

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 19, 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 March 5, 2013
2. Reports of the Fire Department for the months of January and February, 2013
3. Bills and Payroll for the first half of March, 2013 and HOME Rehab Expenditures

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Presentation: Read-Across-Mattoon Program: Mattoon Middle School

**NEW BUSINESS**

1. Motion - Adopt Ordinance No. 2013-5360: Amending Section 35.01(H)(2) Dodge Grove Cemetery of the municipal codification to update Cemetery charges. (Rankin)
2. Motion – Adopt Ordinance No. 2013-5361: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)
4. Motion – Adopt Resolution No. 2013-2883: Approving the Reciprocal Agreement between the Mattoon Community Unit #2 School District, Coles County Sheriff, Mattoon Police Department, and

State's Attorney; to permit the exchange of information regarding students; and authorizing the mayor to sign the agreement. (Gover)

5. **Motion – Approve Council Decision Request 2013-1396: Approving the plans and specifications for the Elm Ridge Water Main Project. (Becker)**
6. **Motion – Approve Council Decision Request 2013-1397: Approving the plans and specifications for the Mattoon High School (MHS) Sidewalk Project. (Becker) [11-00224-00-SW]**
7. **Motion – Approve Council Decision Request 2013-1398: Approving an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$30,900 to correct a deficit left in the South Route 45 TIF District Fund. (Ervin)**
8. **Motion – Approve Council Decision Request 2013-1399: Approving a proposal from West & Company, LLC for auditing services in connection with the April 30, 2013 financial statements; and authorizing the Finance Commissioner to sign the proposal. (Ervin)**
9. **Motion – Approve Council Decision Request 2013-1400: Approving a design proposal in the amount of \$1,330,000 from Crawford, Murphy & Tilly for the Combined Sewer Overflow (CSO) Satellite Treatment Facility. (Rankin)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – March 5, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 5, 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 Bob Becker, YEA Commissioner Randy Ervin, Absent Commissioner Rick Hall, YEA Commissioner Chris Rankin, and YEA Mayor Tim Gover.

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting February 19, 2013; and bills and payroll for the last half of February, 2013 and HOME Rehab Expenditures.

#### Bills and Payroll for the last half of February, 2013

<u>General Fund</u>	
Payroll	\$ 242,357.02
Bills	\$ <u>76,074.42</u>
Total	\$ 318,431.44
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,000.91
Bills	\$ <u>39,920.63</u>
Total	\$ 41,921.54
<u>Festival Management</u>	
Bills	\$ <u>13,378.04</u>
Total	\$ 13,378.04
<u>Insurance &amp; Tort Judgment</u>	
Bills	\$ <u>563.83</u>
Total	\$ 563.83
<u>Capital Project Fund</u>	
Bills	\$ <u>1,794.58</u>
Total	\$ 1,794.58
<u>Water Fund</u>	
Payroll	\$ 27,676.29

Bills		\$	28,829.30
	Total	\$	56,505.59
	<b><u>Sewer Fund</u></b>		
Payroll		\$	31,797.24
Bills		\$	32,222.38
	Total	\$	64,019.62
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	186,597.63
	Total	\$	186,597.63
	<b><u>Motor Fuel Tax</u></b>		
Bills		\$	2,829.72
	Total	\$	2,829.72

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

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

Presentation: 1<sup>st</sup> Budget Presentation

Administrator Gill presented the current year's standings, projected year end amounts, general fund obstacles, City's wish list, first round of cuts, MEF (Mobile Equipment Fund) review, general fund requested budget revenues and expenditures, and water/sewer requested budget. Administrator Gill noted the continued work of balancing the budget and undetermined factors of revenues and labor negotiations. The floor was opened for questions. Commissioner Ervin inquired as to the amount the State owes the City. Administrator Gill responded with approximately \$300,000. Mayor Gover opened the floor for additional questions with no further questions from the Public.

## **NEW BUSINESS**

Commissioner Becker seconded by Commissioner Rankin moved to adopt Resolution No. 2013-2882, authorizing Motor Fuel Tax funds in the additional amount of \$5,000 for sidewalk improvements on Charleston Avenue, 24<sup>th</sup> Street, and 27<sup>th</sup> Street near Mattoon High School. [11-00224-00-SW]



**Illinois Department  
of Transportation**

**RESOLUTION 2013-2882**

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

BE IT RESOLVED, by City Council 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
Charleston Ave		24 <sup>th</sup> St	27 <sup>th</sup> St
24 <sup>th</sup> Street		Charleston Ave.	Western Ave
27 <sup>th</sup> Street			Western Ave.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall Patching the existing sidewalk, installing missing sections of sidewalk, and improving ADA ramps.

and shall be 4',5' & 6' (match) wide  
and be designated as 11-00224-00 SW

2. That there is hereby appropriated the (additional  Yes  No) Five Thousand Dollars  
Dollars \$5,000.00 ) for the  
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done Day Labor ; and,

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.

<p>Approved</p>  <p>Date</p>  <p>Department of Transportation</p>  <p>Regional Engineer</p>	<p>I, <u>Susan O'Brien</u> Clerk in and for the  <u>City</u> of <u>Mattoon</u>  <small>City, Town or Village</small>  County <u>Coles</u>, hereby certify the  foregoing to be a true, perfect and complete copy of a resolution adopted  by the <u>Council</u>  <small>Council or President and Board of Trustees</small>  at a meeting <u>March 5, 2013</u>  <small>Date</small>  IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  <u>5<sup>th</sup></u> day of <u>March, 2013</u>    (SEAL)    <u>/s/ Susan J. O'Brien</u>  City, Town, or Village Clerk</p>
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Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2013-1391, approving the appointment of Peter Lusk to regular employment status with successful completion of his probationary period effective March 1, 2013.

Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2013-1392, approving an \$11,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Hit-Men Baseball Organization for hosting the Hit-Men Premiere Baseball Tournaments to be held on May 17-19; May 31 – June 2; June 7-9; and June 28-30, 2013; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2013-1393, approving a \$16,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball for hosting four softball tournaments (ASA Season Opener, NJCAA Region 24 Softball Tournament; Mattoon NSA World Series Qualifier; Mattoon Bagelfest Tournament) to be held on April 13-14; May 2-4; June 7-9; and July 19-21, 2013; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2013-1394, approving an \$8,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball for hosting two tournaments (10<sup>th</sup> Annual Spring Classic 2013 Baseball tournament) to be held on April 26 – 28, 2013 and (2013 Cal Ripken State Tournament) on July 11 – 14, 2013; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion followed by no further discussion.

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

Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2013-1395, approving the transfer of the lake lease for property located at 3003 East Lake Paradise Road, Lot 60, from Daryl Baugher to Jean Davidson.

Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to adopt Special Ordinance No. 2013-1514, approving the designation of revenues generated from video gaming to certain needs within the City.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO 2013-1514**

**AN ORDINANCE APPROVING THE DESIGNATION OF REVENUES GENERATED  
FROM THE VIDEO GAMING TO CERTAIN NEEDS WITHIN THE CITY**

**WHEREAS**, the State of Illinois imposes a 30% tax on the net income of the video gaming terminals and deposits one-sixth into the Local Government Video Gaming Distributive Fund; and

**WHEREAS**, said funds are allocated by the State of Illinois and may not be a permanent part of City financing; and

**WHEREAS**, the City Council would like to designate the video gaming tax to certain needs within the City.

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

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

**Section 2.** The City Council designates the City's portion of the imposed video gaming tax to be allocated as follows:

- 20% for demolition of dilapidated structures (Community Pride)
- 20% for the Maintenance and upkeep of City-owned property
- 20% for the purchase of equipment
- 20% for funding of the Fire and Police pension funds
- 20% for maintaining the City Reserve Policy

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Becker, adopted this 5th day of March, 2013, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,  
Commissioner Rankin, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 5<sup>th</sup> day of March, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 5, 2013.

