

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 17, 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 December 3, 2013
2. Bills and Payroll for the first half of December, 2013

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2013-1546: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2013 and ending April 30, 2014. (Owen)
2. Motion – Adopt Special Ordinance No. 2013-1547: Approving the vacating of an alley north of Marion Avenue and between South 19th Street and the Canadian National Railroad in the City of Mattoon. (Kenneth Perry – Petitioner) (Cox)
3. Motion – Adopt Resolution No. 2013-2900: Approving Motor Fuel Tax funds in the amount of \$3,000 for South 9<sup>th</sup> Street. (05-00142-00-BR) (Owen)
4. Motion – Adopt Resolution No. 2013-2901: Appropriating \$683,000 of Motor Fuel Tax (MFT) funds for the 2014 Street Maintenance uses; approving the 2014 MFT Street Maintenance Expenditure Statement in the amount of \$683,000; and authorizing the mayor and city clerk to sign the documents. [14-00000-00-GM] (Owen)
5. Motion – Approve Council Decision Request 2013-1466: Approving the employment of replacement firefighter Tyler Johns as probationary firefighter pending successful completion of exams and evaluations. (Hall)

6. **Motion – Approve Council Decision Request 2013-1467: Ratifying the re-appointments of Jeff Collings, Mark Cox, Mike Hamblen, and Cheryl Sweet to the Public Works Advisory Board for terms ending 12/31/16. (Gover)**
7. **Motion – Approve Council Decision Request 2013-1468: Approving a \$9,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting two events – the 2014 Mattoon Kids Open and the 2014 IKWF Central Sectionals - to be held on January 12 and March 8, 2014 respectively. (Hall)**
8. **Motion – Approve Council Decision Request 2013-1469: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting the YMCA Jr. District Swim Meet to be held on February 22, 2014. (Hall)**
9. **Motion – Approve Council Decision Request 2013-1470: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Intercollegiate Athletics for hosting the NCAA FCS Playoff Game which was held on December 7, 2013. (Hall)**
10. **Motion – Approve Council Decision Request 2013-1471: Approving a grant of up to \$4,500 by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotel the costs of rooms associated with the Lake Land College Women’s Laker Holiday Classic to be held on December 29-31, 2013. (Hall)**
11. **Motion – Approve Council Decision Request 2013-1472: Approving a financial services agreement with Dell Financial Services LP for the lease of two Dell KACE system management appliances over three years without interest; and authorizing the Mayor to sign the document. (Owen)**
12. **Motion – Approve Council Decision Request 2013-1473: Authorizing the promotion of Lt. Jonathan M. Seiler to rank of Captain effective January 1, 2014, due to the retirement of Greg Voudrie. (Gover)**
13. **Motion – Approve Council Decision Request 2013-1474: Authorizing the promotion of Sgt. Jason L. Cobb to rank of Lieutenant effective January 1, 2014, due to the retirement of Greg Voudrie. (Gover)**
14. **Motion – Approve Council Decision Request 2013-1475: Authorizing the promotion of Officer Brandon A. Saunders to rank of Sergeant effective January 1, 2014, due to the retirement of Greg Voudrie. (Gover)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).**

**Reconvene**

**Adjourn**

# **CONSENT AGENDA ITEMS:**

## **UNAPPROVED MINUTES:**

### **Regular Meeting – December 3, 2013**

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 3, 2013.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: 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, Arts & Tourism Director Angelia Burgett and City Clerk Susan J. O'Brien.

#### **CONSENT AGENDA**

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 19, 2013; bills and payroll for the last half of November, 2013.

#### **Bills and Payroll for the last half of November, 2013**

		<b><u>General Fund</u></b>	
Payroll		\$	104,795.17
Bills		\$	<u>75,673.61</u>
	Total	\$	180,468.78
		<b><u>Hotel Tax Administration</u></b>	
Payroll		\$	9,213.86
Bills		\$	<u>876.30</u>
	Total	\$	10,090.16
		<b><u>Festival Management</u></b>	
Bills		\$	<u>8,711.62</u>
	Total	\$	8,711.62
		<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills		\$	<u>38,153.00</u>
	Total	\$	38,153.00
		<b><u>Midtown TIF Fund</u></b>	
Bills		\$	<u>1,100.00</u>
	Total	\$	1,100.00
		<b><u>Capital Projects Fund</u></b>	
Bills		\$	<u>4,543.13</u>
	Total	\$	4,543.13
		<b><u>Water Fund</u></b>	

Payroll		\$	292,206.24
Bills		\$	<u>628,901.90</u>
	Total	\$	921,108.14
<b><u>Sewer Fund</u></b>			
Payroll		\$	10,673.28
Bills		\$	<u>87,145.11</u>
	Total	\$	97,818.39
<b><u>Heath Insurance Fund</u></b>			
Bills		\$	<u>130,764.14</u>
	Total	\$	130,764.14
<b><u>Motor Fuel</u></b>			
Bills		\$	<u>45,216.01</u>
	Total	\$	45,216.01

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

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

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

Mayor Gover announced the withdrawal of CDR 2013-1466 from the meeting, due to a technicality, and consideration at the next meeting.

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT** – announced the upcoming submittal of a demolition grant up to \$75,000 for vacant and abandoned houses with coordination efforts of CCRP-DC; collection agency meeting for police fines/court costs which was determined ineffective; review of assessor’s list of properties; final inspection with Title Max, and demolition contractor for 2700 Western. Mayor Gover opened the floor for questions with Commissioner Hall inquiring if the demolition grant could be used for commercial properties. Administrator Gill stated residential properties only.

**CITY ATTORNEY** – had nothing for this meeting. Mayor Gover opened the floor for questions with no responses.

**CITY CLERK** – noted insurance matters, FSA enrollment, and requested any changes to the normal Schedule of Meetings for 2014. Council offered no changes. Mayor Gover opened the floor for questions with no responses.

**FINANCE** – noted tax levy, Treasurer’s Report preparation, and audit loose ends. Mayor Gover opened the floor for questions with no responses.

**PUBLIC WORKS** – described the request of Steve Thompson for a Civil War Camp Grant commemorative marker and its potential location. Commissioner Owen believed the site to be currently leased by Mattoon Pride Softball. Director Barber was to review their lease. Director Burgett added the involvement of the Illinois Historical Society and Illinois Genealogical Society. Mayor Gover opened the floor for questions with no responses.

FIRE – described a team effort between the Fire Department and Police Department to raise \$600 for the Salvation Army; and noted the Fire Department Foundation’s delivery of 160 food baskets for Thanksgiving. Mayor Gover opened the floor for questions with no response.

POLICE – noted a successful Shop With A Cop resulting in \$15,000 on toys and clothes with \$1,000 in food cards. Mayor Gover opened the floor for questions with no responses.

ARTS AND TOURISM – updated Council on the variety of festivities in Mattoon; reported an increase in Lightworks donations and attendance, the Smithsonian exhibit in the assembly phase, and next year’s calendar. Mayor Gover opened the floor for questions with no response.

#### COMMENTS BY THE COUNCIL

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

Commissioner Hall – noted Lightworks compliments from a Springfield family.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:30 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under Section 2(c)(2)(5ILCS/20 (2)(C)(2)); and the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).

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

Council reconvened at 7:39 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:39 p.m.

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

/s/ Susan J. O’Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

12-6-13 PAYROLL

11-16-13/11-29-13

	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	\$ 5,620.32
	110 5120-114	COMPENSATED ABSENCES	\$ 273.56
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,116.35
	110 5130-114	COMPENSATED ABSENCES	\$ 21.34
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,395.00
	110 5150-114	COMPENSATED ABSENCES	\$ 27.99
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,308.35
	110 5212-113	OVERTIME	\$ 123.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,241.56
	110 5213-113	OVERTIME	\$ 3,314.99
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 350.31
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,748.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,064.35
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 574.00
	110 5241-113	OVERTIME	\$ 7,957.69
	110 5241-114	COMPENSATED ABSENCES	\$ 7,761.11
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,502.84
	110 5261-114	COMPENSATED ABSENCES	\$ 75.91
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,829.15
	110 5310-114	COMPENSATED ABSENCES	\$ 409.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,359.95
	110 5320-113	OVERTIME	\$ 1,194.47
	110 5320-114	COMPENSATED ABSENCES	\$ 5,337.82
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,088.61
	110 5381-114	COMPENSATED ABSENCES	\$ 312.28
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 175.41
	110 5390-113	OVERTIME	\$ 9.45
	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,042.87
	110 5511-113	OVERTIME	\$ 644.71
	110 5511-114	COMPENSATED ABSENCES	\$ 1,983.03
PARK ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,105.48
		*** FUND 110 TOTALS ***	\$ 245,367.30
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
		*** FUND 122 TOTALS ***	\$ 2,321.24

## CITY OF MATTOON

12-6-13 PAYROLL

11-16-13/11-29-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,431.14
	211 5353-113	OVERTIME	\$ 1,674.94
	211 5353-114	COMPENSATED ABSENCES	\$ 4,554.31
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,401.28
	211 5354-113	OVERTIME	\$ 637.96
	211 5354-114	COMPENSATED ABSENCES	\$ 3,903.48
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,995.74
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 120.00
	211 5355-114	COMPENSATED ABSENCES	\$ 670.27
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,523.50
	211 5356-114	COMPENSATED ABSENCES	\$ 185.55
		*** FUND 211 TOTALS ***	\$ 37,098.17
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,255.10
	212 5342-113	OVERTIME	\$ 229.27
	212 5342-114	COMPENSATED ABSENCES	\$ 3,062.51
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,508.47
	212 5344-113	OVERTIME	\$ 376.29
	212 5344-114	COMPENSATED ABSENCES	\$ 1,384.19
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,995.77
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 120.00
	212 5345-114	COMPENSATED ABSENCES	\$ 670.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,523.50
	212 5346-114	COMPENSATED ABSENCES	\$ 185.55
		*** FUND 212 TOTALS ***	\$ 33,310.99
		*** GRAND TOTALS ***	\$ 318,097.70

CITY OF MATTOON  
12-6-13 PAYROLL  
11-16-13/11-29-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,093.50	\$ 25,756.40
OVERTIME PAY	38	444.75	\$ 16,513.11
HOLIDAY PAY-REGULAR	50	447.3	\$ 10,827.87
SALARY PAY	121	9,760.08	\$ 243,282.57
SICK PAY-AFSCME	9	79	\$ 1,729.49
VACATION PAY	30	373	\$ 9,608.14
PEHP	30	30	\$ 375.00
SICK-FD UNION	3	72	\$ 1,735.42
CAPTAIN PAY	1	48	\$ 48.00
SHIFT PAY	5	242	\$ 145.20
SHIFT PAY	5	160	\$ 112.00
HOLIDAY PAY-OT	4	48	\$ 1,807.66
COMP PAID	4	35	\$ 855.76
SICK-NON UNION	7	91.25	\$ 2,155.57
COMP EARNED	1	12	\$ -
VACATION PAY	6	144	\$ 3,145.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201312125378	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	118715	12,252.83
					VENDOR 01-017200	TOTALS	12,252.83
01-030100	MATTOON PUBLIC LIBRARY	I-201312125377	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	118753	1,986.95
					VENDOR 01-030100	TOTALS	1,986.95
01-038700	POLICE PENSION FUND	I-201312125379	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	118771	12,252.83
					VENDOR 01-038700	TOTALS	12,252.83
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	26,492.61
01-001886	RICK HALL	I-201312105268	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	118725	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002800	MATTOON CHAMBER OF COM	I-69	110 5110-579	MISC OTHER PU:	CHAMBER BUCKS	118747	4,000.00
					VENDOR 01-002800	TOTALS	4,000.00
01-003024	DAVID COX	I-201312105270	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	118700	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003089	TIM GOVER	I-201312125382	110 5110-562	TRAVEL & TRAI:	LODGING 12/6/13	118724	190.90
					VENDOR 01-003089	TOTALS	190.90
01-003128	ROBERT D REYNOLDS	I-201312115331	110 5110-826	ARTS COUNCIL :	PERFORMANCES	118773	800.00
					VENDOR 01-003128	TOTALS	800.00
01-003129	WILLIAMS PTO	I-201312115330	110 5110-826	ARTS COUNCIL :	ARTS IN ACTION DONAT	118794	50.00
					VENDOR 01-003129	TOTALS	50.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201312065235	110 5110-532	TELEPHONE	: 234-4633	118623	46.09
					VENDOR 01-023800 TOTALS		46.09
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5110-826	ARTS COUNCIL	: REPLENISH POSTAGE	118632	27.14
					VENDOR 01-033000 TOTALS		27.14
01-037951	J. PRESTON OWEN	I-201312105271	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	118767	50.00
					VENDOR 01-037951 TOTALS		50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 5,264.13
01-003130	IPMA-HR	I-201312105286	110 5120-519	OTHER PROFESS:	MEMBERSHIP	118735	99.00
					VENDOR 01-003130 TOTALS		99.00
01-023800	CONSOLIDATED COMMUNICA	I-201312065243	110 5120-532	TELEPHONE	: 235-5654	118623	263.24
					VENDOR 01-023800 TOTALS		263.24
01-024075	IL DEPT OF PUBLIC HEAL	I-201312065237	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	118629	504.00
					VENDOR 01-024075 TOTALS		504.00
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5120-531	POSTAGE	: REPLENISH POSTAGE	118632	680.29
					VENDOR 01-033000 TOTALS		680.29
01-049003	XEROX CORPORATION	I-071329971	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	118797	402.05
					VENDOR 01-049003 TOTALS		402.05
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,948.58

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201312105262	110 5150-532	TELEPHONE	: DECEMBER MOBILE	118796	100.00
					VENDOR 01-002931 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201312065243	110 5150-532	TELEPHONE	: 235-5654	118623	54.37
					VENDOR 01-023800 TOTALS		54.37
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							154.37
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE	118632	2.76
					VENDOR 01-033000 TOTALS		2.76
01-048404	LAW OFFICES OF	I-201312105274	110 5160-519	OTHER PROFESS:	DECEMBER LEGAL SERVI	118742	4,166.67
					VENDOR 01-048404 TOTALS		4,166.67
DEPARTMENT 160 LEGAL SERVICES TOTAL:							4,169.43
01-002828	TROY WALKER	I-201312105263	110 5170-533	CELLULAR PHON:	DECEMBER MOBILE	118791	100.00
					VENDOR 01-002828 TOTALS		100.00
01-002958	BATTERY SPECIALISTS, I	I-117274	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	118680	23.95
					VENDOR 01-002958 TOTALS		23.95
01-020975	HEART TECHNOLOGIES INC	I-10254970	110 5170-851	WIDE AREA NET:	SERVER STORAGE PROJE	118727	4,648.97
01-020975	HEART TECHNOLOGIES INC	I-55097	110 5170-841	WIDE AREA NET:	BACKUP SERVICES	118727	350.00
01-020975	HEART TECHNOLOGIES INC	I-55514	110 5170-851	WIDE AREA NET:	MHC/MPD PDU	118727	337.64
01-020975	HEART TECHNOLOGIES INC	I-55700	110 5170-841	WIDE AREA NET:	BACKUP SERVICES	118727	350.00
					VENDOR 01-020975 TOTALS		5,686.61
01-023800	CONSOLIDATED COMMUNICA	I-201312135386	110 5170-854	WIDE AREA NET:	101-0937	118657	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201312135387	110 5170-854	WIDE AREA NET:	101-5520	118657	88.52
					VENDOR 01-023800 TOTALS		177.04
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							5,987.60

