision Request 2013-1447: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston Riot Steering Committee for hosting 150<sup>th</sup> Anniversary of the Charleston Riot event on March 28-30, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
9. **Motion – Approve Council Decision Request 2013-1448: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Club Softball for hosting the EIU Fall Frenzy event on September 20-22, 2013 in Mattoon; and authorizing the Mayor to sign the agreement. (Hall)**
10. **Motion – Approve Council Decision Request 2013-1449: Approving a \$12,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting four events (Tae Kwando Meet October 4-5, 2013; Last Chance Tri October 6, 2013; Ghouls in the Pool, October 26, 2013; Girls on the Run 5k November 9, 2013); and authorizing the Mayor to sign the agreement. (Hall)**
11. **Motion – Approve Council Decision Request 2013-1450: Approving an amendment to Amendment No. 1 of the Performance Contracting Agreement between the City of Mattoon and Siemens Industry, Inc.; and authorizing the mayor to sign the subsequent amended contract. (Cox)**
12. **Motion – Approve Council Decision Request 2013-1451: Approving the expenditure of up to \$25,000 of Midtown TIF District funds for the painting and flooring of the Depot main room at street level. (Graven)**

**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 appointment, employment, compensation, discipline, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – August 6, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 6, 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: Absent Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Gover.

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

#### CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting July 16, 2013; Fire department report for the month of July, 2013; and bills for the last half of July, 2013, and payroll for the last half of July and first part of Aug., 2013.

**Bills for last half of July, 2013**  
**Payroll for last half of**  
**July and part of first**  
**half of August, 2013**

	<b><u>General Fund</u></b>		
Payroll		\$	545,505.71
Bills		\$	<u>1,141,803.46</u>
	Total	\$	1,687,309.17
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	8,891.40
Bills		\$	<u>23,715.63</u>
	Total	\$	32,607.03
	<b><u>Festival Management</u></b>		
Bills		\$	<u>27,142.11</u>
	Total	\$	27,142.11
	<b><u>Insurance &amp; Tort</u></b>		
Bills		\$	<u>39,277.55</u>
	Total	\$	39,277.55
	<b><u>Water Fund</u></b>		
Payroll		\$	75,001.61
Bills		\$	<u>79,162.83</u>
	Total	\$	154,164.44

	<b><u>Sewer Fund</u></b>		
Payroll		\$	58,299.49
Bills		<u>\$</u>	<u>82,373.36</u>
	Total	\$	140,672.85
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	253,444.59
	Total	\$	253,444.59
	<b><u>Motor Fuel Fund</u></b>		
Bills		\$	8,309.74
	Total	\$	8,309.74

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: Absent 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 comments from the public.

**NEW BUSINESS:**

Mayor Gover seconded by Commissioner Graven moved to 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.

**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 Mayor Gover, seconded by Commissioner Graven, adopted this 6th day of August, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 6th day of August, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 6, 2013.

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

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

Commissioner Hall seconded by Commissioner Owen moved to 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.

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**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 Commissioner Hall, seconded by Commissioner Owen adopted this 6th day of August, 2013, by a roll call vote, as follows:

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

Approved this 6th day of August, 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 August 6, 2013.

Commissioner Hall noted his work on the agreement with the Corridor Committee. Mayor Gover noted the newspaper's misrepresentation of the City.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2013-1438, approving the appointment of Chase R. Kull to regular employment status with successful completion of his probationary period effective August 1, 2013 with the Mattoon Police Department.

Mayor Gover opened the floor for comments. Chief Branson expressed accolades of Officer Kull.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2013-1439, 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 06/30/2016.

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

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2013-1440, ratifying the appointment of Ed Neal and the re-appointment of Gary Boske and Michael Ramage to the Planning Commission with terms ending 08/17/2018.

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

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2013-1441, ratifying the appointment of D. Richard "Dick" McDaniel to the Public Works Advisory Board for an unexpired term ending 12/31/2014.

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

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

Commissioner Gover seconded by Commissioner Owen moved to 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.

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

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

Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2013-1443, awarding the bid in the amount of \$38,800.00 from Tom Bushur Concrete Construction for the Police Department Parking Lot Phase 2.

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

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – updated the Council on economic development, nuisances, and intergovernmental agreement. Mayor Gover opened the floor for questions. Mayor Gover noted complaints received against North 15<sup>th</sup> Street by Post Office. Administrator Gill noted the pressures had been applied to renter.

CITY ATTORNEY – had nothing new to discuss – business as usual. Mayor Gover opened the floor for questions which was followed with no further discussion.

CITY CLERK –noted business as usual with additional work with the auditors. Mayor Gover opened the floor for questions with no response.

FINANCE -noted receipt of the second installment of property taxes and audit fieldwork. Mayor Gover opened the floor for questions with no further discussion.

PUBLIC WORKS – updated Council on Public Works projects and upcoming electrical aggregation bidding for 2014. Mayor Gover opened the floor for questions. Commissioner Hall inquired as to the High School sidewalk project. Director Barber stated not this year. Council discussed pedestrian issues along newly constructed sidewalks on the eastside of town with Commissioner Hall suggesting awareness signage. Mayor Gover opened the floor for further discussion with no reply.

FIRE – updated Council on various training procedures, various public service events, and training of medics as preceptors. Mayor Gover opened the floor for questions with no responders.

POLICE – noted business as usual. Mayor Gover opened the floor for questions with no responses.

#### COMMENTS BY THE COUNCIL

Commissioners Graven, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:48 p.m. 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 appointment, employment, compensation, discipline, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 7:51 p.m.

Commissioner Hall seconded by Commissioner Graven moved to adjourned at 7:52 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 8-16-13 PAYROLL  
 7-27-13/8-9-13

	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	\$ 5,701.33
	110 5120-114	COMPENSATED ABSENCES	\$ 175.82
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 314.07
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,314.39
	110 5150-114	COMPENSATED ABSENCES	\$ 108.58
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,384.19
	110 5170-114	COMPENSATED ABSENCES	\$ 1,140.90
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	\$ 487.43
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,055.77
	110 5213-113	OVERTIME	\$ 1,985.17
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,141.86
	110 5214-113	OVERTIME	\$ 800.70
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,660.41
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 420.00
	110 5241-113	OVERTIME	\$ 7,244.85
	110 5241-114	COMPENSATED ABSENCES	\$ 17,818.72
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,284.29
	110 5261-114	COMPENSATED ABSENCES	\$ 431.38
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,870.89
	110 5310-114	COMPENSATED ABSENCES	\$ 1,362.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,389.29
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,207.00
	110 5320-113	OVERTIME	\$ 1,501.61
	110 5320-114	COMPENSATED ABSENCES	\$ 3,069.85
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,244.75
	110 5381-114	COMPENSATED ABSENCES	\$ 156.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 481.39
	110 5390-113	OVERTIME	\$ 37.78
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,777.62
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,972.50
	110 5511-113	OVERTIME	\$ 1,175.34
	110 5511-114	COMPENSATED ABSENCES	\$ 213.14
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,083.14
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,320.00
	110 5512-113	OVERTIME	\$ 358.17
	110 5512-114	COMPENSATED ABSENCES	\$ 119.39
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,014.03
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,840.00
	110 5570-114	COMPENSATED ABSENCES	\$ 91.46
		*** FUND 110 TOTALS ***	\$258,673.61

CITY OF MATTOON  
8-16-13 PAYROLL  
7-27-13/8-9-13

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,492.18
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 520.00
	122 5653-114	COMPENSATED ABSENCES	\$ 373.06
		*** FUND 122 TOTALS ***	\$ 2,385.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,085.85
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 660.00
	211 5353-113	OVERTIME	\$ 174.48
	211 5353-114	COMPENSATED ABSENCES	\$ 607.12
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,798.57
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 864.00
	211 5354-113	OVERTIME	\$ 307.45
	211 5354-114	COMPENSATED ABSENCES	\$ 2,574.24
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,176.55
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5355-114	COMPENSATED ABSENCES	\$ 489.48
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 3,913.82
	211 5356-114	COMPENSATED ABSENCES	\$ 999.97
		*** FUND 211 TOTALS ***	\$ 34,891.53
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,420.25
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 112.00
	212 5342-113	OVERTIME	\$ 18.89
	212 5342-114	COMPENSATED ABSENCES	\$ 2,654.62
WASTEWATER TREATMENT PLAN	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,019.76
	212 5344-113	OVERTIME	\$ 337.70
	212 5344-114	COMPENSATED ABSENCES	\$ 320.95
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,176.58
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5345-114	COMPENSATED ABSENCES	\$ 489.53
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 3,913.82
	212 5346-114	COMPENSATED ABSENCES	\$ 999.97
		*** FUND 212 TOTALS ***	\$ 30,704.07
		*** GRAND TOTALS ***	\$ 326,654.45

CITY OF MATTOON  
8-16-13 PAYROLL  
7-27-13/8-9-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	45		2,477.75 \$ 41,767.00
OVERTIME PAY	37		397.5 \$ 14,085.65
SALARY PAY	122		9,475.60 \$ 233,949.02
HOLIDAY PAY-REGULAR	30		111 \$ 2,523.34
VACATION PAY	10		576 \$ 13,810.36
PEHP	30		30 \$ 375.00
SICK PAY-AFSCME	10		131 \$ 3,265.54
VACATION PAY	22		474.5 \$ 12,542.97
SICK-FD UNION	4		66.5 \$ 1,485.02
COMP EARNED	6		42.38 \$ -
CAPTAIN PAY	2		192 \$ 192.00
SHIFT PAY	5		256 \$ 153.60
SHIFT PAY	3		160 \$ 112.00
COMP PAID	2		16 \$ 386.15
SICK-NON UNION	4		24.5 \$ 569.46
STRAIGHT OT POLICE	1		12 \$ 353.94
CLOTHING ALLOWANCE	3		3 \$ 1,083.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201308134174	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	117256	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201308134172	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	117226	50.00
					VENDOR 01-003024 TOTALS		50.00
01-024800	IL MUNICIPAL LEAGUE	I-0021833-IN	110 5110-562	TRAVEL & TRAI:	CONFERENCE-GRAVEN	117259	50.00
					VENDOR 01-024800 TOTALS		50.00
01-037951	J. PRESTON OWEN	I-201308134170	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	117300	50.00
					VENDOR 01-037951 TOTALS		50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 200.00
01-000051	AMERICAN LEGAL PUBLISH	I-93919	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	117204	1,086.26
					VENDOR 01-000051 TOTALS		1,086.26
01-021348	LEE ENTERPRISES-CENTRA	I-20544624	110 5120-540	ADVERTISING :	PREVAILING WAGE AD	117274	69.32
					VENDOR 01-021348 TOTALS		69.32
01-049003	XEROX CORPORATION	I-069315773	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	117324	395.03
					VENDOR 01-049003 TOTALS		395.03
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,550.61
01-002281	MWM CONSULTING GROUP I	I-210802	110 5150-513	AUDITING & AC:	REPAIR GASB 45 REPOR	117292	500.00
					VENDOR 01-002281 TOTALS		500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201308134180	110 5150-532	TELEPHONE	: AUGUST MOBILE	117323	100.00
					VENDOR 01-002931 TOTALS		100.00
01-007885	COLES CO ANIMAL AND	I-201308144264	110 5150-512	ANIMAL CONTRO:	3RD QUARTER ANIMAL C	117220	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,459.13
01-048404	LAW OFFICES OF	I-201308134167	110 5160-519	OTHER PROFESS:	AUGUST LEGAL SERVICE	117272	4,166.67
					VENDOR 01-048404 TOTALS		4,166.67
DEPARTMENT 160 LEGAL SERVICES TOTAL:							4,166.67
01-002237	GMIS INTERNATIONAL	I-200000612	110 5170-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	117254	50.00
					VENDOR 01-002237 TOTALS		50.00
01-002828	TROY WALKER	I-201308134179	110 5170-533	CELLULAR PHON:	AUGUST MOBILE	117318	100.00
					VENDOR 01-002828 TOTALS		100.00
01-002958	BATTERY SPECIALISTS, I	I-114752	110 5170-319	MISCELLANEOUS:	UPS	117208	95.80
					VENDOR 01-002958 TOTALS		95.80
01-020975	HEART TECHNOLOGIES INC	I-51650	110 5170-841	WIDE AREA NET:	REMOTE MANAGED BACKU	117179	350.00
01-020975	HEART TECHNOLOGIES INC	I-52263	110 5170-841	WIDE AREA NET:	REMOTE MANAGED BACKU	117179	350.00
01-020975	HEART TECHNOLOGIES INC	I-52994	110 5170-841	WIDE AREA NET:	REMOTE MANAGED BACKU	117179	350.00
					VENDOR 01-020975 TOTALS		1,050.00
01-023800	CONSOLIDATED COMMUNICA	I-201308144257	110 5170-854	WIDE AREA NET:	101-0937	117223	88.50
01-023800	CONSOLIDATED COMMUNICA	I-201308144258	110 5170-854	WIDE AREA NET:	101-5520	117223	88.50
					VENDOR 01-023800 TOTALS		177.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,472.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001375	ADAM JENKINS	I-201308144268	110 5211-562	TRAVEL & TRAI:	MEALS 10-7/11	117264	147.50
					VENDOR 01-001375 TOTALS		147.50
01-002219	ILEAS	I-DUES3619	110 5211-571	DUE & MEMBERS:	MEMBERSHIP DUES	117260	120.00
					VENDOR 01-002219 TOTALS		120.00
01-003078	CHASE KULL	I-201308144269	110 5211-562	TRAVEL & TRAI:	MEALS 10-7/11	117269	147.50
					VENDOR 01-003078 TOTALS		147.50
01-003079	ADAMAX TACTICAL ACADEM	I-201308144267	110 5211-562	TRAVEL & TRAI:	TUITION 10-7/11	117196	600.00
					VENDOR 01-003079 TOTALS		600.00
01-004400	BURGER KING	I-201308144225	110 5211-319	MISCELLANEOUS:	PRISONER MEALS	117211	30.00
					VENDOR 01-004400 TOTALS		30.00
01-005600	CATER-VEND	I-206471	110 5211-579	MISC OTHER PU:	CREAMER,SUGAR,COFFEE	117214	165.55
					VENDOR 01-005600 TOTALS		165.55
01-015410	EZ PARCEL & BUSINESS S	I-89779	110 5211-531	POSTAGE	: SHIPPING	117243	24.53
01-015410	EZ PARCEL & BUSINESS S	I-89803	110 5211-531	POSTAGE	: SHIPPING	117243	29.93
01-015410	EZ PARCEL & BUSINESS S	I-89832	110 5211-531	POSTAGE	: SHIPPING	117243	14.64
					VENDOR 01-015410 TOTALS		69.10
01-016000	JOHN DEERE FINANCIAL	I-J67602	110 5211-319	MISCELLANEOUS:	PARADE CANDY	117180	41.93
					VENDOR 01-016000 TOTALS		41.93
01-029307	WIRELESS MIKE'S	I-MTTNWIN34902	110 5211-533	CELLULAR PHON:	CHARGER,DATA CABLE	117321	24.98
					VENDOR 01-029307 TOTALS		24.98

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1323173-IN	110 5211-315	UNIFORMS & CL:	BADGE	117303	109.23
						VENDOR 01-037800 TOTALS	109.23
01-038331	PF PETTIBONE & CO	I-28301	110 5211-315	UNIFORMS & CL:	PATCHES	117302	254.35
01-038331	PF PETTIBONE & CO	I-28370	110 5211-550	PRINTING & BI:	RACIAL PROFILING FOR	117302	77.95
						VENDOR 01-038331 TOTALS	332.30
01-038800	CITY DIRECTORIES	I-83480245	110 5211-319	MISCELLANEOUS:	DIRECTORY	117217	295.00
						VENDOR 01-038800 TOTALS	295.00
01-049003	XEROX CORPORATION	I-069315759	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	117324	48.16
01-049003	XEROX CORPORATION	I-069315760	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	117324	49.44
01-049003	XEROX CORPORATION	I-069315761	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	117324	49.27
01-049003	XEROX CORPORATION	I-069315762	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	117324	246.26
01-049003	XEROX CORPORATION	I-069315787	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	117324	21.15
						VENDOR 01-049003 TOTALS	414.28
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,497.37
01-000610	LEXISNEXIS RISK DATA	I-1299801-20130731	110 5212-579	MISC OTHER PU:	JULY SEARCHES	117275	50.00
						VENDOR 01-000610 TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-J60962	110 5212-319	MISCELLANEOUS:	EX UP TENT	117180	119.99
						VENDOR 01-016000 TOTALS	119.99
01-035201	MID STATES ORGANIZED C	I-201308144270	110 5212-319	MISCELLANEOUS:	POLE CAMERA SYSTEM W	117285	2,200.00
						VENDOR 01-035201 TOTALS	2,200.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	2,369.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-130861	110 5213-579	MISC OTHER PU:	MAINTENANCE AGREEMEN	117322	813.11
					VENDOR 01-000980	TOTALS	813.11
						DEPARTMENT 213 PATROL	TOTAL: 813.11
01-000550	ALEXANDERS AUTO PARTS	I-201308144219	110 5223-319	MISCELLANEOUS:	ALEXANDERS AUTO PART	117197	14.49
					VENDOR 01-000550	TOTALS	14.49
01-002019	BARBECK COMMUNICATIONS	I-224753	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117205	57.50
01-002019	BARBECK COMMUNICATIONS	I-224872	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117205	172.50
					VENDOR 01-002019	TOTALS	230.00
01-002943	NEWBY AUTO BODY	I-709	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117296	500.00
					VENDOR 01-002943	TOTALS	500.00
01-009075	CUSD #2 TRANSPORTATION	I-201308144260	110 5223-326	FUEL	: POLICE 7/13 FUEL	117230	7,122.44
					VENDOR 01-009075	TOTALS	7,122.44
01-017000	FIRE EQUIPMENT SERVICE	I-213908	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	117247	45.18
					VENDOR 01-017000	TOTALS	45.18
01-032712	MATTOON KAWASAKI YAMAHA	I-201308134158	110 5223-434	REPAIR OF VEH:	SERVICE	117280	148.72
					VENDOR 01-032712	TOTALS	148.72
01-034603	MEARS AUTOMOTIVE	I-11942	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117283	85.38
					VENDOR 01-034603	TOTALS	85.38
01-036600	NEAL TIRE SERVICE	I-201308144224	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	117295	1,672.10
					VENDOR 01-036600	TOTALS	1,672.10
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 9,818.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308144218	110 5224-321	UTILITIES	: 620 S 12TH	117202	38.15
01-001070	AMEREN ILLINOIS	I-201308144222	110 5224-321	UTILITIES	: 1700 WABASH	117202	2,493.66
						VENDOR 01-001070 TOTALS	2,531.81
01-001408	INDUSTRIAL MECHANICAL	I-6438	110 5224-439	OTHER REPAIR	: PUMP REPAIRS	117262	263.07
						VENDOR 01-001408 TOTALS	263.07
01-002056	STACEY'S HOUSE OF COLO	I-11354	110 5224-432	REPAIR OF BUI:	STACEY'S HOUSE OF CO	117311	45.00
01-002056	STACEY'S HOUSE OF COLO	I-11355	110 5224-432	REPAIR OF BUI:	STACEY'S HOUSE OF CO	117311	45.00
						VENDOR 01-002056 TOTALS	90.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5224-321	UTILITIES	: 1700 WABASH	117199	2,494.32
						VENDOR 01-002194 TOTALS	2,494.32
01-002594	D & D CLEANING SERVICE	I-M0020713	110 5224-439	OTHER REPAIR	: WAX FLOOR	117231	180.00
						VENDOR 01-002594 TOTALS	180.00
01-009093	CONNOR CO	I-S5781529.001	110 5224-432	REPAIR OF BUI:	FILTERS	117222	316.00
01-009093	CONNOR CO	I-S5781529.002	110 5224-432	REPAIR OF BUI:	FILTERS	117222	60.78
						VENDOR 01-009093 TOTALS	376.78
01-030000	KULL LUMBER CO	I-201308144223	110 5224-316	TOOLS & EQUIP:	CAULK,UTILITY KNIFE,	117268	37.84
01-030000	KULL LUMBER CO	I-201308144223	110 5224-432	REPAIR OF BUI:	CAULK,UTILITY KNIFE,	117268	636.97
						VENDOR 01-030000 TOTALS	674.81
01-031000	LORENZ SUPPLY CO.	I-330984	110 5224-312	CLEANING SUPP:	REPAIR VAC	117276	30.25
01-031000	LORENZ SUPPLY CO.	I-331854	110 5224-312	CLEANING SUPP:	TOWELS,CUPS,FORKS,SP	117276	148.44
01-031000	LORENZ SUPPLY CO.	I-332383	110 5224-312	CLEANING SUPP:	HAND SANITIZER	117276	52.19
01-031000	LORENZ SUPPLY CO.	I-332384	110 5224-316	TOOLS & EQUIP:	LORENZ SUPPLY CO.	117276	900.00
						VENDOR 01-031000 TOTALS	1,130.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221252943	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/13	117267	723.24
						VENDOR 01-035600 TOTALS	723.24
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	8,464.91
01-000550	ALEXANDERS AUTO PARTS	I-201308144250	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,BULBS,RAT	117197	9.99
01-000550	ALEXANDERS AUTO PARTS	I-201308144250	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,BULBS,RAT	117197	7.92
01-000550	ALEXANDERS AUTO PARTS	I-201308144250	110 5241-434	REPAIR OF VEH:	ANTIFREEZE,BULBS,RAT	117197	89.02
						VENDOR 01-000550 TOTALS	106.93
01-000577	GLOBAL EMERGENCY PRODU	I-AG35051	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	117253	81.22
						VENDOR 01-000577 TOTALS	81.22
01-001070	AMEREN ILLINOIS	I-201308134199	110 5241-321	UTILITIES	: 1801 PRAIRIE	117200	88.49
01-001070	AMEREN ILLINOIS	I-201308134200	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	117200	10.49
01-001070	AMEREN ILLINOIS	I-201308144262	110 5241-321	UTILITIES	: AMEREN ILLINOIS	117203	166.10
						VENDOR 01-001070 TOTALS	265.08
01-002039	NATIONAL FIRE PROTECTI	I-2841470	110 5241-340	BOOKS & PERIO:	SUBSCRIPTION	117293	1,165.50
						VENDOR 01-002039 TOTALS	1,165.50
01-002056	STACEY'S HOUSE OF COLO	I-11381	110 5241-319	MISCELLANEOUS:	SPONGES	117311	39.36
						VENDOR 01-002056 TOTALS	39.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5241-321	UTILITIES	: 2700 MARSHALL	117199	125.22
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5241-321	UTILITIES	: 1801 PRAIRIE	117199	36.36
						VENDOR 01-002194 TOTALS	161.58
01-009075	CUSD #2 TRANSPORTATION	I-201308134198	110 5241-326	FUEL	: FIRE DEPT 7/13 FUEL	117230	3,033.26
						VENDOR 01-009075 TOTALS	3,033.26

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201308134183	110 5241-532	TELEPHONE	: 101-0987	117223	88.50
						VENDOR 01-023800 TOTALS	88.50
01-025600	ILMO PRODUCTS COMPANY	I-201308134197	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	117261	192.41
						VENDOR 01-025600 TOTALS	192.41
01-028980	SEAN JUNGE	I-201308134169	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	117265	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201308144238	110 5241-432	REPAIR OF BUI:	ADAPTER,TRIMMER LINE	117268	7.49
01-030000	KULL LUMBER CO	I-201308144238	110 5241-319	MISCELLANEOUS:	ADAPTER,TRIMMER LINE	117268	14.99
01-030000	KULL LUMBER CO	I-201308144238	110 5241-313	MEDICAL & SAF:	ADAPTER,TRIMMER LINE	117268	4.99
						VENDOR 01-030000 TOTALS	27.47
01-030083	LANMAN OIL CO INC	I-17550	110 5241-326	FUEL	: GAS	117270	15.50
						VENDOR 01-030083 TOTALS	15.50
01-031000	LORENZ SUPPLY CO.	I-333131	110 5241-312	CLEANING SUPP:	CUPS,TOWELS,LINERS	117276	198.23
						VENDOR 01-031000 TOTALS	198.23
01-033800	MATTOON WATER DEPT	I-201308014091	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	26.36
						VENDOR 01-033800 TOTALS	26.36
01-036080	MUNICIPAL EMERGENCY SE	I-00436902SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	117291	130.40
01-036080	MUNICIPAL EMERGENCY SE	I-00438215SNV	110 5241-433	REPAIR OF MAC:	REPAIR CAMERA	117291	975.00
						VENDOR 01-036080 TOTALS	1,105.40
01-037010	TONY NICHOLS	I-201308134162	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	117298	100.00
						VENDOR 01-037010 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1324031-IN	110 5241-315	UNIFORMS & CL:	JACKET	117303	147.89
					VENDOR 01-037800	TOTALS	147.89
01-038375	DAN PILSON AUTO CENTER	I-607593	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	117235	27.99
					VENDOR 01-038375	TOTALS	27.99
01-043371	SPRINGFIELD ELECTRIC	I-S4028147.001	110 5241-316	TOOLS & EQUIP:	TOOL BAG	117310	64.76
					VENDOR 01-043371	TOTALS	64.76
01-049003	XEROX CORPORATION	I-069315807	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	117324	59.69
					VENDOR 01-049003	TOTALS	59.69
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,007.13
01-001220	COUNTY CLERK & RECORDER	I-201308134160	110 5261-577	DEMOLITION SE:	NOTICE OF LIEN-GASS	117224	34.00
					VENDOR 01-001220	TOTALS	34.00
01-001381	MATT FREDERICK	I-201308134166	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	117249	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201308134178	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	117241	50.00
					VENDOR 01-002812	TOTALS	50.00
01-002943	NEWBY AUTO BODY	I-740	110 5261-564	PRIVATE VEHIC:	IMPALA WINDOW REPAIR	117296	228.60
					VENDOR 01-002943	TOTALS	228.60
01-009075	CUSD #2 TRANSPORTATION	I-201308134191	110 5261-564	PRIVATE VEHIC:	BLDG INSP 7/13 FUEL	117230	100.78
					VENDOR 01-009075	TOTALS	100.78