Mayor Gover opened the floor for discussion followed by no further discussion.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – updated the Council on the Comprehensive Plan Steering Committee meeting including the final draft and open house on March 25<sup>th</sup>, and stated business as usual with permits and inspections. Mayor Gover opened the floor for questions. Mr. Terry Brotherton inquired as to the open house hours with Administrator Gill responding with hours to be determined.

CITY ATTORNEY – updated Council on Toaster's Pub liquor compliance, former Young's Radiator site pre-trial dates, and property owners adjacent to Villa Pizza to sign conveyances. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted work on personnel, pension, insurance and RLF issues; otherwise business as usual. Mayor Gover opened the floor for questions with no inquiries.

FINANCE – noted focus on budget and commitment to provide a balanced general fund budget. Mayor Gover opened the floor for questions with no additional inquiries.

PUBLIC WORKS – had nothing new to report. Mayor Gover opened the floor for questions with no responders.

FIRE – noted work on budget and personnel issues. Mayor Gover opened the floor for questions with no responders.

POLICE – thanked Lake Land College Police Department, State Police, Coles County Sheriff’s Office, and Mattoon Fire Department for their assistance with a four-car accident on Route 16. Mayor Gover opened the floor for questions with no responders.

**COMMENTS BY THE COUNCIL:**

Commissioners Becker and Ervin had no further comments.

Commissioner Rankin commended the Mattoon Fire Department for their ambulance assistance, and thanked them.

Commissioner Rankin seconded by Commissioner Becker moved to adjourn at 7:03 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

/s/ Susan J. O’Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1111 Structure Fire	1	0.56%	\$55,000	99.36%
151 Outside rubbish, trash or waste fire	2	1.12%	\$0	0.00%
161 Outside storage fire	1	0.56%	\$350	0.63%
	<b>4</b>	<b>2.25%</b>	<b>\$55,350</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
320 Emergency medical service, other	3	1.69%	\$0	0.00%
3201 EMS Transfer	4	2.25%	\$0	0.00%
3202 EMS Non-Emergency Transport	5	2.81%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	97	54.49%	\$0	0.00%
3211 Motor Vehicle Collision	11	6.18%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.56%	\$0	0.00%
	<b>121</b>	<b>67.98%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.56%	\$0	0.00%
424 Carbon monoxide incident	7	3.93%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.56%	\$0	0.00%
	<b>9</b>	<b>5.06%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.56%	\$0	0.00%
520 Water problem, Other	1	0.56%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	3	1.69%	\$0	0.00%
5311 Smoke or odor investigation	1	0.56%	\$0	0.00%
550 Public service assistance, Other	4	2.25%	\$0	0.00%
551 Assist police or other governmental agency	1	0.56%	\$0	0.00%
5533 Residential Alarm Check	1	0.56%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.56%	\$0	0.00%
	<b>13</b>	<b>7.30%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
6002 Smoke from fireplace mistaken for structure fire	1	0.56%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.56%	\$0	0.00%
6111 Canceled en route by another agency	1	0.56%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	1.69%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.56%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>	<u>7</u>	<u>3.93%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	4	2.25%	\$0	0.00%
730 System malfunction, Other	4	2.25%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.56%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.12%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	1.69%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.56%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	6	3.37%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.56%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.12%	\$0	0.00%
	<u>24</u>	<u>13.48%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 178

Total Est Loss:

\$55,350

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2013} And  
{02/28/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	3	1.70%	\$1,600	100.00%
154 Dumpster or other outside trash receptacle fire	1	0.57%	\$0	0.00%
	<b>4</b>	<b>2.27%</b>	<b>\$1,600</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
320 Emergency medical service, other	9	5.11%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	2.27%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	15	65.34%	\$0	0.00%
3211 Motor Vehicle Collision	11	6.25%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.57%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.57%	\$0	0.00%
	<b>141</b>	<b>80.11%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	1.14%	\$0	0.00%
424 Carbon monoxide incident	3	1.70%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.57%	\$0	0.00%
	<b>6</b>	<b>3.41%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
522 Water or steam leak	1	0.57%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	3	1.70%	\$0	0.00%
5311 Smoke or odor investigation	3	1.70%	\$0	0.00%
550 Public service assistance, Other	2	1.14%	\$0	0.00%
553 Public service	1	0.57%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.57%	\$0	0.00%
5711 CRT Activation	1	0.57%	\$0	0.00%
	<b>12</b>	<b>6.82%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	3	1.70%	\$0	0.00%
6111 Canceled en route by another agency	1	0.57%	\$0	0.00%
651 Smoke scare, odor of smoke	2	1.14%	\$0	0.00%
	<b>6</b>	<b>3.41%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2013} And  
{02/28/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
730 System malfunction, Other	1	0.57%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.57%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.57%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.14%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.57%	\$0	0.00%
	<u>7</u>	<u>3.98%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 176

Total Est Loss:

\$1,600

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 3-15-13 PAYROLL  
 2-23-13/3-8-13

	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	\$ 5,497.12
	110 5120-114	COMPENSATED ABSENCES	\$ 201.34
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 296.13
	110 5130-114	COMPENSATED ABSENCES	\$ 11.54
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,085.64
	110 5150-114	COMPENSATED ABSENCES	\$ 295.93
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,643.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,000.89
	110 5212-113	OVERTIME	\$ 1,463.76
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,527.33
	110 5213-113	OVERTIME	\$ 3,698.24
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
	110 5214-113	OVERTIME	\$ 461.95
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,615.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,988.22
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 336.00
	110 5241-113	OVERTIME	\$ 5,407.73
	110 5241-114	COMPENSATED ABSENCES	\$ 3,549.98
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,469.41
	110 5261-114	COMPENSATED ABSENCES	\$ 120.03
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,883.52
	110 5310-114	COMPENSATED ABSENCES	\$ 168.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,712.93
	110 5320-113	OVERTIME	\$ 360.94
	110 5320-114	COMPENSATED ABSENCES	\$ 877.05
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,302.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,452.50
	110 5390-113	OVERTIME	\$ 27.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,834.15
	110 5511-114	COMPENSATED ABSENCES	\$ 923.86
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,937.48
	110 5512-114	COMPENSATED ABSENCES	\$ 183.74
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,990.37
	110 5570-114	COMPENSATED ABSENCES	\$ 24.66
		*** FUND 110 TOTALS ***	\$ 244,284.46
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,743.00
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
	122 5653-114	COMPENSATED ABSENCES	\$ 67.91
		*** FUND 122 TOTALS ***	\$ 2,020.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,040.26
	211 5353-113	OVERTIME	\$ 296.82
	211 5353-114	COMPENSATED ABSENCES	\$ 297.36

CITY OF MATTOON  
 3-15-13 PAYROLL  
 2-23-13/3-8-13

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,804.19
	211 5354-113	OVERTIME	\$ 270.07
	211 5354-114	COMPENSATED ABSENCES	\$ 658.50
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,817.28
	211 5355-114	COMPENSATED ABSENCES	\$ 667.02
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,728.19
	211 5356-114	COMPENSATED ABSENCES	\$ 45.19
		*** FUND 211 TOTALS ***	\$ 26,624.88
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,675.47
	212 5342-113	OVERTIME	\$ 457.08
	212 5342-114	COMPENSATED ABSENCES	\$ 1,005.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,742.99
	212 5344-114	COMPENSATED ABSENCES	\$ 1,160.61
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,817.32
	212 5345-114	COMPENSATED ABSENCES	\$ 667.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,728.20
	212 5346-114	COMPENSATED ABSENCES	\$ 45.20
		*** FUND 212 TOTALS ***	\$ 30,299.83
		*** GRAND TOTALS ***	\$ 303,230.08