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201312115316	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	118691	51,114.94
					VENDOR 01-000143 TOTALS		51,114.94
01-000840	SHANE WEST	I-201312125370	110 5211-562	TRAVEL & TRAI:	MEALS 12/3-4	118793	17.35
					VENDOR 01-000840 TOTALS		17.35
01-000924	BRAD GABEL	I-201312115312	110 5211-562	TRAVEL & TRAI:	FUEL	118718	42.07
					VENDOR 01-000924 TOTALS		42.07
01-001611	DON SWEENEY	I-201312125369	110 5211-562	TRAVEL & TRAI:	FUEL	118786	32.00
					VENDOR 01-001611 TOTALS		32.00
01-002019	BARBECK COMMUNICATIONS	I-6616	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	118676	80.00
					VENDOR 01-002019 TOTALS		80.00
01-004400	BURGER KING	I-201312115315	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 11/13	118685	12.00
					VENDOR 01-004400 TOTALS		12.00
01-009057	COMM REVOLVING FUND	I-T1413790	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/13	118695	526.72
					VENDOR 01-009057 TOTALS		526.72
01-015410	EZ PARCEL & BUSINESS S	I-91930	110 5211-531	POSTAGE	: SHIPPING	118712	42.04
					VENDOR 01-015410 TOTALS		42.04
01-016000	JOHN DEERE FINANCIAL	I-B14701	110 5211-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	118630	19.96
					VENDOR 01-016000 TOTALS		19.96
01-020800	HAROLD'S CLEANERS	I-AO-196094	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	118726	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-196297	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	118726	10.00
						VENDOR 01-020800 TOTALS	40.00
01-023800	CONSOLIDATED COMMUNICA	I-201312065230	110 5211-532	TELEPHONE	: 235-2677	118623	1,612.89
						VENDOR 01-023800 TOTALS	1,612.89
01-032600	MATTOON FLOWER SHOP	I-1113	110 5211-319	MISCELLANEOUS:	PLANT-MCCAIN	118748	61.99
01-032600	MATTOON FLOWER SHOP	I-1164	110 5211-319	MISCELLANEOUS:	FLOWERS-SENTENEY	118748	114.99
						VENDOR 01-032600 TOTALS	176.98
01-037201	PETTY CASH-MATTOON POL	I-201312135389	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	118660	103.90
01-037201	PETTY CASH-MATTOON POL	I-201312135389	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	118660	60.38
01-037201	PETTY CASH-MATTOON POL	I-201312135389	110 5211-571	DUE & MEMBERS:	REPLENISH PETTY CASH	118660	30.00
						VENDOR 01-037201 TOTALS	194.28
01-037800	RAY O'HERRON CO	I-1335774-IN	110 5211-315	UNIFORMS & CL:	GLOVES	118772	23.92
01-037800	RAY O'HERRON CO	I-1336441-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	118772	229.99
01-037800	RAY O'HERRON CO	I-1336509-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	118772	15.88
01-037800	RAY O'HERRON CO	I-1336630-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	118772	15.88
01-037800	RAY O'HERRON CO	I-1336705-IN	110 5211-315	UNIFORMS & CL:	BADGES	118772	44.43
01-037800	RAY O'HERRON CO	I-1336765-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	118772	135.97
						VENDOR 01-037800 TOTALS	466.07
01-049003	XEROX CORPORATION	I-071329958	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	118797	48.16
01-049003	XEROX CORPORATION	I-071329959	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	118797	49.44
01-049003	XEROX CORPORATION	I-071329960	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	118797	49.27
01-049003	XEROX CORPORATION	I-071329961	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	118797	255.24
01-049003	XEROX CORPORATION	I-071329983	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	118797	21.15
						VENDOR 01-049003 TOTALS	423.26
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	54,800.56
01-000610	LEXISNEXIS RISK DATA	I-1299801-20131130	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 11/	118744	50.00
						VENDOR 01-000610 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-201312135389	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	118660	10.98
VENDOR 01-037201 TOTALS							10.98
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	60.98
01-037201	PETTY CASH-MATTOON	POL I-201312135389	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	118660	11.21
VENDOR 01-037201 TOTALS							11.21
DEPARTMENT 213 PATROL						TOTAL:	11.21
01-000742	BARTELS CONSTRUCTION,	I-201312125376	110 5214-579	MISC OTHER PU:	DOG KENNEL	118678	865.00
VENDOR 01-000742 TOTALS							865.00
01-003132	EFFINGHAM COUNTY	I-201312135385	110 5214-579	MISC OTHER PU:	K-9 CAGE	118658	600.00
VENDOR 01-003132 TOTALS							600.00
01-037201	PETTY CASH-MATTOON	POL I-201312135389	110 5214-319	MISCELLANEOUS:	REPLENISH PETTY CASH	118660	6.39
VENDOR 01-037201 TOTALS							6.39
DEPARTMENT 214 K-9 SERVICE						TOTAL:	1,471.39
01-000550	ALEXANDERS AUTO PARTS	I-201312125368	110 5223-319	MISCELLANEOUS:	BELTS,HOOD	118668	71.13
VENDOR 01-000550 TOTALS							71.13
01-002019	BARBECK COMMUNICATIONS	I-226034	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	118676	57.50
01-002019	BARBECK COMMUNICATIONS	I-226739	110 5223-434	REPAIR OF VEH:	SQUAD REAIRS	118676	315.00
VENDOR 01-002019 TOTALS							372.50
01-009075	CUSD #2 TRANSPORTATION	I-201312125358	110 5223-326	FUEL	: FUEL 11/13 POLICE DE	118703	6,348.03
VENDOR 01-009075 TOTALS							6,348.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-12675	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	118754	684.30
01-034603	MEARS AUTOMOTIVE	I-12707	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	118754	378.27
						VENDOR 01-034603 TOTALS	1,062.57
01-037201	PETTY CASH-MATTOON POL	I-201312135389	110 5223-319	MISCELLANEOUS:	REPLENISH PETTY CASH	118660	9.48
						VENDOR 01-037201 TOTALS	9.48
01-039600	NEAL TIRE & AUTO SERVI	I-201312115313	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	118762	959.02
						VENDOR 01-039600 TOTALS	959.02
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,822.73
01-001070	AMEREN ILLINOIS	I-201312115317	110 5224-321	UTILITIES	: 1700 WABASH	118671	1,559.00
01-001070	AMEREN ILLINOIS	I-201312125371	110 5224-321	UTILITIES	: 620 S 12TH	118672	39.29
						VENDOR 01-001070 TOTALS	1,598.29
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5224-321	UTILITIES	: 1700 WABASH	118669	2,372.45
						VENDOR 01-002194 TOTALS	2,372.45
01-003126	DAVIS-HOUK, INC.	I-S13AB045	110 5224-439	OTHER REPAIR	: DAVIS-HOUK, INC.	118705	1,881.92
						VENDOR 01-003126 TOTALS	1,881.92
01-009000	COMMERCIAL ELECTRIC	I-26314001	110 5224-432	REPAIR OF BUI:	SUMP PUMP REPAIRS	118696	127.50
						VENDOR 01-009000 TOTALS	127.50
01-009093	CONNOR CO	I-S5927167.001	110 5224-432	REPAIR OF BUI:	CONNOR CO	118698	26.70
						VENDOR 01-009093 TOTALS	26.70
01-030000	KULL LUMBER CO	I-201312115314	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	118739	101.53
						VENDOR 01-030000 TOTALS	101.53

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-340803	110 5224-432	REPAIR OF BUI: MAT		118745	180.00
					VENDOR 01-031000 TOTALS		180.00
01-036810	CR NEFF PLUMBING, HEAT	I-16437	110 5224-439	OTHER REPAIR : CR NEFF PLUMBING, HE		118701	310.86
					VENDOR 01-036810 TOTALS		310.86
01-037201	PETTY CASH-MATTOON POL	I-201312135389	110 5224-432	REPAIR OF BUI: REPLENISH PETTY CASH		118660	19.11
					VENDOR 01-037201 TOTALS		19.11
01-046000	NIEMANN FOODS INC	I-1656659	110 5224-312	CLEANING SUPP: NIEMANN FOODS INC		118765	5.38
					VENDOR 01-046000 TOTALS		5.38
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,623.74
01-000143	COLES CO 911	I-201312115349	110 5241-579	MISC OTHER PU: QUARTERLY PAYMENT		118691	5,425.50
					VENDOR 01-000143 TOTALS		5,425.50
01-000550	ALEXANDERS AUTO PARTS	I-201312115348	110 5241-318	VEHICLE PARTS: BULBS,ANTIFREEZE		118668	30.50
01-000550	ALEXANDERS AUTO PARTS	I-201312115348	110 5241-326	FUEL : BULBS,ANTIFREEZE		118668	12.98
01-000550	ALEXANDERS AUTO PARTS	I-201312115348	110 5241-434	REPAIR OF VEH: BULBS,ANTIFREEZE		118668	47.76
					VENDOR 01-000550 TOTALS		91.24
01-001070	AMEREN ILLINOIS	I-201312105281	110 5241-321	UTILITIES : AMEREN ILLINOIS		118670	114.05
					VENDOR 01-001070 TOTALS		114.05
01-001984	BOUND TREE MEDICAL, LL	C-70185022	110 5241-313	MEDICAL & SAF: RETURN		118684	9.45
01-001984	BOUND TREE MEDICAL, LL	I-81271228	110 5241-313	MEDICAL & SAF: HOT PACKS		118684	24.29
					VENDOR 01-001984 TOTALS		14.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	118669	101.91
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5241-321	UTILITIES	: 1801 PRAIRIE	118669	42.76
						VENDOR 01-002194 TOTALS	144.67
01-002636	WIRELESS MIKE'S	I-MTTNEIN36046	110 5241-533	CELLULAR PHON:	BLUETOOTH CAR KITS	118795	75.00
						VENDOR 01-002636 TOTALS	75.00
01-009093	CONNOR CO	I-S5934265.001	110 5241-432	REPAIR OF BUI:	BREAKER REPAIR KIT	118698	14.16
						VENDOR 01-009093 TOTALS	14.16
01-018042	GALLS, AN ARAMARK COMP	I-001302518	110 5241-315	UNIFORMS & CL:	NAMEPLATE	118719	13.50
						VENDOR 01-018042 TOTALS	13.50
01-023800	CONSOLIDATED COMMUNICA	I-201312065248	110 5241-532	TELEPHONE	: 235-0947	118623	43.49
01-023800	CONSOLIDATED COMMUNICA	I-201312065249	110 5241-532	TELEPHONE	: 235-0933	118623	40.62
01-023800	CONSOLIDATED COMMUNICA	I-201312065250	110 5241-532	TELEPHONE	: 235-0931	118623	43.30
01-023800	CONSOLIDATED COMMUNICA	I-201312065251	110 5241-532	TELEPHONE	: 234-2442	118623	57.45
01-023800	CONSOLIDATED COMMUNICA	I-201312065252	110 5241-532	TELEPHONE	: 235-0924	118624	51.39
01-023800	CONSOLIDATED COMMUNICA	I-201312115347	110 5241-532	TELEPHONE	: 101-0987	118699	88.52
						VENDOR 01-023800 TOTALS	324.77
01-028980	SEAN JUNGE	I-201312105272	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	118736	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201312115346	110 5241-434	REPAIR OF VEH:	PAINT BRUSHES,CAULK,	118739	7.92
01-030000	KULL LUMBER CO	I-201312115346	110 5241-319	MISCELLANEOUS:	PAINT BRUSHES,CAULK,	118739	215.73
01-030000	KULL LUMBER CO	I-201312115346	110 5241-432	REPAIR OF BUI:	PAINT BRUSHES,CAULK,	118739	17.47
						VENDOR 01-030000 TOTALS	241.12
01-030083	LANMAN OIL CO INC	I-11437	110 5241-326	FUEL	: FUEL	118740	11.91
						VENDOR 01-030083 TOTALS	11.91

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-342901	110 5241-312	CLEANING SUPP:	LINERS,BLEACH,TOWELS	118745	242.09
					VENDOR 01-031000 TOTALS		242.09
01-032980	FRED THROM	I-11457	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	118751	52.00
					VENDOR 01-032980 TOTALS		52.00
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5241-531	POSTAGE	: REPLENISH POSTAGE	118632	791.57
					VENDOR 01-033000 TOTALS		791.57
01-033800	MATTOON WATER DEPT	I-201311275218	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	30.24
01-033800	MATTOON WATER DEPT	I-201311275219	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	27.93
01-033800	MATTOON WATER DEPT	I-201312065240	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	33.99
					VENDOR 01-033800 TOTALS		92.16
01-036080	MUNICIPAL EMERGENCY SE	I-00469508SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	118760	155.36
					VENDOR 01-036080 TOTALS		155.36
01-037010	TONY NICHOLS	I-201312105276	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	118764	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-56431	110 5241-434	REPAIR OF VEH:	SERVICE CALL	118776	579.29
					VENDOR 01-040451 TOTALS		579.29
01-044200	KC SUMMERS BUICK	I-6158034	110 5241-434	REPAIR OF VEH:	KC SUMMERS BUICK	118738	432.19
					VENDOR 01-044200 TOTALS		432.19
01-049003	XEROX CORPORATION	I-071330003	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	118797	65.60
					VENDOR 01-049003 TOTALS		65.60

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 9,081.02

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-563168	110 5261-319	MISCELLANEOUS: FANS		118627	29.83
					VENDOR 01-000061 TOTALS		29.83
01-001381	MATT FREDERICK	I-201312105280	110 5261-533	CELLULAR PHON: DECEMBER MOBILE		118717	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201312105264	110 5261-533	CELLULAR PHON: DECEMBER MOBILE		118709	50.00
					VENDOR 01-002812 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201312115303	110 5261-564	PRIVATE VEHIC: FUEL 11/13 BLDG INSP		118703	48.76
					VENDOR 01-009075 TOTALS		48.76
01-018700	KYLE GILL	I-201312105277	110 5261-533	CELLULAR PHON: DECEMBER MOBILE		118722	100.00
					VENDOR 01-018700 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201312065242	110 5261-532	TELEPHONE : 234-7367		118623	253.65
					VENDOR 01-023800 TOTALS		253.65
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5261-531	POSTAGE : REPLENISH POSTAGE		118632	39.72
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5261-531	POSTAGE : REPLENISH POSTAGE		118632	78.94
					VENDOR 01-033000 TOTALS		118.66
01-049003	XEROX CORPORATION	I-071514898	110 5261-311	OFFICE SUPPLI: COPIER LBP-251909		118797	52.55
					VENDOR 01-049003 TOTALS		52.55
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	703.45
01-002602	DEAN BARBER	I-201312105265	110 5310-533	CELLULAR PHON: DECEMBER MOBILE		118677	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-A88329	110 5310-319	MISCELLANEOUS:	WINDSHIELD SCRAPER	118630	3.90
					VENDOR 01-016000 TOTALS		3.90
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE	118632	206.08
					VENDOR 01-033000 TOTALS		206.08
01-049003	XEROX CORPORATION	I-071329965	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	118797	282.95
					VENDOR 01-049003 TOTALS		282.95
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	526.26
01-000061	HOME DEPOT	I-4013618	110 5320-319	MISCELLANEOUS:	HOME DEPOT	118627	82.36
					VENDOR 01-000061 TOTALS		82.36
01-000550	ALEXANDERS AUTO PARTS	I-201312115339	110 5320-318	VEHICLE PARTS:	BLADE, SNOW BRUSH	118668	37.16
01-000550	ALEXANDERS AUTO PARTS	I-201312115339	110 5320-319	MISCELLANEOUS:	BLADE, SNOW BRUSH	118668	19.05
					VENDOR 01-000550 TOTALS		56.21
01-000742	BARTELS CONSTRUCTION,	I-201312105258	110 5320-351	CONCRETE	: CITY SIDEWALKS	118678	1,549.38
					VENDOR 01-000742 TOTALS		1,549.38
01-001070	AMEREN ILLINOIS	I-201312105281	110 5320-321	UTILITIES	: AMEREN ILLINOIS	118670	227.58
01-001070	AMEREN ILLINOIS	I-201312105281	110 5320-321	UTILITIES	: AMEREN ILLINOIS	118670	104.92
01-001070	AMEREN ILLINOIS	I-201312105290	110 5320-321	UTILITIES	: 212 N 12TH	118670	221.35
01-001070	AMEREN ILLINOIS	I-201312105291	110 5320-321	UTILITIES	: 221 N 12TH	118670	545.90
01-001070	AMEREN ILLINOIS	I-201312105292	110 5320-321	UTILITIES	: 212 N 12TH	118670	31.51
					VENDOR 01-001070 TOTALS		1,131.26
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5320-321	UTILITIES	: 212 N 12TH	118669	9.96
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5320-321	UTILITIES	: 221 N 12TH	118669	124.61
					VENDOR 01-002194 TOTALS		134.57

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002211	BRANDON BURKYBILE	I-201312105261	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	118687	16.67
					VENDOR 01-002211 TOTALS		16.67
01-002585	PARADISE HEATING & AIR	I-353702	110 5320-432	REPAIR OF BUI:	REPLACED BELT ON HEA	118768	68.95
					VENDOR 01-002585 TOTALS		68.95
01-002636	WIRELESS MIKE'S	I-MTTNEIN36046	110 5320-533	CELLULAR PHON:	BLUETOOTH CAR KITS	118795	75.00
					VENDOR 01-002636 TOTALS		75.00
01-002958	BATTERY SPECIALISTS, I	I-117218	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	118680	56.63
01-002958	BATTERY SPECIALISTS, I	I-117295	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	118680	74.95
01-002958	BATTERY SPECIALISTS, I	I-117447	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	118680	49.96
					VENDOR 01-002958 TOTALS		181.54
01-003021	WAGGLE & COMPANY	I-1034	110 5320-432	REPAIR OF BUI:	LIGHT REPAIR IN SHOP	118790	535.00
					VENDOR 01-003021 TOTALS		535.00
01-003095	CARQUEST AUTO PARTS ST	I-201312125366	110 5320-319	MISCELLANEOUS:	TRAINING, ANTIFREEZE	118688	48.84
01-003095	CARQUEST AUTO PARTS ST	I-201312125366	110 5320-562	TRAVEL & TRAI:	TRAINING, ANTIFREEZE	118688	59.00
					VENDOR 01-003095 TOTALS		107.84
01-003200	FRED BIGGS ELECTRIC SU	I-081846	110 5320-316	TOOLS AND EQU:	BULBS,LAMP BASE	118716	35.62
					VENDOR 01-003200 TOTALS		35.62
01-003206	BIRKEYS	I-P59274	110 5320-318	VEHICLE PARTS:	BIRKEYS	118683	98.72
01-003206	BIRKEYS	I-P59584	110 5320-318	VEHICLE PARTS:	LOCK PINS	118683	12.10
01-003206	BIRKEYS	I-P59624	110 5320-319	MISCELLANEOUS:	ADAPTER,OIL	118683	84.82
01-003206	BIRKEYS	I-P59686	110 5320-318	VEHICLE PARTS:	ADAPTER	118683	8.22
01-003206	BIRKEYS	I-W11561	110 5320-434	REPAIR OF VEH:	REPAIR SNOW PLOW	118683	1,473.80
01-003206	BIRKEYS	I-W11573	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	118683	383.00
01-003206	BIRKEYS	I-W11617	110 5320-433	REPAIR OF MAC:	REPAIRS	118683	181.28
01-003206	BIRKEYS	I-W11742	110 5320-433	REPAIR OF MAC:	REPAIR SKID STEER	118683	106.04
					VENDOR 01-003206 TOTALS		2,347.98