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-201308134163	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	117252	100.00
						VENDOR 01-018700 TOTALS	100.00
01-049003	XEROX CORPORATION	I-069315810	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	117324	16.50
						VENDOR 01-049003 TOTALS	16.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	579.88
01-002602	DEAN BARBER	I-201308134177	110 5310-533	CELLULAR PHON:	AUGUST MOBILE	117206	33.33
						VENDOR 01-002602 TOTALS	33.33
01-021348	LEE ENTERPRISES-CENTRA	I-20539952	110 5310-540	ADVERTISING :	LANDSCAPING POSITION	117274	234.00
01-021348	LEE ENTERPRISES-CENTRA	I-20543805	110 5310-319	MISCELLANEOUS:	STREET SWEEPER BID N	117274	38.50
						VENDOR 01-021348 TOTALS	272.50
01-030000	KULL LUMBER CO	I-201308144255	110 5310-319	MISCELLANEOUS:	NAILS,MAT	117268	38.92
01-030000	KULL LUMBER CO	I-201308144255	110 5310-316	TOOLS & EQUIP:	NAILS,MAT	117268	12.99
						VENDOR 01-030000 TOTALS	51.91
01-039210	ADVANCED DISPOSAL SERV	I-F50000343843	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	117170	292.95
						VENDOR 01-039210 TOTALS	292.95
01-043522	STAPLES CREDIT PLAN	I-28757	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	123.91
01-043522	STAPLES CREDIT PLAN	I-30997	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	117312	15.00
01-043522	STAPLES CREDIT PLAN	I-4530954002	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	68.56
						VENDOR 01-043522 TOTALS	207.47
01-049003	XEROX CORPORATION	I-069315767	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	117324	297.07
						VENDOR 01-049003 TOTALS	297.07
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,155.23

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000461	KEN COFFEY	I-201308134195	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	117219	30.00
						VENDOR 01-000461 TOTALS	30.00
01-000550	ALEXANDERS AUTO PARTS	I-201308134188	110 5320-319	MISCELLANEOUS:	TOWELS,WIPES,RELAY,B	117197	25.67
01-000550	ALEXANDERS AUTO PARTS	I-201308134188	110 5320-318	VEHICLE PARTS:	TOWELS,WIPES,RELAY,B	117197	33.80
01-000550	ALEXANDERS AUTO PARTS	I-201308134188	110 5320-316	TOOLS AND EQU:	TOWELS,WIPES,RELAY,B	117197	88.49
01-000550	ALEXANDERS AUTO PARTS	I-201308134189	110 5320-319	MISCELLANEOUS:	CAR WASH, SQUEEGEE,	117197	28.88
						VENDOR 01-000550 TOTALS	176.84
01-001001	NE-CO ASPHALT CO., INC	I-47204	110 5320-353	BITUMINOUS SU:	ASPHALT	117294	1,720.00
						VENDOR 01-001001 TOTALS	1,720.00
01-001070	AMEREN ILLINOIS	I-201308144228	110 5320-321	UTILITIES	: 221 N 12TH	117202	21.70
01-001070	AMEREN ILLINOIS	I-201308144229	110 5320-321	UTILITIES	: 212 N 12TH	117202	29.13
01-001070	AMEREN ILLINOIS	I-201308144230	110 5320-321	UTILITIES	: 212 N 12TH	117202	91.03
01-001070	AMEREN ILLINOIS	I-201308144262	110 5320-321	UTILITIES	: AMEREN ILLINOIS	117203	203.00
						VENDOR 01-001070 TOTALS	344.86
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5320-321	UTILITIES	: 212 N 12TH	117199	5.38
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5320-321	UTILITIES	: 221 N 12TH	117199	146.60
						VENDOR 01-002194 TOTALS	151.98
01-002211	BRANDON BURKYBILE	I-201308134181	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	117213	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002559	MATTOON TIRE & AUTO CE	I-201308134190	110 5320-434	REPAIR OF VEH:	SERVICE TRUCKS	117281	27.83
						VENDOR 01-002559 TOTALS	27.83
01-002809	TRUELINE COMMUNICATION	I-9162	110 5320-535	RADIOS	: RADIO REPAIRS	117316	66.25
01-002809	TRUELINE COMMUNICATION	I-9215	110 5320-535	RADIOS	: INSTALL RADIO	117316	252.25
						VENDOR 01-002809 TOTALS	318.50

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-114631	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	117208	56.63
01-002958	BATTERY SPECIALISTS, I	I-114710	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	117208	327.40
					VENDOR 01-002958 TOTALS		384.03
01-002970	BEACHY'S ICE COMPANY	I-47558	110 5320-319	MISCELLANEOUS:	ICE	117209	28.00
					VENDOR 01-002970 TOTALS		28.00
01-003073	JOEY BOYER	I-201308094155	110 5320-351	CONCRETE	: SDWLK 2317 DAKOTA	117177	1,087.80
					VENDOR 01-003073 TOTALS		1,087.80
01-004800	TOM BUSHUR CONCRETE CO	I-201308134184	110 5320-351	CONCRETE	: SIDEWALK 501 PRICE	117315	474.23
01-004800	TOM BUSHUR CONCRETE CO	I-201308134185	110 5320-351	CONCRETE	: SIDEWALK 608 SHELBY	117315	506.03
					VENDOR 01-004800 TOTALS		980.26
01-009075	CUSD #2 TRANSPORTATION	I-201308134187	110 5320-326	FUEL	: PUBLIC WORKS 7/13 FU	117230	4,677.36
					VENDOR 01-009075 TOTALS		4,677.36
01-009870	COX MOTORS	I-86493	110 5320-434	REPAIR OF VEH:	SAFETY TEST	117225	48.67
01-009870	COX MOTORS	I-86579	110 5320-434	REPAIR OF VEH:	SAFETY TEST	117225	27.00
					VENDOR 01-009870 TOTALS		75.67
01-011005	TIM DAILY	I-201308134161	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	117234	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI77034	110 5320-318	VEHICLE PARTS:	GASKET,KIT,RINGS	117242	30.10
01-014405	EFFINGHAM TRUCK SALES	I-AI77167	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	117242	168.73
					VENDOR 01-014405 TOTALS		198.83
01-015410	EZ PARCEL & BUSINESS S	I-89998	110 5320-319	MISCELLANEOUS:	SHIPPING	117243	15.21
					VENDOR 01-015410 TOTALS		15.21

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-J66982	110 5320-318	VEHICLE PARTS:	CLAMPS,ROPE	117180	6.28
01-016000	JOHN DEERE FINANCIAL	I-J79218	110 5320-311	OFFICE SUPPLI:	BLEACH,COFFEE,POPCOR	117180	26.96
					VENDOR 01-016000 TOTALS		33.24
01-018100	GANO WELDING SUPPLIES	I-883530	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	117251	42.00
					VENDOR 01-018100 TOTALS		42.00
01-023800	CONSOLIDATED COMMUNICA	I-201308134186	110 5320-532	TELEPHONE	: 101-0873	117223	88.50
					VENDOR 01-023800 TOTALS		88.50
01-030000	KULL LUMBER CO	I-201308144234	110 5320-313	MEDICAL & SAF:	EXT CORD,CARWASH,SPR	117268	17.97
01-030000	KULL LUMBER CO	I-201308144234	110 5320-319	MISCELLANEOUS:	EXT CORD,CARWASH,SPR	117268	50.75
01-030000	KULL LUMBER CO	I-201308144234	110 5320-316	TOOLS AND EQU:	EXT CORD,CARWASH,SPR	117268	83.96
					VENDOR 01-030000 TOTALS		152.68
01-030083	LANMAN OIL CO INC	I-11426	110 5320-326	FUEL	: SAW GAS	117270	21.50
01-030083	LANMAN OIL CO INC	I-26976	110 5320-326	FUEL	: GAS	117270	15.98
					VENDOR 01-030083 TOTALS		37.48
01-031000	LORENZ SUPPLY CO.	I-331550	110 5320-319	MISCELLANEOUS:	CUPS	117276	44.30
					VENDOR 01-031000 TOTALS		44.30
01-035154	MID-ILLINOIS CONCRETE	I-136844	110 5320-316	TOOLS AND EQU:	TOOLS	117287	24.00
					VENDOR 01-035154 TOTALS		24.00
01-036600	NEAL TIRE SERVICE	I-201308144237	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	117295	535.49
					VENDOR 01-036600 TOTALS		535.49
01-037050	NIEMEYER REPAIR SERVIC	I-51968	110 5320-318	VEHICLE PARTS:	FAN BELT	117299	24.87
					VENDOR 01-037050 TOTALS		24.87

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-332180	110 5320-318	VEHICLE PARTS:	WASHER RENTAL	117304	85.00
VENDOR 01-040253 TOTALS							85.00

DEPARTMENT 320 STREETS TOTAL: 11,318.07

01-001070	AMEREN ILLINOIS	I-201308144251	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	117202	80.14
01-001070	AMEREN ILLINOIS	I-201308144252	110 5381-321	UTILITIES	: 1701 WABASH	117203	86.73
01-001070	AMEREN ILLINOIS	I-201308144262	110 5381-321	UTILITIES	: AMEREN ILLINOIS	117203	120.85
01-001070	AMEREN ILLINOIS	I-201308144262	110 5381-321	UTILITIES	: AMEREN ILLINOIS	117203	802.11
VENDOR 01-001070 TOTALS							1,089.83

01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	117199	63.38
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5381-321	UTILITIES	: CITY HALL	117199	1,090.75
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5381-321	UTILITIES	: 208 N 19TH	117199	16.15
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5381-321	UTILITIES	: BURGESS	117199	137.97
VENDOR 01-002194 TOTALS							1,308.25

01-031000	LORENZ SUPPLY CO.	I-331605	110 5381-319	MISCELLANEOUS:	TISSUE,TOWELS,CLEANE	117276	343.11
VENDOR 01-031000 TOTALS							343.11

01-033800	MATTOON WATER DEPT	I-201308014090	110 5381-321	UTILITIES	: 208 N 19TH	000000	351.33
VENDOR 01-033800 TOTALS							351.33

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 3,092.52

01-001070	AMEREN ILLINOIS	I-201308144213	110 5511-321	UTILITIES	: 500 B'DWAY	117201	85.83
01-001070	AMEREN ILLINOIS	I-201308144214	110 5511-321	UTILITIES	: 500 B'DWAY	117201	76.74
01-001070	AMEREN ILLINOIS	I-201308144215	110 5511-321	UTILITIES	: 500 B'DWAY	117201	160.52
01-001070	AMEREN ILLINOIS	I-201308144262	110 5511-321	UTILITIES	: AMEREN ILLINOIS	117203	135.51
VENDOR 01-001070 TOTALS							458.60

01-002067	BSN SPORTS INC.	I-95467211	110 5511-825	TOURISM GRANT:	DRY LINE MAKER	117210	551.98
VENDOR 01-002067 TOTALS							551.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5511-321	UTILITIES	: PETERSON PARK	117199	399.59
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5511-321	UTILITIES	: LAWSON PARK	117199	363.58
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5511-321	UTILITIES	: PETERSON PARK	117199	101.56
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5511-321	UTILITIES	: KINZEL FIELD	117199	56.57
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5511-321	UTILITIES	: PETERSON PARK	117199	4.06
						VENDOR 01-002194 TOTALS	925.36
01-002682	DEANGELO BROTHERS INC	I-1194518	110 5511-424	LAWN CARE	: SPRAYING VEGETATION	117236	550.00
						VENDOR 01-002682 TOTALS	550.00
01-003080	MID-AMERICA SPORTS ADV	I-288512-00	110 5511-825	TOURISM GRANT:	INFIELD MATERIALS	117286	1,465.69
						VENDOR 01-003080 TOTALS	1,465.69
01-009075	CUSD #2 TRANSPORTATION	I-201308134205	110 5511-326	FUEL	: PARK 7/13 FUEL	117230	1,035.07
						VENDOR 01-009075 TOTALS	1,035.07
01-017000	FIRE EQUIPMENT SERVICE	I-214001	110 5511-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	117247	164.50
						VENDOR 01-017000 TOTALS	164.50
01-029825	KIRCHNER BUILDING CENT	I-40107854	110 5511-316	TOOLS & EQUIP:	NAIL GUN	117266	37.98
						VENDOR 01-029825 TOTALS	37.98
01-030000	KULL LUMBER CO	I-201308134203	110 5511-319	MISCELLANEOUS:	FASTENERS,PULLEY,LUM	117268	18.68
01-030000	KULL LUMBER CO	I-201308134203	110 5511-825	TOURISM GRANT:	FASTENERS,PULLEY,LUM	117268	2,725.14
						VENDOR 01-030000 TOTALS	2,743.82
01-031000	LORENZ SUPPLY CO.	I-329427	110 5511-319	MISCELLANEOUS:	SPONGE	117276	60.92
01-031000	LORENZ SUPPLY CO.	I-331462	110 5511-319	MISCELLANEOUS:	TOWELS, TISSUE, URINAL	117276	214.26
01-031000	LORENZ SUPPLY CO.	I-331542	110 5511-319	MISCELLANEOUS:	LINERS	117276	265.92
01-031000	LORENZ SUPPLY CO.	I-332611	110 5511-319	MISCELLANEOUS:	PALLET WRAP	117276	61.51
						VENDOR 01-031000 TOTALS	602.61
DEPARTMENT 511 PARKS						TOTAL:	8,535.61

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2600623	110 5512-317	CONCESSION & :	CONCESSIONS	117301	763.45
						VENDOR 01-000481 TOTALS	763.45
01-000990	BOB RIDINGS	I-F3809	110 5512-743	MEF CONTRIBUT: (3)	1/2 TON PICKUP T	117175	17,949.00
						VENDOR 01-000990 TOTALS	17,949.00
01-002360	E-K PETROLEUM	I-47527	110 5512-327	FUEL - RESALE: FUEL		117238	1,961.00
01-002360	E-K PETROLEUM	I-47538	110 5512-327	FUEL - RESALE: FUEL		117238	3,674.11
01-002360	E-K PETROLEUM	I-47689	110 5512-327	FUEL - RESALE: FUEL		117238	3,422.42
						VENDOR 01-002360 TOTALS	9,057.53
01-002970	BEACHY'S ICE COMPANY	I-47488	110 5512-317	CONCESSION & :	ICE	117209	55.00
01-002970	BEACHY'S ICE COMPANY	I-47489	110 5512-317	CONCESSION & :	ICE	117209	73.00
01-002970	BEACHY'S ICE COMPANY	I-47490	110 5512-317	CONCESSION & :	ICE	117209	55.00
01-002970	BEACHY'S ICE COMPANY	I-47628	110 5512-317	CONCESSION & :	ICE	117209	55.00
01-002970	BEACHY'S ICE COMPANY	I-47629	110 5512-317	CONCESSION & :	ICE	117209	91.00
01-002970	BEACHY'S ICE COMPANY	I-47630	110 5512-317	CONCESSION & :	ICE	117209	55.00
						VENDOR 01-002970 TOTALS	384.00
01-003200	FRED BIGGS ELECTRIC SU	I-077451	110 5512-319	MISCELLANEOUS: SPLICE KIT, WIRE		117248	29.02
						VENDOR 01-003200 TOTALS	29.02
01-006256	COCA-COLA REFRESHMENTS	I-6108287224	110 5512-317	CONCESSION & :	CONCESSIONS	117218	495.45
						VENDOR 01-006256 TOTALS	495.45
01-009075	CUSD #2 TRANSPORTATION	I-201308134205	110 5512-326	FUEL	: PARK 7/13 FUEL	117230	519.40
						VENDOR 01-009075 TOTALS	519.40
01-012025	DETECTION SECURITY CO	I-127679	110 5512-576	SECURITY SERV: MARINA SECURITY		117237	45.00
						VENDOR 01-012025 TOTALS	45.00

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201308134202	110 5512-532	TELEPHONE	: 895-2922	117250	52.30
VENDOR 01-020534 TOTALS							52.30
01-020803	HARRELSON PLUMBING & H	I-17917	110 5512-450	CONSTRUCTION	: CLEAN SEWERS	117257	4,087.50
01-020803	HARRELSON PLUMBING & H	I-17939	110 5512-450	CONSTRUCTION	: CAP OFF WATER LINE	117257	112.50
VENDOR 01-020803 TOTALS							4,200.00
01-024060	IL DEPT OF NATURAL RES	I-201308094157	110 5512-802	HUNTING/FISHI:	LAKE 7-30/8-6 HUNT/F 000000		126.00
VENDOR 01-024060 TOTALS							126.00
01-030065	LAKE MATTOON PUBLIC WA	I-201308094142	110 5512-321	UTILITIES	: MARINA	117181	104.40
01-030065	LAKE MATTOON PUBLIC WA	I-201308094143	110 5512-321	UTILITIES	: SHOWER HOUSE	117181	54.45
01-030065	LAKE MATTOON PUBLIC WA	I-201308094144	110 5512-321	UTILITIES	: CAMPGROUND	117181	144.00
01-030065	LAKE MATTOON PUBLIC WA	I-201308094145	110 5512-321	UTILITIES	: BEACH	117181	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201308094146	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	117181	331.20
VENDOR 01-030065 TOTALS							647.25
01-031000	LORENZ SUPPLY CO.	I-330704	110 5512-312	CLEANING SUPP:	TISSUE	117276	50.50
01-031000	LORENZ SUPPLY CO.	I-331241	110 5512-312	CLEANING SUPP:	LINERS, PLUNGER	117276	98.56
VENDOR 01-031000 TOTALS							149.06
01-040250	FARM PRIDE MATTOON	I-P10796	110 5512-433	REPAIR OF MAC:	FILLER CAP	117244	4.55
01-040250	FARM PRIDE MATTOON	I-W01174	110 5512-433	REPAIR OF MAC:	SHARPEN CHAINS	117244	19.14
VENDOR 01-040250 TOTALS							23.69
01-041000	SECRETARY OF STATE	I-201308154272	110 5512-742	VEHICLES	: TITLE & PLATES	117195	105.00
VENDOR 01-041000 TOTALS							105.00
01-041755	SHELBY ELECTRIC COOPER	I-201308094147	110 5512-321	UTILITIES	: CAMPGROUND	117185	2,226.68
01-041755	SHELBY ELECTRIC COOPER	I-201308094148	110 5512-321	UTILITIES	: NEW TRF	117185	550.04
01-041755	SHELBY ELECTRIC COOPER	I-201308094149	110 5512-321	UTILITIES	: HUFFMANS	117185	1,075.25
01-041755	SHELBY ELECTRIC COOPER	I-201308094150	110 5512-321	UTILITIES	: HUFFMANS	117185	505.39

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201308094151	110 5512-321	UTILITIES	: RESTROOMS	117185	130.08
01-041755	SHELBY ELECTRIC COOPER	I-201308094152	110 5512-321	UTILITIES	: MARINA	117185	350.88
01-041755	SHELBY ELECTRIC COOPER	I-201308094153	110 5512-321	UTILITIES	: BEACH	117185	121.59
01-041755	SHELBY ELECTRIC COOPER	I-201308094154	110 5512-321	UTILITIES	: CAUSEWAY	117185	55.32
						VENDOR 01-041755 TOTALS	5,015.23
01-043522	STAPLES CREDIT PLAN	I-40407	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	67.97
						VENDOR 01-043522 TOTALS	67.97
DEPARTMENT 512 LAKE MATTOON						TOTAL:	39,629.35
01-001070	AMEREN ILLINOIS	I-201308144212	110 5551-321	UTILITIES	: 1 S 22ND	117201	57.26
01-001070	AMEREN ILLINOIS	I-201308144216	110 5551-321	UTILITIES	: 500 B'DWAY	117201	367.01
01-001070	AMEREN ILLINOIS	I-201308144217	110 5551-321	UTILITIES	: 632 S 14TH	117201	320.58
						VENDOR 01-001070 TOTALS	744.85
01-001383	STARK MATERIALS, INC.	I-25342	110 5551-424	LAWN CARE	: SAND	117313	632.00
						VENDOR 01-001383 TOTALS	632.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5551-321	UTILITIES	: TBALL COMPLEX	117199	85.46
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5551-321	UTILITIES	: JFL COMPLEX	117199	204.13
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5551-321	UTILITIES	: BOYS COMPLEX	117199	349.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5551-321	UTILITIES	: GIRLS COMPLEX	117199	251.86
						VENDOR 01-002194 TOTALS	890.81
01-002682	DEANGELO BROTHERS INC	I-1194687	110 5551-424	LAWN CARE	: SPRAYING ATHLETIC FI	117236	4,240.00
						VENDOR 01-002682 TOTALS	4,240.00
01-017000	FIRE EQUIPMENT SERVICE	I-214001	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	117247	164.50
						VENDOR 01-017000 TOTALS	164.50

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201308134203	110 5551-319	MISCELLANEOUS:	FASTENERS,PULLEY,LUM	117268	26.65
					VENDOR 01-030000	TOTALS	26.65
01-034250	MCFARLAND STEEL SUPPLY	I-201308134204	110 5551-319	MISCELLANEOUS:	REBAR	117282	34.00
					VENDOR 01-034250	TOTALS	34.00
01-040253	RENTAL CENTER USA	I-332238	110 5551-440	RENTALS	: TRENCHER RENTAL	117304	99.00
					VENDOR 01-040253	TOTALS	99.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,831.81
01-000550	ALEXANDERS AUTO PARTS	I-201308144249	110 5570-311	SUPPLIES	: OIL	117197	45.48
					VENDOR 01-000550	TOTALS	45.48
01-001070	AMEREN ILLINOIS	I-201308144265	110 5570-321	UTILITIES	: 917 N 22ND	117203	156.43
					VENDOR 01-001070	TOTALS	156.43
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	110 5570-321	UTILITIES	: CEMETERY	117199	47.69
					VENDOR 01-002194	TOTALS	47.69
01-002360	E-K PETROLEUM	I-47613	110 5570-326	FUEL	: DIESEL	117238	994.36
					VENDOR 01-002360	TOTALS	994.36
01-002682	DEANGELO BROTHERS INC	I-1194518	110 5570-424	LAWN CARE	: SPRAYING VEGETATION	117236	1,605.00
					VENDOR 01-002682	TOTALS	1,605.00
01-009075	CUSD #2 TRANSPORTATION	I-201308134192	110 5570-326	FUEL	: DODGE GROVE 7/13 FUE	117230	208.98
					VENDOR 01-009075	TOTALS	208.98