CITY OF MATTOON  
3-15-13 PAYROLL  
2-23-13/3-8-13

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,438.50	\$ 34,041.09
OVERTIME PAY	40	336.75	\$ 12,443.86
SALARY PAY	122	10,171.85	\$ 244,807.49
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,403.53
VACATION PAY	16	120.5	\$ 2,915.64
PEHP	31	31	\$ 387.50
SICK PAY-AFSCME	12	135.5	\$ 3,277.04
COMP PAID	2	16	\$ 316.42
SHIFT PAY	4	251	\$ 150.60
SHIFT PAY	4	160	\$ 112.00
SICK-NON UNION	10	52.25	\$ 1,336.50
SICK-FD UNION	1	24	\$ 543.70
COMP EARNED	1	3	\$ -
VACATION PAY	1	24	\$ 494.71

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002527	CIGNA	I-201303132707	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	115321	101.20
						VENDOR 01-002527 TOTALS	101.20
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		101.20
01-000871	RANDY ERVIN	I-201303132751	110 5110-533	CELLULAR PHON:	MARCH CELL PHONE	115341	50.00
						VENDOR 01-000871 TOTALS	50.00
01-001886	RICK HALL	I-201303132755	110 5110-533	CELLULAR PHON:	MARCH CELL PHONE	115352	50.00
						VENDOR 01-001886 TOTALS	50.00
01-002244	CHRIS RANKIN	I-201303132752	110 5110-533	CELLULAR PHON:	MARCH CELL PHONE	115398	50.00
						VENDOR 01-002244 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201303082680	110 5110-532	TELEPHONE	: 234-4633	115258	44.84
						VENDOR 01-023800 TOTALS	44.84
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		194.84
01-002721	INTERNATIONAL SECURITY	I-7574	110 5120-519	OTHER PROFESS:	DEATH CERTIFICATE PA	115358	1,422.29
						VENDOR 01-002721 TOTALS	1,422.29
01-021348	LEE ENTERPRISES-CENTRA	I-20495650	110 5120-540	ADVERTISING	: SCHEDULE OF MEETINGS	115263	128.28
						VENDOR 01-021348 TOTALS	128.28
01-049003	XEROX CORPORATION	I-066726055	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	115426	385.63
						VENDOR 01-049003 TOTALS	385.63
			DEPARTMENT 120	CITY CLERK	TOTAL:		1,936.20

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002489	ECHO PRINTERS	I-3549	110 5150-311	OFFICE SUPPLI:	ENVELOPES	115339	40.50
01-002489	ECHO PRINTERS	I-3586	110 5150-311	OFFICE SUPPLI:	DEPOSIT SLIPS	115339	96.16
VENDOR 01-002489 TOTALS							136.66
01-002778	ROBIN ALEXANDER	I-201303142817	110 5150-532	TELEPHONE	: JUNE, JULY, AUGUST MOB	115298	250.00
VENDOR 01-002778 TOTALS							250.00
01-002931	BETH WRIGHT	I-201303132746	110 5150-532	TELEPHONE	: MARCH CELL PHONE	115425	100.00
VENDOR 01-002931 TOTALS							100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							486.66
01-047000	THOMSON REUTERS-WEST	I-826539727	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	115419	570.35
01-047000	THOMSON REUTERS-WEST	I-826722403	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	115419	264.79
VENDOR 01-047000 TOTALS							835.14
01-048404	LAW OFFICES OF	I-201303132759	110 5160-519	OTHER PROFESS:	MARCH LEGAL SERVICES	115370	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							4,165.14
01-000703	TIGER DIRECT	I-J33746340101	110 5170-316	TOOLS & EQUIP:	SWITCH-CITY HALL	115420	679.51
VENDOR 01-000703 TOTALS							679.51
01-002828	TROY WALKER	I-201303132747	110 5170-533	CELLULAR PHON:	MARCH CELL PHONE	115424	100.00
VENDOR 01-002828 TOTALS							100.00
01-005640	CDW GOVERNMENT	I-X912294	110 5170-516	TECHNOLOGY SU:	CDW GOVERNMENT	115318	440.00
01-005640	CDW GOVERNMENT	I-X947545	110 5170-325	SOFTWARE	: CDW GOVERNMENT	115318	575.00
VENDOR 01-005640 TOTALS							1,015.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201303142813	110 5170-854	WIDE AREA NET:	101-0937	115326	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201303142814	110 5170-854	WIDE AREA NET:	101-5520	115326	88.21
						VENDOR 01-023800 TOTALS	176.42
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,970.93
01-000143	COLES CO 911	I-201303132773	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	115323	51,223.88
						VENDOR 01-000143 TOTALS	51,223.88
01-000483	SPAN PUBLISHING, INC.,	I-0091964	110 5211-571	DUE & MEMBERS:	2013 NAT DIR OF ADMI	115409	144.00
						VENDOR 01-000483 TOTALS	144.00
01-000686	DAN ST. JOHN	I-201303132807	110 5211-562	TRAVEL & TRAI:	MEALS 4/14-20	115411	206.50
						VENDOR 01-000686 TOTALS	206.50
01-001162	STEVE BRIDGES	I-201303132804	110 5211-562	TRAVEL & TRAI:	MEALS 4/14-20	115312	206.50
						VENDOR 01-001162 TOTALS	206.50
01-001402	JEFF STANDARD	I-201303132802	110 5211-562	TRAVEL & TRAI:	MEALS 4/22-25	115412	118.00
						VENDOR 01-001402 TOTALS	118.00
01-001583	RESERVE ACCOUNT	I-201303132801	110 5211-531	POSTAGE	: REFILL POSTAGE METER	115400	600.00
						VENDOR 01-001583 TOTALS	600.00
01-001835	KASEY ALEXANDER	I-201303082661	110 5211-533	CELLULAR PHON:	REIMBURSE SUPPLIES	115257	53.20
						VENDOR 01-001835 TOTALS	53.20
01-003005	JODIE THOMAS	I-201303132805	110 5211-562	TRAVEL & TRAI:	MEALS 4/14-20	115417	206.50
						VENDOR 01-003005 TOTALS	206.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-206306	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER	115316	73.71
					VENDOR 01-005600 TOTALS		73.71
01-011875	DENNING AUTOMOTIVE	I-201303132800	110 5211-579	MISC OTHER PU:	TOW SQUAD	115333	71.00
					VENDOR 01-011875 TOTALS		71.00
01-015410	EZ PARCEL & BUSINESS S	I-86726	110 5211-531	POSTAGE	: SHIPPING	115342	26.14
01-015410	EZ PARCEL & BUSINESS S	I-86816	110 5211-531	POSTAGE	: SHIPPING	115342	12.82
01-015410	EZ PARCEL & BUSINESS S	I-86913	110 5211-531	POSTAGE	: SHIPPING	115342	15.63
					VENDOR 01-015410 TOTALS		54.59
01-020800	HAROLD'S CLEANERS	I-190033	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	115353	30.00
					VENDOR 01-020800 TOTALS		30.00
01-023800	CONSOLIDATED COMMUNICA	I-201303082660	110 5211-532	TELEPHONE	: 235-2677	115258	1,638.41
					VENDOR 01-023800 TOTALS		1,638.41
01-029555	GARY KEPLEY	I-201303132803	110 5211-562	TRAVEL & TRAI:	MEALS 4/22-25	115363	118.00
					VENDOR 01-029555 TOTALS		118.00
01-030056	LAKE LAND FLORALS	I-002444	110 5211-319	MISCELLANEOUS:	FLOWER ARRANGEMENT	115367	97.94
					VENDOR 01-030056 TOTALS		97.94
01-032600	MATTOON FLOWER SHOP	I-57320	110 5211-319	MISCELLANEOUS:	PLANTER	115376	60.00
					VENDOR 01-032600 TOTALS		60.00
01-034330	JOHN MCCAIN	I-201303132806	110 5211-562	TRAVEL & TRAI:	MEALS 4/14-20	115377	206.50
					VENDOR 01-034330 TOTALS		206.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1306531-IN	110 5211-315	UNIFORMS & CL:	SAFETY CATCH	115399	116.00
01-037800	RAY O'HERRON CO	I-1306765-IN	110 5211-315	UNIFORMS & CL:	WALLET CLIP	115399	118.23
01-037800	RAY O'HERRON CO	I-1307031-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	115399	29.88
VENDOR 01-037800 TOTALS							264.11
01-040463	SARAH BUSH LINCOLN HEA	I-201303132809	110 5211-519	OTHER PROFESS:	VACCINES	115405	103.00
VENDOR 01-040463 TOTALS							103.00
01-045820	WALMART COMMUNITY BRC	I-06119	110 5211-533	CELLULAR PHON:	PHONE CASE, CHARGER	115267	89.30
VENDOR 01-045820 TOTALS							89.30
01-049003	XEROX CORPORATION	I-066726045	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	115426	48.16
01-049003	XEROX CORPORATION	I-066726046	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	115426	49.44
01-049003	XEROX CORPORATION	I-066726047	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	115426	49.27
01-049003	XEROX CORPORATION	I-066726048	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	115426	247.88
01-049003	XEROX CORPORATION	I-066726068	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	115426	47.00
VENDOR 01-049003 TOTALS							441.75
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							56,006.89
01-000061	HOME DEPOT	I-1041723	110 5212-319	MISCELLANEOUS:	TOTES, LYSOL	115260	28.62
01-000061	HOME DEPOT	I-3092541	110 5212-319	MISCELLANEOUS:	SQUEEGEE, SPONGE, TOWE	115260	17.90
VENDOR 01-000061 TOTALS							46.52
01-016000	JOHN DEERE FINANCIAL	I-I06715	110 5212-319	MISCELLANEOUS:	WALL MOUNT	115261	5.99
VENDOR 01-016000 TOTALS							5.99
01-030021	L & S SAFETY	I-20135122	110 5212-319	MISCELLANEOUS:	LATEX GLOVES	115366	9.00
VENDOR 01-030021 TOTALS							9.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							61.51