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004800	TOM BUSHUR CONCRETE CO	I-201312105285	110 5320-351	CONCRETE	: CITY SIDEWALK	118787	2,109.00
					VENDOR 01-004800 TOTALS		2,109.00
01-009075	CUSD #2 TRANSPORTATION	I-201312115342	110 5320-326	FUEL	: FUEL 11/13 PUBLIC WO	118703	2,917.15
					VENDOR 01-009075 TOTALS		2,917.15
01-011005	TIM DAILY	I-201312105275	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	118704	16.67
					VENDOR 01-011005 TOTALS		16.67
01-016000	JOHN DEERE FINANCIAL	I-B05609	110 5320-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	118630	18.67
01-016000	JOHN DEERE FINANCIAL	I-B10374	110 5320-319	MISCELLANEOUS:	SNOW FENCE	118630	140.97
					VENDOR 01-016000 TOTALS		159.64
01-016140	FASTENAL COMPANY	C-ILMAT101615	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	118713	17.69
01-016140	FASTENAL COMPANY	I-ILMAT101611	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	118713	29.39
01-016140	FASTENAL COMPANY	I-ILMAT101615	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	118713	35.39
					VENDOR 01-016140 TOTALS		47.09
01-017000	FIRE EQUIPMENT SERVICE	I-216472	110 5320-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	118714	65.50
					VENDOR 01-017000 TOTALS		65.50
01-018100	GANO WELDING SUPPLIES	I-886985	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	118720	42.00
					VENDOR 01-018100 TOTALS		42.00
01-023800	CONSOLIDATED COMMUNICA	I-201312065245	110 5320-532	TELEPHONE	: 235-5460	118623	42.68
01-023800	CONSOLIDATED COMMUNICA	I-201312065246	110 5320-532	TELEPHONE	: 235-5663	118623	40.53
01-023800	CONSOLIDATED COMMUNICA	I-201312065247	110 5320-532	TELEPHONE	: 235-5171	118623	232.16
01-023800	CONSOLIDATED COMMUNICA	I-201312105259	110 5320-532	TELEPHONE	: 101-0873	118699	88.52
					VENDOR 01-023800 TOTALS		403.89

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201312125364	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	118734	8.40
VENDOR 01-025600 TOTALS							8.40
01-030000	KULL LUMBER CO	I-201312115343	110 5320-313	MEDICAL & SAF:	BATTERIES, BOLT CUTT	118739	17.98
01-030000	KULL LUMBER CO	I-201312115343	110 5320-319	MISCELLANEOUS:	BATTERIES, BOLT CUTT	118739	14.39
01-030000	KULL LUMBER CO	I-201312115343	110 5320-316	TOOLS AND EQU:	BATTERIES, BOLT CUTT	118739	42.26
01-030000	KULL LUMBER CO	I-201312115343	110 5320-359	OTHER STREET :	BATTERIES, BOLT CUTT	118739	154.72
VENDOR 01-030000 TOTALS							229.35
01-030083	LANMAN OIL CO INC	I-12139	110 5320-326	FUEL	: FUEL	118740	18.00
VENDOR 01-030083 TOTALS							18.00
01-031402	M & M PUMP SUPPLY INC	I-707317	110 5320-316	TOOLS AND EQU:	M & M PUMP SUPPLY IN	118746	162.50
01-031402	M & M PUMP SUPPLY INC	I-707317	110 5320-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN	118746	160.48
VENDOR 01-031402 TOTALS							322.98
01-035154	MID-ILLINOIS CONCRETE	I-141291	110 5320-359	OTHER STREET :	2917 MARION	118755	246.25
01-035154	MID-ILLINOIS CONCRETE	I-141292	110 5320-351	CONCRETE	: LOGAN & SHELBY	118755	246.25
01-035154	MID-ILLINOIS CONCRETE	I-141293	110 5320-351	CONCRETE	: S 19TH ST	118755	230.00
VENDOR 01-035154 TOTALS							722.50
01-039600	NEAL TIRE & AUTO SERVI	I-201312115345	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	118762	158.90
VENDOR 01-039600 TOTALS							158.90
01-040448	S & K AIR POWER	I-1446894-01	110 5320-316	TOOLS AND EQU:	IMPACT	118775	95.00
VENDOR 01-040448 TOTALS							95.00
01-045523	VERMEER SALES & SERVIC	I-P41643	110 5320-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	118789	1,033.11
VENDOR 01-045523 TOTALS							1,033.11

DEPARTMENT 320 STREETS TOTAL: 14,671.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201312105281	110 5381-321	UTILITIES	: AMEREN ILLINOIS	118670	56.96
01-001070	AMEREN ILLINOIS	I-201312115334	110 5381-321	UTILITIES	: 1701 WABASH	118672	462.25
01-001070	AMEREN ILLINOIS	I-201312115351	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	118672	52.37
						VENDOR 01-001070 TOTALS	571.58
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	118669	54.08
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5381-321	UTILITIES	: CITY HALL	118669	644.30
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5381-321	UTILITIES	: 208 N 19TH	118669	6.35
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5381-321	UTILITIES	: BURGESS	118669	66.68
						VENDOR 01-002194 TOTALS	771.41
01-002250	COMMERCIAL REFRIGERATI	I-29190	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	118697	137.78
01-002250	COMMERCIAL REFRIGERATI	I-29234	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	118697	775.00
01-002250	COMMERCIAL REFRIGERATI	I-29240	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	118697	175.00
01-002250	COMMERCIAL REFRIGERATI	I-29243	110 5381-432	REPAIR OF BUI:	HVAC MNTCE	118697	567.15
						VENDOR 01-002250 TOTALS	1,654.93
01-031000	LORENZ SUPPLY CO.	C-342984	110 5381-312	CLEANING SUPP:	RETURNS	118745	8.72-
01-031000	LORENZ SUPPLY CO.	I-341792	110 5381-312	CLEANING SUPP:	FLOOR CLEANER, SOAP	118745	58.71
01-031000	LORENZ SUPPLY CO.	I-342899	110 5381-312	CLEANING SUPP:	CLEANERS, TOWELS	118745	223.06
						VENDOR 01-031000 TOTALS	273.05
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5381-319	MISCELLANEOUS:	REPLENISH POSTAGE	118632	0.46
						VENDOR 01-033000 TOTALS	0.46
01-033800	MATTOON WATER DEPT	I-201312115335	110 5381-321	UTILITIES	: 208 N 19TH	000000	227.18
						VENDOR 01-033800 TOTALS	227.18
01-045820	WALMART COMMUNITY BRC	I-07505	110 5381-319	MISCELLANEOUS:	FRAME	118633	12.96
						VENDOR 01-045820 TOTALS	12.96
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,511.57

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001054	HIGGINS OUTDOORS, INC.	I-967	110 5511-315	LANDSCAPING S:	TREES	118728	780.00
						VENDOR 01-001054 TOTALS	780.00
01-001070	AMEREN ILLINOIS	I-201312065257	110 5511-321	UTILITIES	: 500 B'DWAY	118622	253.13
01-001070	AMEREN ILLINOIS	I-201312105281	110 5511-321	UTILITIES	: AMEREN ILLINOIS	118670	150.75
01-001070	AMEREN ILLINOIS	I-201312115302	110 5511-321	UTILITIES	: 500 B'DWAY	118670	221.76
01-001070	AMEREN ILLINOIS	I-201312115306	110 5511-321	UTILITIES	: 500 B'DWAY	118671	36.14
01-001070	AMEREN ILLINOIS	I-201312115307	110 5511-321	UTILITIES	: 500 B'DWAY	118671	203.07
						VENDOR 01-001070 TOTALS	864.85
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5511-321	UTILITIES	: PETERSON PARK	118669	60.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5511-321	UTILITIES	: LAWSON PARK	118669	136.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5511-321	UTILITIES	: PETERSON PARK	118669	237.65
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5511-321	UTILITIES	: PETERSON PARK	118669	4.06
						VENDOR 01-002194 TOTALS	437.97
01-002636	WIRELESS MIKE'S	I-MTTNEIN36046	110 5511-533	CELLULAR PHON:	BLUETOOTH CAR KITS	118795	75.00
						VENDOR 01-002636 TOTALS	75.00
01-003206	BIRKEYS	I-P59787	110 5511-433	REPAIR OF MAC:	MOWER BLADES	118683	16.82
						VENDOR 01-003206 TOTALS	16.82
01-009075	CUSD #2 TRANSPORTATION	I-201312115333	110 5511-326	FUEL	: FUEL 11/13 PARK	118703	423.71
						VENDOR 01-009075 TOTALS	423.71
01-016000	JOHN DEERE FINANCIAL	I-B06273	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	118659	359.76
01-016000	JOHN DEERE FINANCIAL	I-B11203	110 5511-319	MISCELLANEOUS:	BATTERIES	118659	41.95
01-016000	JOHN DEERE FINANCIAL	I-X98832	110 5511-433	REPAIR OF MAC:	JACK	118659	25.49
						VENDOR 01-016000 TOTALS	427.20
01-021402	CHARLES HEUERMAN TRUCK	I-35601	110 5511-319	MISCELLANEOUS:	GRAVEL	118690	859.95
						VENDOR 01-021402 TOTALS	859.95

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201312065256	110 5511-532	TELEPHONE	: 234-3611	118624	71.41
VENDOR 01-023800 TOTALS							71.41
01-030000	KULL LUMBER CO	I-201312115332	110 5511-319	MISCELLANEOUS:	BULBS,LUMBER,CABLE,F	118739	73.40
VENDOR 01-030000 TOTALS							73.40
01-037050	NIEMEYER REPAIR SERVIC	I-54141	110 5511-433	REPAIR OF MAC:	OIL FILTER	118766	11.34
VENDOR 01-037050 TOTALS							11.34
DEPARTMENT 511 PARKS						TOTAL:	4,041.65
01-000061	HOME DEPOT	C-6073047	110 5512-319	MISCELLANEOUS:	RETURN	118627	60.55-
01-000061	HOME DEPOT	I-6014538	110 5512-319	MISCELLANEOUS:	HOME DEPOT	118627	105.52
VENDOR 01-000061 TOTALS							44.97
01-001070	AMEREN ILLINOIS	I-201312115305	110 5512-321	UTILITIES	: 500 B'DWAY	118671	88.60
VENDOR 01-001070 TOTALS							88.60
01-003200	FRED BIGGS ELECTRIC SU	I-081309	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	118626	79.04
VENDOR 01-003200 TOTALS							79.04
01-012025	DETECTION SECURITY CO	I-130031	110 5512-576	SECURITY SERV:	MARINA SECURITY	118706	45.00
VENDOR 01-012025 TOTALS							45.00
01-016000	JOHN DEERE FINANCIAL	I-B10702	110 5512-319	MISCELLANEOUS:	HOSE FITTINGS	118659	3.68
VENDOR 01-016000 TOTALS							3.68
01-017000	FIRE EQUIPMENT SERVICE	I-213366	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	118714	37.60
01-017000	FIRE EQUIPMENT SERVICE	I-213922	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	118714	67.90
VENDOR 01-017000 TOTALS							105.50

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201312115332	110 5512-319	MISCELLANEOUS:	BULBS, LUMBER, CABLE, F	118739	36.99
						VENDOR 01-030000 TOTALS	36.99
01-030065	LAKE MATTOON PUBLIC WA	I-201312065223	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	118631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201312065224	110 5512-321	UTILITIES	: CAMPGROUND	118631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201312065225	110 5512-321	UTILITIES	: MARINA	118631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201312065226	110 5512-321	UTILITIES	: SHOWER HOUSE	118631	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201312065227	110 5512-321	UTILITIES	: BEACH	118631	13.20
						VENDOR 01-030065 TOTALS	66.00
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	118632	163.12
						VENDOR 01-033000 TOTALS	163.12
01-041755	SHELBY ELECTRIC COOPER	I-201312105294	110 5512-321	UTILITIES	: NEW TRF	118777	171.85
01-041755	SHELBY ELECTRIC COOPER	I-201312105295	110 5512-321	UTILITIES	: CAMPGROUND	118777	217.46
01-041755	SHELBY ELECTRIC COOPER	I-201312105296	110 5512-321	UTILITIES	: MARINA	118777	120.27
01-041755	SHELBY ELECTRIC COOPER	I-201312105297	110 5512-321	UTILITIES	: HUFFMANS	118777	192.14
01-041755	SHELBY ELECTRIC COOPER	I-201312115298	110 5512-321	UTILITIES	: CAUSEWAY	118777	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201312115299	110 5512-321	UTILITIES	: RESTROOMS	118777	274.12
01-041755	SHELBY ELECTRIC COOPER	I-201312115300	110 5512-321	UTILITIES	: HUFFMANS	118777	160.94
						VENDOR 01-041755 TOTALS	1,192.10
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,825.00
01-001054	HIGGINS OUTDOORS, INC.	I-967	110 5551-315	LANDSCAPING S:	TREES	118728	1,200.00
						VENDOR 01-001054 TOTALS	1,200.00
01-001070	AMEREN ILLINOIS	I-201312115301	110 5551-321	UTILITIES	: 632 S 14TH	118670	62.75
						VENDOR 01-001070 TOTALS	62.75
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5551-321	UTILITIES	: T-BALL COMPLEX	118669	8.02
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5551-321	UTILITIES	: JFL COMPLEX	118669	122.38
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5551-321	UTILITIES	: BOYS COMPLEX	118669	48.74

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5551-321	UTILITIES	: GIRLS COMPLEX	118669	56.88
VENDOR 01-002194 TOTALS							236.02
01-030000	KULL LUMBER CO	I-201312115332	110 5551-319	MISCELLANEOUS:	BULBS,LUMBER,CABLE,F	118739	212.40
VENDOR 01-030000 TOTALS							212.40
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,711.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	110 5570-321	UTILITIES	: CEMETERY	118669	26.91
VENDOR 01-002194 TOTALS							26.91
01-002360	E-K PETROLEUM	I-48869	110 5570-326	FUEL	: DIESEL	118707	849.68
VENDOR 01-002360 TOTALS							849.68
01-009075	CUSD #2 TRANSPORTATION	I-201312115304	110 5570-326	FUEL	: FUEL 11/13 DODGE GRO	118703	30.10
VENDOR 01-009075 TOTALS							30.10
01-023800	CONSOLIDATED COMMUNICA	I-201312065255	110 5570-321	UTILITIES	: 234-2055	118624	124.35
VENDOR 01-023800 TOTALS							124.35
01-033000	UNITED STATES POSTAL S	I-201312065228	110 5570-311	SUPPLIES	: REPLENISH POSTAGE	118632	3.22
VENDOR 01-033000 TOTALS							3.22
01-033800	MATTOON WATER DEPT	I-201312065238	110 5570-321	UTILITIES	: N 19TH	000000	7.50
01-033800	MATTOON WATER DEPT	I-201312065239	110 5570-321	UTILITIES	: 917 N 22ND	000000	20.55
VENDOR 01-033800 TOTALS							28.05
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,062.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008801	COLES TOGETHER	I-201312105273	110 5651-571	DUES & MEMBER:	DECEMBER PLEDGE	118693	4,166.67
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						VENDOR 01-008801	TOTALS	4,166.67
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						DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.67
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01-017403	FIRST MID-IL BANK & TR	I-201312065232	110 5716-817	DEBT SERVICES:	LOAN 2703035414	118625	228,406.26
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01-017403	FIRST MID-IL BANK & TR	I-201312065254	110 5716-817	DEBT SERVICES:	2003A GO BONDS	118634	190,000.00
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01-017403	FIRST MID-IL BANK & TR	I-201312065254	110 5716-819	INTEREST EXPE:	2003A GO BONDS	118634	4,132.50
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						VENDOR 01-017403	TOTALS	422,538.76
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						DEPARTMENT 716	DEBT SERVICE	TOTAL:	422,538.76
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						VENDOR SET 110	GENERAL FUND	TOTAL:	579,646.75
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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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000180	HOME CONSTRUCTION	I-111513-2	122 5653-730	IMPROVEMENTS :	ADJUST DOORS	118729	234.00
					VENDOR 01-000180	TOTALS	234.00
01-000451	MATTOON JR WRESTLING	I-201312125360	122 5653-825	TOURISM GRANT:	GRANT	118750	9,500.00
					VENDOR 01-000451	TOTALS	9,500.00
01-000879	MATTOON HIGH SCHOOL	I-201312125375	122 5653-540	ADVERTISING :	WAVETTE DANCE TEAM	118749	50.00
					VENDOR 01-000879	TOTALS	50.00
01-001070	AMEREN ILLINOIS	I-201312125363	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	118672	33.43
01-001070	AMEREN ILLINOIS	I-201312125373	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	118672	27.43
01-001070	AMEREN ILLINOIS	I-201312125374	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	118672	25.39
					VENDOR 01-001070	TOTALS	86.25
01-001235	ANGELIA D BURGETT	I-201312105279	122 5653-533	CELLULAR PHON:	DECEMBER MOBILE	118686	100.00
					VENDOR 01-001235	TOTALS	100.00
01-001413	IL HOTEL & LODGING ASS	I-201312125362	122 5653-540	ADVERTISING :	MEMBERSHIP	118733	1,139.40
					VENDOR 01-001413	TOTALS	1,139.40
01-001735	ICCVB	I-1606	122 5653-571	DUES & MEMBER:	MEMBERSHIP	118731	1,500.00
					VENDOR 01-001735	TOTALS	1,500.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	118669	9.96
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	118669	4.67
					VENDOR 01-002194	TOTALS	14.63
01-002443	EASTERN IL UNIVERSITY	I-201312125361	122 5653-825	TOURISM GRANT:	GRANT	118708	3,000.00
					VENDOR 01-002443	TOTALS	3,000.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002967	BAYMONT INN	I-201312125381	122 5653-825	TOURISM GRANT:	LAKER CLASSIC ROOM N	118681	4,004.88
VENDOR 01-002967 TOTALS							4,004.88
01-008975	COMFORT SUITES	I-201312125357	122 5653-825	TOURISM GRANT:	LAKE CLASSIC ROOM NI	118694	6,191.36
VENDOR 01-008975 TOTALS							6,191.36
01-033000	UNITED STATES POSTAL S	I-201312065228	122 5653-531	POSTAGE	: REPLENISH POSTAGE	118632	18.93
VENDOR 01-033000 TOTALS							18.93
01-048900	YMCA	I-201312125359	122 5653-825	TOURISM GRANT:	GRANT	118798	5,000.00
VENDOR 01-048900 TOTALS							5,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 30,839.45