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201308014087	110 5570-321	UTILITIES	: N 19TH	000000	7.82
01-033800	MATTOON WATER DEPT	I-201308014088	110 5570-321	UTILITIES	: 917 N 22ND	000000	114.61
						VENDOR 01-033800 TOTALS	122.43
01-037050	NIEMEYER REPAIR SERVIC	I-51604	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	117299	183.52
01-037050	NIEMEYER REPAIR SERVIC	I-51702	110 5570-433	REPAIR OF MAC:	BELT	117299	52.82
						VENDOR 01-037050 TOTALS	236.34
01-040250	FARM PRIDE MATTOON	I-P10698	110 5570-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	117244	77.76
						VENDOR 01-040250 TOTALS	77.76
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,494.47
01-008801	COLES TOGETHER	I-201308134168	110 5651-571	DUES & MEMBER:	AUGUST PLEDGE	117221	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
						VENDOR SET 110 GENERAL FUND TOTAL:	124,623.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308134206	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	117200	60.62
01-001070	AMEREN ILLINOIS	I-201308134207	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	117200	25.39
01-001070	AMEREN ILLINOIS	I-201308134208	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	117200	28.87
						VENDOR 01-001070 TOTALS	114.88
01-001235	ANGELIA D BURGETT	I-201308134165	122 5653-533	CELLULAR PHON:	AUGUST MOBILE	117212	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	117199	26.10
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	117199	4.87
						VENDOR 01-002194 TOTALS	30.97
01-020803	HARRELSON PLUMBING & H	I-17779	122 5653-730	IMPROVEMENTS :	ROUGH IN SINK	117257	1,083.78
						VENDOR 01-020803 TOTALS	1,083.78
01-021348	LEE ENTERPRISES-CENTRA	I-201308144261	122 5653-540	ADVERTISING :	ADVERTISING	117274	2,427.61
						VENDOR 01-021348 TOTALS	2,427.61

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,757.24

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,757.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001057	MATTOON HIGH SCHOOL	JR I-201308094137	123 5582-574	SPECIAL EVENT:	JULY 4TH PARKING	117182	500.00
					VENDOR 01-001057 TOTALS		500.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201308094139	123 5582-831	PARADES	: JULY 4TH PARADE	117174	200.00
					VENDOR 01-001814 TOTALS		200.00
01-021348	LEE ENTERPRISES-CENTRA	I-201308144261	123 5582-540	ADVERTISING	: ADVERTISING	117274	1,120.00
					VENDOR 01-021348 TOTALS		1,120.00
01-037940	ORIGINAL FIRE PATROL	I-201308094138	123 5582-831	PARADES	: JULY 4TH PARADE	117183	200.00
					VENDOR 01-037940 TOTALS		200.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	2,020.00
01-001057	MATTOON HIGH SCHOOL	JR I-201308094137	123 5584-834	ENTERTAINMENT:	BAGELFEST SET UP	117182	500.00
					VENDOR 01-001057 TOTALS		500.00
01-001680	ECIDC	I-201308144266	123 5584-540	ADVERTISING	: ADVERTISING	117240	100.00
					VENDOR 01-001680 TOTALS		100.00
01-001746	ALTAMONT NEWS BANNER,	I-201308134209	123 5584-540	ADVERTISING	: LIFE IN ILLINOIS SUP	117198	195.00
					VENDOR 01-001746 TOTALS		195.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201308094139	123 5584-831	PARADES	: BAGELFEST PARADE	117174	200.00
					VENDOR 01-001814 TOTALS		200.00
01-003075	CUB SCOUT PACK 77	I-201308094135	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	117178	200.00
					VENDOR 01-003075 TOTALS		200.00

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: 8/07/2013 THRU 8/20/2013  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003076	MCLAIN SCHAEFER	I-201308094134	123 5584-832	BEER TENT	: BAGELFEST BEER TENT	117184	1,000.00
						VENDOR 01-003076 TOTALS	1,000.00
01-003379	BOY SCOUTS PACK 33	I-201308094136	123 5584-579	MISC OTHER PU:	BAGELFEST CLEANUP	117176	750.00
						VENDOR 01-003379 TOTALS	750.00
01-021348	LEE ENTERPRISES-CENTRA	I-201308144261	123 5584-540	ADVERTISING	: ADVERTISING	117274	1,600.00
						VENDOR 01-021348 TOTALS	1,600.00
01-036315	MARK'S MY STORE INC	I-003020941200	123 5584-833	QUEEN PAGEANT:	DELI,CRACKERS,PRODUC	117279	43.02
						VENDOR 01-036315 TOTALS	43.02
01-037940	ORIGINAL FIRE PATROL	I-201308094138	123 5584-831	PARADES	: BAGELFEST PARADE	117183	200.00
						VENDOR 01-037940 TOTALS	200.00
01-046715	WAVE GRAPHICS	I-15579	123 5584-834	ENTERTAINMENT:	BAGELFEST SHIRTS	117319	1,470.90
01-046715	WAVE GRAPHICS	I-15580	123 5584-834	ENTERTAINMENT:	T-SHIRTS	117319	100.25
						VENDOR 01-046715 TOTALS	1,571.15
01-046740	WEBB ELECTRIC CO	I-23340	123 5584-321	NATURAL GAS &:	REPAIR PEDESTAL	117320	142.76
01-046740	WEBB ELECTRIC CO	I-23345	123 5584-321	NATURAL GAS &:	REPAIR PEDESTAL	117320	164.00
						VENDOR 01-046740 TOTALS	306.76

DEPARTMENT 584 BAGELFEST TOTAL: 6,665.93

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 8,685.93

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002943	NEWBY AUTO BODY	I-709	125 5150-527	SELF INSURED :	SQUAD REPAIRS	117296	695.00
						VENDOR 01-002943 TOTALS	695.00
01-040463	SARAH BUSH LINCOLN HEA I-201308134196		125 5150-519	OTHER PROFESS:	DRUG SCREENS	117306	60.00
						VENDOR 01-040463 TOTALS	60.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	755.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	755.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002258	D & M ELECTRICAL	I-4841	130 5241-720	FIRE BUILDING:	STA 3 GENERATOR	117232	8,250.00
					VENDOR 01-002258 TOTALS		8,250.00
01-021348	LEE ENTERPRISES-CENTRA	I-20543032	130 5241-720	FIRE BUILDING:	GENERATOR BID NOTICE	117274	25.10
					VENDOR 01-021348 TOTALS		25.10
DEPARTMENT 241 FIRE ADMINISTRATION						TOTAL:	8,275.10
01-003013	ROBERT HOWREY	I-5	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	117305	300.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-003013 TOTALS		300.00
01-003025	AMEREN ILLINOIS	I-201308094141	130 5328-730	IMPROVEMENTS :	RELOCATE GAS MAIN	117172	39,833.93
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-003025 TOTALS		39,833.93
01-010118	CRITES TITLE COMPANY	I-131204	130 5328-730	IMPROVEMENTS :	TITLE SEARCH	117228	150.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-010118 TOTALS		150.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	40,283.93
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	48,559.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201308134193	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	117271	2,617.23
						VENDOR 01-002962 TOTALS	2,617.23
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,617.23
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,617.23

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	117199	0.40
VENDOR 01-002194 TOTALS							0.40
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							0.40
01-000063	HYDRO-KINETICS CORP	I-6713	211 5353-378	PLANT MTCE &	DISCHARGE VALVE, SUC	117258	407.33
VENDOR 01-000063 TOTALS							407.33
01-001070	AMEREN ILLINOIS	I-201308134159	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	117200	352.30
01-001070	AMEREN ILLINOIS	I-201308134159	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	117200	69.38
VENDOR 01-001070 TOTALS							421.68
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	117199	70.08
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	117199	1,104.96
VENDOR 01-002194 TOTALS							1,175.04
01-002226	MISSOURI FILTER & PROC	I-8207	211 5353-378	PLANT MTCE &	MISSOURI FILTER & PR	117290	993.43
VENDOR 01-002226 TOTALS							993.43
01-002411	DAVE BASHAM	I-201308134175	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	117207	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-201308134164	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	117273	50.00
VENDOR 01-002638 TOTALS							50.00
01-002865	JCI JONES CHEMICALS, I	I-589961	211 5353-314	CHEMICALS	: CHLORINE	117263	830.00
VENDOR 01-002865 TOTALS							830.00
01-012025	DETECTION SECURITY CO	I-127695	211 5353-579	MISC OTHER PU:	MONITORING	117237	220.00
VENDOR 01-012025 TOTALS							220.00

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201308134182	211 5353-439	OTHER REPAIR :	CLEANING	117284	90.00
VENDOR 01-012925 TOTALS							90.00
01-020540	HACH COMPANY	I-8411974	211 5353-319	MISCELLANEOUS:	HACH COMPANY	117255	433.76
VENDOR 01-020540 TOTALS							433.76
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							4,671.24
01-000614	EATON PLUMBING & HEATI	I-41834	211 5354-730	IMPROVEMENTS :	WATER LINE 45 ELM RI	117239	744.27
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
01-000614	EATON PLUMBING & HEATI	I-41835	211 5354-730	IMPROVEMENTS :	WATER LINE 4 ELM RID	117239	744.27
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
01-000614	EATON PLUMBING & HEATI	I-41836	211 5354-730	IMPROVEMENTS :	WATER LINE 18 ELM RI	117239	761.61
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
VENDOR 01-000614 TOTALS							2,250.15
01-000619	D & M PLUMBING SERVICE	I-3817	211 5354-730	IMPROVEMENTS :	WATER LINE 43 ELM RI	117233	700.00
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
01-000619	D & M PLUMBING SERVICE	I-3818	211 5354-730	IMPROVEMENTS :	WATER LINE 39 ELM RI	117233	625.00
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
01-000619	D & M PLUMBING SERVICE	I-3819	211 5354-730	IMPROVEMENTS :	WATER LINE 37 ELM RI	117233	662.50
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
VENDOR 01-000619 TOTALS							1,987.50
01-001001	NE-CO ASPHALT CO., INC	I-47204	211 5354-730	IMPROVEMENTS :	ASPHALT	117294	280.00
PROJ:	201-000	ElmRidge WaterMain	EXPENSES				
VENDOR 01-001001 TOTALS							280.00
01-001070	AMEREN ILLINOIS	I-201308134159	211 5354-321	NATURAL GAS & :	12TH ST POWER	117200	63.67
01-001070	AMEREN ILLINOIS	I-201308134159	211 5354-321	NATURAL GAS & :	W 121 WATER TOWER	117200	27.52
01-001070	AMEREN ILLINOIS	I-201308134159	211 5354-321	NATURAL GAS & :	EAST WATER TOWER	117200	27.39
01-001070	AMEREN ILLINOIS	I-201308134159	211 5354-321	NATURAL GAS & :	12TH STORAGE	117200	33.98
01-001070	AMEREN ILLINOIS	I-201308144262	211 5354-321	NATURAL GAS & :	AMEREN ILLINOIS	117203	35.22
VENDOR 01-001070 TOTALS							187.78

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5354-321	NATURAL GAS &	12TH ST PUMP	117199	4.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5354-321	NATURAL GAS &	WEST TOWER	117199	3.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	117199	12.20
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	117199	2.69
						VENDOR 01-002194 TOTALS	22.71
01-002211	BRANDON BURKYBILE	I-201308134181	211 5354-533	CELL PHONES	: AUGUST MOBILE	117213	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002809	TRUELINE COMMUNICATION	I-9162	211 5354-535	RADIOS	: RADIO REPAIRS	117316	66.25
01-002809	TRUELINE COMMUNICATION	I-9215	211 5354-535	RADIOS	: INSTALL RADIO	117316	252.25
						VENDOR 01-002809 TOTALS	318.50
01-002958	BATTERY SPECIALISTS, I	I-114631	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	117208	56.63
						VENDOR 01-002958 TOTALS	56.63
01-002970	BEACHY'S ICE COMPANY	I-47638	211 5354-319	MISCELLANEOUS:	ICE	117209	28.00
						VENDOR 01-002970 TOTALS	28.00
01-003074	AMEREN ILLINOIS PROJ: 201-000	I-201308094140 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS :	REPAIR GAS SERVICE-2	117173	249.46
						VENDOR 01-003074 TOTALS	249.46
01-009093	CONNOR CO PROJ: 201-000	I-S5791789.001 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS :	CONNOR CO	117222	21.87
01-009093	CONNOR CO PROJ: 201-000	I-S5792190.001 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS :	CONNOR CO	117222	1.54
						VENDOR 01-009093 TOTALS	23.41
01-009870	COX MOTORS	I-86493	211 5354-434	REPAIR OF VEH:	SAFETY TEST	117225	22.67
						VENDOR 01-009870 TOTALS	22.67

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201308134161	211 5354-533	CELL PHONES	: AUGUST MOBILE	117234	16.67
VENDOR 01-011005 TOTALS							16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI77034	211 5354-318	VEHICLE PARTS:	GASKET,KIT,RINGS	117242	30.10
01-014405	EFFINGHAM TRUCK SALES	I-AI77167	211 5354-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	117242	168.73
VENDOR 01-014405 TOTALS							198.83
01-020803	HARRELSON PLUMBING & H	I-17958	211 5354-730	IMPROVEMENTS :	INSTALL WATER LINE	117257	1,415.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-020803 TOTALS							1,415.00
01-021402	CHARLES HEUERMAN TRUCK	I-34005	211 5354-730	IMPROVEMENTS :	FILL SAND	117215	677.70
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-34108	211 5354-730	IMPROVEMENTS :	FILL SAND	117215	439.25
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-34212	211 5354-730	IMPROVEMENTS :	WHITE ROCK	117215	350.29
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-34213	211 5354-730	IMPROVEMENTS :	WHITE ROCK	117215	354.33
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-021402 TOTALS							1,821.57
01-030000	KULL LUMBER CO	I-201308144234	211 5354-730	IMPROVEMENTS :	EXT CORD,CARWASH,SPR	117268	38.99
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-030000 TOTALS							38.99
01-044400	FERRELLGAS	I-1008871858	211 5354-323	BOTTLED GAS :	EQUIPMENT RENTAL	117246	24.00
VENDOR 01-044400 TOTALS							24.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	8,958.54
01-000990	BOB RIDINGS	I-F3809	211 5355-743	MEF CONTRIBUT:	(3) 1/2 TON PICKUP T	117175	8,974.50
VENDOR 01-000990 TOTALS							8,974.50

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N4135771	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	117278	170.98
					VENDOR 01-002589 TOTALS		170.98
01-002603	MIDWEST CREDIT & COLLE	I-010009241307310000	211 5355-579	COLLECTION FE:	MIDWEST CREDIT & COL	117288	55.71
					VENDOR 01-002603 TOTALS		55.71
01-009075	CUSD #2 TRANSPORTATION	I-201308134187	211 5355-326	FUEL	: PUBLIC WORKS 7/13 FU	117230	4,677.36
					VENDOR 01-009075 TOTALS		4,677.36
01-030000	KULL LUMBER CO	I-201308144256	211 5355-319	MISCELLANEOUS:	PLIERS,STRIPPER	117268	14.74
					VENDOR 01-030000 TOTALS		14.74
01-035266	MIDWEST METER INC	I-0047541-IN	211 5355-730	IMPROVEMENTS :	METER BASE,ORION PIT	117289	266.65
01-035266	MIDWEST METER INC	I-0047542-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117289	531.00
01-035266	MIDWEST METER INC	I-0047543-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117289	4,779.00
01-035266	MIDWEST METER INC	I-0047544-IN	211 5355-730	IMPROVEMENTS :	ORION PIT UNITS	117289	4,248.00
					VENDOR 01-035266 TOTALS		9,824.65
01-041000	SECRETARY OF STATE	I-201308154273	211 5355-742	VEHICLES	: TITLE & PLATES	117195	52.50
					VENDOR 01-041000 TOTALS		52.50
01-049003	XEROX CORPORATION	I-069315751	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	117324	72.70
					VENDOR 01-049003 TOTALS		72.70
				DEPARTMENT 355	ACCOUNTING & COLLECTION TOTAL:		23,843.14
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5356-321	NATURAL GAS &:	1201 MARSHALL	117199	53.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5356-321	NATURAL GAS &:	620 S 12TH	117199	16.30
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5356-321	NATURAL GAS &:	621 S 12TH	117199	3.21
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	117199	12.03
					VENDOR 01-002194 TOTALS		85.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201308134177	211 5356-533	CELLULAR PHON:	AUGUST MOBILE	117206	33.33
						VENDOR 01-002602 TOTALS	33.33
01-043522	STAPLES CREDIT PLAN	I-28757	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	123.91
01-043522	STAPLES CREDIT PLAN	I-30997	211 5356-319	MISCELLANEOUS:	OFFICE SUPPLIES	117312	15.00
01-043522	STAPLES CREDIT PLAN	I-4530954002	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	68.58
						VENDOR 01-043522 TOTALS	207.49
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	325.98
						VENDOR SET 211 WATER FUND TOTAL:	37,799.30

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-201308134190	212 5342-434	REPAIR OF VEH:	SERVICE TRUCKS	117281	15.45
VENDOR 01-002559 TOTALS							15.45
01-002958	BATTERY SPECIALISTS, I	I-114631	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	117208	56.64
VENDOR 01-002958 TOTALS							56.64
01-002970	BEACHY'S ICE COMPANY	I-47598	212 5342-319	MISCELLANEOUS:	ICE	117209	28.00
VENDOR 01-002970 TOTALS							28.00
01-009870	COX MOTORS	I-86493	212 5342-434	REPAIR OF VEH:	SAFETY TEST	117225	63.66
01-009870	COX MOTORS	I-86531	212 5342-434	REPAIR OF VEH:	SAFETY TEST	117225	29.09
VENDOR 01-009870 TOTALS							92.75
01-010000	CRAWFORD MURPHY & TILL	I-97289	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TMNT D	117227	49,937.50
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
VENDOR 01-010000 TOTALS							49,937.50
01-014405	EFFINGHAM TRUCK SALES	I-AI77034	212 5342-318	VEHICLE PARTS:	GASKET,KIT,RINGS	117242	30.10
01-014405	EFFINGHAM TRUCK SALES	I-AI77167	212 5342-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	117242	168.73
VENDOR 01-014405 TOTALS							198.83
01-016000	JOHN DEERE FINANCIAL	I-427804	212 5342-316	TOOLS & EQUIP:	ROLLER CHAIN	117180	95.00
VENDOR 01-016000 TOTALS							95.00
01-035154	MID-ILLINOIS CONCRETE	I-136007	212 5342-363	BACKFILL & SU:	21ST & LAFAYETTE	117287	198.00
VENDOR 01-035154 TOTALS							198.00
01-041760	SHEPARD & SHEPARD	I-1635	212 5342-439	OTHER REPAIR :	SEWER CAMERA-500 RIC	117307	150.00
VENDOR 01-041760 TOTALS							150.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 50,772.17

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	N 45 LIFT STA	117200	109.45
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	117200	1,268.69
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	117200	38.41
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	117200	54.25
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	28TH LIFT STA	117200	78.34
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	117200	32.94
01-001070	AMEREN ILLINOIS	I-201308134210	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	117200	38.38
						VENDOR 01-001070 TOTALS	1,620.46
01-001620	VERIZON WIRELESS	I-9708655956	212 5343-533	CELLULAR PHON:	MOBILES	117186	130.67
						VENDOR 01-001620 TOTALS	130.67
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	N 45 LIFT STA	117199	117.77
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	DEWITT LIFT STA	117199	8.33
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	117199	1,359.69
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	117199	40.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	28TH LIFT STA	117199	74.14
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	MCFALL LIFT STA	117199	10.56
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	117199	18.18
						VENDOR 01-002194 TOTALS	1,629.09
01-030083	LANMAN OIL CO INC	I-17397	212 5343-326	FUEL	: GAS	117270	3.73
						VENDOR 01-030083 TOTALS	3.73
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	3,383.95
01-000598	CURRY CONSTRUCTION, IN PROJ: 217-000	I-1456397 SECONDARY CLARIFIER	212 5344-730	IMPROVEMENTS : JOB EXPENSES	WWTP CLARIFIER REHAB	117229	63,633.15
						VENDOR 01-000598 TOTALS	63,633.15
01-000990	BOB RIDINGS	I-F3809	212 5344-743	MEF CONTRIBUT:	(3) 1/2 TON PICKUP T	117175	17,949.00
						VENDOR 01-000990 TOTALS	17,949.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308094130	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	117171	231.80
01-001070	AMEREN ILLINOIS	I-201308094131	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	117171	43.00
01-001070	AMEREN ILLINOIS	I-201308094132	212 5344-321	NATURAL GAS &	S 9TH ST	117171	26.19
01-001070	AMEREN ILLINOIS	I-201308134210	212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	117200	4,946.25
01-001070	AMEREN ILLINOIS	I-201308134210	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	117200	45.95
01-001070	AMEREN ILLINOIS	I-201308134210	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	117200	78.03
01-001070	AMEREN ILLINOIS	I-201308134210	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	117200	69.38
						VENDOR 01-001070 TOTALS	5,440.60
01-001236	GLEN SLOAN	I-201308134176	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	117309	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201308134173	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	117297	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001679	CHRIS OVERTON EXCAVATI	I-3371	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	117216	7,940.64
						VENDOR 01-001679 TOTALS	7,940.64
01-002194	AMEREN ENERGY MARKETIN	I-1461313071	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	117199	15,317.94
						VENDOR 01-002194 TOTALS	15,317.94
01-002749	SIGEL WELDING, INC.	I-18909	212 5344-439	OTHER REPAIR :	SERVICE CALL	117308	150.00
						VENDOR 01-002749 TOTALS	150.00
01-003077	TEKLAB, INC.	I-152874	212 5344-439	OTHER REPAIR :	SEMI ANNUAL EFFLUENT	117314	956.00
01-003077	TEKLAB, INC.	I-152881	212 5344-439	OTHER REPAIR :	SEMI ANNUAL EFFLUENT	117314	733.00
						VENDOR 01-003077 TOTALS	1,689.00
01-012925	MICKEY'S LINEN	I-201308134211	212 5344-439	OTHER REPAIR :	CLEANING	117284	65.60
						VENDOR 01-012925 TOTALS	65.60

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT99376	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	117245	19.33
					VENDOR 01-016140 TOTALS		19.33
01-021402	CHARLES HEUERMAN TRUCK	I-33019	212 5344-439	OTHER REPAIR :	SAND	117215	518.08
					VENDOR 01-021402 TOTALS		518.08
01-023800	CONSOLIDATED COMMUNICA	I-201308144259	212 5344-532	TELEPHONE :	101-0939	117223	88.50
					VENDOR 01-023800 TOTALS		88.50
01-031402	M & M PUMP SUPPLY INC	I-695696	212 5344-366	PLANT MTCE &	: FLANGE, FITTINGS	117277	395.14
					VENDOR 01-031402 TOTALS		395.14
01-037050	NIEMEYER REPAIR SERVIC	I-51588	212 5344-366	PLANT MTCE &	: EJECTOR VALVE, FAN	117299	67.33
					VENDOR 01-037050 TOTALS		67.33
01-041000	SECRETARY OF STATE	I-201308154271	212 5344-740	MACHINERY & E:	TITLE & PLATES	117195	105.00
					VENDOR 01-041000 TOTALS		105.00
01-045505	VANDEVANTER ENGINEERIN	I-5289996	212 5344-366	PLANT MTCE &	: VANDEVANTER ENGINEER	117317	624.45
					VENDOR 01-045505 TOTALS		624.45
01-049003	XEROX CORPORATION	I-069315796	212 5344-814	COPY MACHINE :	COPIER LBP-271558	117324	56.51
					VENDOR 01-049003 TOTALS		56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 114,160.27
01-000990	BOB RIDINGS	I-F3809	212 5345-743	MEF CONTRIBUT:	(3) 1/2 TON PICKUP T	117175	8,974.50
					VENDOR 01-000990 TOTALS		8,974.50

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: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N4135771	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	117278	170.99
					VENDOR 01-002589 TOTALS		170.99
01-009075	CUSD #2 TRANSPORTATION	I-201308134187	212 5345-326	FUEL	: PUBLIC WORKS 7/13 FU	117230	4,677.37
					VENDOR 01-009075 TOTALS		4,677.37
01-030000	KULL LUMBER CO	I-201308144256	212 5345-319	MISCELLANEOUS:	PLIERS,STRIPPER	117268	14.74
					VENDOR 01-030000 TOTALS		14.74
01-035266	MIDWEST METER INC	I-0047541-IN	212 5345-730	IMPROVEMENTS :	METER BASE,ORION PIT	117289	266.65
01-035266	MIDWEST METER INC	I-0047542-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117289	531.00
01-035266	MIDWEST METER INC	I-0047543-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117289	4,779.00
01-035266	MIDWEST METER INC	I-0047544-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	117289	4,248.00
					VENDOR 01-035266 TOTALS		9,824.65
01-041000	SECRETARY OF STATE	I-201308154273	212 5345-742	VEHICLES	: TITLE & PLATES	117195	52.50
					VENDOR 01-041000 TOTALS		52.50
01-049003	XEROX CORPORATION	I-069315751	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	117324	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							23,787.45
01-002211	BRANDON BURKYBILE	I-201308134181	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	117213	16.66
					VENDOR 01-002211 TOTALS		16.66
01-002602	DEAN BARBER	I-201308134177	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	117206	33.34
					VENDOR 01-002602 TOTALS		33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201308134161	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	117234	16.66
						VENDOR 01-011005 TOTALS	16.66
01-043522	STAPLES CREDIT PLAN	I-28757	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	123.91
01-043522	STAPLES CREDIT PLAN	I-30997	212 5346-319	MISCELLANEOUS:	OFFICE SUPPLIES	117312	14.99
01-043522	STAPLES CREDIT PLAN	I-4530954002	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	117312	68.58
						VENDOR 01-043522 TOTALS	207.48
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							274.14
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VENDOR SET 212 SEWER FUND						TOTAL:	192,377.98
REPORT GRAND TOTAL:							419,175.35