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201303132794	110 5223-326	FUEL	: POLICE DEPT 2/13 FUE	115330	8,026.06
					VENDOR 01-009075 TOTALS		8,026.06
01-034603	MEARS AUTOMOTIVE	I-10942	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115379	577.18
					VENDOR 01-034603 TOTALS		577.18
01-036600	NEAL TIRE SERVICE	I-201303132770	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115384	371.41
					VENDOR 01-036600 TOTALS		371.41
01-037800	RAY O'HERRON CO	I-1301500-IN	110 5223-318	VEHICLE PARTS: CONSOLE,CUP HOLDER		115399	421.35
01-037800	RAY O'HERRON CO	I-1303101-IN	110 5223-318	VEHICLE PARTS: BUSH BUMPER,WINDOW B		115399	770.46
01-037800	RAY O'HERRON CO	I-1306370-IN	110 5223-318	VEHICLE PARTS: RAY O'HERRON CO		115399	176.83
					VENDOR 01-037800 TOTALS		1,368.64
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	10,343.29
01-000061	HOME DEPOT	I-9570193	110 5224-432	REPAIR OF BUI: OUTLET,CORD		115260	51.53
					VENDOR 01-000061 TOTALS		51.53
01-001070	AMEREN ILLINOIS	I-201303132772	110 5224-321	UTILITIES : 1700 WABASH		115303	1,752.99
01-001070	AMEREN ILLINOIS	I-201303132808	110 5224-321	UTILITIES : 620 S 12TH		115305	37.26
					VENDOR 01-001070 TOTALS		1,790.25
01-002621	BIKE & HIKE	I-201301302431	110 5224-439	OTHER REPAIR : EXERCISE EQUIP MNTCE		115279	413.00
					VENDOR 01-002621 TOTALS		413.00
01-030000	KULL LUMBER CO	I-201303132771	110 5224-432	REPAIR OF BUI: MENDER HOSE,CAP		115365	13.25
					VENDOR 01-030000 TOTALS		13.25

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221133724	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3/13	115364	723.24
VENDOR 01-035600 TOTALS							723.24
01-043371	SPRINGFIELD ELECTRIC	I-S3856704.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC 115410		13.76
01-043371	SPRINGFIELD ELECTRIC	I-S3874411.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC 115410		65.16
VENDOR 01-043371 TOTALS							78.92
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							3,070.19
01-000143	COLES CO 911	I-201303132739	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	115323	5,425.50
VENDOR 01-000143 TOTALS							5,425.50
01-000550	ALEXANDERS AUTO PARTS	I-201303132783	110 5241-434	REPAIR OF VEH:	WHEEL NUTS	115299	4.10
VENDOR 01-000550 TOTALS							4.10
01-001070	AMEREN ILLINOIS	I-201303132703	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	115300	11.11
01-001070	AMEREN ILLINOIS	I-201303132731	110 5241-321	UTILITIES	: AMEREN ILLINOIS	115302	123.67
VENDOR 01-001070 TOTALS							134.78
01-001582	AUTO, TRUCK AND FARM R	I-42213	110 5241-434	REPAIR OF VEH:	OIL CHANGE	115307	18.95
VENDOR 01-001582 TOTALS							18.95
01-001959	FOSTER COACH SALES, IN	I-9873	110 5241-318	VEHICLE PARTS:	FOSTER COACH SALES,	115345	1,022.00
VENDOR 01-001959 TOTALS							1,022.00
01-001984	BOUND TREE MEDICAL, LL	I-81021236	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115311	796.36
01-001984	BOUND TREE MEDICAL, LL	I-81022254	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115311	567.40
VENDOR 01-001984 TOTALS							1,363.76