VENDOR SET 122 HOTEL TAX FUND TOTAL: 30,839.45

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: 12/04/2013 THRU 12/17/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-B12249	123 5584-834	ENTERTAINMENT:	POPOP TENTS	118659	420.00
					VENDOR 01-016000 TOTALS		420.00
01-033000	UNITED STATES POSTAL S	I-201312065228	123 5584-531	POSTAGE	: REPLENISH POSTAGE	118632	55.40
					VENDOR 01-033000 TOTALS		55.40
DEPARTMENT 584 BAGELFEST						TOTAL:	475.40
01-000061	HOME DEPOT	I-4072722	123 5586-316	TOOLS & EQUIP:	ADAPTERS	118627	71.64
					VENDOR 01-000061 TOTALS		71.64
01-001493	GIRL SCOUTS	I-201312115329	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	118723	250.00
					VENDOR 01-001493 TOTALS		250.00
01-001817	APOSTOLIC CENTER	I-201312115327	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	118674	250.00
					VENDOR 01-001817 TOTALS		250.00
01-002961	STATE FARM	I-201312115328	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	118785	250.00
					VENDOR 01-002961 TOTALS		250.00
01-003131	SLACK PUBLICATIONS, IN	I-2869	123 5586-540	ADVERTISING	: ADVERTISING	118780	206.00
					VENDOR 01-003131 TOTALS		206.00
01-014370	EFFINGHAM DAILY NEWS	I-118	123 5586-540	ADVERTISING	: ADVERTISING	118710	250.00
					VENDOR 01-014370 TOTALS		250.00
01-016000	JOHN DEERE FINANCIAL	I-A91232	123 5586-316	TOOLS & EQUIP:	TENT STAKES	118659	44.55
01-016000	JOHN DEERE FINANCIAL	I-A97290	123 5586-316	TOOLS & EQUIP:	PINS	118659	12.25
01-016000	JOHN DEERE FINANCIAL	I-B09733	123 5586-316	TOOLS & EQUIP:	TIES,PENS	118659	62.95
					VENDOR 01-016000 TOTALS		119.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030000	KULL LUMBER CO	I-201312115332	123 5586-316	TOOLS & EQUIP:	BULBS,LUMBER,CABLE,F	118739	485.76		
					VENDOR 01-030000	TOTALS	485.76		
01-033000	UNITED STATES POSTAL S	I-201312065228	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE	118632	43.70		
					VENDOR 01-033000	TOTALS	43.70		
01-038082	PELICAN SIGNS	I-4942	123 5586-540	ADVERTISING :	SIGNS	118769	570.00		
					VENDOR 01-038082	TOTALS	570.00		
01-046000	NIEMANN FOODS INC	I-1630549	123 5586-831	PARADES :	CANDY	118765	45.43		
					VENDOR 01-046000	TOTALS	45.43		
01-046791	WELTON OIL SERVICE	I-89524	123 5586-319	MISCELLANEOUS:	KEROSENE	118792	111.25		
01-046791	WELTON OIL SERVICE	I-89549	123 5586-319	MISCELLANEOUS:	KEROSENE	118792	155.75		
01-046791	WELTON OIL SERVICE	I-89576	123 5586-319	MISCELLANEOUS:	KEROSENE	118792	89.00		
					VENDOR 01-046791	TOTALS	356.00		
						DEPARTMENT 586	LIGHTWORKS	TOTAL:	2,898.28
						VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	3,373.68

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-427775	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	118782	569.85
						VENDOR 01-002401 TOTALS	569.85
01-048404	LAW OFFICES OF	I-40081	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	118742	39.00
						VENDOR 01-048404 TOTALS	39.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	608.85
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	608.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3574607	128 5604-908	PARKING LOTS :	BULBS	118627	9.98
						VENDOR 01-000061 TOTALS	9.98
01-001054	HIGGINS OUTDOORS, INC.	I-967	128 5604-908	PARKING LOTS :	TREES	118728	720.00
						VENDOR 01-001054 TOTALS	720.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	729.98
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	729.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003013	ROBERT HOWREY	I-9	130 5328-730	IMPROVEMENTS	: SOUTHSIDE DRAINAGE P 118774		420.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-003013 TOTALS	420.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	420.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	420.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201312125372	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	118741	2,406.82
						VENDOR 01-002962 TOTALS	2,406.82
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,406.82
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,406.82

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-8582594	211 5351-319	MISCELLANEOUS:	CONNECTORS, CORD, WORK	118628	73.72
VENDOR 01-000061 TOTALS							73.72
01-000550	ALEXANDERS AUTO PARTS	I-201312115353	211 5351-433	REPAIR OF MAC:	FILTER	118668	14.10
01-000550	ALEXANDERS AUTO PARTS	I-201312115354	211 5351-433	REPAIR OF MAC:	FILTERS	118668	14.72
VENDOR 01-000550 TOTALS							28.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	118669	3.25
VENDOR 01-002194 TOTALS							3.25
01-016000	JOHN DEERE FINANCIAL	I-A75291	211 5351-316	TOOLS & EQUIP:	RAKES	118630	33.97
01-016000	JOHN DEERE FINANCIAL	I-A77108	211 5351-319	MISCELLANEOUS:	STRAW BALES	118630	27.96
VENDOR 01-016000 TOTALS							61.93
01-039600	NEAL TIRE & AUTO SERVI	I-201312115345	211 5351-579	MISC OTHER PU:	NEAL TIRE & AUTO SER	118762	1,040.71
VENDOR 01-039600 TOTALS							1,040.71
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,208.43
01-000061	HOME DEPOT	I-0023560	211 5353-378	PLANT MTCE & :	UTILITY KNIFE, HOOKS,	118627	45.32
01-000061	HOME DEPOT	I-0590604	211 5353-378	PLANT MTCE & :	DUCT TAPE, SAW BLADE,	118627	78.28
01-000061	HOME DEPOT	I-1594412	211 5353-378	PLANT MTCE & :	CLEANERS, WRENCH SET	118627	306.40
01-000061	HOME DEPOT	I-2594386	211 5353-378	PLANT MTCE & :	CLAMPS, SPRAY PAINT, T	118627	92.27
01-000061	HOME DEPOT	I-3013756	211 5353-378	PLANT MTCE & :	PRIMER, ROLLER, PAINT	118627	139.88
01-000061	HOME DEPOT	I-3013756	211 5353-316	TOOLS & EQUIP:	PRIMER, ROLLER, PAINT	118627	69.97
01-000061	HOME DEPOT	I-5590289	211 5353-378	PLANT MTCE & :	FASTNERS, NAILER, NAIL	118627	174.27
01-000061	HOME DEPOT	I-6594101	211 5353-312	CLEANING SUPP:	CLEANERS, GLOVES	118627	69.96
VENDOR 01-000061 TOTALS							976.35
01-000189	BALLINGER AUTO COMPANY	I-201312115338	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	118675	5,000.00
VENDOR 01-000189 TOTALS							5,000.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201312105283	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	118670	1,453.70
01-001070	AMEREN ILLINOIS	I-201312105283	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	118670	361.42
01-001070	AMEREN ILLINOIS	I-201312105284	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	118670	432.30
						VENDOR 01-001070 TOTALS	2,247.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	118669	4,078.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	118669	1,348.71
						VENDOR 01-002194 TOTALS	5,427.66
01-002411	DAVE BASHAM	I-201312105267	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	118679	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201312105278	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	118743	50.00
						VENDOR 01-002638 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-117984	211 5353-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	118680	74.95
						VENDOR 01-002958 TOTALS	74.95
01-016000	JOHN DEERE FINANCIAL	I-443508	211 5353-378	PLANT MTCE &	JOHN DEERE FINANCIAL	118630	16.87
01-016000	JOHN DEERE FINANCIAL	I-A78576	211 5353-378	PLANT MTCE &	PRIMER, SCREWS, TUBING	118630	73.77
01-016000	JOHN DEERE FINANCIAL	I-A88308	211 5353-311	OFFICE SUPPLI:	WINDSHIELD SOLVENT,A	118630	71.16
						VENDOR 01-016000 TOTALS	161.80
01-023800	CONSOLIDATED COMMUNICA	I-201312065253	211 5353-532	TELEPHONE	: 234-2454	118624	161.38
						VENDOR 01-023800 TOTALS	161.38
01-031000	LORENZ SUPPLY CO.	I-342943	211 5353-312	CLEANING SUPP:	ODOR ELIMINATOR	118745	26.28
						VENDOR 01-031000 TOTALS	26.28
01-035365	MISSISSIPPI LIME COMPA	I-1115801	211 5353-314	CHEMICALS	: LIME	118759	4,191.20
						VENDOR 01-035365 TOTALS	4,191.20

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-60643	211 5353-318	VEHICLE PARTS:	KEYS	118770	11.50
						VENDOR 01-038300 TOTALS	11.50
01-043522	STAPLES CREDIT PLAN	I-29820	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118784	58.97
01-043522	STAPLES CREDIT PLAN	I-55139	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118784	38.97
						VENDOR 01-043522 TOTALS	97.94
01-045171	USA BLUEBOOK	I-209386	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	118788	484.58
						VENDOR 01-045171 TOTALS	484.58
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	18,961.06
01-000061	HOME DEPOT	I-4013618	211 5354-319	MISCELLANEOUS:	HOME DEPOT	118627	82.36
						VENDOR 01-000061 TOTALS	82.36
01-000990	BOB RIDINGS	I-201312135384	211 5354-743	MEF CONTRIBUT:	2014 FORD F350	118656	29,945.00
						VENDOR 01-000990 TOTALS	29,945.00
01-001001	NE-CO ASPHALT CO., INC	I-47635	211 5354-730	IMPROVEMENTS :	ASPHALT	118761	3,200.00
PROJ: 201-000		ElmRidge WaterMain	EXPENSES				
						VENDOR 01-001001 TOTALS	3,200.00
01-001070	AMEREN ILLINOIS	I-201312105281	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	118670	41.53
01-001070	AMEREN ILLINOIS	I-201312105283	211 5354-321	NATURAL GAS &:	12TH ST POWER	118670	46.74
01-001070	AMEREN ILLINOIS	I-201312105283	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	118670	27.95
01-001070	AMEREN ILLINOIS	I-201312105283	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	118670	26.75
01-001070	AMEREN ILLINOIS	I-201312105283	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	118670	31.45
						VENDOR 01-001070 TOTALS	174.42
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5354-321	NATURAL GAS &:	12TH ST PUMP	118669	16.25
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5354-321	NATURAL GAS &:	WEST TOWER	118669	5.84

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	118669	30.47
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	118669	2.74
					VENDOR 01-002194 TOTALS		55.30
01-002211	BRANDON BURKYBILE	I-201312105261	211 5354-533	CELL PHONES :	DECEMBER MOBILE	118687	16.67
					VENDOR 01-002211 TOTALS		16.67
01-002414	CCI REDIMIX	I-279553	211 5354-376	BACKFILL & SU:	CCI REDIMIX	118689	444.00
					VENDOR 01-002414 TOTALS		444.00
01-002429	SHIRLEY UTILITY CONSTR	I-20130137	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	118779	2,600.00
					VENDOR 01-002429 TOTALS		2,600.00
01-002958	BATTERY SPECIALISTS, I	I-117218	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	118680	56.63
01-002958	BATTERY SPECIALISTS, I	I-117447	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	118680	49.97
					VENDOR 01-002958 TOTALS		106.60
01-003095	CARQUEST AUTO PARTS ST	I-201312125366	211 5354-319	MISCELLANEOUS:	TRAINING, ANTIFREEZE	118688	48.84
					VENDOR 01-003095 TOTALS		48.84
01-003206	BIRKEYS	I-P59274	211 5354-318	VEHICLE PARTS:	BIRKEYS	118683	98.73
01-003206	BIRKEYS	I-P59682	211 5354-440	RENTALS :	SKID STEER RENTAL	118683	225.00
	PROJ: 201-000	ElmRidge WaterMain			EXPENSES		
01-003206	BIRKEYS	I-W11573	211 5354-433	REPAIR OF MAC:	REPAIR LOADER	118683	383.00
01-003206	BIRKEYS	I-W11677	211 5354-730	IMPROVEMENTS :	REPAIR SKID STEER	118683	375.84
	PROJ: 201-000	ElmRidge WaterMain			EXPENSES		
01-003206	BIRKEYS	I-W11742	211 5354-433	REPAIR OF MAC:	REPAIR SKID STEER	118683	106.04
					VENDOR 01-003206 TOTALS		1,188.61
01-011005	TIM DAILY	I-201312105275	211 5354-533	CELL PHONES :	DECEMBER MOBILE	118704	16.67
					VENDOR 01-011005 TOTALS		16.67

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022405	HOWELL PAVING INC	I-3793	211 5354-730	IMPROVEMENTS :	HAULING SERVICES	118730	414.75
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
					VENDOR 01-022405 TOTALS		414.75
01-029200	KAM SOLUTIONS	I-13-0233	211 5354-730	IMPROVEMENTS :	ELM RIDGE WATER MAIN	118737	245.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
					VENDOR 01-029200 TOTALS		245.00
01-033200	MATTOON PRINTING CENTE	I-201312125365	211 5354-319	MISCELLANEOUS:	DOOR HANGERS	118752	299.84
					VENDOR 01-033200 TOTALS		299.84
01-039600	NEAL TIRE & AUTO SERVI	I-201312115345	211 5354-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	118762	122.40
					VENDOR 01-039600 TOTALS		122.40
01-040448	S & K AIR POWER	I-1446894-01	211 5354-316	TOOLS & EQUIP:	IMPACT	118775	95.00
					VENDOR 01-040448 TOTALS		95.00
01-043371	SPRINGFIELD ELECTRIC	I-S4135376.001	211 5354-379	OTHER WATER M:	LIGHTS	118783	148.00
					VENDOR 01-043371 TOTALS		148.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	39,203.46
01-000090	MIDWEST MAILING &	I-P102571	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	118757	393.50
					VENDOR 01-000090 TOTALS		393.50
01-002603	MIDWEST CREDIT & COLLE	I-010009241311300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	118756	159.51
					VENDOR 01-002603 TOTALS		159.51
01-009075	CUSD #2 TRANSPORTATION	I-201312115342	211 5355-326	FUEL	: FUEL 11/13 PUBLIC WO	118703	2,917.15
					VENDOR 01-009075 TOTALS		2,917.15

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201312065244	211 5355-532	TELEPHONE	: 235-5483	118623	125.67
					VENDOR 01-023800	TOTALS	125.67
01-033000	UNITED STATES POSTAL S	I-201312065228	211 5355-531	POSTAGE	: REPLENISH POSTAGE	118632	757.92
					VENDOR 01-033000	TOTALS	757.92
01-035266	MIDWEST METER INC	I-0050816-IN	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	118758	2,032.50
					VENDOR 01-035266	TOTALS	2,032.50
01-043522	STAPLES CREDIT PLAN	I-921765171	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118784	206.08
					VENDOR 01-043522	TOTALS	206.08
01-049003	XEROX CORPORATION	I-071329950	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	118797	72.70
					VENDOR 01-049003	TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION	TOTAL: 6,665.03
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5356-321	NATURAL GAS &:	1201 MARSHALL	118669	48.74
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5356-321	NATURAL GAS &:	620 S 12TH	118669	18.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5356-321	NATURAL GAS &:	621 S 12TH	118669	2.09
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	118669	13.81
					VENDOR 01-002194	TOTALS	83.63
01-002602	DEAN BARBER	I-201312105265	211 5356-533	CELLULAR PHON:	DECEMBER MOBILE	118677	33.33
					VENDOR 01-002602	TOTALS	33.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL	TOTAL: 116.96
						VENDOR SET 211 WATER FUND	TOTAL: 66,154.94