## \*\* 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	110-5110-533	CELLULAR PHONE	150.00	3,000	2,400.00		
	110-5110-562	TRAVEL & TRAINING	50.00	3,000	2,065.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,086.26	12,960	10,787.00		
	110-5120-540	ADVERTISING	69.32	3,570	1,632.48		
	110-5120-814	PRINT/COPY MACH. LEASE & M	395.03	5,120	3,859.96		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-513	AUDITING & ACCOUNTING SERV	500.00	22,050	21,550.00		
	110-5150-532	TELEPHONE	100.00	1,860	1,244.19		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,166.67	49,960	33,293.32		
	110-5170-319	MISCELLANEOUS SUPPLIES	95.80	800	698.70		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,675.45		
	110-5170-562	TRAVEL & TRAINING	50.00	5,250	4,405.58		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,050.00	26,500	2,209.20		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.00	2,200	317.25		
	110-5211-315	UNIFORMS & CLOTHING	363.58	3,100	443.55		
	110-5211-319	MISCELLANEOUS SUPPLIES	366.93	5,782	4,821.72		
	110-5211-531	POSTAGE	69.10	2,500	2,422.90		
	110-5211-533	CELLULAR PHONE	24.98	11,000	9,350.34		
	110-5211-550	PRINTING & BINDING	77.95	2,500	1,825.05		
	110-5211-562	TRAVEL & TRAINING	895.00	23,500	17,326.62		
	110-5211-571	DUE & MEMBERSHIPS	120.00	2,345	1,425.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	165.55	219,250	167,340.05		
	110-5211-814	PRINT/COPY MACH LEASE & MA	414.28	7,500	6,039.97		
	110-5212-319	MISCELLANEOUS SUPPLIES	2,319.99	8,250	3,423.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,244.40		
	110-5213-579	MISC OTHER PURCHASED SERVI	813.11	24,510	11,333.89		
	110-5223-316	TOOLS & EQUIPMENT	45.18	250	164.64		
	110-5223-319	MISCELLANEOUS SUPPLIES	14.49	2,500	3,111.44		
	110-5223-326	FUEL	7,122.44	100,000	78,778.61		
	110-5223-434	REPAIR OF VEHICLES	2,636.20	35,000	25,793.38		
	110-5224-312	CLEANING SUPPLIES	230.88	3,500	2,805.24		
	110-5224-316	TOOLS & EQUIPMENT	937.84	1,000	211.84- Y		
	110-5224-321	UTILITIES	5,026.13	71,200	57,819.77		
	110-5224-432	REPAIR OF BUILDINGS	1,103.75	15,000	8,878.24		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	10,000	7,107.04		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	443.07	25,000	23,349.68		
	110-5241-312	CLEANING SUPPLIES	198.23	5,300	3,836.61		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	197.40	19,398	13,973.60		
	110-5241-315	UNIFORMS & CLOTHING	147.89	12,760	4,110.92		
	110-5241-316	TOOLS & EQUIPMENT	64.76	9,850	8,729.00		
	110-5241-318	VEHICLE PARTS	7.92	10,640	10,196.55		
	110-5241-319	MISCELLANEOUS SUPPLIES	64.34	7,670	6,258.72		
	110-5241-321	UTILITIES	453.02	11,000	9,564.07		
	110-5241-326	FUEL	3,048.76	29,200	20,365.57		
	110-5241-340	BOOKS & PERIODICALS	1,165.50	1,540	374.50		
	110-5241-432	REPAIR OF BUILDINGS	7.49	7,500	3,441.26		
	110-5241-433	REPAIR OF MACHINERY	1,105.40	17,350	13,029.42		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	198.23	24,398	22,643.27		
	110-5241-532	TELEPHONE	88.50	7,880	6,591.81		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,226.04		
	110-5241-814	PRINT/COPY MACH LEASE & MA	59.69	500	251.57		
	110-5261-311	OFFICE SUPPLIES	16.50	1,000	877.29		
	110-5261-533	CELLULAR PHONE	200.00	2,400	1,600.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	329.38	2,000	1,288.71		
	110-5261-577	DEMOLITION SERVICES	34.00	25,000	24,839.50		
	110-5310-311	OFFICE SUPPLIES	192.47	1,200	945.37		
	110-5310-316	TOOLS & EQUIPMENT	12.99	700	541.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	92.42	1,500	981.81		
	110-5310-421	DISPOSAL SERVICES	292.95	20,000	17,883.68		
	110-5310-533	CELLULAR PHONE	33.33	1,000	771.60		
	110-5310-540	ADVERTISING	234.00	200	34.00-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	297.07	3,500	2,573.78		
	110-5320-311	OFFICE SUPPLIES	26.96	1,000	765.67		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	17.97	1,800	718.68		
	110-5320-316	TOOLS AND EQUIPMENT	196.45	7,000	3,463.96		
	110-5320-318	VEHICLE PARTS	732.81	27,000	22,225.86		
	110-5320-319	MISCELLANEOUS SUPPLIES	234.81	10,000	6,544.61		
	110-5320-321	UTILITIES	496.84	17,000	15,037.16		
	110-5320-326	FUEL	4,714.84	50,000	36,272.20		
	110-5320-351	CONCRETE	2,068.06	25,000	17,794.56		
	110-5320-353	BITUMINOUS SUPPLIES	1,720.00	30,000	23,080.00		
	110-5320-433	REPAIR OF MACHINERY	535.49	50,000	43,132.32		
	110-5320-434	REPAIR OF VEHICLES	103.50	13,000	10,604.46		
	110-5320-532	TELEPHONE	88.50	5,000	3,391.81		
	110-5320-533	CELLULAR PHONE	33.34	500	357.73		
	110-5320-535	RADIOS	318.50	1,000	536.42		
	110-5320-562	TRAVEL & TRAINING	30.00	1,500	1,232.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	343.11	4,000	3,581.77		
	110-5381-321	UTILITIES	2,749.41	51,000	39,794.30		
	110-5511-316	TOOLS & EQUIPMENT	37.98	5,000	4,437.32		
	110-5511-319	MISCELLANEOUS SUPPLIES	785.79	15,000	12,033.52		
	110-5511-321	UTILITIES	1,383.96	31,000	24,521.12		
	110-5511-326	FUEL	1,035.07	16,000	11,939.42		
	110-5511-424	LAWN CARE	550.00	3,000	2,450.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,742.81	20,000	5,838.93		
	110-5512-311	OFFICE SUPPLIES	67.97	500	432.03		
	110-5512-312	CLEANING SUPPLIES	149.06	700	284.38		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,642.90	25,000	11,457.29		
	110-5512-319	MISCELLANEOUS SUPPLIES	29.02	10,000	6,792.77		
	110-5512-321	UTILITIES	5,662.48	40,000	26,984.53		
	110-5512-326	FUEL	519.40	5,000	2,862.15		
	110-5512-327	FUEL - RESALE	9,057.53	22,000	10,113.07		
	110-5512-433	REPAIR OF MACHINERY	23.69	3,000	1,090.45		
	110-5512-450	CONSTRUCTION SERVICES	4,200.00	9,000	2,090.00		
	110-5512-532	TELEPHONE	52.30	600	398.89		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-576	SECURITY SERVICES	45.00	600	420.00		
	110-5512-742	VEHICLES	105.00	0	105.00-	Y	
	110-5512-743	MEF CONTRIBUTION	17,949.00	18,000	5,949.00-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	126.00	12,000	5,761.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	225.15	15,000	10,159.47		
	110-5551-321	UTILITIES	1,635.66	35,000	25,211.11		
	110-5551-424	LAWN CARE	4,872.00	10,000	5,160.80-	Y	
	110-5551-440	RENTALS	99.00	3,000	1,729.75		
	110-5570-311	SUPPLIES	45.48	3,000	2,434.24		
	110-5570-316	TOOLS & EQUIPMENT	77.76	1,200	2,407.55-	Y	
	110-5570-321	UTILITIES	326.55	5,000	3,703.66		
	110-5570-326	FUEL	1,203.34	5,000	2,185.12		
	110-5570-424	LAWN CARE	1,605.00	5,000	531.00		
	110-5570-433	REPAIR OF MACHINERY	236.34	7,500	6,652.81		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	33,333.32		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	145.85	1,500	1,077.00		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-540	ADVERTISING	2,427.61	25,000	17,870.40		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	1,083.78	25,000	7,349.48-	Y	
	123-5582-540	ADVERTISING	1,120.00	1,825	645.00-	Y	
	123-5582-574	SPECIAL EVENT SERVICES	500.00	0	500.00-	Y	
	123-5582-831	PARADES	400.00	600	10.00-	Y	
	123-5584-321	NATURAL GAS & ELECTRIC	306.76	0	306.76-	Y	
	123-5584-540	ADVERTISING	1,895.00	7,500	692.00-	Y	
	123-5584-579	MISC OTHER PURCHASED SERVI	950.00	500	9,016.61-	Y	
	123-5584-831	PARADES	400.00	600	200.00		
	123-5584-832	BEER TENT	1,000.00	13,000	1,978.07		
	123-5584-833	QUEEN PAGEANT	43.02	600	253.83		
	123-5584-834	ENTERTAINMENT	2,071.15	45,000	6,811.63		
	125-5150-519	OTHER PROFESSIONAL SERVICE	60.00	28,235	20,668.91		
	125-5150-527	SELF INSURED RETENTION/DED	695.00	45,000	61,915.00		
	130-5241-720	FIRE BUILDINGS	8,275.10	17,000	8,724.90		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	40,283.93	450,000	374,741.31		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,617.23	36,000	31,562.96		
	211-5351-321	NATURAL GAS & ELECTRIC	0.40	2,000	1,700.78		
	211-5353-314	CHEMICALS	830.00	200,000	168,059.20		
	211-5353-319	MISCELLANEOUS SUPPLIES	433.76	16,000	10,127.28		
	211-5353-321	NATURAL GAS & ELECTRIC	1,596.72	63,000	51,261.58		
	211-5353-378	PLANT MTCE & REPAIR	1,400.76	10,000	7,424.66		
	211-5353-439	OTHER REPAIR & MAINT. SERV	90.00	3,000	2,686.45		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,187.91		
	211-5353-579	MISC OTHER PURCHASED SERVI	220.00	2,500	950.27-	Y	
	211-5354-318	VEHICLE PARTS	255.46	7,000	6,302.60		
	211-5354-319	MISCELLANEOUS SUPPLIES	28.00	3,000	2,297.14		
	211-5354-321	NATURAL GAS & ELECTRIC	210.49	13,000	11,441.31		
	211-5354-323	BOTTLED GAS	24.00	0	24.00-	Y	
	211-5354-434	REPAIR OF VEHICLES	22.67	10,000	8,318.29		
	211-5354-533	CELL PHONES	33.34	500	366.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-535	RADIOS	318.50	1,000	536.42		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,066.08	140,000	49,193.29		
	211-5355-319	MISCELLANEOUS SUPPLIES	14.74	1,000	985.26		
	211-5355-326	FUEL	4,677.36	55,000	41,348.16		
	211-5355-579	COLLECTION FEES	55.71	2,000	1,390.52		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,824.65	75,000	16,470.59		
	211-5355-742	VEHICLES	52.50	0	52.50-	Y	
	211-5355-743	MEF CONTRIBUTION	8,974.50	11,000	1,641.18-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,655.83		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.98	2,000	1,658.03		
	211-5356-311	OFFICE SUPPLIES	192.49	1,200	945.33		
	211-5356-319	MISCELLANEOUS SUPPLIES	15.00	900	764.94		
	211-5356-321	NATURAL GAS & ELECTRIC	85.16	1,500	1,178.88		
	211-5356-533	CELLULAR PHONE	33.33	1,000	771.61		
	212-5342-316	TOOLS & EQUIPMENT	95.00	6,000	4,501.19		
	212-5342-318	VEHICLE PARTS	255.47	7,500	6,230.75		
	212-5342-319	MISCELLANEOUS SUPPLIES	28.00	3,000	1,978.16		
	212-5342-363	BACKFILL & SURFACE MATERIA	198.00	30,000	29,759.93		
	212-5342-434	REPAIR OF VEHICLES	108.20	10,000	8,232.75		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	150.00	10,000	9,850.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	49,937.50	1,015,000	904,391.83		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,249.55	31,000	21,378.19		
	212-5343-326	FUEL	3.73	300	296.27		
	212-5343-533	CELLULAR PHONE	130.67	3,000	2,608.31		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	20,758.54	250,000	191,048.56		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,106.25	20,000	12,272.39		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,422.68	15,000	9,834.04		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	7,940.64	42,500	34,559.36		
	212-5344-532	TELEPHONE	88.50	3,500	2,348.11		
	212-5344-533	CELLULAR PHONE	100.00	1,300	899.33		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	63,633.15	191,000	127,366.85		
	212-5344-740	MACHINERY & EQUIPMENT	105.00	0	105.00-	Y	
	212-5344-743	MEF CONTRIBUTION	17,949.00	18,000	5,949.00-	Y	
	212-5344-814	COPY MACHINE	56.51	1,000	814.01		
	212-5345-319	MISCELLANEOUS SUPPLIES	14.74	1,000	985.26		
	212-5345-326	FUEL	4,677.37	50,000	36,348.13		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,824.65	75,000	16,470.59		
	212-5345-742	VEHICLES	52.50	0	52.50-	Y	
	212-5345-743	MEF CONTRIBUTION	8,974.50	11,000	1,641.18-	Y	
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,655.84		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.99	2,000	1,658.03		
	212-5346-311	OFFICE SUPPLIES	192.49	1,200	945.33		
	212-5346-319	MISCELLANEOUS SUPPLIES	14.99	900	1,090.98		
	212-5346-533	CELLULAR PHONE	66.66	1,000	638.28		
		TOTAL:	419,175.35				

\*\* DEPARTMENT TOTALS \*\*

ACCT NAME AMOUNT

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	200.00
110-120	CITY CLERK	1,550.61
110-150	FINANCIAL ADMINISTRATION	7,459.13
110-160	LEGAL SERVICES	4,166.67
110-170	COMPUTER INFO SYSTEMS	1,472.80
110-211	POLICE ADMINISTRATION	2,497.37
110-212	CRIMINAL INVESTIGATION	2,369.99
110-213	PATROL	813.11
110-223	AUTOMOTIVE SERVICES	9,818.31
110-224	POLICE BUILDINGS	8,464.91
110-241	FIRE PROTECTION ADMIN.	7,007.13
110-261	COMMUNITY DEVELOPMENT	579.88
110-310	PUBLIC WORKS	1,155.23
110-320	STREETS	11,318.07
110-381	CUSTODIAL SERVICES	3,092.52
110-511	PARKS	8,535.61
110-512	LAKE MATTOON	39,629.35
110-551	SPORTS FACILITIES	6,831.81
110-570	DODGE GROVE CEMETERY	3,494.47
110-651	ECONOMIC DEVELOPMENT	4,166.67
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110 TOTAL	GENERAL FUND	124,623.64
122-653	HOTEL TAX ADMINISTRATION	3,757.24
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122 TOTAL	HOTEL TAX FUND	3,757.24
123-582	JULY 4TH FIREWORKS	2,020.00
123-584	BAGELFEST	6,665.93
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123 TOTAL	FESTIVAL MGMT FUND	8,685.93
125-150	FINANCIAL ADMINISTRATION	755.00
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125 TOTAL	INSURANCE & TORT JDMNT	755.00
130-241	FIRE ADMINISTRATION	8,275.10
130-328	STORM DRAINAGE	40,283.93
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130 TOTAL	CAPITAL PROJECT FUND	48,559.03
154-604	BROADWAY EAST BUSINESS DI	2,617.23
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154 TOTAL	BROADWAY EAST BUS DIST	2,617.23
211-351	RESERVOIRS & WTR SOURCES	0.40
211-353	WATER TREATMENT PLANT	4,671.24
211-354	WATER DISTRIBUTION	8,958.54
211-355	ACCOUNTING & COLLECTION	23,843.14
211-356	ADMINISTRATIVE & GENERAL	325.98

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	37,799.30
212-342	SEWER COLLECTION SYSTEM	50,772.17
212-343	SEWER LIFT STATIONS	3,383.95
212-344	WASTEWATER TREATMNT PLANT	114,160.27
212-345	ACCOUNTING & COLLECTION	23,787.45
212-346	ADMINISTRATIVE & GENERAL	274.14
212 TOTAL	SEWER FUND	192,377.98
** TOTAL **		419,175.35

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

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	40,283.93
	** PROJECT 169 TOTAL **	40,283.93
201 ElmRidge WaterMain	000 EXPENSES	8,066.08
	** PROJECT 201 TOTAL **	8,066.08
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	49,937.50
	** PROJECT 203 TOTAL **	49,937.50
217 SECONDARY CLARIFIER	000 JOB EXPENSES	63,633.15
	** PROJECT 217 TOTAL **	63,633.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332544664	221 5412-211	HEALTH PLAN A:	JULY COBRA	117325	41.38
						VENDOR 01-000222 TOTALS	41.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	41.38
01-000236	COVENTRY HEALTH CARE	I-201308094156	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		55,279.87
						VENDOR 01-000236 TOTALS	55,279.87
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	55,279.87
01-000236	COVENTRY HEALTH CARE	I-201308094156	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,528.37
						VENDOR 01-000236 TOTALS	11,528.37
						DEPARTMENT 414 RX CLAIMS TOTAL:	11,528.37
01-002761	OPTUM HEALTH	I-198667	221 5418-212	SECTION 125 B:	JULY FSA	117326	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	66,949.62
						REPORT GRAND TOTAL:	66,949.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	132,029		98,145.11	
	221-5413-211	MEDICAL CLAIMS	55,279.87	2,032,287		1,598,803.09	
	221-5414-211	RX CLAIMS	11,528.37	912,853		705,720.75	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		1,000.00	
		TOTAL:	66,949.62				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	41.38
221-413	MEDICAL CLAIMS	55,279.87
221-414	RX CLAIMS	11,528.37
221-418	SECTION 125 PLAN	100.00
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221 TOTAL	HEALTH INSURANCE FUND	66,949.62
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	** TOTAL **	66,949.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201308094133	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	4,002.36
01-000276	DELTA DENTAL-ASC	I-201308154274	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,090.30
						VENDOR 01-000276 TOTALS	7,092.66

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 7,092.66

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 7,092.66

REPORT GRAND TOTAL: 7,092.66

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	7,092.66	120,492	93,681.76		
		TOTAL:	7,092.66				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	7,092.66
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221 TOTAL	HEALTH INSURANCE FUND	7,092.66
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	** TOTAL **	7,092.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003019	FRAKER TRUCKING, INC.	I-8707	121 5321-352	AGGREGATE SUR:	HAUL ROAD PACK	117330	604.14
					VENDOR 01-003019 TOTALS		604.14
01-006300	CHARLESTON STONE CO	I-1000688	121 5321-359	OTHER STREET :	SCREENINGS	117329	68.16
					VENDOR 01-006300 TOTALS		68.16
01-030000	KULL LUMBER CO	I-201308144233	121 5321-359	OTHER STREET :	MORTAR MIX,SCREWS,SI	117331	29.70
01-030000	KULL LUMBER CO	I-201308144233	121 5321-360	MISC CONCR SU:	MORTAR MIX,SCREWS,SI	117331	982.59
					VENDOR 01-030000 TOTALS		1,012.29
01-035154	MID-ILLINOIS CONCRETE	I-136008	121 5321-351	CONCRETE :	23 ELM RIDGE	117332	352.00
01-035154	MID-ILLINOIS CONCRETE	I-136183	121 5321-362	FLOWABLE FILL:	FLOWABLE FILL	117332	57.00
01-035154	MID-ILLINOIS CONCRETE	I-136183	121 5321-360	MISC CONCR SU:	FLOWABLE FILL	117332	30.00
01-035154	MID-ILLINOIS CONCRETE	I-136184	121 5321-351	CONCRETE :	23 ELM RIDGE	117332	132.00
01-035154	MID-ILLINOIS CONCRETE	I-136184	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	117332	30.00
01-035154	MID-ILLINOIS CONCRETE	I-136185	121 5321-351	CONCRETE :	CURB & GUTTER	117332	1,100.00
01-035154	MID-ILLINOIS CONCRETE	I-136186	121 5321-351	CONCRETE :	CURB & GUTTER	117332	176.00
01-035154	MID-ILLINOIS CONCRETE	I-136186	121 5321-360	MISC CONCR SU:	CURB & GUTTER	117332	30.00
01-035154	MID-ILLINOIS CONCRETE	I-136424	121 5321-351	CONCRETE :	CURB & GUTTER	117332	880.00
01-035154	MID-ILLINOIS CONCRETE	I-136424	121 5321-360	MISC CONCR SU:	CURB & GUTTER	117332	30.00
01-035154	MID-ILLINOIS CONCRETE	I-136425	121 5321-351	CONCRETE :	CURB & GUTTER	117332	132.00
01-035154	MID-ILLINOIS CONCRETE	I-136425	121 5321-360	MISC CONCR SU:	CURB & GUTTER	117332	30.00
01-035154	MID-ILLINOIS CONCRETE	I-136426	121 5321-351	CONCRETE :	CURB & GUTTER	117332	704.00
01-035154	MID-ILLINOIS CONCRETE	I-136427	121 5321-351	CONCRETE :	23 ELM RIDGE	117332	1,848.00
01-035154	MID-ILLINOIS CONCRETE	I-136843	121 5321-351	CONCRETE :	CURB & GUTTER	117332	220.00
01-035154	MID-ILLINOIS CONCRETE	I-136844*	121 5321-351	CONCRETE :	CURB & GUTTER	117332	1,188.00
01-035154	MID-ILLINOIS CONCRETE	I-136845	121 5321-351	CONCRETE :	CURB & GUTTER	117332	1,100.00
01-035154	MID-ILLINOIS CONCRETE	I-136846	121 5321-351	CONCRETE :	CURB & GUTTER	117332	440.00
					VENDOR 01-035154 TOTALS		8,479.00
				DEPARTMENT 321	STREETS	TOTAL:	10,163.59
01-001070	AMEREN ILLINOIS	I-201308134194	121 5326-321	NATURAL GAS &:	STREET LIGHTING	117328	6,544.06
01-001070	AMEREN ILLINOIS	I-201308144226	121 5326-321	NATURAL GAS &:	1721 B'DWAY	117328	44.74
01-001070	AMEREN ILLINOIS	I-201308144227	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	117328	31.85
01-001070	AMEREN ILLINOIS	I-201308144231	121 5326-321	NATURAL GAS &:	121 N 16TH	117328	133.55
01-001070	AMEREN ILLINOIS	I-201308144232	121 5326-321	NATURAL GAS &:	1613 B'DWAY	117328	97.80

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/07/2013 THRU 8/20/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201308144263	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	117328	524.72
						VENDOR 01-001070 TOTALS	7,376.72
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	117327	9.28
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	117327	8.02
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	117327	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	117327	6.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	117327	7.06
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	117327	7.27
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	117327	11.52
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	117327	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	19TH & WESTERN	117327	43.83
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	117327	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	117327	8.74
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	1721 B'DWAY	117327	23.15
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	117327	130.96
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	117327	6.75
01-002194	AMEREN ENERGY MARKETIN	I-1461313071*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	117327	10.20
						VENDOR 01-002194 TOTALS	296.12
						DEPARTMENT 326 STREET LIGHTING TOTAL:	7,672.84
01-002776	PALS ELECTRIC INC.	I-2642	121 5327-432	REPAIR OF STR:	SERVICE CALL	117333	1,837.90
01-002776	PALS ELECTRIC INC.	I-2674	121 5327-432	REPAIR OF STR:	REPLACED STOP LIGHTS	117333	3,644.93
						VENDOR 01-002776 TOTALS	5,482.83
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	5,482.83
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	23,319.26
						REPORT GRAND TOTAL:	23,319.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-351	CONCRETE	8,272.00	68,000	57,138.00		
	121-5321-352	AGGREGATE SURFACE COAT	604.14	25,000	23,818.32		
	121-5321-359	OTHER STREET MTCE SUPPLIES	97.86	10,000	9,812.14		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,132.59	10,000	8,663.48		
	121-5321-362	FLOWABLE FILL (CLSM)	57.00	5,000	4,757.75		
	121-5326-321	NATURAL GAS & ELECTRIC	7,672.84	150,000	119,215.54		
	121-5327-432	REPAIR OF STRUCTURE	5,482.83	6,000	243.57-	Y	
		TOTAL:	23,319.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	10,163.59
121-326	STREET LIGHTING	7,672.84
121-327	TRAFFIC CONTROL DEVICES	5,482.83
-----		
121 TOTAL	MOTOR FUEL TAX FUND	23,319.26
-----		
	** TOTAL **	23,319.26

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-20120-10	SANDERS, DAVID D	8/09/13	FINAL BILL	117187	48.55CR	100	38156	60.00CR	
01-20420-09	LAHR, WILLIAM D	8/09/13	FINAL BILL	117188	53.56CR	100	38237	60.00CR	
03-17500-16	DOSS, ROBERT J W	8/09/13	FINAL BILL	117189	5.26CR	100	36529	60.00CR	
08-21000-08	TERRELL JR, DONALDSON J	8/09/13	FINAL BILL	117190	25.40CR	100	38724	60.00CR	
09-05900-10	WAGNER, SARAH F	8/09/13	FINAL BILL	117191	23.67CR	100	38123	60.00CR	
13-05300-03	DUNCAN JR, JOHN P	8/09/13	PAY/ADJ POST	117192	7.29CR	000		0.00	

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

**ORDINANCE NO. 2013-5363**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE BY UPDATING  
THE FEES OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the City of Mattoon desires to change fees now contained in the Code of Ordinances.