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002218	IL DEPT OF PUBLIC HEAL	I-201303122695	110 5241-313	MEDICAL & SAF:	RESCUE 29 LICENSE	115277	25.00
					VENDOR 01-002218 TOTALS		25.00
01-002798	VISUALPRO 360, LLC	I-2012-20208	110 5241-316	TOOLS & EQUIP:	VISUALPRO 360, LLC	115423	2,540.00
					VENDOR 01-002798 TOTALS		2,540.00
01-002855	SAFETY STORAGE INC.	I-15357	110 5241-562	TRAVEL & TRAI:	SPRINKLER TRAINING D	115404	500.00
					VENDOR 01-002855 TOTALS		500.00
01-004395	PETTY CASH	I-201303142822	110 5241-531	POSTAGE	: REIMBURSE PETTY CASH	115392	7.15
					VENDOR 01-004395 TOTALS		7.15
01-009075	CUSD #2 TRANSPORTATION	I-201303132699	110 5241-326	FUEL	: FIRE DEPT FUEL 2/13	115330	2,061.32
					VENDOR 01-009075 TOTALS		2,061.32
01-015410	EZ PARCEL & BUSINESS S	I-87150	110 5241-531	POSTAGE	: SHIPPING	115342	28.86
					VENDOR 01-015410 TOTALS		28.86
01-016000	JOHN DEERE FINANCIAL	I-I19412	110 5241-562	TRAVEL & TRAI:	DISH DETERGENT	115261	41.88
					VENDOR 01-016000 TOTALS		41.88
01-018042	GALLS, AN ARAMARK COMP	I-000414213	110 5241-315	UNIFORMS & CL:	PINS	115348	23.00
					VENDOR 01-018042 TOTALS		23.00
01-020800	HAROLD'S CLEANERS	I-189910	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115353	7.00
01-020800	HAROLD'S CLEANERS	I-190229	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115353	20.00
01-020800	HAROLD'S CLEANERS	I-190382	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	115353	8.00
					VENDOR 01-020800 TOTALS		35.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201303082673	110 5241-532	TELEPHONE	: 235-0947	115258	42.13
01-023800	CONSOLIDATED COMMUNICA	I-201303082674	110 5241-532	TELEPHONE	: 235-0933	115258	39.17
01-023800	CONSOLIDATED COMMUNICA	I-201303082675	110 5241-532	TELEPHONE	: 235-0924	115258	49.45
01-023800	CONSOLIDATED COMMUNICA	I-201303082676	110 5241-532	TELEPHONE	: 235-0931	115258	42.81
01-023800	CONSOLIDATED COMMUNICA	I-201303082677	110 5241-532	TELEPHONE	: 234-2442	115258	55.79
01-023800	CONSOLIDATED COMMUNICA	I-201303132700	110 5241-532	TELEPHONE	: 101-0987	115326	88.21
VENDOR 01-023800 TOTALS							317.56
01-025600	ILMO PRODUCTS COMPANY	I-201303132704	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	115357	167.81
VENDOR 01-025600 TOTALS							167.81
01-028980	SEAN JUNGE	I-201303132757	110 5241-533	CELLULAR PHON:	MARCH CELL PHONE	115361	100.00
01-028980	SEAN JUNGE	I-201303152823	110 5241-579	MISC OTHER PU:	REIMBURSE TITLE/REG	115282	95.00
VENDOR 01-028980 TOTALS							195.00
01-030000	KULL LUMBER CO	I-201303132782	110 5241-434	REPAIR OF VEH:	NAILS,STRAP HANGARS	115365	1.79
01-030000	KULL LUMBER CO	I-201303132782	110 5241-319	MISCELLANEOUS:	NAILS,STRAP HANGARS	115365	0.85
VENDOR 01-030000 TOTALS							2.64
01-030083	LANMAN OIL CO INC	I-17187	110 5241-326	FUEL	: FUEL	115368	11.48
VENDOR 01-030083 TOTALS							11.48
01-031000	LORENZ SUPPLY CO.	I-320151	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	115374	77.36
VENDOR 01-031000 TOTALS							77.36
01-033800	MATTOON WATER DEPT	I-201303132738	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	21.30
VENDOR 01-033800 TOTALS							21.30
01-036080	MUNICIPAL EMERGENCY SE	I-00388901SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	115383	91.27
VENDOR 01-036080 TOTALS							91.27

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-201303132760	110 5241-533	CELLULAR PHON:	MARCH CELL PHONE	115386	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037945	KEITH ORNDORFF	I-201303142811	110 5241-562	TRAVEL & TRAI:	TRAVEL 3/8/13	115388	309.25
					VENDOR 01-037945 TOTALS		309.25
01-040451	S & S SERVICE CO	I-54550	110 5241-434	REPAIR OF VEH:	FILTERS	115403	73.20
01-040451	S & S SERVICE CO	I-54577	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	115403	714.42
					VENDOR 01-040451 TOTALS		787.62
01-049003	XEROX CORPORATION	I-066726087	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	115426	58.37
					VENDOR 01-049003 TOTALS		58.37
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							15,370.96
01-001381	MATT FREDERICK	I-201303132764	110 5261-533	CELLULAR PHON:	MARCH CELL PHONE	115346	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201303132749	110 5261-533	CELLULAR PHON:	MARCH CELL PHONE	115340	50.00
					VENDOR 01-002812 TOTALS		50.00
01-004395	PETTY CASH	I-201303142819	110 5261-319	MISCELLANEOUS:	REIMBURSE PETTY CASH	115392	8.50
					VENDOR 01-004395 TOTALS		8.50
01-009075	CUSD #2 TRANSPORTATION	I-201303132744	110 5261-564	PRIVATE VEHIC:	BUILDING INSP FUEL 2	115330	88.65
					VENDOR 01-009075 TOTALS		88.65
01-018700	KYLE GILL	I-201303132761	110 5261-533	CELLULAR PHON:	MARCH CELL PHONE	115351	100.00
					VENDOR 01-018700 TOTALS		100.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-044430	JOHN THOMAS	I-188723.130301	110 5261-579	MISC OTHER PU:	CLEAN UP PROPERTIES	115418	405.00	
							-----	
						VENDOR 01-044430 TOTALS	405.00	
01-049003	XEROX CORPORATION	I-066726090	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	115426	16.50	
							-----	
						VENDOR 01-049003 TOTALS	16.50	
DEPARTMENT 261 COMMUNITY DEVELOPMENT							TOTAL:	718.65
-----								
01-001293	BRAD STROHL	I-201303132737	110 5310-564	PRIVATE VEHIC:	MILEAGE 1/13	115414	9.99	
							-----	
						VENDOR 01-001293 TOTALS	9.99	
01-002602	DEAN BARBER	I-201303132750	110 5310-533	CELLULAR PHON:	MARCH CELL PHONE	115308	33.33	
							-----	
						VENDOR 01-002602 TOTALS	33.33	
01-049003	XEROX CORPORATION	I-066726050	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	115426	278.65	
							-----	
						VENDOR 01-049003 TOTALS	278.65	
DEPARTMENT 310 PUBLIC WORKS							TOTAL:	321.97
-----								
01-000061	HOME DEPOT	I-0044610	110 5320-319	MISCELLANEOUS:	HOME DEPOT	115260	37.96	
01-000061	HOME DEPOT	I-6091201	110 5320-319	MISCELLANEOUS:	TOWELS	115260	38.64	
							-----	
						VENDOR 01-000061 TOTALS	76.60	
01-000550	ALEXANDERS AUTO PARTS	I-201303132776	110 5320-319	MISCELLANEOUS:	CAR WASH,OIL,ARMOR A	115299	70.74	
01-000550	ALEXANDERS AUTO PARTS	I-201303132776	110 5320-318	VEHICLE PARTS:	CAR WASH,OIL,ARMOR A	115299	67.61	
							-----	
						VENDOR 01-000550 TOTALS	138.35	
01-001070	AMEREN ILLINOIS	I-201303132714	110 5320-321	UTILITIES	: 221 N 12TH	115300	1,393.03	
01-001070	AMEREN ILLINOIS	I-201303132715	110 5320-321	UTILITIES	: 212 N 12TH	115301	32.74	
01-001070	AMEREN ILLINOIS	I-201303132716	110 5320-321	UTILITIES	: 212 N 12TH	115301	791.40	

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201303132731	110 5320-321	UTILITIES	: AMEREN ILLINOIS	115302	100.67
					VENDOR 01-001070 TOTALS		2,317.84
01-001213	DIESEL SPEED REPAIR	I-11493	110 5320-434	REPAIR OF VEH:	INSPECT POWER PLANT	115335	42.97
					VENDOR 01-001213 TOTALS		42.97
01-002211	BRANDON BURKYBILE	I-201303132745	110 5320-533	CELLULAR PHON:	MARCH CELL PHONE	115314	16.67
					VENDOR 01-002211 TOTALS		16.67
01-002570	IL DEPT OF AGRICULTURE	I-201303132728	110 5320-562	TRAVEL & TRAI:	2013 PEST CONTROL LI	115355	80.00
					VENDOR 01-002570 TOTALS		80.00
01-003095	CARQUEST AUTO PARTS ST	I-201303132796	110 5320-562	TRAVEL & TRAI:	TRAINING	115315	59.00
					VENDOR 01-003095 TOTALS		59.00
01-004395	PETTY CASH	I-201303142818	110 5320-319	MISCELLANEOUS:	REIMBURSE PETTY CASH	115392	5.00
					VENDOR 01-004395 TOTALS		5.00
01-009075	CUSD #2 TRANSPORTATION	I-201303132727	110 5320-326	FUEL	: FUEL SYSTEM MAINTENA	115330	633.00
01-009075	CUSD #2 TRANSPORTATION	I-201303132781	110 5320-326	FUEL	: PUBLIC WORKS 2/13 FU	115330	3,274.99
					VENDOR 01-009075 TOTALS		3,907.99
01-009870	COX MOTORS	I-86097	110 5320-434	REPAIR OF VEH:	SAFETY TEST	115328	54.00
					VENDOR 01-009870 TOTALS		54.00
01-011005	TIM DAILY	I-201303132758	110 5320-533	CELLULAR PHON:	MARCH CELL PHONE	115331	16.67
					VENDOR 01-011005 TOTALS		16.67