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4013618	212 5342-319	MISCELLANEOUS: HOME DEPOT		118627	82.37
					VENDOR 01-000061 TOTALS		82.37
01-000791	EJ EQUIPMENT	I-0059641	212 5342-433	REPAIR OF MAC: EJ EQUIPMENT		118711	442.16
					VENDOR 01-000791 TOTALS		442.16
01-002958	BATTERY SPECIALISTS, I	I-117218	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS, 118680			56.64
01-002958	BATTERY SPECIALISTS, I	I-117429	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS, 118680			38.00
01-002958	BATTERY SPECIALISTS, I	I-117447	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS, 118680			49.97
					VENDOR 01-002958 TOTALS		144.61
01-002970	BEACHY'S ICE COMPANY	I-48165	212 5342-319	MISCELLANEOUS: ICE		118682	32.50
					VENDOR 01-002970 TOTALS		32.50
01-003095	CARQUEST AUTO PARTS ST	I-201312125366	212 5342-319	MISCELLANEOUS: TRAINING, ANTIFREEZE	118688		48.84
					VENDOR 01-003095 TOTALS		48.84
01-003127	IL COMMERCE COMMISSION	I-201312115350	212 5342-439	OTHER REPAIR : FINE		118732	1,125.00
					VENDOR 01-003127 TOTALS		1,125.00
01-003206	BIRKEYS	I-P59274	212 5342-318	VEHICLE PARTS: BIRKEYS		118683	98.73
01-003206	BIRKEYS	I-W11573	212 5342-433	REPAIR OF MAC: REPAIR LOADER		118683	383.00
01-003206	BIRKEYS	I-W11742	212 5342-433	REPAIR OF MAC: REPAIR SKID STEER		118683	106.05
					VENDOR 01-003206 TOTALS		587.78
01-010000	CRAWFORD MURPHY & TILL	I-98710	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F	118702		44,075.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		44,075.00
01-039600	NEAL TIRE & AUTO SERVI	I-201312115345	212 5342-433	REPAIR OF MAC: NEAL TIRE & AUTO SER	118762		449.08
					VENDOR 01-039600 TOTALS		449.08

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040448	S & K AIR POWER	I-1446894-01	212 5342-316	TOOLS & EQUIP:	IMPACT	118775	95.00
VENDOR 01-040448 TOTALS							95.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 47,082.34

01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	118671	34.30
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	118671	896.75
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	118671	28.74
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	118671	31.07
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	28TH LIFT STA	118671	33.00
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	118671	29.05
01-001070	AMEREN ILLINOIS	I-201312115308	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	118671	29.01
VENDOR 01-001070 TOTALS							1,081.92

01-001620	VERIZON WIRELESS	I-9715399028	212 5343-533	CELLULAR PHON:	MOBILES	118661	132.41
VENDOR 01-001620 TOTALS							132.41

01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	118669	20.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	118669	10.82
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	118669	477.99
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	118669	12.95
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	28TH LIFT STA	118669	17.37
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	118669	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	118669	8.28
VENDOR 01-002194 TOTALS							556.16

01-041800	SHERWIN WILLIAMS CO	I-5457-0	212 5343-365	LIFT STATION :	SHERWIN WILLIAMS CO	118778	30.34
VENDOR 01-041800 TOTALS							30.34

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,800.83

01-001070	AMEREN ILLINOIS	I-201312115308	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	118671	2,955.29
01-001070	AMEREN ILLINOIS	I-201312115308	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	118671	51.18
01-001070	AMEREN ILLINOIS	I-201312115308	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	118671	338.41

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201312115308	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	118671	159.91
01-001070	AMEREN ILLINOIS	I-201312115309	212 5344-321	NATURAL GAS &	S 9TH ST	118671	25.39
						VENDOR 01-001070 TOTALS	3,530.18
01-001236	GLEN SLOAN	I-201312105266	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	118781	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201312105269	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	118763	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001389	AMERICAN TOWING	I-201312125367	212 5344-434	REPAIR OF VEH:	TOW #538	118673	68.00
						VENDOR 01-001389 TOTALS	68.00
01-002194	AMEREN ENERGY MARKETIN	I-1461313111	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	118669	9,479.81
						VENDOR 01-002194 TOTALS	9,479.81
01-002636	WIRELESS MIKE'S	I-MTTNEIN36046	212 5344-533	CELLULAR PHON:	BLUETOOTH CAR KITS	118795	75.00
						VENDOR 01-002636 TOTALS	75.00
01-018125	GASVODA & ASSOCIATES I	I-13IPTS0722	212 5344-366	PLANT MTCE &	: GASVODA & ASSOCIATES	118721	503.66
						VENDOR 01-018125 TOTALS	503.66
01-023800	CONSOLIDATED COMMUNICA	I-201312065229	212 5344-532	TELEPHONE	: 234-3016	118623	101.62
01-023800	CONSOLIDATED COMMUNICA	I-201312115355	212 5344-532	TELEPHONE	: 101-0939	118699	88.52
						VENDOR 01-023800 TOTALS	190.14
01-038300	PERRY'S LOCKSMITH	I-37-60558	212 5344-432	REPAIR OF STR:	SERVICE CALL	118770	95.00
						VENDOR 01-038300 TOTALS	95.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-071329993	212 5344-814	COPY MACHINE	: COPIER LBP-271558	118797	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 14,098.30
01-000090	MIDWEST MAILING &	I-P102571	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	118757	393.50
						VENDOR 01-000090 TOTALS	393.50
01-009075	CUSD #2 TRANSPORTATION	I-201312115342	212 5345-326	FUEL	: FUEL 11/13 PUBLIC WO	118703	2,917.16
						VENDOR 01-009075 TOTALS	2,917.16
01-023800	CONSOLIDATED COMMUNICA	I-201312065244	212 5345-532	TELEPHONE	: 235-5483	118623	125.67
						VENDOR 01-023800 TOTALS	125.67
01-033000	UNITED STATES POSTAL S	I-201312065228	212 5345-531	POSTAGE	: REPLENISH POSTAGE	118632	757.91
						VENDOR 01-033000 TOTALS	757.91
01-035266	MIDWEST METER INC	I-0050816-IN	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	118758	2,032.50
						VENDOR 01-035266 TOTALS	2,032.50
01-043522	STAPLES CREDIT PLAN	I-921765171	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118784	206.08
						VENDOR 01-043522 TOTALS	206.08
01-049003	XEROX CORPORATION	I-071329950	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	118797	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 6,505.52

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002211	BRANDON BURKYBILE	I-201312105261	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	118687	16.66
VENDOR 01-002211 TOTALS							16.66
01-002602	DEAN BARBER	I-201312105265	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	118677	33.34
VENDOR 01-002602 TOTALS							33.34
01-008200	COLES CO REGIONAL PLAN I-5390		212 5346-511	PLANNING & DE:	OCTOBER GIS BILLING	118692	17.52
VENDOR 01-008200 TOTALS							17.52
01-011005	TIM DAILY	I-201312105275	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	118704	16.66
VENDOR 01-011005 TOTALS							16.66

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 84.18

VENDOR SET 212 SEWER FUND TOTAL: 69,571.17

REPORT GRAND TOTAL: 753,751.64

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-2172-000	DUE TO LIBRARY FUND	1,986.95				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	12,252.83				
	110-2172-002	DUE TO POLICE PENSION FUND	12,252.83				
	110-5110-532	TELEPHONE	46.09	600	230.62		
	110-5110-533	CELLULAR PHONE	150.00	3,000	1,800.00		
	110-5110-562	TRAVEL & TRAINING	190.90	3,000	652.59-	Y	
	110-5110-579	MISC OTHER PURCHASED SERVI	4,000.00	7,000	2,867.00		
	110-5110-826	ARTS COUNCIL	877.14	5,000	34,392.53-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	99.00	12,960	9,897.00		
	110-5120-531	POSTAGE	680.29	2,250	1,569.71		
	110-5120-532	TELEPHONE	263.24	3,060	986.64		
	110-5120-801	VITAL RECORDS FEE REMITTAN	504.00	10,000	3,332.00		
	110-5120-814	PRINT/COPY MACH. LEASE & M	402.05	5,120	2,218.87		
	110-5150-532	TELEPHONE	154.37	1,860	624.45		
	110-5160-311	OFFICE SUPPLIES	2.76	0	2.76-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,166.67	49,960	16,626.64		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	800	500.80		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,074.27		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	700.00	26,500	554.21		
	110-5170-851	WIDE AREA NETWORK SERVERS	4,986.61	25,500	12,152.11		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.04	2,200	390.87-	Y	
	110-5211-315	UNIFORMS & CLOTHING	100.11	3,100	564.99-	Y	
	110-5211-316	TOOLS & EQUIPMENT	365.96	18,500	793.45		
	110-5211-319	MISCELLANEOUS SUPPLIES	269.32	5,782	3,189.96		
	110-5211-531	POSTAGE	145.94	2,500	1,428.49		
	110-5211-532	TELEPHONE	1,612.89	16,000	2,822.19		
	110-5211-535	RADIOS	80.00	20,600	1,782.88		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,839.68		
	110-5211-562	TRAVEL & TRAINING	91.42	23,500	4,867.82		
	110-5211-571	DUE & MEMBERSHIPS	30.00	2,345	907.50		
	110-5211-573	LAUNDRY SERVICE	40.00	400	116.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	51,114.94	219,250	63,542.12		
	110-5211-814	PRINT/COPY MACH LEASE & MA	423.26	7,500	4,105.69		
	110-5212-319	MISCELLANEOUS SUPPLIES	10.98	8,250	5.00		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	274.40		
	110-5213-319	MISCELLANEOUS SUPPLIES	11.21	4,000	1,478.16		
	110-5214-319	MISCELLANEOUS SUPPLIES	6.39	200	4,866.39-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	1,465.00	2,000	535.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	80.61	2,500	2,513.99		
	110-5223-326	FUEL	6,348.03	100,000	49,961.09		
	110-5223-434	REPAIR OF VEHICLES	2,394.09	35,000	13,917.58		
	110-5224-312	CLEANING SUPPLIES	5.38	3,500	1,570.50		
	110-5224-321	UTILITIES	3,970.74	71,200	37,953.74		
	110-5224-432	REPAIR OF BUILDINGS	454.84	15,000	1,479.91		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,192.78	25,000	17,718.38		
	110-5241-312	CLEANING SUPPLIES	242.09	5,300	2,354.48		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	14.84	19,398	10,241.88		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-315	UNIFORMS & CLOTHING	13.50	12,760	3,797.91		
	110-5241-318	VEHICLE PARTS	30.50	10,640	9,773.52		
	110-5241-319	MISCELLANEOUS SUPPLIES	215.73	7,670	5,367.79		
	110-5241-321	UTILITIES	350.88	11,000	7,286.87		
	110-5241-326	FUEL	24.89	29,200	10,876.97		
	110-5241-432	REPAIR OF BUILDINGS	31.63	7,500	2,636.44		
	110-5241-433	REPAIR OF MACHINERY	207.36	17,350	10,494.18		
	110-5241-434	REPAIR OF VEHICLES	1,067.16	24,398	18,401.61		
	110-5241-531	POSTAGE	791.57	1,500	521.11		
	110-5241-532	TELEPHONE	324.77	7,880	5,355.02		
	110-5241-533	CELLULAR PHONE	275.00	2,400	636.52-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	5,425.50	29,498	11,845.04		
	110-5241-814	PRINT/COPY MACH LEASE & MA	65.60	500	6.04-	Y	
	110-5261-311	OFFICE SUPPLIES	52.55	1,000	385.87		
	110-5261-319	MISCELLANEOUS SUPPLIES	29.83	300	239.24		
	110-5261-531	POSTAGE	118.66	500	381.34		
	110-5261-532	TELEPHONE	253.65	3,000	1,231.49		
	110-5261-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	48.76	2,000	720.58		
	110-5310-319	MISCELLANEOUS SUPPLIES	209.98	1,500	432.23		
	110-5310-533	CELLULAR PHONE	33.33	1,000	465.53		
	110-5310-814	PRINT/COPY MACH LEASE & MA	282.95	3,500	1,422.71		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	17.98	1,800	183.23		
	110-5320-316	TOOLS AND EQUIPMENT	400.16	7,000	1,374.69-	Y	
	110-5320-318	VEHICLE PARTS	1,370.85	27,000	15,550.21		
	110-5320-319	MISCELLANEOUS SUPPLIES	602.29	10,000	4,092.60		
	110-5320-321	UTILITIES	1,265.83	17,000	11,383.03		
	110-5320-326	FUEL	2,935.15	50,000	22,186.24		
	110-5320-351	CONCRETE	4,134.63	25,000	5,615.16		
	110-5320-359	OTHER STREET MAINT SUPPLIE	400.97	10,000	7,426.05		
	110-5320-432	REPAIR OF BUILDINGS	669.45	3,000	1,768.14-	Y	
	110-5320-433	REPAIR OF MACHINERY	829.22	50,000	29,134.16		
	110-5320-434	REPAIR OF VEHICLES	1,473.80	13,000	6,086.61		
	110-5320-532	TELEPHONE	403.89	5,000	1,771.88		
	110-5320-533	CELLULAR PHONE	108.34	500	133.55		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	712.00		
	110-5381-312	CLEANING SUPPLIES	273.05	5,000	1,381.57		
	110-5381-319	MISCELLANEOUS SUPPLIES	13.42	4,000	3,315.03		
	110-5381-321	UTILITIES	1,570.17	51,000	24,380.72		
	110-5381-432	REPAIR OF BUILDINGS	1,654.93	23,000	16,262.02		
	110-5511-315	LANDSCAPING SUPPLIES	780.00	1,500	724.44-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,335.06	15,000	2,690.42		
	110-5511-321	UTILITIES	1,302.82	31,000	10,703.79		
	110-5511-326	FUEL	423.71	16,000	5,246.72		
	110-5511-433	REPAIR OF MACHINERY	53.65	15,000	9,770.83		
	110-5511-532	TELEPHONE	71.41	900	400.92		
	110-5511-533	CELLULAR PHONE	75.00	900	405.53		
	110-5512-311	OFFICE SUPPLIES	163.12	500	242.19		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-319	MISCELLANEOUS SUPPLIES	270.18	10,000	3,908.78		
	110-5512-321	UTILITIES	1,346.70	40,000	13,233.10		
	110-5512-576	SECURITY SERVICES	45.00	600	240.00		
	110-5551-315	LANDSCAPING SUPPLIES	1,200.00	1,200	0.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	212.40	15,000	7,596.98		
	110-5551-321	UTILITIES	298.77	35,000	8,071.89		
	110-5570-311	SUPPLIES	3.22	3,000	2,107.07		
	110-5570-321	UTILITIES	179.31	5,000	2,184.67		
	110-5570-326	FUEL	879.78	5,000	815.30		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	16,666.64		
	110-5716-817	DEBT SERVICES	418,406.26	620,821	202,414.74		
	110-5716-819	INTEREST EXPENSE	4,132.50	0	27,840.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	100.88	1,500	500.19		
	122-5653-531	POSTAGE	18.93	250	66.07		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-540	ADVERTISING	1,189.40	25,000	9,860.77		
	122-5653-571	DUES & MEMBERSHIPS	1,500.00	1,750	1,375.00-	Y	
	122-5653-730	IMPROVEMENTS OTHER THAN BL	234.00	25,000	23,334.84-	Y	
	122-5653-825	TOURISM GRANTS	27,696.24	120,000	6,528.76		
	123-5584-531	POSTAGE	55.40	300	244.60		
	123-5584-834	ENTERTAINMENT	420.00	45,000	6,243.20		
	123-5586-316	TOOLS & EQUIPMENT	677.15	500	803.43-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	399.70	6,000	5,600.30		
	123-5586-540	ADVERTISING	1,026.00	3,500	1,822.00		
	123-5586-831	PARADES	795.43	1,600	804.57		
	125-5150-519	OTHER PROFESSIONAL SERVICE	608.85	28,235	5,780.93		
	128-5604-908	PARKING LOTS	729.98	6,000	5,270.02		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	420.00	450,000	337,427.87		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,406.82	36,000	21,304.09		
	211-5351-316	TOOLS & EQUIPMENT	33.97	2,000	701.20		
	211-5351-319	MISCELLANEOUS SUPPLIES	101.68	2,000	604.41		
	211-5351-321	NATURAL GAS & ELECTRIC	3.25	2,000	1,289.77		
	211-5351-433	REPAIR OF MACHINERY	28.82	3,000	2,361.05		
	211-5351-579	MISC OTHER PURCHASED SERVI	1,040.71	0	1,040.71-	Y	
	211-5353-311	OFFICE SUPPLIES	169.10	600	327.85		
	211-5353-312	CLEANING SUPPLIES	96.24	1,200	686.52		
	211-5353-314	CHEMICALS	4,191.20	200,000	99,592.25		
	211-5353-316	TOOLS & EQUIPMENT	69.97	1,200	433.76		
	211-5353-318	VEHICLE PARTS	11.50	600	31.08		
	211-5353-319	MISCELLANEOUS SUPPLIES	484.58	16,000	7,668.48		
	211-5353-321	NATURAL GAS & ELECTRIC	7,675.08	63,000	24,543.84		
	211-5353-378	PLANT MTCE & REPAIR	927.06	10,000	5,470.37		
	211-5353-434	REPAIR OF VEHICLES	74.95	1,000	1,536.99-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	18,812.50		
	211-5353-532	TELEPHONE	161.38	2,200	915.99		
	211-5353-533	CELLULAR PHONE	100.00	1,700	636.29		
	211-5354-316	TOOLS & EQUIPMENT	95.00	7,000	1,808.75		
	211-5354-318	VEHICLE PARTS	205.33	7,000	5,158.54		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-319	MISCELLANEOUS SUPPLIES	431.04	3,000	1,341.77		
	211-5354-321	NATURAL GAS & ELECTRIC	229.72	13,000	8,966.57		
	211-5354-376	BACKFILL & SURFACE MATERIA	444.00	10,000	5,797.50		
	211-5354-379	OTHER WATER MAINT. MATERIA	148.00	4,000	5,310.45-	Y	
	211-5354-433	REPAIR OF MACHINERY	611.44	8,000	1,347.49		
	211-5354-440	RENTALS	225.00	2,000	1,775.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	2,600.00	15,000	9,020.00		
	211-5354-533	CELL PHONES	33.34	500	233.28		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	4,235.59	140,000	26,757.13		
	211-5354-743	MEF CONTRIBUTION	29,945.00	91,000	388.36		
	211-5355-311	OFFICE SUPPLIES	206.08	4,500	2,683.75		
	211-5355-326	FUEL	2,917.15	55,000	27,255.21		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,032.50	20,516	6,472.25		
	211-5355-531	POSTAGE	757.92	21,000	8,536.91		
	211-5355-532	TELEPHONE	125.67	1,500	422.95		
	211-5355-579	COLLECTION FEES	159.51	2,000	956.28		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,289.97		
	211-5355-815	POSTAGE METER LEASE & MAIN	393.50	2,000	1,093.54		
	211-5356-321	NATURAL GAS & ELECTRIC	83.63	1,500	802.97		
	211-5356-533	CELLULAR PHONE	33.33	1,000	465.55		
	212-5342-316	TOOLS & EQUIPMENT	95.00	6,000	3,626.16		
	212-5342-318	VEHICLE PARTS	243.34	7,500	4,946.77		
	212-5342-319	MISCELLANEOUS SUPPLIES	163.71	3,000	1,333.84		
	212-5342-433	REPAIR OF MACHINERY	1,380.29	10,000	5,984.89-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,125.00	10,000	4,643.46		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	44,075.00	1,015,000	630,064.14		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,638.08	31,000	15,265.63		
	212-5343-365	LIFT STATION REPAIR MATERI	30.34	5,000	4,448.98		
	212-5343-533	CELLULAR PHONE	132.41	3,000	2,077.13		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	13,009.99	250,000	135,296.26		
	212-5344-366	PLANT MTCE & REPAIR MATERI	503.66	20,000	6,091.24		
	212-5344-432	REPAIR OF STRUCTURES	95.00	5,000	4,898.01		
	212-5344-434	REPAIR OF VEHICLES	68.00	3,000	1,718.05		
	212-5344-532	TELEPHONE	190.14	3,500	1,179.58		
	212-5344-533	CELLULAR PHONE	175.00	1,300	422.31		
	212-5344-814	COPY MACHINE	56.51	1,000	568.26		
	212-5345-311	OFFICE SUPPLIES	206.08	4,500	2,699.18		
	212-5345-326	FUEL	2,917.16	50,000	22,258.70		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,032.50	20,517	4,473.25		
	212-5345-531	POSTAGE	757.91	21,000	8,463.35		
	212-5345-532	TELEPHONE	125.67	1,500	181.40		
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,289.98		
	212-5345-815	POSTAGE METER LEASE & MTCE	393.50	2,000	1,093.55		
	212-5346-511	PLANNING & DESIGN SERVICES	17.52	10,000	2,038.97		
	212-5346-533	CELLULAR PHONE	66.66	1,000	198.89		
		TOTAL:	753,751.64				