**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.** Chapter 35.01 (B) of the Mattoon Code of Ordinances is amended by adopting additional fees in Chapter 35.01 (B) as shown below effective September 1, 2013. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall take precedence.

§35.01 Fees and Charges

- (B) *Police*
- (12) **Impound Fee**
- |   |                 |
|---|-----------------|
| <u>If paid within 48 hours</u>                                | <u>\$150.00</u> |
| <u>Thereafter an additional \$10 per day shall be imposed</u> |                 |

**Section 3.** Chapter 35.01 (H)(1) of the Mattoon Code of Ordinances is amended by the fees shown below effective April 1, 2014. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall take precedence.

§35.01 Fees and Charges

(H) *Recreation and cemetery.*

(1) *Campgrounds.*

<i>Lake Mattoon East Campground Rental Fees</i>	
<u>Seasonal Rate</u> <u>(April 01 thru</u> <u>October 01)</u>	<u>\$1,500 plus Electricity and</u> <u>Water</u>
<u>Electricity</u>	<u>Actual Metered Usage, \$13.50</u> <u>per month minimum</u>
<u>Water</u>	<u>\$15.00 per month flat rate</u>
<u>Monthly Rate</u>	<u>\$275 plus Electricity and</u> <u>Water</u>
<u>Daily Rate</u>	<u>\$27.50 (No Electric or Water</u>

<b>Hook-ups available for Daily Rate Customers)</b>		
<b><i>Lake Mattoon Campground West Rental Fee</i></b>		
Seasonal rate	\$1,400	April 15 to October 15
Monthly Rate	\$275	
Daily Rate	\$25	
Daily Tent Rate	\$15	
<b><i>Boat Dock Rental Fee</i></b>		
Campers - yearly	\$200	
Campers - monthly	\$50	
Campers - daily	\$5	
Non-campers - monthly	\$100	
<b><i>Boat Registration Fee</i></b>		
Per motorized boat	\$50	
Per non-motorized boat	\$10	
<b><i>Sea Wall Barge Permit Fee</i></b>		
Per barge	\$500	

**Section 4.** All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1532**

**AN ORDINANCE AUTHORIZING THE SALE OF  
SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY**

**WHEREAS**, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, David and Mary Gherardini have requested to purchase 0.13 acres of real estate at Lake Mattoon shown on Exhibit 'A'; and

**WHEREAS**, David and Mary Gherardini have caused a survey plat, title search, appraisal, and a deed to be prepared at their own cost; and

**WHEREAS**, David and Mary Gherardini have agreed to purchase said real estate at the appraised value of \$1,650.00; and

**WHEREAS**, the City of Mattoon has determined that the property is no longer necessary for the operation of the Municipal Facilities at Lake Mattoon; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, 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 City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Municipal Corporation Deed title in Exhibit "B" to the real estate described in Section 3 of this ordinance to David and Mary Gherardini subject to a payment in the amount of \$1,650.00.

**Section 3.** The real estate to be conveyed pursuant to this ordinance is legally described as:

A part of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 36, Township 11 North, Range 6 East of the Third Principal Meridian, more particularly described as follows:

Beginning at an iron pipe marking the Northwest corner of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 36, Township 11 North, Range 6 East of the Third Principal Meridian, per Monument Record Book 1, Page 7, at the Shelby County Recorder's Office; thence azimuth 180 degrees 18 minutes 54 seconds (azimuths based on plat of survey by IRLS #2010 dated February 18, 1976) along the west line of the said Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) 678.31 feet; thence continue azimuth 180 degrees 18 minutes 54 seconds along said west line 104.79 feet to an iron pipe with #2010 cap; thence azimuth 90 degrees 52 minutes 35 seconds, 75.16 feet to the shoreline of Lake Mattoon; thence meander along said shoreline azimuth 355 degrees 46 minutes 05 seconds, 24.61 feet; thence continue along said meander

line azimuth 332 degrees 18 minutes 06 seconds, 39.20 feet; thence continue along said meander line azimuth 320 degrees 26 minutes 46 seconds, 32.63 feet; thence continue along said meander line 302 degrees 31 minutes 44 seconds, 40.05 feet to the west line of the said Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) and the Point of Beginning, containing 5478 square feet, more or less, all situated in Ash Grove Township, Shelby County, Illinois.

**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.

\_\_\_\_\_  
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.

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: July 22, 2013  
Re: Sale of Real Estate, David and Mary Gherardini

---

The Gherardini's have been pursuing this purchase for a number of years.

They have improved a cove near the beach that serves their house. The property purchase allows them to maintain their improvements. It also places the property under their control to prevent future development by others.

I see no greater potential value to be attained by holding the property. It is small enough that it's best use would be by an adjacent land owner.





Google earth

miles  
km



EXHIBIT A  
Page 2 of 4

EXHIBIT A  
Page 3 of 4

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

**LEGAL DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

A part of the Southeast Quarter of the Northeast Quarter of Section 36, Township 11 North, Range 6 East of the Third Principal Meridian, more particularly described as follows:

Beginning at an iron pipe marking the Northwest corner of the Southeast Quarter of the Northeast Quarter of Section 36, Township 11 North, Range 6 East of the Third Principal Meridian, per Monument Record Book 1, Page 7, at the Shelby County Recorder's Office; thence azimuth 180 degrees 18 minutes 54 seconds (azimuths based on plat of survey by IRLS #2010 dated February 18, 1976) along the west line of the said Southeast Quarter of the Northeast Quarter 678.31 feet; thence continue azimuth 180 degrees 18 minutes 54 seconds along said west line 104.79 feet to an iron pipe with #2010 cap; thence azimuth 90 degrees 52 minutes 35 seconds, 75.16 feet to the shoreline of Lake Mattoon; thence meander along said shoreline azimuth 355 degrees 46 minutes 05 seconds, 24.61 feet; thence continue along said meander line azimuth 332 degrees 18 minutes 06 seconds, 39.20 feet; thence continue along said meander line azimuth 320 degrees 26 minutes 46 seconds, 32.63 feet; thence continue along said meander line 302 degrees 31 minutes 44 seconds, 40.05 feet to the west line of the said Southeast Quarter of the Northeast Quarter and the Point of Beginning, containing 5478 square feet, more or less, all situated in Ash Grove Township, Shelby County, Illinois.

Said parcel is shown by the plat attached hereto and made a part hereof.

GHERARDINI

F.B. #472

SHEET 1 OF 2

**LEGAL DESCRIPTION**

PART OF SE 1/4, NE 1/4,  
SEC. 36, T11N, R6E, 3RD P.M.  
SHELBY COUNTY, ILLINOIS

Job No. 7108016  
Date 2-13-2008  
Drawn S. EWING  
Checked DEH  
Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

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

GHERARDINI

POINT OF COMMENCEMENT

PIPE AT NW CORNER, SE 1/4, NE 1/4, SEC. 36, T11N, R6E, 3RD P.M. PER MON. REC. BK. 1 PG 7, SHELBY CO.

EXHIBIT 'A'  
Page 4 of 4

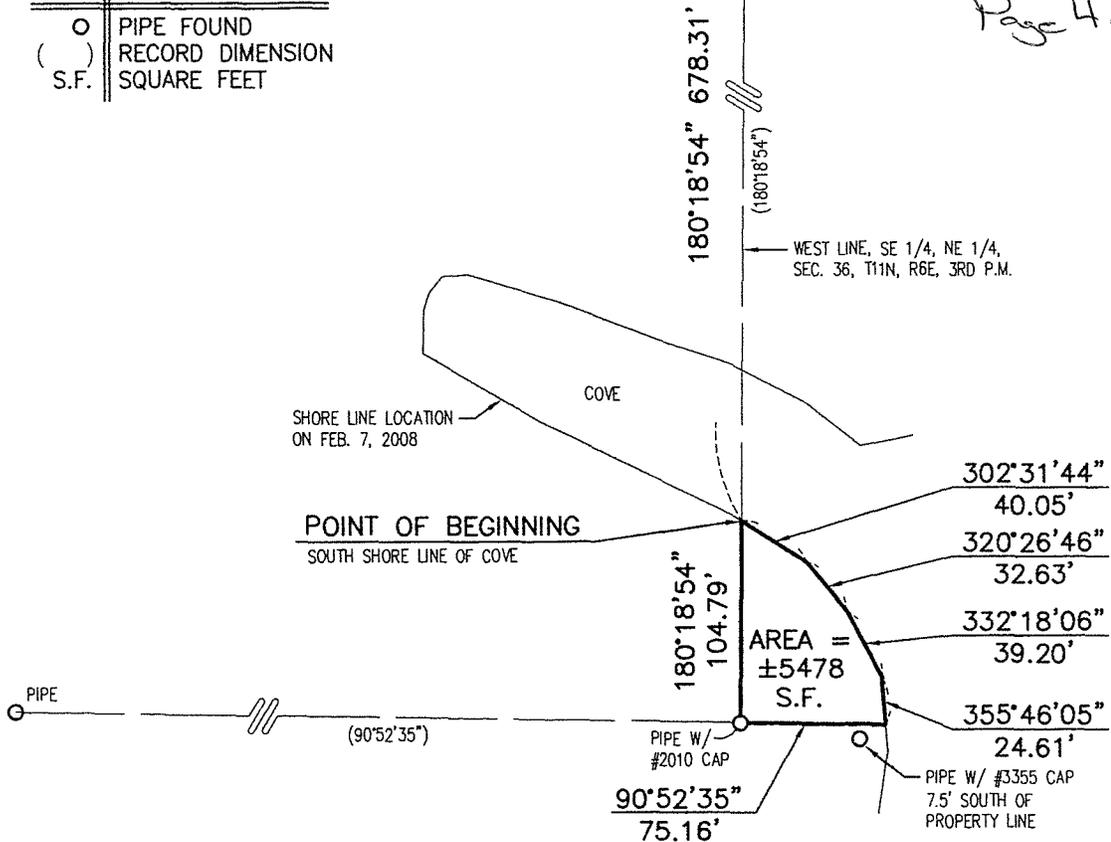
North

PUBLIC ROAD  
NORTH LINE, SW 1/4, NE 1/4, SEC. 36, T11N, R6E, 3RD P.M.

LEGEND

- PIPE FOUND
- ( ) RECORD DIMENSION
- S.F. SQUARE FEET

1"=100'



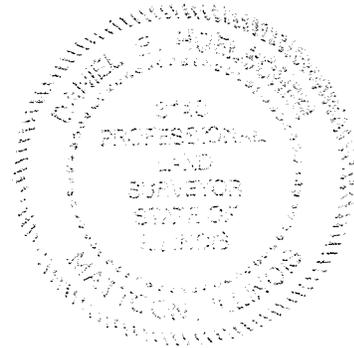
NOTES:

1. FIELD WORK COMPLETED FEBRUARY 7, 2008.
2. NO SUBSURFACE EXPLORATION WAS MADE.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. SURVEY BASED ON PLAT OF SURVEY BY R. GREGG DODSON IRLS #2010 DATED FEB 18, 1976.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 14TH day of FEBRUARY, 2008 A.D.

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
LICENSE EXPIRES NOVEMBER 30, 2008



GHERARDINI

F.B. #472

SHEET 2 OF 2

PLAT OF SURVEY

PART OF SE 1/4, NE 1/4,  
SEC. 36, T11N, R6E, 3RD P.M.  
SHELBY COUNTY, ILLINOIS

Job No. 7108016  
 Date 2-13-2008  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
 License No. 184-003401  
 e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177

GHERARDINI

MUNICIPAL CORPORATION - DEED

THE GRANTOR, CITY OF MATTOON, COLES COUNTY, ILLINOIS, by its Mayor, and attested by its Clerk, For and in Consideration of the sum of TEN DOLLARS (\$10.00) in hand paid, hereby Grants, Sells and Conveys to DAVID M. GHERARDINI and MARY GHERARDINI, of Neoga, Shelby County, Illinois not as Tenants in Common but in Joint Tenancy with the right of survivorship, the following described real estate:-

A part of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section Thirty-six (36), Township Eleven (11) North, Range Six (6) East of the Third Principal Meridian, more particularly described as follows: Beginning at an iron pipe marking the Northwest corner of the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section Thirty-six (36), Township Eleven (11) North, Range Six (6) East of the Third (3<sup>rd</sup>) Principal meridian, per Monument Record Book 1, Page 7, at the Shelby County Recorder's Office; thence azimuth 180°18'54" (azimuths based on plat of survey by IRLS #2010 dated February 18, 1976) along the west line of the said Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) 678.31 feet; thence continue azimuth 180°18'54" along said west line 104.79 feet to an iron pipe with #2010 cap; thence azimuth 90°52'35", 75.16 feet to the shoreline of Lake Mattoon; thence meander along said shoreline azimuth 355°46'05", 24.61 feet; thence continue along said meander line azimuth 332°18'06", 39.20 feet; thence continue along said meander line azimuth 320°26'46", 32.63 feet; thence continue along said meander line 302°31'44", 40.05 feet to the west line of the said Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) and the Point of Beginning, all situated in Ash Grove Township, Shelby County, Illinois;

Subject to all prior reservations, restrictions and easements of record, if any;

situated in the County of Shelby and State of Illinois.

In testimony whereof, the said CITY OF MATTOON, COLES COUNTY,  
ILLINOIS, has hereunto caused these presents to be signed by its Mayor and attested by  
its Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

CITY OF MATTOON, COLES COUNTY,  
ILLINOIS

By \_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

Exempt under the provision of paragraph (b), 35 ILCS 200/31-45

\_\_\_\_\_  
Date

\_\_\_\_\_  
Grantor/ Grantee / Representative

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COLES     )

I, the undersigned, a Notary Public in said County in the State aforesaid, do hereby Certify that \_\_\_\_\_ personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and \_\_\_\_\_, personally known to me to be the City Clerk thereof, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Mayor and City Clerk, they signed and delivered said instrument for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
NOTARY PUBLIC

MAIL TAX STATEMENTS TO:  
DAVID M. GHERARDINI  
R.R. #1, BOX 150  
NEOGA, IL 62447

THIS INSTRUMENT PREPARED BY:  
JOHN J. BAKER, JR.  
ATTORNEY AT LAW  
132 N. BROADWAY  
SHELBYVILLE, IL 62565

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1533**

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

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

**WHEREAS**, Kyle Gill has served as Interim City Administrator and has been selected to be retained in the position of City Administrator; and

**WHEREAS**, negotiations have taken place and an agreement has been reached between negotiators on behalf of the City of Mattoon and Kyle Gill, subject to the approval of the City Council for the City of Mattoon.

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

1. That Agreement (Exhibit "A", attached) is hereby approved and ratified.
2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "A" and do all other things necessary to give effect thereto.

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect from and after its passage and approval as provided by law.

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# MATTOON

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

August 20, 2013

Kyle M. Gill  
2684 N County Road  
Mattoon, IL 61938

Re: Employment Contract with the City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of August 20, 2013, I am pleased to offer you the City Administrator position with the City of Mattoon, Illinois ("City"). This letter outlines the terms of your employment, which will be considered by the City Council. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the City Administrator are described in the City of Mattoon Code of Ordinances Section 31.20 which is attached hereto as Exhibit "A" and incorporated herein by this reference.

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

It is recognized that you must devote a great deal of time outside the normal office hours to business of the City, and to that end you will be allowed to take compensatory time off as you shall deem appropriate during said normal office hours.

Term. This contract will run for a term coterminous with the term of the mayor through May 2, 2017 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause" and before the expiration of the aforesaid term of employment and during such time that you are willing and able to perform your duties, the Council will provide severance pay equivalent to the value of six months' salary and accrued benefits to which you are



Mayor  
Tim Gover  
Commissioners  
Dave Cox  
Sandra Graven  
Rick Hall  
Preston Owen

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

Interim City Administrator  
Kyle Gill  
City Clerk  
Susan J. O'Brien  
City Attorney  
Janett Winter-Black  
Finance Director & Treasurer  
Beth Wright

# MATTOON

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entitled. You may resign at any time subject only to a requirement for ninety days' written notice to the Council if you have taken a position as an Administrator/Manager in another community. Otherwise, you shall give the City sixty days' written notice. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of City Administrator.

The City shall provide three (3) month's pay at the end of the contract period as a lump sum into an escrow account only to be released by you if you are not retained by the City as the City Administrator. In the event you are retained by the City, the funds in the account will automatically revert to the City on the effective date of the new contract between you and the City. In the event a new contract is not executed within thirty (30) days following the expiration of this contract, the funds in the account will be paid to you. Such funds will be paid to you on or before June 30, 2017.

Salary. Effective August 24, 2013, the City agrees to pay you for your services rendered pursuant hereto an annual base salary of \$87,000. The City agrees to increase your compensation to an annual base salary of \$91,800 effective May 1, 2014, \$96,600 effective May 1, 2015, and \$101,400 effective May 1, 2016.

The City shall not at any time during your term of employment reduce your salary, except in conjunction with an across-the-board reduction for employees of the City.

Leave of Absence. The City agrees to grant you a leave of absence from your duties as Community Development Coordinator for the period of August 21, 2013 through May 2, 2017 of this contract. The City agrees not to fill the Community Development Coordinator position with a regular full-time employee, but would accept designation of a Building Inspector and Planning/Zoning Official to serve until May 2, 2017 or until you return to the Community Development Coordinator position, whichever is sooner.

Upon acceptance of resignation from you or the City's termination of you while serving in the position of City Administrator on or before May 2, 2017, as defined in this contract, you shall return without recourse to your position as Community Development Coordinator at a minimum annual salary of Fifty-Eight Thousand Dollars (\$58,000), provided however that in the event the City terminates your contract as a result of any illegal acts which are directly related to the carrying out of the terms and conditions of this contract the requirements set for in this section providing for your right to return to Community Development Coordinator shall be deemed waived and you shall be terminated from all positions held by the City.



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

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

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

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

Vacation. You shall accrue, and have credited to your personal account, four weeks' vacation each year, accrued biweekly.

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

Professional Development. The City will budget and pay for your professional dues and subscriptions in professional organizations necessary and desirable for professional growth and for the good of the City as approved by the City Council.

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

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

Performance Evaluation. The City Council will conduct an initial work session with you to discuss and clarify initial expectations for your work objectives and strategies. The City Council will conduct a review of your performance every year, during the budget



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process to evaluate progress towards goals and objectives, and to update strategies for the next evaluation period.

Indemnification. In addition to that required under state and local law, the City shall defend, save harmless and indemnify you against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of your duties as City Administrator, except that the City shall not be liable to defend, save harmless, and indemnify you against any willful or wanton misconduct. The City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

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

Sincerely,

MATTOON CITY COUNCIL

By: Timothy D. Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held \_\_\_\_\_.

CITY OF MATTOON

ATTEST:

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

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



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# MATTOON

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

## ACCEPTANCE

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

\_\_\_\_\_  
Date

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



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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2894**

**A RESOLUTION AUTHORIZING THE APPROVAL OF BIDS AND THE EXECUTION OF A SERVICE AGREEMENT FOR THE ELECTRICAL AGGREGATION PROGRAM FOR THE CITY OF MATTOON.**

**WHEREAS**, a Referendum was approved on November 06, 2012 to allow the City of Mattoon to solicit bids, and to enter into service agreements, for the supply of electricity for the residential and small commercial retail electric customers within the City Limits of the City of Mattoon; and

**WHEREAS**, the current bid for electrical supply terminates with the Ameren billing cycle ending in June of 2014; and

**WHEREAS**, the City of Mattoon and other participating municipalities have been advised that market conditions are favorable to proceed with bidding for a term beginning with the Ameren billing cycle beginning in June of 2014; and

**WHEREAS**, said bids are expected to result in continued savings for the residential and small commercial retail electric customers located within the city limits of the City of Mattoon.

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

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

**Section 2.** The City Council for the City of Mattoon, Coles County, Illinois, does hereby adopt and approve the Public Works Director to be authorized to approve the bid determined to be in the best interest of the City.

**Section 3.** The City Council for the City of Mattoon, Coles County, Illinois, deems that the Public Works Director is authorized to execute a service agreement with the selected vendor.

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.

# Memo

To: Mayor & Commissioners  
From: Dean Barber  
Date: August 14, 2013  
Re: Signature Authority for Electrical Aggregation Bids

---

We are being advised by our energy marketing consultant, Good Energy, that the market conditions are favorable to bid electric supply for our residents and small commercial entities.

Our current bid expires in June of 2014. This bid would go into effect at that time. Our residents would still receive the lower of the new bid price, or Ameren's rate, during the term of the bid

We will have the same bid options available to us as we did last fall. They are discussed below.

## **Contract Term**

We will have a choice at bid day on the duration of the contract. Typical terms range from 1 to 3 years.

The most important item for our resident's long-term benefit is that we remain with the rest of the group to maintain our bidding power. Our current bid group is; Mattoon, Charleston, Effingham, Decatur, Urbana, Normal, Peoria, Aurora, and a plethora of small communities. There are over 100 municipalities and 400,000 households altogether.

I am requesting council permission to select the term that is agreed upon as being in the best interest of our collective citizenries on the day of the bid. If council has any preferences on the duration, I will attempt to influence the remainder of the group accordingly.

## **Green Energy**

The statutory requirement for the minimum amount of energy to be furnished from renewable sources is 8%. The statutory minimum is set to increase by 1% every year for the next 4 years, then 1.5% thereafter until reaching 25%.

We can chose between the state minimum and 100% renewable energy. The typical price for 100% renewable energy is 0.1¢/kW\*hr higher than the state minimum.

For example; our residents pay \$3.909¢/kW\*hr for the state minimum. Charleston's residents pay \$3.999¢/kW\*hr for 100% renewable energy. The average resident uses approximately 11,100 kW\*hrs per year which equates to a cost difference of \$10 per household, or \$74,000 for the community as a whole (depending on your perspective).

I am requesting council preference between the two options. You may note that Charleston choose 100% renewable because they could still remain under 4¢. Otherwise, they would have choose the state minimum.

You are welcome to give me as much, or as little leeway on this subject as you wish. I have no personal preference.

### **Civic Contribution Fee**

We have the opportunity to accept, or decline, a Civic Contribution Fee in the amount of 0.1¢/kW\*hr. This equates to \$74,000 of potential additional income.

We already have a 5% utility tax which is based on kW\*hrs of usage. We collect \$779,000/yr from our Electrical Tax.

Many communities are accepting the Civic Contribution Fee to fund loosely related special projects like; Energy Conservation Work, Sustainability Efforts, or Street Lighting Improvements.

I recommend that we continue to decline this fee. I was much too adamant during the referendum campaign that "the City had nothing to gain, just our residents". It is much too soon to back out of those words.

A handwritten signature in black ink, appearing to be 'DAB', located at the bottom right of the page.