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013902	DRAKE SCRUGGS EQUIP	I-0125079-IN	110 5320-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	115336	95.50
				VENDOR 01-013902	TOTALS		95.50
01-016000	JOHN DEERE FINANCIAL	I-I09134	110 5320-318	VEHICLE PARTS:	LIGHT KIT	115281	21.99
01-016000	JOHN DEERE FINANCIAL	I-I14130	110 5320-318	VEHICLE PARTS:	JACK	115281	99.99
				VENDOR 01-016000	TOTALS		121.98
01-016140	FASTENAL COMPANY	I-ILMAT96829	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	115343	16.99
01-016140	FASTENAL COMPANY	I-ILMAT96898	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	115343	45.10
01-016140	FASTENAL COMPANY	I-ILMAT96947	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	115343	29.63
				VENDOR 01-016140	TOTALS		91.72
01-017000	FIRE EQUIPMENT SERVICE	I-209397	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	115344	221.00
01-017000	FIRE EQUIPMENT SERVICE	I-209399	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	115344	164.00
				VENDOR 01-017000	TOTALS		385.00
01-018100	GANO WELDING SUPPLIES	I-190536	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115349	140.35
01-018100	GANO WELDING SUPPLIES	I-190536	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	115349	8.49
01-018100	GANO WELDING SUPPLIES	I-878533	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115349	42.00
				VENDOR 01-018100	TOTALS		190.84
01-023800	CONSOLIDATED COMMUNICA	I-201303152824	110 5320-532	TELEPHONE	: 101-0873	115280	88.21
				VENDOR 01-023800	TOTALS		88.21
01-025600	ILMO PRODUCTS COMPANY	I-201303132797	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	115357	17.06
01-025600	ILMO PRODUCTS COMPANY	I-201303132797	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115357	29.29
01-025600	ILMO PRODUCTS COMPANY	I-201303132797	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115357	7.80
				VENDOR 01-025600	TOTALS		54.15
01-030000	KULL LUMBER CO	I-201303132774	110 5320-319	MISCELLANEOUS:	CLEANERS, MORTAR MIX,	115365	10.57
				VENDOR 01-030000	TOTALS		10.57

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-13467	110 5320-316	TOOLS AND EQU:	FUEL	115368	3.86
						VENDOR 01-030083 TOTALS	3.86
01-036600	NEAL TIRE SERVICE	I-201303132709	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	115384	28.00
						VENDOR 01-036600 TOTALS	28.00
01-038300	PERRY'S LOCKSMITH	I-59158	110 5320-319	MISCELLANEOUS:	KEYS	115391	5.00
						VENDOR 01-038300 TOTALS	5.00
01-045523	VERMEER SALES & SERVIC	I-P33860	110 5320-318	VEHICLE PARTS:	REPAIR KIT	115422	233.05
01-045523	VERMEER SALES & SERVIC	I-P34498	110 5320-318	VEHICLE PARTS:	CYLINDERS	115422	2,378.20
01-045523	VERMEER SALES & SERVIC	I-P34543	110 5320-318	VEHICLE PARTS:	BELT	115422	111.31
						VENDOR 01-045523 TOTALS	2,722.56
DEPARTMENT 320 STREETS						TOTAL:	10,512.48
01-000650	ROY ALLEN PRICE, JR.	I-201303132734	110 5381-432	REPAIR OF BUI:	REPLACE LIGHT BALLAS	115394	74.50
						VENDOR 01-000650 TOTALS	74.50
01-001070	AMEREN ILLINOIS	I-201303132705	110 5381-321	UTILITIES	: 19TH ST	115300	36.18
01-001070	AMEREN ILLINOIS	I-201303132706	110 5381-321	UTILITIES	: 208 N 19TH	115300	19.39
01-001070	AMEREN ILLINOIS	I-201303132722	110 5381-321	UTILITIES	: 1701 WABASH	115301	702.05
01-001070	AMEREN ILLINOIS	I-201303132723	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	115302	31.84
01-001070	AMEREN ILLINOIS	I-201303132724	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	115302	29.55
01-001070	AMEREN ILLINOIS	I-201303132731	110 5381-321	UTILITIES	: AMEREN ILLINOIS	115302	53.13
01-001070	AMEREN ILLINOIS	I-201303132731	110 5381-321	UTILITIES	: AMEREN ILLINOIS	115302	217.79
01-001070	AMEREN ILLINOIS	I-201303132733	110 5381-321	UTILITIES	: 208 N 19TH	115302	2,446.37
						VENDOR 01-001070 TOTALS	3,536.30
01-001666	RAINBOW SEAMLESS GUTTE	I-201303132735	110 5381-432	REPAIR OF BUI:	REPLACE GUTTERS	115397	266.00
						VENDOR 01-001666 TOTALS	266.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-320334	110 5381-312	CLEANING SUPP:	TOWELS, SOAP, MOP	115374	305.48
					VENDOR 01-031000 TOTALS		305.48
01-033800	MATTOON WATER DEPT	I-201303132736	110 5381-321	UTILITIES	: 208 N 19TH	000000	301.18
					VENDOR 01-033800 TOTALS		301.18
01-044325	TERMINIX	I-390856	110 5381-460	OTHER PROP MA:	PEST CONTROL	115415	85.00
					VENDOR 01-044325 TOTALS		85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,568.46
01-000061	HOME DEPOT	I-6090310	110 5511-432	REPAIR OF BUI:	TOILET	115260	188.00
					VENDOR 01-000061 TOTALS		188.00
01-000551	PAGLIACCI'S	I-332	110 5511-825	TOURISM GRANT:	2/15 LUNCH	115389	120.00
					VENDOR 01-000551 TOTALS		120.00
01-001070	AMEREN ILLINOIS	I-201303132731	110 5511-321	UTILITIES	: AMEREN ILLINOIS	115302	45.83
01-001070	AMEREN ILLINOIS	I-201303132787	110 5511-321	UTILITIES	: 500 B'DWAY	115304	357.29
01-001070	AMEREN ILLINOIS	I-201303132789	110 5511-321	UTILITIES	: 500 B'DWAY	115304	263.19
01-001070	AMEREN ILLINOIS	I-201303132790	110 5511-321	UTILITIES	: 500 B'DWAY	115304	27.37
01-001070	AMEREN ILLINOIS	I-201303132791	110 5511-321	UTILITIES	: 500 B'DWAY	115304	397.73
					VENDOR 01-001070 TOTALS		1,091.41
01-002958	BATTERY SPECIALISTS, I	I-110515	110 5511-433	REPAIR OF MAC:	BATTERY CABLE	115310	7.50
					VENDOR 01-002958 TOTALS		7.50
01-009075	CUSD #2 TRANSPORTATION	I-201303132793	110 5511-326	FUEL	: PARK 2/13 FUEL	115330	710.15
					VENDOR 01-009075 TOTALS		710.15