\*\* DEPARTMENT TOTALS \*\*

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ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	26,492.61
110-110	CITY COUNCIL	5,264.13
110-120	CITY CLERK	1,948.58
110-150	FINANCIAL ADMINISTRATION	154.37
110-160	LEGAL SERVICES	4,169.43
110-170	COMPUTER INFO SYSTEMS	5,987.60
110-211	POLICE ADMINISTRATION	54,800.56
110-212	CRIMINAL INVESTIGATION	60.98
110-213	PATROL	11.21
110-214	K-9 SERVICE	1,471.39
110-223	AUTOMOTIVE SERVICES	8,822.73
110-224	POLICE BUILDINGS	6,623.74
110-241	FIRE PROTECTION ADMIN.	9,081.02
110-261	COMMUNITY DEVELOPMENT	703.45
110-310	PUBLIC WORKS	526.26
110-320	STREETS	14,671.56
110-381	CUSTODIAL SERVICES	3,511.57
110-511	PARKS	4,041.65
110-512	LAKE MATTOON	1,825.00
110-551	SPORTS FACILITIES	1,711.17
110-570	DODGE GROVE CEMETERY	1,062.31
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	422,538.76
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110 TOTAL	GENERAL FUND	579,646.75
122-653	HOTEL TAX ADMINISTRATION	30,839.45
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122 TOTAL	HOTEL TAX FUND	30,839.45
123-584	BAGELFEST	475.40
123-586	LIGHTWORKS	2,898.28
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123 TOTAL	FESTIVAL MGMT FUND	3,373.68
125-150	FINANCIAL ADMINISTRATION	608.85
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125 TOTAL	INSURANCE & TORT JDMNT	608.85
128-604	MIDTOWN TIF DISTRICT	729.98
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128 TOTAL	MIDTOWN TIF FUND	729.98
130-328	STORM DRAINAGE	420.00
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130 TOTAL	CAPITAL PROJECT FUND	420.00
154-604	BROADWAY EAST BUSINESS DI	2,406.82
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154 TOTAL	BROADWAY EAST BUS DIST	2,406.82
211-351	RESERVOIRS & WTR SOURCES	1,208.43

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

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	18,961.06
211-354	WATER DISTRIBUTION	39,203.46
211-355	ACCOUNTING & COLLECTION	6,665.03
211-356	ADMINISTRATIVE & GENERAL	116.96
-----		
211 TOTAL	WATER FUND	66,154.94
212-342	SEWER COLLECTION SYSTEM	47,082.34
212-343	SEWER LIFT STATIONS	1,800.83
212-344	WASTEWATER TREATMNT PLANT	14,098.30
212-345	ACCOUNTING & COLLECTION	6,505.52
212-346	ADMINISTRATIVE & GENERAL	84.18
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212 TOTAL	SEWER FUND	69,571.17
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	** TOTAL **	753,751.64

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

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	420.00
	** PROJECT 169 TOTAL **	420.00
201 ElmRidge WaterMain	000 EXPENSES	4,460.59
	** PROJECT 201 TOTAL **	4,460.59
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	44,075.00
	** PROJECT 203 TOTAL **	44,075.00

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10231MB	121 5321-353	BITUMINOUS PA:	COLDMIX	118803	204.00
						VENDOR 01-022400 TOTALS	204.00
01-022405	HOWELL PAVING INC	I-201312115352	121 5321-730	IMPROVEMENTS :	ELM RIDGE RESURFACIN	118804	5,768.84
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
						VENDOR 01-022405 TOTALS	5,768.84
01-030000	KULL LUMBER CO	I-201312115344	121 5321-360	MISC CONCR SU:	LUMBER	118805	23.23
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
						VENDOR 01-030000 TOTALS	23.23
01-035154	MID-ILLINOIS CONCRETE	I-140672	121 5321-351	CONCRETE :	CURB & GUTTER	118806	220.00
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-140876	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	924.00
01-035154	MID-ILLINOIS CONCRETE	I-140876	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	42.00
01-035154	MID-ILLINOIS CONCRETE	I-140877	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	2,684.00
01-035154	MID-ILLINOIS CONCRETE	I-140877	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	32.00
01-035154	MID-ILLINOIS CONCRETE	I-140878	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	1,056.00
01-035154	MID-ILLINOIS CONCRETE	I-140878	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	48.00
01-035154	MID-ILLINOIS CONCRETE	I-140879	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	880.00
01-035154	MID-ILLINOIS CONCRETE	I-140879	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	40.00
01-035154	MID-ILLINOIS CONCRETE	I-141144	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	396.00
01-035154	MID-ILLINOIS CONCRETE	I-141144	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	70.50
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-141145	121 5321-351	CONCRETE :	23 ELM RIDGE	118806	264.00
01-035154	MID-ILLINOIS CONCRETE	I-141145	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118806	27.00
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
						VENDOR 01-035154 TOTALS	6,683.50
DEPARTMENT 321 STREETS						TOTAL:	12,679.57
01-001070	AMEREN ILLINOIS	I-201312105260	121 5326-321	NATURAL GAS &:	STREET LIGHTING	118802	8,220.23
01-001070	AMEREN ILLINOIS	I-201312105282	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	118802	613.26
01-001070	AMEREN ILLINOIS	I-201312105287	121 5326-321	NATURAL GAS &:	121 N 16TH	118802	127.81
01-001070	AMEREN ILLINOIS	I-201312105288	121 5326-321	NATURAL GAS &:	1613 B'DWAY	118802	76.26
01-001070	AMEREN ILLINOIS	I-201312105289	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	118802	29.35
01-001070	AMEREN ILLINOIS	I-201312105293	121 5326-321	NATURAL GAS &:	1721 B'DWAY	118802	45.99
						VENDOR 01-001070 TOTALS	9,112.90

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	118801	9.14
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	118801	7.62
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	118801	7.06
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	118801	6.90
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	118801	7.36
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	118801	7.22
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	118801	11.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	118801	6.81
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	19TH & WESTERN	118801	51.85
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	118801	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	118801	9.55
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	1721 B'DWAY	118801	31.94
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	118801	130.31
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	118801	6.65
01-002194	AMEREN ENERGY MARKETIN	I-1461313111*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	118801	10.61
VENDOR 01-002194 TOTALS							312.36
DEPARTMENT 326 STREET LIGHTING TOTAL:							9,425.26
01-002776	PALS ELECTRIC INC.	I-2986	121 5327-432	REPAIR OF STR:	14TH & B'DWAY LIGHT	118807	632.70
VENDOR 01-002776 TOTALS							632.70
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							632.70
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							22,737.53
REPORT GRAND TOTAL:							22,737.53

\*\* 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	6,424.00	68,000	5,562.00-		Y
	121-5321-353	BITUMINOUS PATCHING	204.00	108,000	92,172.91		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	282.73	10,000	2,710.08		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	5,768.84	405,000	354,605.59		
	121-5326-321	NATURAL GAS & ELECTRIC	9,425.26	150,000	92,974.76		
	121-5327-432	REPAIR OF STRUCTURE	632.70	6,000	1,206.27-		Y
		TOTAL:	22,737.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	12,679.57
121-326	STREET LIGHTING	9,425.26
121-327	TRAFFIC CONTROL DEVICES	632.70
121 TOTAL	MOTOR FUEL TAX FUND	22,737.53
	** TOTAL **	22,737.53

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

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	6,109.57
	** PROJECT 201 TOTAL **	6,109.57

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332612867	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	118799	69.78
01-000222	CERIDIAN	I-332617711	221 5412-211	HEALTH PLAN A:	ANNUAL RENEW FEE	118799	100.00
VENDOR 01-000222 TOTALS							169.78

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 169.78

01-000236	COVENTRY HEALTH CARE	I-201312065231	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		41,476.13
01-000236	COVENTRY HEALTH CARE	I-201312135388	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		21,022.82
VENDOR 01-000236 TOTALS							62,498.95

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 62,498.95

01-000236	COVENTRY HEALTH CARE	I-201312065231	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,421.24
01-000236	COVENTRY HEALTH CARE	I-201312135388	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,562.12
VENDOR 01-000236 TOTALS							32,983.36

DEPARTMENT 414 RX CLAIMS TOTAL: 32,983.36

01-002761	OPTUM HEALTH	I-206667	221 5418-212	SECTION 125 B:	FSA NOVEMBER	118800	100.00
VENDOR 01-002761 TOTALS							100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 95,752.09

REPORT GRAND TOTAL: 95,752.09

\*\* 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	169.78	132,029		49,509.51	
	221-5413-211	MEDICAL CLAIMS	62,498.95	2,032,287		791,260.66	
	221-5414-211	RX CLAIMS	32,983.36	912,853		421,497.60	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		500.00	
		TOTAL:	95,752.09				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	169.78
221-413	MEDICAL CLAIMS	62,498.95
221-414	RX CLAIMS	32,983.36
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	95,752.09
	** TOTAL **	95,752.09

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: 12/04/2013 THRU 12/17/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201312065236	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,561.64
01-000276	DELTA DENTAL-ASC	I-201312135383	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,138.90
						VENDOR 01-000276 TOTALS	3,700.54

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,700.54

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,700.54

REPORT GRAND TOTAL: 3,700.54

\*\* 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	3,700.54	120,492	58,639.76		
		TOTAL:	3,700.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,700.54
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,700.54
-----		
	** TOTAL **	3,700.54

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
29-08800-03	MENDEZ, JESSICA L	12/06/13	FINAL BILL	118636	12.34CR	100	38346	60.00CR			
29-16210-10	UPCHURCH, RITA M	12/06/13	FINAL BILL	118637	25.19CR	100	34750	60.00CR			
29-24000-02	LAWHORN, LAWRENCE H	12/06/13	FINAL BILL	118638	89.99CR	000		0.00			
32-02500-09	WARBLE, KASSANDRA L	12/06/13	FINAL BILL	118639	20.00CR	100	39152	60.00CR			
35-09400-05	SPENCE, DONALD B	12/06/13	FINAL BILL	118640	54.26CR	100	38933	60.00CR			
35-09600-04	HENSLEY, LEON O	12/06/13	FINAL BILL	118641	49.59CR	100	38500	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
01-23100-04	PATTERSON, CORY L	12/13/13	FINAL BILL	118662	34.96CR	100	39466	60.00CR			
03-02000-02	HARNDEN, TRACY D	12/13/13	FINAL BILL	118663	1.15CR	100	39441	60.00CR			
04-17240-08	JOHNSON, JOANNE	12/13/13	FINAL BILL	118664	9.35CR	100	37215	60.00CR			
04-34800-05	BRADBURY, TIMOTHY A	12/13/13	FINAL BILL	118665	46.19CR	100	38340	60.00CR			
07-18010-13	INGRUM, JOHN D	12/13/13	FINAL BILL	118666	46.21CR	100	38753	60.00CR			
25-11500-11	CRAIG, JOYCE A	12/13/13	MANUAL BILL	118667	46.13CR	100	37998	60.00CR			

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2013-1546

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$190,700,874 to \$193,804,171, one and sixty-three tenths percent (1.63%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2013 and ending April 30, 2014. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2013 tax levy (to be received in 2014) is hereby abated for the following General Obligation Bonds:

<u>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326

The levy for paying principal and interest on these bonds shall only be abated for the 2013 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	849,515	74,298	775,217
Public Safety	10,158,731	7,422,550	2,736,181
Public Works	1,653,266	1,653,266	-0-
Health & Welfare	1,333,985	1,333,985	-0-
Culture & Recreation	1,017,890	872,537	145,353
Economic Development	50,000	50,000	-0-
Debt Service	621,446	621,446	-0-
Other Financing Uses	<u>1,242,321</u>	<u>1,242,321</u>	<u>-0-</u>
Total General Fund	\$ 16,927,154	\$ 13,270,403	\$ 3,656,751

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	775,217
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	290,706
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	290,706
Parks (65 ILCS 5/11-98-1): 0.075 Limit	145,353
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,019,457
Firemen's Pension (35 ILCS 200/18-185) No Limit	25,994
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,109,318</u>
	\$ 3,656,751

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 511,770	\$ 66,020	\$ 445,750
Motor Fuel Tax Fund	1,179,100	1,179,100	-0-
Hotel & Motel Tax Fund	354,424	354,424	-0-
Festival Management Fund	143,625	143,625	-0-
Mobile Equipment Fund	398,252	398,252	-0-
Insurance & Tort Judgment Fund	852,506	852,506	-0-
Home Rehabilitation Grant Fund	126,000	126,000	-0-
Revolving Loan Fund	111,123	111,123	-0-
Midtown TIF Fund	312,732	312,732	-0-
East I-57 TIF Fund	12,167	12,167	-0-
South Route 45 TIF District Fund	75,614	75,614	-0-
South Route 45 Business District Fund	30,900	30,900	-0-
Broadway East TIF District Fund	13,061	13,061	-0-
Broadway East Business District Fund	368,713	368,713	-0-
Capital Improvement Fund	<u>\$4,632,500</u>	<u>\$4,632,500</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,122,487	\$8,676,737	\$ 445,750

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 445,750
--	------------

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,552,922	\$ 4,552,922	-0-

Sewer Fund	<u>6,044,358</u>	<u>6,044,358</u>	<u>-0-</u>
Total Enterprise Funds	\$ 10,597,280	\$ 10,597,280	-0-
<b>All Fund Totals</b>	<b>\$ 36,646,921</b>	<b>\$32,544,420</b>	<b>\$4,102,501</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, 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.

**CITY OF MATTOON, ILLINOIS**

**CERTIFICATION OF TAX LEVY ORDINANCE**

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2013 and ending April 30, 2014, as adopted on December 17, 2013.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

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

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

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2013 tax levy.