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 08/20/2013      CDR NO: 2013-1444

SUBJECT:                              Tourism Committee Re-Appointments

SUBMITTAL DATE:                      08/14/13

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

APPROVED FOR                        Kyle Gill    08/16/13  
COUNCIL AGENDA:                      Interim City Administrator                      Date

EXHIBITS (If applicable):      N/A

---

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

---

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

“I move to ratify the re-appointments of Chris Considine, Rich Fanelli, Mary Wetzel, and Ken Wooddell to the Tourism Advisory Committee with terms expiring 09-01-16.”

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

Commissioner Hall has approved these re-appointments (§33.055 (B)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750). Commissioner David Cox’s seat will be appointed at a later date.

Upon approval the Tourism Committee terms will consist of:

Considine	Chris	9/1/2016
TBD		9/1/2016
Fanelli	Rich	9/1/2016
Freesmeier	Don	9/1/2014
Summers	Keith	9/1/2014
Wetzel	Mary	3/1/2016
Wooddell	Kenneth	9/1/2016
Burgett	Angelia	***
Hall	Rick	***

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/20/2013 CDR NO: 2013-1445

SUBJECT: Arts Council Re-appointments

SUBMITTAL DATE: 08/14/2013

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

APPROVED FOR Kyle Gill 08/16/13  
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable): N/A

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

---

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

“I move to re-appoint Beth Heldebrandt, Robert McClean, Jenny Osborn, Rob Wescott, and Julie Wilkerson to the Mattoon Arts Council for a two-year terms, expiring September 30, 2016.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Commissioner Rick Hall has confirmed the re-appointments. One seat remains to be filled, previously held by Clay Dean. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2016	two-year term	Resident
2. Robert McClean	09/30/2016	two-year term	Resident
3. Jenny Osborn	09/30/2016	two-year term	Resident
4. Rob Westcott	09/30/2016	two-year term	Resident
5. Julie Wilkerson	09/30/2016	two-year term	Non-Resident
6. Scott Gradle	09/30/2014	two-year term	Resident
7. Justin Grady	09/30/2014	two-year term	Resident
8. Mike Kallis	09/30/2014	two-year term	Resident
9. Bruce Karmazin	09/30/2014	two-year term	Resident
10. Janahn Kolden	09/30/2014	two-year term	Resident
11. TBD	09/30/2014	two-year term	Resident/Non-Resident



## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Telephone: 217-238-7824

Date of Event: Dec. 26, 27, 28 2013 Name of Event: Girls Holiday Basketball Tournament

### How Event Promotes Tourism in Mattoon

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

We have a total of 8 teams in the tournament. Some of the teams stay in our hotels. Many of the teams eat in our restaurants.

How does your event attract non-residents?

Parents and grandparents attend the tournament. Each team brings 10 to 15 players.

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

The funds help pay for the cost of officials, workers, food and coaches gifts. We use (3) officials for each game.

Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): David Vieth

Signature: David Vieth

Date: 7/12/13 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: 2013 Girls Holiday Basketball Tournament

Date of Event: Dec. 26, 27, 28 2013 Date of Application: 7/12/13

Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	\$ 3,700. <sup>00</sup>	\$ 3,700. <sup>00</sup>
Entry Fees/ Gate Receipts	1,050. <sup>00</sup>	1,050. <sup>00</sup>
Donations/ Sponsorships	200. <sup>00</sup>	200. <sup>00</sup>
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	2,500. <sup>00</sup>	2,500. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 7,450. <sup>00</sup>	\$ 7,450. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	500. <sup>00</sup>	500. <sup>00</sup>
Food, Drinks, Etc.	800. <sup>00</sup>	800. <sup>00</sup>
Labor Costs	2,100. <sup>00</sup>	2,100. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)	3000. <sup>00</sup> Officials	3000. <sup>00</sup> Officials
<hr/>		
<b>Total Expenditures</b>	\$ 6,400. <sup>00</sup>	\$ 6,400. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$ 1,050. <sup>00</sup>	\$ 1,050. <sup>00</sup>
<hr/>		

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth, AD

Address: 2521 Walnut Ave Telephone: 217-238-7824

Date of Event: Sept. 13+14, 2013 Name of Event: Mattoon Golf Invitational

### How Event Promotes Tourism in Mattoon

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

We have 38 teams playing in this years tournament. We have over 25 of the teams staying in hotels and eating at our restaurants

How does your event attract non-residents?

Each team brings 6 to 8 golfers and their coaches. There are several parents that stay overnight.

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

The tourism funds help pay for the green fees, range balls, t-shirts, coaches shirts, food for the hospitality room and water for the players and coaches.

Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): David Vieth

Signature: David Vieth

Date: 7/12/13 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: 2013 Golf Invitational

Date of Event: Sept. 13, 14, 2013 Date of Application: July 12, 2013

Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget		Estimated Present Year 2013
	\$	\$	
Rental of Booths			
Entry Fees/ Gate Receipts	$225.00 \times 35 = 7,875.00$	$225.00 \times 38 = 8,550.00$	
Donations/ Sponsorships			
T-Shirts and Souvenirs			
Food and Drinks, Etc.			
Mattoon Tourism Grant	<u>3,200.00</u>	<u>3,200.00</u>	
Other: (Explain)			
<hr/>			
<b>Total Income</b>	\$ <u>11,075.00</u>	\$ <u>11,750.00</u>	
<hr/>			
<b>Expenses (Itemized)</b>			
Advertising			
T-Shirts and Souvenirs	<u>1,400.00</u>	<u>1,980.00</u>	
Food, Drinks, Etc.	<u>200.00</u>	<u>200.00</u>	
Labor Costs	<u>800.00</u>	<u>800.00</u>	
Entertainment	<u>4,400.00 Green fees</u>	<u>4,800.00</u>	
Supplies	<u>1,800.00 shirts</u>	<u>1,800.00 shirts</u>	
Postage			
Rentals	<u>2,200.00 Range</u>	<u>2,300.00 Range</u>	
Insurance			
Other (Explain)	<u>350.00 Awards</u>	<u>400.00 Awards</u>	
<hr/>			
<b>Total Expenditures</b>	\$ <u>11,150.00</u>	\$ <u>12,280.00</u>	
<hr/>			
Estimate Value of In-Kind Services (Explain)	\$	\$	
<hr/>			

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five  
Thousand seven hundred dollars (\$5,700.00) for the purposes set forth in the Tourism  
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein  
by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



# Mattoon Tourism Grant Application

Name of Organization: 150<sup>th</sup> Anniversary of the Charleston Riot

Contact Person: Ann Hinrichs

Address: 520 Jackson Avenue, Charleston IL Telephone: 314-608-3451

Date of Event: March 28-30, 2014 Name of Event: 150<sup>th</sup> Anniversary of the Charleston Riot

## How Event Promotes Tourism in Mattoon

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

Several of the events will be held in Mattoon:

- \*300 Union Troops Re-enactors will be gathering at the National Guard Armory to march to Charleston.
- \*15K walk/run will be held just prior to the Troops leaving from Mattoon (Tentative-Working with EIU Rec Admin Department to host event)
- \*Possible Civil War/Charleston Riot display at the Mattoon Depot from the Coles County Historical Society. (Working with Kim Bauer)
- \*Filming of a documentary that will include scenes from Mattoon, Mattoon history in the Civil War.
- \*Participant/visitor over flow to the Mattoon Hotels and Restaurants.

## How does your event attract non-residents

- \*Nationally know speaker Harold Holzer, Lincoln Scholar and VP of the Metropolitan Museum of Art will be the key note speaker at the Riot Dinner, he also will be participating in the speakers series prior to Riot Reenactment.
- \*300 Civil War Re-enactors and their families will be attending.
- \*Our event has brought State wide attention and the Illinois State Historical Society has made the decision to hold their annual History Symposium March 27, 2014 in Charleston. An estimated 200 are expected to attend their symposium.

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

- \*Transporting 300 Re-enactors to Mattoon.
- \*Curriculum regarding the Coles Counties participation in the Civil War will be presented at Mattoon Schools and others in Coles County. Funding will help pay for materials and donations to school libraries books of authors who are speaking at the event.
- \*Funding for the documentary that will include sites from Mattoon and information about Mattoon history in the Civil War.
- \*Commemorative informational booklets and signage historical locations in Coles County.

**Financial Statement** (See Attached)

## Statement of Assurances

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

Name (Please Print): Ann Hinrichs

Signature: Ann Hinrichs

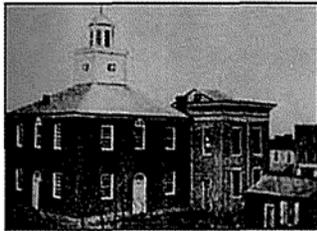
Date: 5/17/13 Title or Office Held: Chairperson of

Charleston River  
Steering Committee

## ITEMIZED BUDGET

For repeat events, a budget detailing actual expenses and revenues for the last held event must be on file with the Charleston Tourism Office or attached to this grant application. Failure to submit past financial information will result in grant ineligibility.

<b>Income</b> (Include grants, entry fees/gate receipts, sponsorships, t-shirts, concessions, booths rentals, etc...)	<b>Actual Last Year 20__ or First Annual Budget</b>	<b>Estimated Present Budget Year 2013</b>
Fundraiser and Holzer Dinner		\$5600
Donation as to date (private)		\$500
souvenirs		\$1000
Play		\$500
Charleston Tourism Grant Request		\$3000
Mattoon Tourism Grant Request		\$5000
CACF Grant Request		\$10,000
<b>Total Income</b> <b>(Should equal or exceed total expenses)</b>		<b>\$25,600</b>
<b>Expenses</b>		
Entertainment (Band)		\$3000
Speakers		\$6500
Advertising		\$1500
Play production		\$500
Transportation		\$3500
website		\$100
Pamphlets/booklets/printing		\$1500
Documentary Film		\$3000
Meal Fundraiser and Dinner		\$4000
<b>Total Expenses</b>		<b>\$23,600</b>
<b>NET BALANCE (Income minus Expenses)</b>		<b>\$200</b>



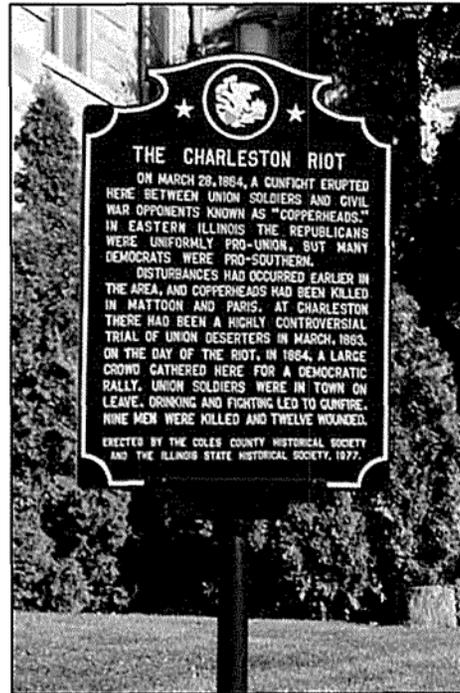
Website: [www.Charlestonillinoisriot.org](http://www.Charlestonillinoisriot.org)  
 Visit us on Facebook: The Charleston Riot

## THE CHARLESTON RIOT: THE CIVIL WAR BROUGHT TO COLES COUNTY

Charleston Riot Steering Committee  
 Founding Members:

- David Kent Coy
- Nancy Easter-Shick
- Sheryl Snyder
- Peter J. Barry
- Ann Winkler Hinrichs

*Committee of the 5 Mile House Foundation*



Website: [www.Charlestonillinoisriot.org](http://www.Charlestonillinoisriot.org)  
 Visit us on Facebook: The Charleston Riot

**THE CHARLESTON RIOT**  
 Civil War Brought to Coles County

150th Anniversary  
 The Charleston Riot

1864  2014

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CHARLESTON, ILLINOIS • MARCH 28-30, 2014

“THE CHARLESTON RIOT:  
 CIVIL WAR BROUGHT TO COLES COUNTY”

150th Anniversary  
 Charleston, Illinois Riot  
 March 28, 1864

Event Weekend  
 March 28-30, 2014  
 Charleston, Illinois

[www.charlestonillinoisriot.org](http://www.charlestonillinoisriot.org)

## History of the Charleston Riot

March 28, 2014 will mark the 150th anniversary of the Charleston Riot, the day in which the violence of Civil War came to Coles County, Illinois. It was a day of reckoning and loss; at least 9 were killed and 12 wounded on the Charleston Square within a flurry of gunfire that lasted only a few minutes. It was a personal fight between opposing citizens and Union soldiers that received nationwide attention. It was also a day of political confrontation between the Copperheads who opposed the war and Unionists, including the military. It was a time in which Union losses on Southern battlefields allowed the Copperhead element to nearly gain control of the federal government.

Abraham Lincoln's reelection hung in the balance, until reassured in September, 1864 by Union victories at Atlanta and Mobile. Lincoln's connections with Coles County ensured that he would be involved in the aftermath involving the status of 15 Riot prisoners. Lincoln's friend and Supreme Court appointee Justice David Davis, would intervene with the handling of the Coles County prisoners, and set the stage for authoring the Ex Parte Milligan, the landmark 1866 Supreme Court decision that enshrined the civil liberties of American citizens during wartime. Ironically, the Riot had other positive effects, by helping to defuse local passions and sober judgments of the inflamed parties.

## Goals of the Observance

It is important for the local community and other to observe the 150th anniversary of the Charleston Riot. We can commemorate the

brave men on both sides who lost their lives; learn about wartime conditions and the nature of Lincoln's "fire in the rear", understand the political passions that can arise, even today; weigh the long debated balance between civil liberties and national security; and bear witness to the friendly coming together of the descendants whose ancestors were once considered enemies.

## Calendar of Events

2013

**Saturday, September 28, 2013**

- Charleston Riot Anniversary Fundraiser  
Beef and Noodle Dinner  
Charleston Moose Lodge  
615 7th Street  
5-8 pm  
Come meet Lincoln!  
Raffle, Lincoln Trivia and period music  
Tickets at the door

2014

**Friday, March 28, 2014**

- Public School Awareness Program regarding the Riot, Lincoln and the Civil War
- 3:00 pm Wreath Laying Ceremony by descendants of participants on the Southeast side of Coles County Courthouse Square
- Civil War Encampment begins at Coles County Fairgrounds - thru Sunday
- Opening of original play, "A Question of Loyalty"
- Geocaching

**Saturday, March 29, 2014**

- Partnering with local sights, 5mile House, Lincoln Log Cabin, Lincoln Douglas Debate Museum, Rutherford House at Oakland IL and Matsen Slave Trial of 1847
- 9:00 am Union Army Troops begin march to Coles County Fairgrounds from the Mattoon National Guard Armory
- 9:00 am-5:00 pm Vendors on the Square
- 12:30-4:30 pm Speakers Series at the Coles County Courthouse on the Square  
Michael Kleen    R. Eden Martin  
Guy Fraker      Trails & Tribulations
- 33rd Illinois Volunteer Regimental Band
- 5:30-10:00 Charleston Riot Anniversary Dinner - Charleston Moose Lodge  
Keynote Speaker - Harold Holzer, Lincoln Scholar
- Tours of the Courthouse Square, Old City Cemetery and Mound Cemetery marking the graves of participants
- Civil War Era House Tour

**Sunday, March 30, 2014**

- 9:00-5:00 vendors open on the Square
- Tours of the square and Old City and Mound Cemetery
- 12:00-2:30 pm Speakers Series at the Charleston Public Library:  
Bob Sampson                      Peter Barry  
John Scott Parkinson      Harold Holzer
- 3:00pm Reenactment of the Charleston Illinois Riot on the Charleston Square

*\* all events and times are subject to change prior to the event*

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand dollars (\$5,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: EIU Club Softball

Contact Person: Jennifer Seiler

Address: 1013 Cleveland Ave Charleston, IL 61920 Telephone: (708)275-0850

Date of Event: Sept. 20-22, 2013 Name of Event: 3<sup>rd</sup> Annual Fall Frenzy Tournament

### How Event Promotes Tourism in Mattoon

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

**Our organization will be bringing in 16 or more college club softball teams to the community, almost all of which will be staying overnight in hotels for multiple nights, eating out at local restaurants, and spending money at local places such as the mall and gas stations for 3 days.**

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How does your event attract non-residents?

**This event will bring in TONS of people from all over the Midwest. In the past couple years the EIU Fall Frenzy has been the biggest, most smoothly run, and widely known club tournament in the area. We have many returning and new teams that continue to participate in this tournament every year. Thus far we have 15 teams committed: 7 Illinois teams, 1 Michigan team, 2 Missouri teams, 1 Wisconsin team, 1 Nebraska team, 1 Colorado team, and 2 Kansas teams committed to our tournament. Not only will approx. 15 girls be coming with each team, but many parents and family members attend large tournaments as well. Average 30 people per team will be staying in Mattoon area for the weekend. This tournament will bring in approximately 550 extra people to Mattoon for this tournament.**

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

**If our team was granted funds, there would be many things we'd be able to use it for. We plan to get advertising for our tournament put on local radio stations and the newspaper to promote a larger fan base. With funding, we could also greatly reduce the tournament entry fee for teams attending, causing them to want to come back again in years to come. We also plan to have medical personnel and/or trainers on site at the tournament. This is a luxury that we were not able to have our first year hosting the tournament because we could not come up with the funding. Teams who attended the tournament in the Fall Frenzy's inaugural year were disappointed not to have a trainer for the safety of their players. We would also use the funds to help teams with hotels and traveling costs, and pay for insurance for the tournament through the National Club Softball Association.**

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**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Jennifer Seiler

Signature: *Jennifer Seiler*

Date: 08/08/2013 Title or Office Held: EIU Club Softball President

**Tourism Grant Application**

**Detailed Budget**

Event: 3rd Annual Fall Frenzy Tournament

Date of Event: Sept. 20-22, 2013 Date of Application: 08/08/2013

Sponsor: EIU Club Softball

<b>Income (Estimated)</b>	<b>Actual Last Year 2012 OR First Annual Budget</b>	<b>Estimated Present Year 2013</b>
Rental of Booths	\$0	\$ 0
Entry Fees/ Gate Receipts	3850	5250
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	800	300
Food and Drinks, Etc.	1000	275
Mattoon Tourism Grant	5,000	7,000
Other: (Explain)	0	0
<u>Additional T-shirt Sales</u>	100% of the striking out cancer T-shirt profits go to the American Cancer Society	
<b>Total Income</b>	<b>\$10050</b>	<b>\$ 12,825</b>
<b>Expenses (Itemized)</b>		
Advertising	1,000	1,000
T-Shirts and Souvenirs	1,000	1,000
Food, Drinks, Etc.	600	700
Labor Costs	0	0
Entertainment	0	0
Supplies	400	800
Postage	0	
Rentals	250	300
Insurance	0	150
Other (Explain) <u>umpires, medical trainers, tournament directors</u>	5,000	6000
<u>Helping other teams and umpires with hotels</u>	0	900
<b>Total Expenditures</b>	<b>\$8,250</b>	<b>\$ 10,850</b>
Estimate Value of In-Kind Services (Explain) <u>Field Maintenance</u>	\$ 300	\$300

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

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

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

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

**Summary of Event**

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

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

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

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

Comments:

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

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

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

Describe the Success of this event:

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

## Agreement

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

### Witnesseth:

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

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

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
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5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

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

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

---

Mayor

Attest:

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City Clerk

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Grantee





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

### Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Tony Sparks

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: October 4- 5, 2013 Name of Event: Tae Kwan Do Tournament

#### How Event Promotes Tourism in Mattoon

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

This tournament brings many athletes and their families to Mattoon. Before, between, and after the individual meets, the athletes and their families enjoy the local restaurants and shopping. We contacted several of the local businesses for advertising and menus to distribute to the folks that are visiting Mattoon for the event.

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

Working with Derek and Marissa Percy, the proprietors of the local Tae Kwan Do organization, our Y will be the host site for this tournament. Last year this event attracted 500 participants and their families to Mattoon. Almost all the athletes that participated in the event live outside Mattoon.

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

The majority of the funding from this Tourism Grant will be used to help us cover the cost of preparing for the event, staffing during the event, and maintenance/clean up after the event. The hosting fee we charge the Tae Kwan Do organization is nominal compared to the actual cost to operate and maintain the space that this event will continue to help us maintain a quality facility that will continue to attract indoor athletic and other events to our community.

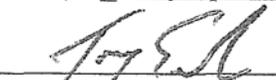
#### Financial Statement

(See Attached)

#### Statement of Assurances

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

Name (Please Print): Tony Sparks

Signature: 

Date: 8/1/2013 Title or Office Held: Executive Director

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event:

Date of Event:

Date of Application:

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		\$5000
Other: (Explain)		
<u>    Rental Fee    </u>		500
<hr/>		
<b>Total Income</b>		<b>\$5500</b>
<b>Expenses (Itemized)</b>		
Event staffing supervision		2000
Event clean up/maintenance		1000
Contingency for supplies/repairs		500
<b>Total Expenditures</b>		<b>\$3500</b>
Net profit		\$2000



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

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Jill Rohr

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

Telephone: 234-9494

Date of Event: Sunday, Oct. 6, 2013 Name of Event: YMCA Last Chance Tri 2013

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

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

In 2012, the third annual Last Chance Tri attracted 74 athletes to our community. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our Triathlon will be using the pool here at the Y and an outdoor bike and race course through the Mattoon Community. Our triathlon is considered a sprint tri which is beneficial athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With the growing popularity of the cross-training sports, we expect to attract even more participants this year.

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

This triathlon will be promoted to running clubs, park districts, and other YMCA's throughout the state of Illinois. Registration is made available on-line at [mattoonmultisport.com](http://mattoonmultisport.com) which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, Mattoon Beach Tri, etc. to promote the 4<sup>th</sup> year of this event to individuals outside of Mattoon. We mail registration forms to the past 2 yrs of Last Chance Tri and Run for the Bagel participants. We have fliers in race packets for other races, such as the Illini Marathon, Races for all Paces, Girls on the Run, Sullivan Tri, and more which target over 2500 participants.

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

The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCA's throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase trophies a local trophy shop, tech shirts, post race refreshments, and timing services. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for housing information of events and area information.

**Financial Statement**  
(See Attached)

**Statement of Assurances**

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

Name (Please Print): TONY SPARKS.

Signature: Tony Sparks. Ex Director.

Date: 8/1/2013 Title or Office Held: Ex Director.

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: YMCA Last Chance Tri 2013

Date of Event: Sunday, Oct. 6, 2013      Date of Application: August 1, 2013

Sponsor: Mattoon Area Family YMCA

	2012 Actual	Estimated Present Year 2013
<b>Income (Estimated)</b>		
Mattoon Tourism Grant	\$ 2,000.00	\$2000.00
Entry Fees/ Gate Receipts	4,915.00	5275.00
Donations/ Sponsorships	0.00	.
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	
<hr/>		
<b>Total Income</b>	<b>\$6,915.00</b>	<b>\$7275.00</b>
<b>Expenses (Itemized)</b>		
Advertising	420.92	420.00
T-Shirts/Souvenirs- Tech Shirts	512.00	1000.00
Food, Drinks, Etc.	25.46	100.00
Labor Costs	840.00	990.00
Entertainment		
Supplies	30.49	150.00
Postage	289.32	379.00
Rentals		
Insurance	200.00	250.00
Other (Explain)		
Timing	1000.00	1400.00
Awards	476.00	671.25
USAT One Day Pass	716.00	
YUSA National Support	98.30	145.50
<b>Total Expenditures</b>	<b>\$ 4608.49</b>	<b>\$5505.75</b>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$875.00	910.00
<b>Pizza (Pagliacci's)</b>	140.00	200.00
<b>Race #'s (Road ID)</b>	320.00	320.00
<b>Ice (Hardee's)</b>	40.00	40.00
<b>Trough (Rural King)</b>	50.00	50.00
<b>Energy Samples (Duane Deters)</b>	25.00	n/a
<b>Barricades (City of Mattoon)</b>	300.00	300.00



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

## **Tourism Grant Application**

Name of Organization: Mattoon Area Family YMCA

Contact Person: Jill Rohr

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

Telephone: 234-9494

Date of Event: Saturday, Oct. 26, 2013 Name of Event: Ghouls in the Pool Swim Meet

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

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

The YMCA annual home Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 15 teams. Last year we had 5 teams attend from Danville, Decatur, Taylorville, Clinton and Mattoon, this year we look to expand to 6 or 7 teams. The meet will start at 8am with warm-ups and runs through 5-6pm in the evening. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing, trophies, and food for our concessions area.