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S5584616.001	110 5511-432	REPAIR OF BUI: CONNOR CO		115325	522.41
				VENDOR 01-009093	TOTALS		522.41
01-016000	JOHN DEERE FINANCIAL	I-I13993	110 5511-433	REPAIR OF MAC: SUPER GLUE		115281	4.99
				VENDOR 01-016000	TOTALS		4.99
01-023800	CONSOLIDATED COMMUNICA	I-201303082683	110 5511-532	TELEPHONE : 234-3611		115258	69.86
				VENDOR 01-023800	TOTALS		69.86
01-030000	KULL LUMBER CO	I-201303132775	110 5511-825	TOURISM GRANT: LUMBER, PUTTY		115365	270.89
01-030000	KULL LUMBER CO	I-201303132775	110 5511-316	TOOLS & EQUIP: LUMBER, PUTTY		115365	36.93
01-030000	KULL LUMBER CO	I-201303132775	110 5511-432	REPAIR OF BUI: LUMBER, PUTTY		115365	135.18
				VENDOR 01-030000	TOTALS		443.00
01-034250	MCFARLAND STEEL SUPPLY	I-201303132784	110 5511-825	TOURISM GRANT: STEEL FOR BLEACHERS		115378	444.52
				VENDOR 01-034250	TOTALS		444.52
01-041800	SHERWIN WILLIAMS CO	I-8476-2	110 5511-825	TOURISM GRANT: PAINT		115406	131.98
01-041800	SHERWIN WILLIAMS CO	I-8570-2	110 5511-432	REPAIR OF BUI: PAINT SUPPLIES		115406	70.38
01-041800	SHERWIN WILLIAMS CO	I-8635-3	110 5511-432	REPAIR OF BUI: PAINT SUPPLIES		115406	17.16
				VENDOR 01-041800	TOTALS		219.52
DEPARTMENT 511 PARKS						TOTAL:	3,821.36
01-009075	CUSD #2 TRANSPORTATION	I-201303132793	110 5512-326	FUEL : PARK 2/13 FUEL		115330	85.25
				VENDOR 01-009075	TOTALS		85.25
01-012025	DETECTION SECURITY CO	I-124937	110 5512-576	SECURITY SERV: MARINA SECURITY		115334	45.00
				VENDOR 01-012025	TOTALS		45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201303132729	110 5512-532	TELEPHONE	: 895-2922	115347	49.34
						VENDOR 01-020534 TOTALS	49.34
01-030065	LAKE MATTOON PUBLIC WA	I-201303082684	110 5512-321	UTILITIES	: SHOWER HOUSE	115262	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201303082685	110 5512-321	UTILITIES	: BEACH	115262	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201303082686	110 5512-321	UTILITIES	: CAMPGROUND	115262	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201303082687	110 5512-321	UTILITIES	: MARINA	115262	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201303082688	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	115262	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201303082663	110 5512-321	UTILITIES	: NEW TRF	115264	89.10
01-041755	SHELBY ELECTRIC COOPER	I-201303082664	110 5512-321	UTILITIES	: HUFFMANS	115264	182.42
01-041755	SHELBY ELECTRIC COOPER	I-201303082665	110 5512-321	UTILITIES	: RESTROOMS	115264	72.29
01-041755	SHELBY ELECTRIC COOPER	I-201303082666	110 5512-321	UTILITIES	: CAUSEWAY	115264	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201303082667	110 5512-321	UTILITIES	: HUFFMANS	115264	246.71
01-041755	SHELBY ELECTRIC COOPER	I-201303082668	110 5512-321	UTILITIES	: MARINA	115264	170.40
01-041755	SHELBY ELECTRIC COOPER	I-201303082669	110 5512-321	UTILITIES	: CAMPGROUND	115264	160.29
						VENDOR 01-041755 TOTALS	976.53
			DEPARTMENT 512	LAKE MATTOON	TOTAL:		1,222.12
01-001070	AMEREN ILLINOIS	I-201303132730	110 5551-321	UTILITIES	: 1 S 22ND	115302	25.43
01-001070	AMEREN ILLINOIS	I-201303132740	110 5551-321	UTILITIES	: 312 N 10TH	115302	37.08
01-001070	AMEREN ILLINOIS	I-201303132741	110 5551-321	UTILITIES	: 421 SHELBY	115303	121.12
01-001070	AMEREN ILLINOIS	I-201303132742	110 5551-321	UTILITIES	: 312 N 10TH	115303	25.43
01-001070	AMEREN ILLINOIS	I-201303132743	110 5551-321	UTILITIES	: 632 S 14TH	115303	27.79
01-001070	AMEREN ILLINOIS	I-201303132788	110 5551-321	UTILITIES	: 500 B'DWAY	115304	50.25
						VENDOR 01-001070 TOTALS	287.10
01-003004	JONCO PRODUCTS INC.	I-107822	110 5551-319	MISCELLANEOUS:	CLEANER	115359	39.95
						VENDOR 01-003004 TOTALS	39.95
01-016000	JOHN DEERE FINANCIAL	C-I24704	110 5551-319	MISCELLANEOUS:	RETURN	115281	167.48
01-016000	JOHN DEERE FINANCIAL	I-I24688	110 5551-319	MISCELLANEOUS:	TIES, CLEANERS	115281	167.48
01-016000	JOHN DEERE FINANCIAL	I-I24694	110 5551-319	MISCELLANEOUS:	TIES, CLEANER	115281	156.89
						VENDOR 01-016000 TOTALS	156.89
			DEPARTMENT 551	SPORTS FACILITIES	TOTAL:		483.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201303132701	110 5570-326	FUEL	: DODGE GROVE FUEL 2/1	115330	50.22
							50.22
						VENDOR 01-009075 TOTALS	50.22
01-023800	CONSOLIDATED COMMUNICA	I-201303082672	110 5570-532	TELEPHONE	: 234-2055	115258	127.15
							127.15
						VENDOR 01-023800 TOTALS	127.15
01-033800	MATTOON WATER DEPT	I-201302272641	110 5570-321	UTILITIES	: N 19TH	000000	7.14
01-033800	MATTOON WATER DEPT	I-201302282645	110 5570-321	UTILITIES	: 917 N 22ND	000000	23.02
							30.16
						VENDOR 01-033800 TOTALS	30.16
01-037050	NIEMEYER REPAIR SERVIC	I-48225	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	115387	1,579.59
01-037050	NIEMEYER REPAIR SERVIC	I-48228	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	115387	666.45
01-037050	NIEMEYER REPAIR SERVIC	I-48252	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	115387	798.34
01-037050	NIEMEYER REPAIR SERVIC	I-48310	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	115387	201.20
							3,245.58
						VENDOR 01-037050 TOTALS	3,245.58
DEPARTMENT 570 DODGE GROVE CEMETERY							TOTAL: 3,453.11
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01-008801	COLES TOGETHER	I-201303132748	110 5651-571	DUES & MEMBER:	MARCH PLEDGE	115324	4,166.66
							4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT							TOTAL: 4,166.66
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VENDOR SET 110 GENERAL FUND							TOTAL: 122,976.56

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201303132810	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	115305	27.22
01-001070	AMEREN ILLINOIS	I-201303142815	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	115305	25.43
VENDOR 01-001070 TOTALS							52.65
01-001235	ANGELIA D BURGETT	I-201303132763	122 5653-533	CELLULAR PHON:	MARCH CELL PHONE	115313	100.00
01-001235	ANGELIA D BURGETT	I-201303142816	122 5653-572	COMMUNITY PRO:	MILEAGE 3/12	115313	19.09
VENDOR 01-001235 TOTALS							119.09
01-002686	DUE NORTH MEDIA	I-26907	122 5653-540	ADVERTISING :	ADVERTISING	115337	250.00
VENDOR 01-002686 TOTALS							250.00
01-023800	CONSOLIDATED COMMUNICA	I-201303152827	122 5653-532	TELEPHONE :	800-500-6286	115280	2.97
VENDOR 01-023800 TOTALS							2.97