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

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

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

\_\_\_\_\_  
Sue Rennels, Coles County Clerk

**City of Mattoon - Annual Property Tax Levy Worksheet**

	Equalized Assessed Value	\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$179,444,578	\$182,767,058	\$186,786,780	\$189,479,868	\$190,483,603	\$190,700,874	\$193,804,171												
	Percent Change from Prior Year		1.08%	4.00%	1.38%	-2.00%	5.11%	0.43%	4.11%	1.85%	2.20%	1.44%	0.53%	0.11%	1.63%												
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL	PRELIMINARY																							
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013											
			Extension																								
<b>General Fund:</b>																											
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	416,354	348,935	440,590	456,918	466,052	561,239	561,488.52	599,639.83	775,216.68											
Emergency Services	65 ILCS 5/8-3-16	.25/capita	\$ 4,690	\$ 4,740	Abated																						
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated																					
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	249,812	258,534	264,358	274,151	220,016	284,220	285,725.40	286,051.31	290,706.26											
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	249,812	258,534	264,358	274,151	220,016	284,220	285,725.40	286,051.31	290,706.26											
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated																				
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	Abated	86,698	Abated	Abated	Abated	Abated	91,274	Abated	Abated	Abated											
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated																								
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	106,765	125,010	134,583	137,075	139,997	142,110	142,862.70	143,025.66	145,353.13											
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated																					
		<b>Subtotal</b>	<b>\$ 1,582,178</b>	<b>\$ 1,690,865</b>	<b>\$ 1,606,893</b>	<b>\$ 1,144,599</b>	<b>\$ 1,107,151</b>	<b>\$ 1,022,743</b>	<b>\$ 991,014</b>	<b>\$ 1,103,889</b>	<b>\$ 1,233,568</b>	<b>\$ 1,046,081</b>	<b>\$ 1,271,789</b>	<b>\$ 1,275,802</b>	<b>\$ 1,314,768</b>	<b>\$ 1,501,982</b>											
<b>Other Governmental Funds:</b>																											
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	383,042	396,419	405,347	420,364	429,610	435,804	438,112.29	438,612.01	445,749.59											
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated																			
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated																						
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated																						
		<b>Subtotal</b>	<b>\$ 712,919</b>	<b>\$ 774,321</b>	<b>\$ 749,660</b>	<b>\$ 576,465</b>	<b>\$ 406,222</b>	<b>\$ 383,042</b>	<b>\$ 396,419</b>	<b>\$ 405,347</b>	<b>\$ 420,364</b>	<b>\$ 429,610</b>	<b>\$ 435,804</b>	<b>\$ 438,112</b>	<b>\$ 438,612</b>	<b>\$ 445,750</b>											
<b>Debt Service Levies:</b>																											
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated																								
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated																								
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated																								
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated																								
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated																								
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None	Abated																								
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None	Abated																								
2009A GO Bonds	30 ILCS 350/1 et seq.	None	Abated																								
2009B GO Bonds	30 ILCS 350/1 et seq.	None	Abated																								
<b>Pension Levies:</b>																											
Firemen's Pension	40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,262	\$ 1,009,733	\$ 1,095,112	\$ 1,042,177	\$ 1,084,880	\$ 1,101,050	\$ 1,019,457											
Firemen's Pension (Non-PTCELL Limited)	35 ILCS 200/18-185	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,298	\$ 67,493	\$ 67,507	\$ 26,107	\$ 25,994											
Policemen's Pension	40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,918	\$ 828,318	\$ 962,849	\$ 912,952	\$ 947,827	\$ 1,027,573	\$ 1,109,318											
		<b>Subtotal</b>	<b>\$841,118</b>	<b>\$1,030,322</b>	<b>\$1,157,370</b>	<b>\$1,202,912</b>	<b>\$1,403,653</b>	<b>\$1,607,545</b>	<b>\$1,670,701</b>	<b>\$1,791,180</b>	<b>\$1,838,052</b>	<b>\$2,127,259</b>	<b>\$2,022,622</b>	<b>\$2,100,215</b>	<b>\$2,154,729</b>	<b>\$2,154,770</b>											
<b>Total Property Tax Extension</b>			<b>\$ 3,136,215</b>	<b>\$ 3,495,508</b>	<b>\$ 3,513,923</b>	<b>\$ 2,923,976</b>	<b>\$ 2,917,026</b>	<b>\$ 3,013,330</b>	<b>\$ 3,058,134</b>	<b>\$ 3,382,279</b>	<b>\$ 3,491,984</b>	<b>\$ 3,602,949</b>	<b>\$ 3,730,215</b>	<b>\$ 3,814,129</b>	<b>\$ 3,908,109</b>	<b>\$ 4,102,502</b>											
<b>Nominal Change from Prior Year</b>				<b>\$ 359,293</b>	<b>11.46%</b>	<b>\$ 18,415</b>	<b>0.53%</b>	<b>(\$ 589,947)</b>	<b>(6.950%)</b>	<b>\$ 96,304</b>	<b>3.30%</b>	<b>\$ 44,803</b>	<b>1.49%</b>	<b>\$ 324,145</b>	<b>10.60%</b>	<b>\$ 109,705</b>	<b>3.24%</b>	<b>\$ 110,966</b>	<b>3.18%</b>	<b>\$ 127,266</b>	<b>3.53%</b>	<b>\$ 83,914</b>	<b>2.25%</b>	<b>\$ 93,980</b>	<b>2.46%</b>	<b>\$ 194,392</b>	<b>4.97%</b>
<b>Township Road &amp; Bridge Levies:</b>																											
<b>EAV in Mattoon</b>																											
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$ 73,437	\$ 74,171	\$ 81,241	\$ 80,789	\$ 80,506	\$ 82,315	\$ 80,708	\$ 82,666												
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$ 40,479	\$ 40,884	\$ 44,781	\$ 56,345	\$ 57,565	\$ 58,661	\$ 57,637	\$ 60,996												
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$ 3,144	\$ 3,175	\$ 3,478	\$ 2,997	\$ 3,631	\$ 3,526	\$ 3,357	\$ 3,273												
<b>Total for Streets from Township Levies</b>			<b>\$ 115,493</b>	<b>\$ 133,930</b>	<b>\$ 119,139</b>	<b>\$ 121,835</b>	<b>\$ 124,789</b>	<b>\$117,060</b>	<b>\$118,231</b>	<b>\$ 129,500</b>	<b>\$ 140,131</b>	<b>\$ 141,702</b>	<b>\$ 144,502</b>	<b>\$ 141,702</b>	<b>\$ 146,934</b>												
			2.00600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.96866%	2.00234%	2.04934%	2.11683%											
			27%	29%	33%	41%	48%	53%	55%	53%	53%	59%	54%	55%	55%	53%											

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2013-1547**

**AN ORDINANCE VACATING AN ALLEY NORTH OF MARION AVENUE AND BETWEEN SOUTH 19<sup>TH</sup> STREET AND THE CANADIAN NATIONAL RAILROAD IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Mark R. Karpus, for Kenneth Perry, presented a Petition to the City Clerk to vacate an alley lying between the Illinois Central (now Canadian National) Railroad and Lot Three (3) also that part of the same alley lying between the east line of the Illinois Central (now Canadian National) Railroad and the vacated alley north of Lot Three (3) all in McClellan's Addition to the City of Mattoon, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and

**WHEREAS**, a copy of the plat of survey is attached hereto and incorporated herein as Exhibit "A"; and,

**WHEREAS**, a Public Hearing on said vacation was held before the Mattoon Planning Commission December 10, 2013; and,

**WHEREAS**, said Petition was recommended for approval by the Mattoon Planning Commission on December 10, 2013; and

**WHEREAS**, the City Council of the City of Mattoon, Coles County, Illinois, has determined, the public interest will be served by vacating said alley so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

**Section 1.** That the alley to be vacated is legally described as follows:

All that part of the ten (10) foot wide alley lying between the Illinois Central (now Canadian National) Railroad and Lot Three (3) also that part of the same alley lying between the east line of the Illinois Central (now Canadian National) Railroad and the vacated alley north of Lot Three (3) all in McClellan's Addition to the City of Mattoon, Coles County, Illinois containing 1592.81 square feet.

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

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

**Section 4.** Kenneth Perry, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of the abovementioned alley as legally described above.

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: \_\_\_\_\_

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

STATE OF ILLINOIS )  
COUNTY OF COLES ) SS.  
CITY OF MATTOON )

**CERTIFICATION OF ORDINANCE**

I, Susan J. O'Brien, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois (the "**Municipality**"), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the "**Corporate Authorities**").

I certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the Municipality's Corporate Authorities held on December 17, 2013 , insofar as same relates to the adoption of Special Ordinance No. 2013-1547, entitled:

**AN ORDINANCE VACATING AN ALLEY NORTH OF MARION AVENUE AND BETWEEN SOUTH 19<sup>TH</sup> STREET AND THE CANADIAN NATIONAL RAILROAD IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I certify that the deliberations of the Corporate Authorities on the adoption of the above ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such laws and such Code and their procedural rules in the adoption of such ordinance.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the City of Mattoon, Illinois, this \_\_\_\_\_ day of December, 2013.

---

Susan J. O'Brien, City Clerk

(SEAL)



Planning Commission Minutes

December 10, 2013

City Hall Caucus Room

5:30 p.m.

A meeting of the Planning Commission was held Tuesday December 10, 2013 in the caucus room at City Hall.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Mike Ramage, Mike Sullivan, and Mary Wetzel. City Administrator Kyle Gill was also present.

Members absent: Dave Skocy, Ed Neal and Dean Willaredt.

- I. Motion by Janet Grove, seconded by Mike Ramage to approve the minutes of the November 12, 2013 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:32 p.m. to hear a request from Kenneth Perry to vacate an alley located at 613 South 19<sup>th</sup> Street.

Attorney Mark Karpus represented Mr. Perry. Karpus advised the alley was adjacent to the Canadian National Railroad and has not been a functioning alley for several years and Perry is requesting the vacation of the alley so that he may rebuild a structure that was partially destroyed by fire. However, the building would encroach upon a small part of the alley, hence the request for the vacation of the alley. Karpus also added that there is a cell phone tower on the south portion of the alley and Perry was requesting the vacation from Marion Avenue north.

There were no objectors present or otherwise and Administrator Kyle Gill advised there were no objections from the city staff concerning the vacation of the alley. Chairman Otto closed the public hearing at 5:40 p.m.

Motion by Mike Sullivan, seconded by Mary Wetzel to recommend the approval of the vacation of the alley located at 613 South 19<sup>th</sup> Street to allow for the completion of the construction of a building adjacent to the alley. Motion carried unanimously.

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

*Respectfully submitted by Judy E. Winn*

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: December 2, 2013  
Re: MFT Resolution

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We are requesting formal authorization for \$3,000.00 of MFT Funds for the S. 9th Street Bridge Project that was completed in 2008.

The City incurred a \$27,000 cost to relocate a utility pole. That bill was paid from MFT Funds at the time of construction.

A recent IDOT audit revealed that additional paperwork was required in order for the expense to be MFT eligible.





**Illinois Department of Transportation**

CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2013-2900

**Resolution for Improvement by Municipality Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the \_\_\_\_\_ of the \_\_\_\_\_ Council or President and Board of Trustees  
City of Mattoon Illinois  
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
S. 9th Street	N/A	Williams Ct	Dakota Ave

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Bridge replacement on S. 9th Street, north of Mattoon Middle School. The project was completed in 2008. Additional MFT Funds are being obliogated, by formal resolution, to cover utility relocation costs that were incurred, and paid, during construction. This increases the total amount of MFT Funds from \$268,000.00 to \$271,000.00. Federal Bridge Funds in the amount of \$655,129.53 were also used for the project. and shall be constructed 48' wide and be designated as Section 05-00142-00-BR

2. That there is hereby appropriated the (additional  Yes  No) sum of Three Thousand Dollars Dollars ( \$3,000.00 ) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved \_\_\_\_\_

Date \_\_\_\_\_

Department of Transportation

Regional Engineer \_\_\_\_\_

I, Susan J. O'Brien Clerk in and for the  
City of Mattoon  
City, Town or Village  
County of Coles , hereby certify the  
foregoing to be a true, perfect and complete copy of a resolution adopted  
by the City Council  
Council or President and Board of Trustees  
at a meeting on \_\_\_\_\_  
Date  
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  
\_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
\_\_\_\_\_ City, Town, or Village Clerk

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: December 10, 2013  
Re: 2014 Street Maintenance Materials

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Purchases of Street Maintenance Materials from MFT Funds are tracked on a calendar year basis.

We are requesting approval of the Street Maintenance Materials for 2014. These are estimated expenses.

The actual expenses for 2013 will be submitted to Council for approval in late January, or early February.

Relevant data for previous years follows:

2013 Estimated Expenses \$657,000.00  
2012 Estimated Expenses \$685,000.00  
2011 Estimated Expenses \$632,000.00

CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2013-2901



**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City of Mattoon, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$683,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2014  
(Date)  
to December 31, 2014.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J. O'Brien Clerk in and for the City  
(City, Town or Village)  
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on December 17, 2013  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ City Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/17/13 CDR NO: 2013-1466

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 11/26/2013

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/12/13  
Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,272.71	BUDGETED: \$2,077,024	REQUIRED: \$-0-

---

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

“I move to authorize the Fire Chief to hire Tyler Johns as a probationary firefighter to fill the vacancy created upon the resignation of Fire Department Probationary Fire Fighter Rachel Howell. The new firefighter shall be scheduled to start work as soon after December 17th as possible to help alleviate some of the overtime created by Rachel Howell’s resignation. This offer of employment is contingent upon Tyler Johns successful completion of a physical exam, Candidate Physical Ability Test (CPAT) and a psychological evaluation.”

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

The hiring of this probationary firefighter/paramedic will replace the vacancy created by the resignation of Rachel Howell. Tyler Johns is the candidate on the new hire list with the most qualifications and fits the needs of the City. His name was provided by the Board of Fire and Police Commissioners. This will bring the bargaining unit back to 30 staff members which complies with CBA Article 17 Section 2, stating we will maintain 30 bargaining unit employees. This will also provide the department with another paramedic.





## **Tourism Grant Application**

Name of Organization: **Mattoon Youth Wrestling Club**

Contact Person: **Brian Daniell**

Address: **P O Box 731, Mattoon** Telephone: **217-254-6310**

Date of Event: **January 12, 2014 and March 8, 2014 (Please note multiple events)**

Name of Events: **2014 Mattoon Kids Open and 2014 IKWF Central Sectionals**

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

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

The Mattoon Kids Open attracts young wrestlers and their families from cities throughout Illinois, with some wrestlers coming from Indiana and Missouri. We have a Saturday night weigh-in to encourage wrestlers to arrive the day before the tournament. Over 400 wrestlers and their families will be in attendance, patronizing local businesses including restaurants, hotels, and service stations.

The IKWF Sectionals will have over 30 teams represented, from teams all over the central part of the state (including Bloomington, Pontiac, Danville and other cities over 100 miles from Mattoon). Teams are encouraged to weigh in the night before the sectional tournament.

---

How does your event attract non-residents?

Due to the age range of participants (5-14) for the Mattoon Open, most wrestlers are accompanied by parents, grandparents, siblings, and friends. The tournament is held at Mattoon High School, and both sides of the gym are full of spectators. Seating is at a premium.

The Sectionals will attract family and friends for the teams represented. The tournament will have close to 400 wrestlers and a large influx of family and friends as spectators.

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

Tourism funds will be used to offset the operating and promotional costs of the tournament, and allow the club to continue to host the tournament on an annual basis. The club is going to invest resources in a specialized timing/scoreclock system that will allow the club to better host these events in the future. The club has the ability and reputation to host a regional or sectional even on a yearly basis.

**Financial Statement (See Attached)**

**Tourism Grant Application**

**Detailed Budget**

Event: 2013-2014 Mattoon Wrestling Events

Date of Event: January 12th and March 8th

Date of Application:

5-Nov-13

Sponsor: Mattoon Youth Wrestling Booster Club, Inc.

**Actual last year (2013)**

**Estimated Present Year (2014)**

**Income (estimated)**

Rental of booths

Gate receipts

Entry fees

T-shirts and Souvenirs

Food and Drinks, etc.

Mattoon Tourism Grant

Other:

50/50

**Total Income**

**Expenses (Itemized)**

Referees

Custodians and gym expenses

Food, drinks, etc

Track Wrestling scoring system

Trophies

Dinner for officials and volunteers

Supplies

Uniforms and shirts

Insurance

Other:

Trainers

Equipment maintenance

Printing

Charter and sanction

**Total expenditures**

Estimate value in kind  
services (explain)

Donated labor

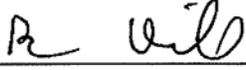
	Actual last year (2013)	Estimated Present Year (2014)
Rental of booths		
Gate receipts	1,963.00	3,500.00
Entry fees	6,120.00	7,120.00
T-shirts and Souvenirs	167.37	350.00
Food and Drinks, etc.	3,822.45	7,000.00
Mattoon Tourism Grant	3,500.00	9,500.00
Other:		
50/50	378.00	500.00
<b>Total Income</b>	<b>15,950.82</b>	<b>27,970.00</b>
<b>Expenses (Itemized)</b>		
Referees	2,340.00	3,500.00
Custodians and gym expenses	1,070.00	1,750.00
Food, drinks, etc	2,024.56	4,000.00
Track Wrestling scoring system		9,070.00
Trophies	2,492.77	2,500.00
Dinner for officials and volunteers	547.39	1,000.00
Supplies	396.13	550.00
Uniforms and shirts		
Insurance		
Other:		
Trainers	350.00	700.00
Equipment maintenance		
Printing	1,000.00	1,000.00
Charter and sanction	225.00	225.00
<b>Total expenditures</b>	<b>10,445.85</b>	<b>24,295.00</b>
Estimate value in kind services (explain)		
Donated labor	3,500.00	5,000.00

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### 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): Brian Daniell

Signature: 

Date: 11/5/2013 Title or Office Held: Director

## Agreement

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

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Nine thousand dollars (\$9,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

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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: Feb. 22, 2014

Name of Event: YMCA Jr. District Swim Meet

### How Event Promotes Tourism in Mattoon

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

Because of the success of this meet in 2013, Mattoon has again been selected to host the YMCA Jr. District Swim Meet in February 2014. We were pleased to be host to 11 teams at the meet. The swimmers and their families not only enjoy the Y facility, but also the restaurants and other businesses in Mattoon, especially in the downtown area. Being named as the host site again in 2014 allows us to showcase the many fine attributes of Mattoon.