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

The swim meet is promoted to all YMCA's throughout our district of teams. When teams come for the meet, it is very common for families and extended families to come and watch the event. Because we have worked hard to hold successful quality meets like Ghouls in the Pool, we were chosen to Jr. Districts in 2013, which draws even more visitors to our community.

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

The tourism funds will be used to offer a high quality event, specifically for up front purchases of ribbons for athletes, team trophies from a local trophy shop, t-shirts to promote the event, and expenses to run our concession stand. Website and contact information for Mattoon Tourism is included in our registration information and encourages participants to contact Mattoon Tourism for housing information of events and area information.

### **Financial Statement**

(See Attached)

## Statement of Assurances

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

Name (Please Print): TONY SPARKS.

Signature: Tony Sparks.

Date: 8/1/13 Title or Office Held: Ex Director.

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: Ghouls in the Pool Swim Meet

Date of Event: Saturday, Oct. 26, 2013      Date of Application: August 1, 2013

Sponsor: Mattoon Area Family YMCA

<b>Income</b> (Estimated)	<b>2012 Actual</b>	<b>Estimated Present Year 2013</b>
Mattoon Tourism Grant	2,000.00	2000.00
Entry Fees/ Gate Receipts	2,005.00	2500.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	1020.00	1200.00
Food and Drinks, Etc.	915.00	1000.00
Rental of Booths		
Other: (Explain)		
<b>Total Income</b>	<b>5940.00</b>	<b>6600.00</b>
<b>Expenses</b> (Itemized)		
Advertising		
T-Shirts/Souvenirs	610.50	750.00
Food, Drinks, Etc.	417.03	625.00
Labor Costs	540.00	540.00
Entertainment		
Supplies	69.88	125.00
Postage		
Rentals		
Insurance		
YUSA National Support		132.00
Trophies	21.62	35.00
Awards- Ribbons/Rosettes	551.95	750.00
<b>Total Expenditures</b>	<b>2210.98</b>	<b>2957.00</b>
Estimate Value of In-Kind Services (Explain)	285.00	
Ice (Home City Ice)	15.00	15.00
Taco Meat (Little Mexico)	30.00	
Popcorn/machine( First Mid)	40.00	40.00
Concessions (parents)	200.00	150.00



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

## Tourism Grant Application

Name of Organization: Girls on the Run East Central Illinois

Contact Person: Beth Gillespie

Address: 221 North 16<sup>th</sup> Street, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 9, 2013

Name of Event: *Girls on the Run 5k*

### How Event Promotes Tourism in Mattoon

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

Girls on the Run is an after school education and empowerment program for girls in 3<sup>rd</sup>-5<sup>th</sup> and 6<sup>th</sup>-8<sup>th</sup> grades. Over the course of a ten week season, Coaches lead the girls through structured lessons covering topics including health, fitness, how woman are portrayed in the media and body image, the impact of gossip, how to handle bullies, celebrating gratitude, and making a difference in our community. While the girls are going through these lessons, they also train to run a 5k. The combination of the lessons with the running increases self esteem, feelings of worth, and self confidence.

Girls on the Run was founded in 1996, and has served over 500,000 in North America since hosting its first season in 1997. Our Council, Girls on the Run East Central Illinois, was founded in May 2011 and has completed 4 seasons to date. We served 15 girls during the fall of 2011, and anticipate serving over 300 girls for our Fall 2013 season. We currently have sites in 6 counties; Coles, Moultrie, Douglas, Effingham, Fayette, and Shelby.

The girls, their families, Coaches, and running buddies will all travel to Mattoon to complete the Girls on the Run 5k on Saturday, November 9, 2013. We will have a celebration after the 5k which is a free family friendly event including a bounce house, face painting, a happy hair station, activities, and a photo booth. The 5k itself will begin at 9am, and the celebration will be open until 11am. We can include in the participant goody bag a listing of local restaurants open for lunch, as well as a listing of other events that are taking place in the greater Mattoon area.

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

The Girls on the Run 5k is the culminating event of the ten week program, where the girls, their volunteer coaches, running buddies and community members come together in Mattoon to complete a non-competitive 5k. This event is also open to any community member who wants to run, walk, or skip their way to the finish line along side of the girls.

Our first 5k (November 2011) had 222 total participants, and we had 780 total participants at our spring 5k (April 2013.) Our participants came 49 Illinois cities including; Arcola, Arthur, Bethalto, Bethany, Brownstown, Casey, Champaign, Charleston, Dalton City, Decatur, Dieterich, Effingham, Findlay,

Gays, Humboldt, Illiopolis, Kansas, Lerna, Lockport, Mahomet, Mattoon, Mode, Neoga, Newton, Paris, Philo, Shelbyville, Shobonier, Sidell, Sorento, Springfield, St. Elmo, Strasburg, Sullivan, Taylorville, Teutopolis, Toledo, Tonica, Trilla, Tuscola, Urbana, Vandalia, Westervelt, and Windsor. We even attracted people from out of state including Ohio, Michigan, and Kentucky.

We anticipate having over 1,000 people participate in the Girls on the Run 5k this fall. We also will need over 300 volunteers to come and support our participants, the majority of which come from Eastern Illinois University's student population.

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

If awarded a grant, the dollars would be put towards planning and executing a safe and celebratory 5k event this fall. The Girls on the Run 5k is the culminating event of our 10 week program. This 5k offers them a chance to reach their goal, celebrate that success, and creates an atmosphere where each girl realizes as she crosses the finish line if they can do this, that they are capable of *anything!*

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**Financial Statement** (See Attached)

**Statement of Assurances**

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

Name (Please Print): Beth Gillespie

Signature: 

Date: 8-5-2013

Title or Office Held: GOTR Director

# Tourism Grant Application

# Detailed Budget

Event: Girls on the Run 5k

Date of Event: November 9, 2013    Date of Application: 08/01/2013

Sponsor: The Mattoon Area Family YMCA

**Income (Estimated)**

Rental of Booths  
 Entry Fees/ Gate Receipts  
 Donations/ Sponsorships  
 T-Shirts and Souvenirs  
 Food and Drinks, Etc.  
 Mattoon Tourism Grant  
 Other: (Explain)

**Actual Spring 5k 2013**

**Estimated Fall 2013**

**Total Income**

**Expenses (Itemized)**

Advertising  
 T-Shirts for Participants/Volunteers  
 Food, Drinks, Etc.  
 Labor Costs  
 Entertainment  
 Supplies  
 Postage  
 Rentals  
 Insurance  
 Finisher Medals

**Total Expenditures**

Estimate Value of In-Kind  
 Ambulance  
 Pinnacle Bagel Donation  
 EIU Bounce House

	<b>Actual Spring 5k 2013</b>	<b>Estimated Fall 2013</b>
\$ 0	\$ 0	\$ 0
\$8447	\$ 10,360	\$ 10,360
\$2153	\$2500	\$2500
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$3000	\$3000
<b>\$10,600</b>	<b>\$15,860</b>	<b>\$15,860</b>
\$429.03	\$500	\$500
\$4421.40	\$5000	\$5000
\$150	\$150	\$150
\$3000	\$3500	\$3500
\$395	\$400	\$400
\$1080.52	\$1000	\$1000
\$0	\$0	\$0
\$150	\$2150	\$2150
\$500	\$500	\$500
\$1287.01	\$2100	\$2100
<b>\$11,412.96</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>
\$530	\$530	\$530
\$180	\$180	\$180
\$100	\$100	\$100
\$250	\$250	\$250

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of  
Twelve thousand dollars (\$12,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/20/2013 CDR NO: 2013-1450

SUBMITTAL DATE: 08/14/2013

SUBJECT: FY14 TIF Expenses for Railroad Depot

SUBMITTAL DATE: 08/14/2013

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

08/16/13

Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000	BUDGETED: \$25,000	REQUIRED: N/A

---

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

“I move to approve the expenditure of Midtown TIF District Funds in the amount of up to \$25,000.00 for the painting and flooring of the main room on the street level.”

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

A summary of expenses is attached. The Tourism Fund expenses for FY13 were \$28,655.93.

The total estimated cost to finish the City’s portion of the remodeling was \$50,000 for FY14. We budgeted \$25,000 out of the Tourism Fund and \$25,000 out of the Midtown TIF for the completion.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/20/2013 CDR NO: 2013-1451

SUBMITTAL DATE: 08/14/2013

SUBJECT: Amendment to Performance Contract Agreement with Siemens Industry, Inc.

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

08/16/13  
Date

EXHIBITS (If applicable):

---

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

---

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

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“I move to approve the changes to the Amendment No. 1 to Performance Contracting Agreement between City of Mattoon, Illinois and Siemens Industry, Inc., Building Technologies Division, and authorize the Mayor to sign the amended contract.”

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

The original contract was signed June 2, of 2010. In 2012 the project was subsequently amended to remove the proposed street lighting upgrades.

The proposed changes are intended to comply with Illinois state statute that decrees that all performance contracts are cash positive, in that the savings exceed the payments (including financing). The original 10 year term did not meet that requirement and Siemens Industry, Inc. is now asking that we sign the attached amendment that extends the term to 13 years. This does not cost the City of Mattoon anything, it simply allows for a 13 year term (on paper) which means the savings from the additional 3 years is enough to make the project cash-positive.

**Amendment No. 1 to Performance Contracting Agreement  
between  
City of Mattoon, Illinois  
Phase 1  
05/18/2010  
and  
Siemens Industry, Inc.,  
Building Technologies Division**

**THIS AMENDMENT No. 1 ("Amendment")** is made this 15th day of April, 2013, by and between Siemens Industry, Inc., through its Building Technologies Division (f/k/a Siemens Building Technologies, Inc.)("SIEMENS"), and the party identified below as CLIENT, and effective upon execution, amends and modifies the Performance Contracting Agreement being amended] dated 6/1/10 SIEMENS Job No. 44OP-066233] between SIEMENS and CLIENT, and all prior amendments thereto, if any (collectively the "Agreement").

**PROJECT:**

Lighting upgrades (interior, exterior and street lighting) HVAC upgrades and modifications

**CLIENT: City Of Mattoon, IL  
208 N. 19th Street, Mattoon, IL 61938-2838**

**DESIGNATED REPRESENTATIVE:  
Mr. Dean Barber, Public Works Director  
Phone: (217) 235-5460, Fax: 217-234-7374**

**SIEMENS: Siemens Industry, Inc.  
1000 Deerfield Parkway  
Buffalo Grove IL 60089**

Local office at:  
14 Currency Drive,  
Bloomington, IL 61704

**DESIGNATED REPRESENTATIVE:  
Mr. John Marley, Business Development  
Manager  
Phone: 217 206-5874, Fax: 309-664-2466**

1. The Agreement and any amendments thereto are incorporated by reference herein and made a part hereof.
2. The Parties agree to modify the Agreement as follows:
  1. The Changes to the original contract documents are listed below:

In the original contract, Exhibit A, Article 1, Section 1.2.11 FIM 13 – Street Lighting (City Owned) is modified” to read as follows – “Due to state of Illinois Department of Transportation regulations regarding lighting along state highways within city limits, SIEMENS will not attempt change-outs and has been deleted from scope of work.” This text appears in the attached and amended Exhibit A.

2. The deletion of the Street Lighting scope of work results in other changes to the original contract exhibits A, B, and C. These amended exhibits are attached and made part of Amendment No. 1 and replace the Agreement’s original exhibits:
  - i. Amendment No. 1 Exhibit A: Scope of Work and Services;
  - ii. Amendment No. 1 Exhibit B: Payment Schedules;
  - iii. Amendment No. 1 Exhibit C: Performance Assurance

WHEREFORE, this Amendment amends and modifies the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect. The Parties have caused this Amendment to be signed by their duly authorized representatives on the date first above written, and this Amendment may be executed in counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument.

**CLIENT:** City of Mattoon, Illinois

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**SIEMENS:** Siemens Industry, Inc.

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Article 1: Scope of Work**

1.1 *Description:* Except as otherwise expressly provided herein, SIEMENS shall provide each and every item of cost and expense necessary for: the implementation of this project as described in Section 1.2 Specific Elements.

1.2.1 *Specific Elements:* The Work shall include the following:

1.2.2 FIM 2 – City Hall Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Fluorescent fixtures containing 34/40-Watt T12 four-foot lamps will be retrofitted with low-wattage energy-saving 28-Watt T8 lamps and energy efficient electronic ballasts.
- Siemens shall remove the existing surface mounted fixtures and install new lay-in-troffer fixtures with energy savings 28-Watt T8 lamps and energy efficient electronic ballasts in accordance with table 1.2.1.1.. The new recessed fixtures will be laid out in a typical 8’x 8’ or equivalent spacing configuration, offering increased light distribution and energy savings

Table 1.2.1.1 – New Fixture Installation Schedule

Building	Room ID	Room Name	Existing Qty	Ex Fixture ID	Ret Fixture Identification	Retro Qty
CityHall	105	1st FLR Hall	6	4'W2L-34W	4'W2L-T8-NEW-28W	6
City Hall	111	Water	1	60WX3-INC-DRUM	4'W1L-T8-NEW-28W	1
City Hall	132	FT 2ND FLR	4	4'W2L-34W	8'W2LX4'-T8-R-NEW-28W	2
City Hall	133	FT 2ND FLR.	1	4'W4L-34W	4'W1L-T8-R-NEW-28W	1
City Hall	134	CODE ENFORCE	21	4'W2L-34W	2x4-3L-T8-NEW-28W	10
City Hall	138	ZONE CONF	16	4'W2L-34W	2X4-2L-T8-NEW-28W	6
City Hall	139	BACK HALL	14	60W-INC-PB	2X2-2L-T8-R-NEW	14
City Hall	141	2ND FLR	5	EXIT-2x9W-CFL	Exit LED New	5
City Hall	143	CITY CLERK	20	4'W2L-34W	2X4-2L-T8-NEW-28W	20
City Hall	144	COPY ROOM.	4	4'W2L-34W	2x2-3L-T8-NEW	2
City Hall	145	STORE ROOM	2	4'W2L-34W	8'W2LX4'-T8-R-NEW-28W	1
City Hall	146	CLERK	12	4'W2L-34W	2X4-2L-T8-NEW-28W	4
City Hall	152	BOARD ROOM	30	4'W2L-34W	2X4-2L-T8-NEW-28W	24
City Hall	143.1	CITY CLERK	12	4'W2L-34W	2x2-3L-T8-NEW	8

- In areas where surface mounted fixtures are used in conjunction hard or plaster ceilings Siemens will either; retro-fit the fixture if the fixture is still functional, or replace one-for-one with an equivalent unit if the fixture is damaged or non-repairable.
- Areas that currently have recess fixtures with T12 lamps will be retrofitted with only with energy savings 28-Watt T8 lamps and energy efficient electronic ballasts.

- All incandescent lamps will be replaced with either new energy efficient fluorescent fixtures or compact fluorescent lamps depending on the area served.
- All existing incandescent exit signs will be replaced with new LED exit signs.

Clarifications

- Portions of the existing acoustical ceiling tile are reported to contain asbestos materials. Siemens will work with the City to identify and mark the existing ceiling tiles to be removed in order to perform the lighting retrofit. The City will engage the services of an asbestos abatement contractor to remove the ceiling tile as needed to facilitate the installation of new fixtures. The cost of this service has been identified but the cost is not included in this contract.

### 1.2.3 FIM 4 – Library Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit E:

- Fluorescent fixtures containing 34/40-Watt T12 four-foot lamps will be retrofitted with low-wattage energy-saving 28-Watt T8 lamps and energy efficient electronic ballasts.
- The 4-lamp recessed fixtures with prismatic lens will be retrofitted by de-lamping from 4-lamps to 2-lamps and adding a reflector as required to maintain adequate light levels.
- Existing nine (9) pole mounted exterior HID fixtures will be retrofitted with new 50 watt ultra high efficiency induction technology lamps and ballasts.

### 1.2.4 FIM 5 – Library HVAC Upgrades

Siemens will replace the existing damper actuator with a new damper actuator controlling the discharge air louvers on the existing roof top cooling tower. The damper linkage will be repaired as required for proper operation. The new actuator will be connected back to the original control system.

Siemens will replace the existing non-functioning water source heat pump #12. Unit will be replaced with similar sized unit. The hydronic piping, ductwork, electrical, and controls will be modified as required to be connected back to their respective existing locations. New unit will be checked out for proper operation and control.

Clarifications

- If asbestos or lead paint is encountered, SIEMENS will stop work until the CLIENT has performed the appropriate abatement.

#### 1.2.5 FIM 6 – Library Infiltration Reduction

Siemens will remove the original caulking material from the exterior of the existing windows and re-caulk/seal with a 100% silicone-based caulk. The caulk color will be matched to the existing window frame colors. Foam rope will be installed as a backer where gaps are larger than a ¼ inch. No painting is included.

#### 1.2.6 FIM 7 – Waste Water Treatment Plant Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Retro-fit the existing 34/40Watt T12 lamps and electronic ballasts with new low wattage 28-Watt T8 lamps and high efficiency electronic ballasts.
- Relamp existing 32 Watt T8 lamps with new low wattage 28-Watt T8 lamps.
- Existing thirty-six(36) exterior high intensity discharge fixtures will be retrofitted with new various wattage ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

#### 1.2.7 FIM 8 – Police Station – ERV Installation

Siemens will install one (1) energy recovery ventilation (ERV) unit (3,000 CFM) that will capture waste heat from the main building exhaust fan air stream and use to pre-heat / pre-cool the outside air supplied to the roof top make-up air unit serving the east side of the Police Station. This will include a new roof curb for ERV, ductwork from existing exhaust fan location to ERV and connection of ERV to existing make-up air unit fan, electrical work, control of unit, and hoisting of equipment. Existing control system sequences will be modified or added to control the new ERV and roof top units.

#### 1.2.8 FIM 9 – Police Station – Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Retro-fit the existing 34/40-Watt T12 lamps and electronic ballasts with new low wattage 28-Watt T8 lamps and high efficiency electronic ballasts.
- Relamp existing 32 Watt T8 lamps with new low wattage 28-Watt T8 lamps.
- Siemens also recommends installing occupancy based lighting controls in accordance with Exhibit D. The typical sensor type would be wall or ceiling mounted dual-technology; infrared and ultra-sonic type.
- Existing five(5) 175 watt exterior high intensity discharge fixtures will be retrofitted with new 100 watt ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

### 1.2.9 FIM 10 – Police Station – Condensing Boiler

Siemens will perform the following work:

- Remove one (1) existing atmospheric hot water boiler.
- Install one (1) new condensing boiler and connect to the original hydronic system via the original hydronic connections. Piping will be modified to the extent required to connect the new boiler piping back to the original header connections.
- Install electrical connection to new boiler by modifying the existing electrical feed to serve the new boiler.
- Existing natural gas line will be modified as required to supply the boiler.
- A new PVC vent will be installed. The new vent will be directed out the west side of the boiler room. All required wall and floor penetrations will be patched and repaired as needed to match existing construction.
- The existing boiler control system and building automation system will be modified to control the new boiler. A new sequence of operation will be programmed into the existing controls to allow for the condensing boiler to be lead boiler for the shoulder winter months (October, November, March, etc) and for summer reheat as needed.

#### Clarifications

- SIEMENS assumes that all the existing electrical service equipment, wiring, ducting, etc. are in good working order.
- Any repairs required to existing electrical service equipment, wiring, ducting, etc. are not included under this contract.
- Failures of such components shall be the responsibility of the CLIENT.
- If asbestos or lead paint is encountered, SIEMENS will stop work until the CLIENT has performed the appropriate abatement.

#### Commissioning Strategy

- CLIENT personnel will perform an inspection to ensure the boilers have been replaced and are operating properly.

### 1.2.10 FIM 12.5 – Water Treatment Plant Lighting

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Relamp the existing 32-Watt T8 fixtures fixtures with new low wattage 28-Watt T8 lamps.. Remove and replace twelve (12) 175 watt high intensity discharge fixture with four foot fluorescent high bay fixtures.
- Siemens also recommends installing occupancy based lighting controls in accordance with Exhibit DD. The typical sensor type would be wall or ceiling mounted dual-technology; infrared and ultra-sonic type.

- Existing thirteen(13) exterior high intensity discharge fixtures will be retrofitted with new various wattage ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

### 1.2.11 FIM 13 – Street Lighting (City Owned) - DELETED

1.3 *Technical Specifications, Drawings, and Exhibits:* The Work shall be performed in accordance with the following specifications, drawings and other attachments hereto, which are specifically incorporated herein and made part hereof:

1.3.1 Not Applicable.

1.3.2 Not Applicable.

1.3.3 CLIENT'S Responsibilities (in addition to those in Article 6 of the Agreement):

1.3.4 Asbestos Abatement

1.3.5 The City of Mattoon will be responsible for the abatement of all asbestos containing material (ACM) that will be affected by any work performed under this project. Siemens will inform the City of the areas where work will be performed and work with the City to identify potential ACM in these areas. Actual abatement will be performed by a qualified licensed Asbestos abatement contractor working for and under the direction of the City.

## **Article 2: Work Implementation Period**

2.1 Commencement of Work

2.1.1 SIEMENS shall commence the Work on June 1, 2010, and shall perform the Work diligently and shall complete the Work no later than October 31, 2011.

**Article 3: Scope of Services-Performance Assurance Services Program**

3.1 The savings assurance report for project year one only will be delivered, unless the CLIENT elects to renew the PASP beyond the first Annual Period.

**Article 4: Scope of Services-Maintenance Services Program**

4.1 CLIENT has elected to self-implement maintenance. Therefore SIEMENS shall not perform any on-going maintenance services, although the Parties may negotiate a separate agreement for such services at a later date. CLIENT agrees that it will maintain the equipment per manufacturer specifications and that it will operate the Equipment in accordance with the Contracted Baseline described in Article 7 of Exhibit C. If CLIENT fails to properly maintain or operate the Equipment, SIEMENS shall have the right to modify the Performance Guarantee pursuant to Article 4 of the Agreement.

By signing below, this Exhibit is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

**CLIENT: City of Mattoon**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**SIEMENS: Siemens Industry, Inc.**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Article 1: Payment for Scope of Work**

- 1.1 **Price:** As full consideration of the Work as described in Exhibit A, Article 1: Scope of Work, the CLIENT shall pay to SIEMENS \$380,042 (plus taxes, if applicable).
- 1.2 **Escrow:** The CLIENT has agreed to deposit the Price into an Escrow Account at a financial institution satisfactory to both the CLIENT and SIEMENS. All expenses to establish the Escrow Account shall be the complete responsibility of the CLIENT and the CLIENT will receive all interest earnings from the Escrow Account. SIEMENS will submit periodic invoices to the CLIENT based on the Payment Schedule in Table B.1 below. The CLIENT shall be responsible for submitting the necessary documents to the Escrow Agent to allow for timely disbursements from the Escrow Account. The funding of the Escrow Account in an amount equal to or greater than the Price stated in Article 1.1 above shall be a condition precedent to SIEMENS obligation to perform or to continue the performance of the Work. If the Escrow Account is not funded within 90 days of the execution of this Agreement, this Agreement shall be null and void. This 90 day funding period may be extended as mutually agreed in writing by the Parties. In the event that the Agreement becomes null and void as described in this paragraph and CLIENT has previously authorized SIEMENS to proceed with the Work, the CLIENT shall be obligated to reimburse SIEMENS either: (i) for the Work performed to date; or (ii) for the Work specifically authorized by the CLIENT.
- 1.3 **Timely Payments:** The CLIENT agrees to pay SIEMENS per Table B.1 below. CLIENT agrees to pay all invoices submitted by SIEMENS per Article 8 of the Agreement.

**Table B.1 – FIM Work Payment Schedule**

Project Phase	Payments (\$)	Payments (%)	Schedule
Phase One	\$0	0%	May-10
Phase One	\$57,006	15%	June-10
Phase One	\$155,817	41%	July-10
Phase One	\$114,012	30%	August-10
Phase One	\$30,403	8%	September-10
Phase One	\$15,203	4%	October-10
Phase One	\$7,601	2%	November-10
<b>PROJECT TOTAL:</b>	<b>\$380,042</b>	<b>100%</b>	

Article 1 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

**CLIENT:** City of Mattoon, Illinois  
 Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**SIEMENS:** Siemens Industry, Inc.  
 Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Article 2: Payment for Performance Assurance Services Program (PASP)**

- 2.1 **Price:** As full consideration of the Services as described in Exhibit A, Article 3, the CLIENT shall pay to SIEMENS the amounts identified in Table B.2 plus taxes, if applicable, on the dates identified therein.
- 2.2 **Performance Assurance Services Program Term:** The term of the PASP shall commence on the Guarantee Date and shall extend for either: (a) the term of the Performance Guarantee Period where multi-year obligations are allowed; or (b) for twelve (12) month periods corresponding to the term of each Annual Period.
- 2.3 **Automatic Renewal:** Where the PASP term is limited to an Annual Period, the PASP shall renew for successive Annual Periods beginning on the anniversary date of Guarantee Date if the CLIENT provides notification that it wants the PASP to so renew. Either party may request to amend the PASP at the end of an Annual Period by giving the other party at least sixty (60) days prior written notice of such amendments and such amendment shall be mutually negotiated by the Parties and effective upon a written amendment signed by both Parties prior to commencement of the next Annual Period. Each automatic renewal shall be and remain subject to the terms and conditions of this Agreement. SIEMENS obligations under the Performance Guarantee are dependent upon and subject to the express condition that the CLIENT maintains the PASP during the entire Performance Guarantee Period.
- 2.4 **Termination:** See Section 4.7 of the Agreement.