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

Because there are 11 different YMCA's participating in the meet, most of the people who attend are from outside of the Coles County area.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event.

### Financial Statement

(See Attached)

### Statement of Assurances

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

Name (Please Print): Tony Sparks

Signature: \_\_\_\_\_

Date: 10/22/13

Title or Office Held: CEO



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

**Tourism Grant Application**

**Detailed Budget**

Event: Jr. District Swim Meet

Date of Event: 2/22/2014

Date of Application: November , 2013

Sponsor: Mattoon Area Family YMCA

<b>Income (Estimated)</b>	<b>Last Year Budget</b>	<b>Actual Last Year</b>	<b>Estimated Present Year</b>
Rental of Booths			
Entry Fees/ Gate Receipts	3000	1278	1500
Donations/ Sponsorships			
T-Shirts and Souvenirs	850	1273	1300
Food and Drinks, Etc.	1000	1260	1300
Mattoon Tourism Grant	5000	5000	5000
Other: (Explain)			
<hr/>			
<b>Total Income</b>	9850	8811	9100
<b>Expenses (Itemized)</b>			
Hosting Fee	3000	3000	3000
T-Shirts and Souvenirs	500	619	650
Food, Drinks, Etc.	500	615	650
Labor Costs	850	850	850
Awards	1500	1000	1000
Timing System	16000	16000	0
Other (Contingency)	300	183	225
<hr/>			
<b>Total Expenditures</b>	22650	22267	6375
<b>Net Profit (Loss)</b>	(\$12,800)	(\$13456)	2725

## Agreement

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

### Witnesseth:

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

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



## Tourism Grant Application

Name of Organization: Eastern Illinois Intercollegiate Athletics

Contact Person: Dave Kidwell

Address: O'Brien Stadium Telephone: 581-2824

Date of Event: 12/7/2013 Name of Event: NCAA FCS Playoff Game

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?  
EIU could host one to three playoff games attracting fans who will need lodging and dining facilities

How does your event attract non-residents?

By hosting 1-3 playoff games opposing team fans plus EIU alumni,  
family members, and general public will need lodging and dining facilities

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

Eastern must guarantee the NCAA financial stipends for each round it hosts

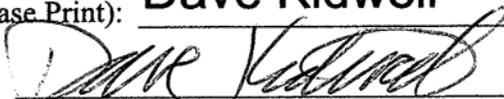
therefore the athletic department is trying to fulfill it's financial requirement to NCAA

**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): Dave Kidwell

Signature: 

Date: 11/19/2013 Title or Office Held: Assistant Athletic Director

**Tourism Grant Application**

**Detailed Budget**

Event: NCAA FCS Playoff Football Game(s)

Date of Event: 12/7/2013

Date of Application: 11/18/2013

Sponsor: Eastern Illinois University Intercollegiate Athletics

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$100,000	
Donations/ Sponsorships	\$30,000	
T-Shirts and Souvenirs		
Food and Drinks, Etc.	\$5000	
Mattoon Tourism Grant	\$3000	
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 138,000</b>	<b>\$</b>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$15,000	
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
NCAA Guarantee for three games	\$120,000	
_____		
<b>Total Expenditures</b>	<b>\$ 135,000 (estimate)</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant Application (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: 12/17/13 CDR NO: 2013-1471 SUBJECT: Tourism Grants

SUBMITTAL DATE: 12//11/2013

SUBMITTED BY: Angelia Burgett, Mattoon Arts & Tourism Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/12/13  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$100,000	\$4,325.00	\$0.00

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

“I move to approve up to a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotel for rooms costs associated with the Lake Land College Women’s Laker Holiday Classic, December 29-31, 2013.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held December 3, 2013.”

## Tourism Grant Application

Name of Organization: Lake Land College

Contact Person: Dave Johnson

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5446

Date of Event: Dec. 29, 30, & 31, 2013 Name of Event: Laker Holiday Classic

### How Event Promotes Tourism in Mattoon

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

The event will bring seven college basketball teams and their traveling parties to our city. They will spend 3 days in town staying at hotels and eating at our local restaurants. This will include parents and relatives who travel to watch their daughters play.

How does your event attract non-residents?

It will bring groups who may not have ever traveled to our area before, increasing their exposure to our city.

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

We would use the grant money to help the other colleges with the expense of hotels for their three day stay. Most of the schools will use 7 to 8 rooms each night of their stay. We would use a small amount of the grant for advertising the event and for team entertainment during their stay.

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): Dave Johnson

Signature: 

Date: OCT 30, 2013 Title or Office Held: Women's Basketball Head Coach

## Tourism Grant Application

## Detailed Budget

Event: Laker Holiday Classic

Date of Event: Dec. 29, 30, & 31, 2013 Date of Application: October 30, 2013

Sponsor: Lake Land College Athletic Department

Income (Estimated)	Actual Last Year 2012 OR First Annual Budget	Estimated Present Year 2013
Rental of Booths	0	
Entry Fees/Gate Receipts	1350.00	1700.00
Donations/Sponsorships	0	0
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	380.00	500.00
Mattoon Tourism Grant	2500.00	7000.00
<b>Total Income</b>	<b>4230.00</b>	<b>9200.00</b>
Expenses (Itemized)	0	
Advertising	200.00	300.00
T-Shirts and Souvenirs	600.00	800.00
Food, Drinks, Etc. pre & post game meals	645.00	1100.00
Labor Costs	2150.00	2700.00
Entertainment	0	0
Supplies – Concessions	450.00	590.00
Postage	0	0
Rentals – Rooms	2070.00	4550.00
Insurance	0	0
Other (explain) Tourney Guarantees		
Labor		
<b>Total Expenditures</b>	<b>6115.00</b>	<b>10,040.00</b>
Estimate Value of In-Kind (pre-tourney brunch, gifts, hospitality room)		
Services (Explain)		

Name of Organization: Lake Land College Athletics

Contact Person: Dave Johnson Phone: 217-235-5446

Address: 5001 Lake Land Blvd. Mattoon, IL 61938 Date of Event: Dec.29, 30, 31, 2013

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

Signature: \_\_\_\_\_ Date \_\_\_\_\_  
                  Dave Johnson

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/17/2013 CDR NO: 2013-1472

SUBJECT: Dell KACE Appliance Acquisition

SUBMITTAL DATE: 12/11/2013

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/12/13  
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
Total: \$28,433.00	\$9,000.00	\$	\$N/A
Now: \$9,478.00			

---

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

“I move for the City Council to allow the Mayor to sign a financial services agreement with Dell Financial Services LP, and/or its successors and assigns, which will allow the City of Mattoon CIS department to lease two Dell KACE system management appliances over three years without interest.”

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

Systems management is an important role of the Computer Information Services department (CIS). The Dell KACE system management appliances provide a wide variety of tools to centralize this management and make systems it easier for CIS to fulfill this role.

Composed of two appliances, the KACE systems will provide the City with the following management tools: help desk, system inventory, software update management, computer system imaging, system and software deployment, software licensing compliance, desktop and power control, and desktop and policy management. Consolidating these tasks with the KACE solution will help make managing these issues much easier for the CIS staff, helping the CIS department provide better service.

While there are several other system management solutions available, each are software based solutions requiring an additional hardware acquisition. Dell’s KACE solution combines both into the two appliances. The capabilities of the software is vast, but with the training that comes along with the purchase, it should all be easy to manage.

The total cost of the two appliances is \$28,433. Dell Financial Services LP has a zero-percent \$1 buyout lease option available. This will allow the City to acquire these appliances immediately and pay for them with three payments of \$9,477.57 over the next three years. Funding to cover the cost of the first payment was provided for in the FY14 CIS budget even though the cost is slightly more than the amount budgeted.



## QUOTATION

**Quote #:** 670762637  
**Customer #:** 031555186  
**Contract #:**  
**Customer Agreement #:**  
**Quote Date:** 12/11/2013  
**Customer Name:** CITY OF MATTOON

**Date:** 12/11/2013

Thanks for choosing Dell! Your quote is detailed below ; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

### Sales Professional Information

**SALES REP:** Russell Haines **PHONE:** 1800 - 4563355  
**Email Address:** [Russell\\_Haines@dell.com](mailto:Russell_Haines@dell.com) **Phone Ext:** 5133129

**GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$17,571.50 GROUP TOTAL: \$17,571.50**

Base Unit	KACE K1100S TAA HW based systems management appliance, w ith 100 nodes (225-3737)	1
Base Unit	KACE, Non-Returnable Product, Informational SKU only (331-8214)	1
Base Unit	KACE K1100S Label (332-0985)	1
Base Unit	iDRAC Port Card (421-5340)	1
Base Unit	iDRAC7 Enterprise (421-6085)	1
	ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (937-9626)	1
	ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (938-0066)	1
	ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (938- 0076)	1
	Dell Hardw are Limited Warranty Plus Onsite Service Initial Year (938- 1086)	1
	Dell Hardw are Limited Warranty Plus Onsite Service Extended Year (938-1246)	1
	Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-800-945-3355 (989-3439)	1
	ProSupport:Softw are Support & Maintenance for up to 100 Nodes, 3 Years (938-0086)	1
	On-Site Installation Declined (900-9997)	1
	KACE Enterprise Jumpstart (973-4326)	1
	KACE, NO Additional NODES (331-0385)	1
	Jumpstart eKcellence Pack K1 Service Desk Basic (973-4328)	1
	Jumpstart eKcellence Pack K1 Softw are Distribution Basics (973-4329)	1
	Jumpstart eKcellence Pack K1 Patch Management Dell Updates (973- 4330)	1
	Jumpstart eKcellence Pack K1 Asset (973-4332)	1
	Jumpstart eKcellence Pack K1 License Compliance Metering (973-4333)	1
	Jumpstart eKcellence Pack Training Follow -up Post after training completion (973-4337)	1

<b>*Total Purchase Price:</b>	<b>\$17,591.50</b>
<b>Product Subtotal:</b>	\$17,571.50
<b>Tax:</b>	\$0.00
<b>Shipping &amp; Handling:</b>	\$20.00
<b>State Environmental Fee:</b>	\$0.00
<b>Shipping Method:</b>	2ND DAY

(\* Amount denoted in \$)

#### Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

This proposal is not intended to create a contractual relationship. Unless expressly agreed otherwise in a writing signed by the parties, all orders by CITY OF MATTOON for Dell products and services shall be subject to Dell's Terms and Conditions of Sale-Direct, which can be found at [www.dell.com/terms](http://www.dell.com/terms), and which incorporate Dell's U.S. Return Policy, at [www.dell.com/returnpolicy#total](http://www.dell.com/returnpolicy#total). Please read those terms carefully and in their entirety, and note in particular that Dell EqualLogic and EqualLogic-branded products, Dell|EMC and EMC-branded products, PowerVault ML6000 tape libraries, non-Dell-branded enterprise products, enterprise software, and customized hardware or software products may not be returned at any time. Orders also shall be subject to the terms of any applicable service contract(s), which can be found at [www.dell.com/servicecontracts](http://www.dell.com/servicecontracts).

All information supplied to CITY OF MATTOON for the purpose of this proposal is to be considered confidential information belonging to Dell.

#### About Dell

Dell Inc. (NASDAQ: DELL) listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit [www.dell.com](http://www.dell.com).

#### Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit [dell.com/privacy](http://dell.com/privacy).



## QUOTATION

**Quote #:** 670762641  
**Customer #:** 031555186  
**Contract #:**  
**Customer Agreement #:**  
**Quote Date:** 12/11/2013  
**Date:** 12/11/2013  
**Customer Name:** CITY OF MATTOON

Thanks for choosing Dell! Your quote is detailed below ; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

### Sales Professional Information

**SALES REP:** Russell Haines **PHONE:** 1800 - 4563355  
**Email Address:** [Russell\\_Haines@dell.com](mailto:Russell_Haines@dell.com) **Phone Ext:** 5133129

**GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$10,861.50 GROUP TOTAL: \$10,861.50**

Base Unit	KACE K2100S TAA HW based systems deployment appliance, w with 100 nodes (225-3770)	1
Base Unit	KACE, Non-Returnable Product, Informational SKU only (331-8214)	1
Base Unit	KACE 2100S LABEL (331-9917)	1
Base Unit	iDRAC Port Card (421-5340)	1
Base Unit	iDRAC7 Enterprise (421-6085)	1
	ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (938-7526)	1
	ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (938-7966)	1
	ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (938-7976)	1
	Dell Hardw are Limited Warranty Plus Onsite Service Initial Year (938-8986)	1
	Dell Hardw are Limited Warranty Plus Onsite Service Extended Year (938-9146)	1
	Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-800-945-3355 (989-3439)	1
	ProSupport:Softw are Support & Maintenance for up to 100 Nodes, 3 Years (938-7986)	1
	On-Site Installation Declined (900-9997)	1
	KACE Enterprise Jumpstart (973-4326)	1
	KACE, NO Additional NODES (331-0385)	1
	Jumpstart eKcellence Pack, K2,Remote Site Appliance (973-4339)	1
	Jumpstart eKcellence Pack, K2,Custom Driver Feed (973-4340)	1
	Jumpstart eKcellence Pack, K2, User State Migration Tool USMT (973-4341)	1
	Jumpstart eKcellence Pack, K2, USB Imaging (973-4342)	1
	Jumpstart eKcellence Pack, K2,Advanced Sysprep (973-4345)	1

<b>*Total Purchase Price:</b>	<b>\$10,877.50</b>
<b>Product Subtotal:</b>	\$10,861.50
<b>Tax:</b>	\$0.00
<b>Shipping &amp; Handling:</b>	\$16.00
<b>State Environmental Fee:</b>	\$0.00
<b>Shipping Method:</b>	2ND DAY

(\* Amount denoted in \$)

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**DELL FINANCIAL SERVICES LEASE PROPOSAL**  
**CITY OF MATTOON**  
**December 11, 2013**

Thank you for the opportunity to provide leasing information to you on the proposed acquisition of Dell product. Dell Financial Services (DFS) is a leasing institution fully integrated into Dell Computers' systems and operations allowing you to benefit from one stop shopping for all your hardware, software, peripherals, service, support, and financing needs. The lease quote provided below outlines only a few of the options available to you through DFS programs. If the information does not meet your needs, please let us know and we will work with you to tailor a lease program that does. Should the attached lease quote meet to your satisfaction, the next step is to issue a purchase order for the equipment. Please refer to the "Purchase Order" section and fax in your PO. Once your order(s) is entered by your Dell Hardware Representative, I will fax you the lease contract. It is the returned and signed lease contract that sends the orders into production. If you have any questions or comments, please don't hesitate to call me a512-724-5095. Thank you for your interest in Dell Financial Services.

Sincerely,  
 Missy Totten  
 Dell Financial Services

**LEASE PROGRAM: \$1 Buyout Tax Exempt Lease Purchase**

Dell Quote #	Equipment	Unit Price	Qty.	Total Amount Financed	Payment Frequency	Lease Term (months)	Lease Rate Factor	Lease Payments
670762637	KACE K1100S	\$ 17,571.50	1	\$ 17,571.50	Annual	36	0.33333	\$ 5,857.11
670762641	KACE K2100S	\$ 10,861.50	1	\$ 10,861.50	Annual	36	0.33333	\$ 3,620.46
				<b>\$28,433.00</b>				<b>\$ 9,477.57</b>

**LESSEE:** CITY OF MATTOON

**LESSOR:** Dell Financial Services LP, and/or its successors and assigns.

**END OF LEASE OPTIONS:**

**\$1 BUYOUT LEASE OPTION**

Option available to lessee upon completion of the base lease term are as follows:

Exercise the option to purchase the products for \$1.00.

**LEASE QUOTE:** The Lease Quote is **exclusive** of interim rental, shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay Payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt**, please fax a copy of your Exemption Certificate with the Lease Contract.

**PURCHASE ORDER:** The Purchase Order will be made out to Dell Financial Services, One Dell Way, RR3 / MS8468, Round Rock, TX 78682. The Purchase Order will include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item. Please include your address as the SHIP TO destination.

**INSURANCE:** The risk of loss on the Equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming Lessor as first loss payee; and, (iii) workmen's compensation insurance.

**APPROPRIATION COVENANT:** The Lease shall contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid and Lessee will not give priority or parity in the application of funds to any functionally similar equipment.

**DOCUMENTATION:** Duly executed Agreement and other appropriate documents, including, opinions of counsel, UCC financing statements, audited financials and such other documentation as is reasonably requested by Lessor.

**PROPOSAL VALIDITY/APPROVALS:** This is a proposal based upon market conditions and **is valid for 30 days**, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.







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**Nothing follows**