**Table B.2 – Performance Assurance Program Payment Schedule**

Date	Annual Payments (\$)	Notes
6/1/2011	\$2,500	Year One savings assurance report only
Year 2	\$ 2,575.00	3% escalation rate each year
Year 3	\$ 2,652.25	
Year 4	\$ 2,731.82	
Year 5	\$ 2,813.77	
Year 6	\$ 2,898.19	
Year 7	\$ 2,985.13	
Year 8	\$ 3,074.68	
Year 9	\$ 3,166.93	
Year 10	\$ 3,261.93	
Year 11	\$ 3,359.79	
Year 12	\$ 3,460.58	
Year 13	\$ 3,564.40	
Total	\$39,044.48	

Article 2 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

**CLIENT:**            **City of Mattoon, Illinois**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**SIEMENS:**        **Siemens Industry, Inc.**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



The following Articles and Tables are hereby included and made part of this Exhibit C:

**Article 1: Summary of Articles and Total Guaranteed Savings**

Article 1	Summary of Articles and Total Guaranteed Savings
Article 2	Guarantee Savings Options
Article 3	Guarantee Term Responsibilities of CLIENT
Article 4	Measurement and Verification Plan
Article 5	Baseline Data
Article 6	Utility Rate Structures and Escalation Rates
Article 7	Contracted Baseline Data

**Table 1.1 – Total Guaranteed Savings (Units)**

Performance Period	Electric Energy Saved (kWh)	Electric Power Saved (kW)	Natural Gas Saved (Therms)	No. 2 Fuel Oil Saved (Gallons)	Water Saved (Gallons)
Construction	0	0	0	0	0
Annual Period 1	218,160 REVISED	0	7,534	0	0

**Table 1.2 – Total Guaranteed Savings (Cost)**

Performance Period	Energy/Utility Savings	Operational Savings	Total Savings
Construction	\$0	\$0	\$0
Annual Period 1	\$26,577	\$0	\$26,577
Annual Period 2	\$27,560	\$0	\$27,560
Annual Period 3	\$28,580	\$0	\$28,580
Annual Period 4	\$29,638	\$0	\$29,638
Annual Period 5	\$30,734	\$0	\$30,734
Annual Period 6	\$31,871	\$0	\$31,871
Annual Period 7	\$33,051	\$0	\$33,051
Annual Period 8	\$34,273	\$0	\$34,273
Annual Period 9	\$35,542	\$0	\$35,542
Annual Period 10	\$36,857	\$0	\$36,857
Annual Period 11	\$38,220	\$0	\$38,220
Annual Period 12	\$39,634	\$0	\$39,634
Annual Period 13	\$41,101	\$0	\$41,101
<b>TOTALS</b>	<b>\$433,638</b>	<b>\$0</b>	<b>\$433,638</b>

- 1.1 Table 1.1 shows the CLIENT’S guaranteed energy/utility unit Savings for Annual Period 1 of the Agreement. Table 1.2 shows the CLIENT’S guaranteed cost Savings that can be extrapolated from the guaranteed energy/utility unit Savings shown in Table 1.1 by multiplying the energy/utility Savings by the Baseline energy/utility rates including the stipulated Escalation Rates found in Article 6.
- 1.2 SIEMENS cannot and does not predict fluctuations in utility rates or the cost of energy. Therefore, the CLIENT and SIEMENS agree that the energy/utility cost Savings for each Annual Period will be calculated by multiplying the verified units of energy/utility Savings by the Annual Period’s stipulated energy/utility rate and stipulated escalation factors and not the Annual Period’s actual utility rate.

This Exhibit C comprising of 14 pages is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

**CLIENT:**           **City of Mattoon**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_

**SIEMENS:**       **Siemens Industry, Inc.**  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_

## Article 2: Guaranteed Savings Options

- 2.1 Guarantee Types. There are four guarantee options to measure and verify Savings: Option A - Measured Capacity, Option B - Measured Consumption, Option C - Main Meter Comparison, and Option D - Stipulated.
- a. Option A - Measured Capacity. This approach is intended for Facility Improvement Measures where a one-time measurement for specific equipment or systems instantaneous baseline energy use, and a one-time measurement for specific equipment or systems instantaneous post-implementation (Post) energy use can be measured. Baseline and Post energy consumption is calculated by multiplying the measured end use instantaneous capacity (i.e. – kW, Gal/hr, BTU/hr) by stipulated hours of operation for each mode of operation (i.e. – hours, week, month). The calculations for energy consumption and the work sequence required for data collection, evaluation, and reporting, are defined Article 4-Measurement and Verification below.
  - b. Option B - Measured Consumption. This approach is intended for Facility Improvement Measures where continuous periodic measurements for specific equipment or systems baseline energy use, and continuous periodic measurements for that equipment or systems post-implementation (Post) energy use can be measured. The calculations for energy consumption will be defined in the Measurement and Verification article of this Exhibit C. Periodic inspections and consumption measurements of the equipment or systems will be necessary to verify the on-going efficient operation of the equipment and saving attainment. The predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.
  - c. Option C - Main Meter Comparison. This approach is intended for measurements of the whole-facility or specific meter baseline energy use, and measurements of whole-facility or specific meter post-implementation (Post) energy use can be measured. The methodology to establish baseline and Post parameter identification, modeling approach and baseline or model adjustments will be defined in the Measurement and Verification article of this Exhibit C. Periodic inspections of baseline energy usage, operating practices, and facility and equipment, and meter measurements of the will be necessary to verify the on-going efficient operation of the equipment, systems, practices and facility, and saving attainment. The predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.
  - d. Option D - Stipulated. This approach is intended for a FIM where 1) the end use capacity or operational efficiency, 2) the demand, energy consumption or power level, or, 3) the manufacturer's measurements, industry standard efficiencies or operating hours, are known in advance, and used in an analysis that allows a mathematical calculation of the outcome. Both CLIENT and SIEMENS agree to the stipulated inputs and outcome(s) of the analysis methodology. Based on the established analytical methodology the

Stipulated Savings will be achieved upon Substantial Completion of the FIM and no further measurements or calculations will need to be performed. The methodology and calculations to establish the Savings value is defined in Article 4-Measurement and Verification below.

2.1.1. Operational Savings: Operational Savings are Stipulated Savings derived from data provided by the CLIENT to SIEMENS that supports the stipulated outcome. Section 2.3 below identifies each source of Operational Savings, the Stipulated Savings, and any applicable Escalation Rate to be applied. The Stipulated Savings applicable to all Annual Periods will be achieved upon completion of the FIM. No further measurement or verification will need to be performed.

2.2 Table 2.1 below summarizes the first Annual Period’s Guaranteed Savings (See Article 1, Tables 1.1 and 1.2) utilizing the applicable Options as applied to the referenced FIMs valued pursuant to the agreed upon amounts identified in Article 6 hereof .

**Table 2.1 – Energy and Operational Savings by Guarantee Savings Type**

	Energy or Utility Savings \$					Operational Savings \$	
	Guarantee Type						
FIM	A Measured Capacity	B Measured Consumption	C Main Meter Comparison	D Stipulated	Total	Stipulated	Combined Total
FIM 2 - City Hall Lighting	\$3,847				\$3,847	\$0	\$3,847
FIM 4 - Library Lighting	\$8,227				\$8,227	\$0	\$8,227
FIM 4 - Library Lighting - Exterior	\$435				\$435	\$0	\$435
FIM 5 - Library HVAC - Upgrades	\$0				\$0	\$0	\$0
FIM 6 - Library - Window infiltration reduction				\$671	\$671	\$0	\$671
FIM 7 - WWTP - Lighting	\$2,953				\$2,953	\$0	\$2,953
FIM 8 - Police Station - ERV & Control				\$6,633	\$6,633	\$0	\$6,633
FIM 9 - Police Station - Lighting	\$1,534				\$1,534	\$0	\$1,534
FIM 10 - Condensing Boiler				\$1,278	\$1,278	\$0	\$1,278
FIM 12.5 WTP - Lighting	\$999				\$999	\$0	\$999
FIM 13 - Street Lighting	DELETED				DELETED	\$0	DELETED
<b>TOTALS</b>	<b>\$17,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,582</b>	<b>\$26,577</b>	<b>\$0</b>	<b>\$26,577</b>

2.3 Table 2.2 identifies the source of Operational Savings defined and quantified by the CLIENT. The Parties affirm that such amounts are Stipulated Savings for purposes of calculating Annual Realized Savings and acknowledge that the Guaranteed Savings identified herein have been based on CLIENT'S affirmation. OPERATIONAL SAVINGS SHALL NOT BE MEASURED OR MONITORED DURING THE PERFORMANCE GUARANTEE PERIOD.

**Table 2.2 - Source of Operational Savings**

Account/Vendor	Description	Annual Cost \$	# of Annual Periods Savings Are Applied	First Year Annual Savings Allowed
NONE	NONE	\$0.00	NONE	\$0.00

2.4 SIEMENS has explained to the CLIENT and the CLIENT has satisfied itself as to how Operational Savings are incorporated into the Annual Realized Savings.

2.5 The Escalation Factor applicable to the Operational Savings is 0% .

BY SIGNING BELOW, THE PARTIES CONFIRM THAT THEY HAVE REVIEWED THE INCLUDED GUARANTEE SAVINGS TYPES AND THEIR APPLICATION IN CALCULATING SAVINGS UNDER THE AGREEMENT.

**CLIENT: City of Mattoon**  
 Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**SIEMENS: Siemens Industry, Inc.**  
 Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

### **Article 3: Guarantee Term Responsibilities of the CLIENT**

In addition to the CLIENT'S responsibilities under Article 6 of the Agreement, this Article details the responsibilities of the CLIENT in connection with the management and administration of the Performance Guarantee.

- 3.1 The CLIENT will provide a representative at each Facility to coordinate work and provide required data described below.
- 3.2 The CLIENT will provide SIEMENS with accurate facility operating information as defined below and in the Contracted Baseline article of this Exhibit C during each Annual Period, within thirty (30) days of any Material Change that may increase or decrease energy usage.

### **Article 4: Measurement and Verification Plan**

The following information is applicable to this Agreement:

- Article 4.1 Measurement and Verification (M&V) methods provided under this Article.
- Article 4.2 Option A - Measured Capacity
- Article 4.3 Option B - Measured Consumption
- Article 4.4 Option C - Main Meter Comparison
- Article 4.5 Option D - Stipulated
- Article 4.6 Other

#### **4.1 General Overview –**

The purpose of the Measurement and Verification (M&V) Plan is to identify the methods, measurements, procedures and tools that will be used to verify the Savings for each FIM which has Energy/Utility Savings. Savings are determined by comparing prior usage, consumption or efficiencies defined as the Baseline to the selected FIMs being implemented against the post FIM implementation usage, consumption or efficiencies. The Baseline usage, consumption or efficiencies is described in this Exhibit C, Article 5. The usage, consumption or efficiencies associated with the FIM implementation is defined as the Contracted Baseline, and are described in this Exhibit C, Article 7.

#### **4.2 Option A - Measured Capacity**

##### **4.2.1 All Lighting FIMs (FIMs 2, 4, 7, 9, 12.5, [13-DELETED])**

Description: Lighting Retrofit and Replacement Savings

The verification technique for this method determines savings by measuring the electrical demand kW of the lighting system before and after a retrofit, and multiplying the difference by an agreed upon hours of operation.

SIEMENS will first measure the electrical kW on a mutually agreed upon number of test circuits (not to exceed 10%) representing the major retrofits to be performed, prior to the retrofit, and document the findings. Test circuits will be lamped up to full illumination by

the CLIENT prior to baseline measurements. Each measurement and the associated number of fixtures and fixture types will determine the pre-retrofit wattage of each fixture type.

(ex: measured 1.40 kW for 10 fixtures, therefore 140 Watts per fixture)

SIEMENS will then measure the electrical kW on the same fully illuminated lighting circuits, after the retrofit, and document the findings. Each measurement and the associated number of fixtures and fixture types will determine the post-retrofit wattage of each fixture type.

(ex: measured 0.52 kW for 10 fixtures, therefore 52 Watts per fixture)

The difference between the average pre-retrofit kW and average post-retrofit kW for each retrofit will be equal to the kW savings of that fixture type.

(ex: 140 Watts - 52 Watts = 88 Watts saved per fixture)

The kW savings for each fixture type multiplied by the number of fixtures retrofit will equal the total kW savings for each fixture type.

(ex: 88 Watts saved per fixture \* 2,000 fixtures = 176.0 kW saved for fixture type “A”)

The total kW savings for each fixture type multiplied by the average annual operating hours for each will be the total annual kWh saved for each fixture type.

(ex: 176.0 kW saved for fixture type “A” \* 4,000 average annual hours of operation = 704,000 kWh saved per year for fixture type “A”)

A summation of all kWh saved for all fixture types will result in the Total Annual kWh Saved for the lighting project.

(ex: Total Annual kWh Saved = 704,000 kWh for “A” + 500,000 kWh for “B” + 200,000 kWh for “C” =

1,404,000 kWh Saved Annually)

The Total Annual kWh Saved multiplied by the appropriate rate (see Utility Rate Tables in Exhibit C Article 4) and applicable taxes shall equal the kWh dollars saved for this measure.

A summation of all kW saved for all fixture types will result in the Total Demand kW Saved for the lighting project.

(ex: Total Demand kW Saved = 35 kW for “A” + 150 kW for “B” + 75 kW for “C” = 260 kW Saved)

The Total Demand kW Saved multiplied by the appropriate rate for each month of the year (see Utility Rate Tables in Exhibit C Article 4) and applicable taxes shall equal the Demand kW dollars saved for this measure.

The Total Dollar savings for the project shall be the sum of the kWh and Demand kW dollar savings.

Calculations: See Exhibit E “Energy Savings Calculations” appendix “Lighting Spreadsheet” calculation.

Calculations Variables Index: See Exhibit E “Energy Savings Calculations” calculation.

Measurement or Reference Tables: See “Energy Savings Calculations” appendix “Lighting Spreadsheet” calculation.

Responsibility for SIEMENS and CLIENT: Siemens will take post retrofit wattage readings on up to 10% of the total retrofit fixtures and advise the client when the readings will be taken.

Specifications on Measurement Tools: Wattage reading will be taken with a Power Meter furnished by Siemens.

#### 4.3 **Option B - Measured Consumption**

NOT USED

#### 4.4 **Option C - Main Meter Comparison**

NOT USED

#### 4.5 **Option D – Stipulated**

##### 4.5.1 **FIM 10 – Police Station Condensing Boiler**

Description: Replacement of existing natural gas fired boiler with new natural gas fired boiler to serve the respective areas of Police Department. See individual FIM descriptions as defined in Article 1: Scope of Work

Calculations: Spreadsheets based models of existing and post retrofit operation of the equipment. The baseline was compared to new equipment operation. This resulted in a net decrease in energy consumption. See Exhibit E Energy Savings Calculations.

Calculations Variables Index: See Exhibit E Energy Savings Calculations.

Measurement or Reference Tables: See Exhibit E Energy Savings Calculations.

Responsibility for SIEMENS and CLIENT: None, savings are stipulated.

##### 4.5.2 **FIM 6 – Library Window Infiltration Reduction & FIM 8 – Police Station ERV Installation & Control**

Description: See individual FIM descriptions as defined in Article 1: Scope of Work. In general modifications and/or replacement of existing HVAC equipment will be done to either improve energy efficiency or correct existing HVAC deficiencies or both.

Calculations: Spreadsheets based models of existing and post retrofit operation of the equipment using ASHRAE weather BIN Data. A baseline was established for the existing systems using ASHRAE weather BIN Data. The baseline was compared to new equipment operation. This resulted in a net decrease in energy consumption. See Exhibit E Energy Savings Calculations.

Calculations Variables Index: See Exhibit E Energy Savings Calculations.

Measurement or Reference Tables: See Exhibit E Energy Savings Calculations

Responsibility for SIEMENS and CLIENT: None, savings are stipulated.

**4.6 Other**

NOT USED

**Article 5: Baseline Data**

5.1 The year(s) selected as the Baseline period is shown in the following tables. Tables 5.1.x outline the utility consumption that occurred during these Baseline periods. This Baseline Facility utility consumption will be used as the reference for comparing the actual Facility utility consumption during the Performance Guarantee Period in order to determine the Actual Realized Savings.

**Table 5.1.a – Baseline Utility Consumption – City Hall**

	Units	Baseline Period											
		Nov-08	Dec-09	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Electric	kWh	16,880	18,800	19,320	16,600	16,440	16,040	18,440	22,800	22,040	21,080	17,560	15,120
Electric	kW	0	0	0	0	0	0	0	0	0	0	0	0
N. Gas	Therm	2,297	2,726	2,858	2,031	1,609	1,086	639	681	826	1,404	800	467
Water	kGal	21	19	18	22	21	18	17	20	26	20	25	25

**Table 5.1.b – Baseline Utility Consumption – Library**

	Units	Baseline Period											
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Electric	kWh	34,720	30,480	26,400	26,720	26,640	31,760	31,840	32,800	31,920	24,800	27,360	31,040
Electric	kW	83	76	77	66	85	87	81	86	94	71	66	75
N. Gas	Therm	1,104	728	321	187	27	22	18	20	26	76	104	766
Water	kGal	8	6	15	16	17	14	11	5	7	5	6	4

**Table 5.1.c – Baseline Utility Consumption – Waste Water Treatment Plant**

	Units	Baseline Period											
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh	240,281	353,569	296,127	280,015	339,476	342,292	324,938	281,539	231,536	253,685	219,432	269,374
Electric	kW	531	820	804	571	720	851	760	771	541	527	564	733
N. Gas	Therm	5,507	5,664	5,122	2,599	2,044	1,613	540	749	866	831	1,745	2,693
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

**Table 5.1.d – Baseline Utility Consumption – Police Station**

	Units	Baseline Period											
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh	44,480	46,800	46,320	50,640	50,320	65,920	67,520	70,800	63,040	57,600	56,000	52,000
Electric	kW	128	128	128	128	120	144	152	129	135	125	110	115
N. Gas	Therm	4,203	4,956	3,994	3,020	2,301	1,561	887	1,340	1,186	1,341	3,359	2,255
Water	kGal	13	13	17	4	9	14	13	10	10	11	10	13

**Table 5.1.e – Baseline Utility Consumption – Water Treatment Plant**

	Units	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
Electric	kWh	64,000	55,000	65,800	63,800	84,200	63,000	69,200	69,000	58,400	58,600	57,200	62,800
Electric	kW	148	146	155	177	178	190	179	168	150	146	155	155
N. Gas	Therm	0	0	11	2,729	2,535	2,096	1,877	1,657	14	2	0	0
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

**Table 5.1.f – Baseline Utility Consumption – Street Lighting – DELETED FROM PROJECT**

	Units	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh												
Electric	kW	0	0	0	0	0	0	0	0	0	0	0	0
N. Gas	Therm	0	0	0	0	0	0	0	0	0	0	0	0
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

5.2 The operating practices during the Baseline period determine the utility consumption shown in Tables 5.2.x. This data indicates the operating characteristics that were in effect during the Baseline period. The Guaranteed Savings provided under this Agreement are based on the efficiencies gained by implementing the Work and implementing the Contracted Baseline in Article 7 of this Exhibit C.

Table 5.2.a. City Hall – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours	Bsmt Fire Station Occupied Hours
Monday	10	14	24
Tuesday	10	14	24
Wednesday	10	14	24
Thursday	10	14	24
Friday	10	14	24
Saturday	0	24	24
Sunday	0	24	24
Holiday	0	24	24

Table 5.2.a. City Hall – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	76
Tuesday	72	76
Wednesday	72	76
Thursday	72	76
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

Table 5.2.c. Library – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	12	12
Tuesday	12	12
Wednesday	12	12
Thursday	12	12
Friday	12	12
Saturday	12	12
Sunday	0	24
Holiday	0	24

Table 5.2.d. Library – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	74	76
Tuesday	74	76
Wednesday	74	76
Thursday	74	76
Friday	74	76
Saturday	74	76
Sunday	74	76
Holiday	74	76

Table 5.2.e. Police Station – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	24	0
Tuesday	24	0
Wednesday	24	0
Thursday	24	0
Friday	24	0
Saturday	24	0
Sunday	24	0
Holiday	24	0

Table 5.2.f. Police Station – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	74
Tuesday	72	74
Wednesday	72	74
Thursday	72	74
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

5.3 Operating practices for lighting in all facilities can be found in Exhibit E – Lighting Savings Calculations.

- 5.4 Applicable codes - Federal, State (Provincial), County or Municipal codes or regulations are applicable to the use and operation of the Facility. SIEMENS will maintain the current level of Facility compliance relative to applicable codes unless specifically outlined to the contrary below. Unless specifically set forth in the Scope of Work and Services, Exhibit A, nothing herein should be construed as to require SIEMENS to provide additional work or services in the event that the current applicable code or regulation is modified.

## Article 6: Utility Rate Structures and Escalation Rates

- 6.1 Utility costs used for Savings calculations will be based on the utility rates and rate escalation percentages provided in the tables below. The rate identified below is a stipulated rate, and is shown below for each utility. An escalation rate (noted below for each utility) applied per Annual Period will be applied to the below stipulated utility rates.

**Table 6.1.1 – Contract Utility Rates per Facility – 2008/2009 Rate Baseline**

Location	Electric \$/ kWh	Natural Gas \$/Therm
City Hall	\$0.0830	\$0.9626
Police Station	\$0.0935	\$1.0128
Library	\$0.0894	\$0.9873
WWTP	\$0.0816	\$1.0424
WTP	\$0.0788	\$1.1859
Street Lighting	DELETED	NA

- 6.2 The following utility companies service City of Mattoon:
- (a) Ameren provides electricity and natural gas
- 6.3 The following annual utility escalation rates shall be used to calculate savings throughout the contract period:
- (a) Electrical Rate – 3.7%
  - (b) Natural Gas Rate – 3.7%

**Article 7: Contracted Baseline Data**

7.1 The following tables detail the Facility operating parameters that are required to be implemented on the Guarantee Date or on such time as agreed upon by the Parties. This specific configuration of Facility operating parameters is the Contracted Baseline and failure of the CLIENT to maintain the Contracted Baseline may result in a Material Change which would require the modification of the Performance Guarantee pursuant to Article 4 of the Agreement.

Table 7.1.a. City Hall – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours	Bsmt Fire Station Occupied Hours
Monday	10	14	24
Tuesday	10	14	24
Wednesday	10	14	24
Thursday	10	14	24
Friday	10	14	24
Saturday	0	24	24
Sunday	0	24	24
Holiday	0	24	24

Table 7.1.a. City Hall – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	76
Tuesday	72	76
Wednesday	72	76
Thursday	72	76
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

Table 7.1.c. Library – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	12	12
Tuesday	12	12
Wednesday	12	12
Thursday	12	12
Friday	12	12
Saturday	12	12
Sunday	0	24
Holiday	0	24

Table 7.1.d. Library – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	74	76
Tuesday	74	76
Wednesday	74	76
Thursday	74	76
Friday	74	76
Saturday	74	76
Sunday	74	76
Holiday	74	76

Table 7.1.e. Police Station – Operating Hours

Day of Week	RTU 1 Occupied Hours	RTU 1 Unoccupied Hours	RTU 2 Occupied Hours	RTU 2 Unoccupied Hours
Monday	24	0	12	12
Tuesday	24	0	12	12
Wednesday	24	0	12	12
Thursday	24	0	12	12
Friday	24	0	12	12
Saturday	24	0	12	12
Sunday	24	0	12	12
Holiday	24	0	12	12

Table 7.1.f. Police Station – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	74
Tuesday	72	74
Wednesday	72	74
Thursday	72	74
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

7.2 Operational parameters for lighting in all facilities can be found in Exhibit E – Lighting Savings Calculations.

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**Nothing follows**