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 424.71

VENDOR SET 122 HOTEL TAX FUND TOTAL: 424.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN I-	201303152828	123 5584-834	ENTERTAINMENT: BAGELFEST ENTERTAINM	115421		13,750.00
						VENDOR 01-045510 TOTALS	13,750.00
						DEPARTMENT 584 BAGELFEST TOTAL:	13,750.00
01-016000	JOHN DEERE FINANCIAL	I-I08679	123 5586-319	MISCELLANEOUS: GRINDING WHEEL, ROTAR	115281		20.41
						VENDOR 01-016000 TOTALS	20.41
						DEPARTMENT 586 LIGHTWORKS TOTAL:	20.41
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	13,770.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001959	FOSTER COACH SALES, IN I-10879		124 5241-742	FIRE VEHICLES: 2013 CHEVROLET MEDTE		115259	133,703.00
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						VENDOR 01-001959 TOTALS	133,703.00
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						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	133,703.00
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						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	133,703.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10947	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	115356	38,153.00
						VENDOR 01-001888 TOTALS	38,153.00
01-002582	ARTHUR J. GALLAGHER RM	I-415566	125 5150-523	PROPERTY & CA:	CASUALTY INSURANCE	115306	937.00
01-002582	ARTHUR J. GALLAGHER RM	I-415592	125 5150-523	PROPERTY & CA:	PROPERTY INSURANCE	115306	172.00
						VENDOR 01-002582 TOTALS	1,109.00
01-040463	SARAH BUSH LINCOLN HEA	I-201303132708	125 5150-519	OTHER PROFESS:	DRUG SCREEN	115405	30.00
						VENDOR 01-040463 TOTALS	30.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							39,292.00
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VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							39,292.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-021348	LEE ENTERPRISES-CENTRA	I-20510840	130 5385-720	CULTURE AND R:	PETERSON PARK PLAYGR	115372	34.48
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			

						VENDOR 01-021348 TOTALS	34.48
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				DEPARTMENT 385	CULTURE & RECREATION	TOTAL:	34.48
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				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	34.48
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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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201303132702	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	115369	2,330.38
						VENDOR 01-002962 TOTALS	2,330.38
DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:							2,330.38
VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:							2,330.38

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201303132720	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	115301	141.60
01-001070	AMEREN ILLINOIS	I-201303132721	211 5351-321	NATURAL GAS &	RR2 SHED	115301	28.12
					VENDOR 01-001070 TOTALS		169.72
01-002360	E-K PETROLEUM	I-46656	211 5351-326	FUEL	: DIESEL	115338	1,113.90
					VENDOR 01-002360 TOTALS		1,113.90
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,283.62
01-000061	HOME DEPOT	I-0011147	211 5353-377	PLANT EQUIPME:	LIGHT,HANGERS	115260	76.12
01-000061	HOME DEPOT	I-1564564	211 5353-378	PLANT MTCE &	: PIPE CAPS,CONNECTORS	115260	42.86
01-000061	HOME DEPOT	I-4584839	211 5353-313	MEDICAL & SAF:	DOORMATS	115260	23.91
					VENDOR 01-000061 TOTALS		142.89
01-000468	R.E. PEDROTTI CO., INC	I-00044367-15MATIAM	211 5353-378	PLANT MTCE &	: CHLORINE ANALYZER EQ	115396	3,548.83
					VENDOR 01-000468 TOTALS		3,548.83
01-001070	AMEREN ILLINOIS	I-201303132719	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	115301	304.79
01-001070	AMEREN ILLINOIS	I-201303132777	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	115303	40.65
01-001070	AMEREN ILLINOIS	I-201303132777	211 5353-321	NATURAL GAS &	: WATER TREATMENT PLAN	115303	2,597.12
					VENDOR 01-001070 TOTALS		2,942.56
01-001414	GENERAL CHEMICAL PERFO	I-90546415	211 5353-314	CHEMICALS	: CHEMICALS	115350	4,825.48
					VENDOR 01-001414 TOTALS		4,825.48
01-002411	DAVE BASHAM	I-201303132754	211 5353-533	CELLULAR PHON:	MARCH CELL PHONE	115309	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201303132762	211 5353-533	CELLULAR PHON:	MARCH CELL PHONE	115371	50.00
					VENDOR 01-002638 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009098	CONTINENTAL CARBONIC	I-2663265	211 5353-314	CHEMICALS	: CHEMICALS	115327	1,079.48
					VENDOR 01-009098 TOTALS		1,079.48
01-011660	DECATUR INDUSTRIAL ELE	I-0122238	211 5353-433	REPAIR OF MAC:	PUMP INSPECTION	115332	4,661.72
					VENDOR 01-011660 TOTALS		4,661.72
01-012925	MICKEY'S LINEN	I-201303132778	211 5353-439	OTHER REPAIR :	CLEANING	115380	116.42
					VENDOR 01-012925 TOTALS		116.42
01-023800	CONSOLIDATED COMMUNICA	I-201303082671	211 5353-532	TELEPHONE	: 234-2454	115258	159.50
					VENDOR 01-023800 TOTALS		159.50
01-031402	M & M PUMP SUPPLY INC	I-679593	211 5353-378	PLANT MTCE & :	ADAPTERS	115375	0.30
01-031402	M & M PUMP SUPPLY INC	I-680232	211 5353-378	PLANT MTCE & :	COUPLING	115375	1.09
01-031402	M & M PUMP SUPPLY INC	I-680928	211 5353-378	PLANT MTCE & :	PIPE,COUPLING,BUSHIN	115375	225.45
					VENDOR 01-031402 TOTALS		226.84
01-035600	KONE INC	I-221133610	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/13	115364	262.98
					VENDOR 01-035600 TOTALS		262.98
01-037976	PDC LABORATORIES	I-734285S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	115390	84.96
01-037976	PDC LABORATORIES	I-735305S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	115390	150.00
					VENDOR 01-037976 TOTALS		234.96
01-045820	WALMART COMMUNITY BRC	I-05493	211 5353-311	OFFICE SUPPLI:	BINDERS,TIMER,TAPE,P	115267	43.96
					VENDOR 01-045820 TOTALS		43.96
01-049003	XEROX CORPORATION	I-066726067	211 5353-814	PRINTING & CO:	COPIER XL3-564138	115426	41.56
					VENDOR 01-049003 TOTALS		41.56

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 18,387.18

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-6091201	211 5354-319	MISCELLANEOUS:	TOWELS	115260	38.64
						VENDOR 01-000061 TOTALS	38.64
01-001070	AMEREN ILLINOIS	I-201303132731	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	115302	34.18
01-001070	AMEREN ILLINOIS	I-201303132777	211 5354-321	NATURAL GAS &:	12TH ST POWER	115303	51.83
01-001070	AMEREN ILLINOIS	I-201303132777	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	115303	30.37
01-001070	AMEREN ILLINOIS	I-201303132777	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	115303	28.91
01-001070	AMEREN ILLINOIS	I-201303132777	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	115303	35.84
01-001070	AMEREN ILLINOIS	I-201303132779	211 5354-321	NATURAL GAS &:	621 S 12TH	115303	31.39
01-001070	AMEREN ILLINOIS	I-201303132780	211 5354-321	NATURAL GAS &:	1201 MARSHALL	115304	4.35
						VENDOR 01-001070 TOTALS	216.87
01-001213	DIESEL SPEED REPAIR	I-11493	211 5354-434	REPAIR OF VEH:	INSPECT POWER PLANT	115335	42.97
						VENDOR 01-001213 TOTALS	42.97
01-002211	BRANDON BURKYBILE	I-201303132745	211 5354-533	CELL PHONES :	MARCH CELL PHONE	115314	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20130018	211 5354-460	OTHER PROPRT:	BORE IN WATER SERVIC	115407	450.00
01-002429	SHIRLEY UTILITY CONSTR	I-20130019	211 5354-460	OTHER PROPRT:	BORE IN WATER SERVIC	115407	540.00
						VENDOR 01-002429 TOTALS	990.00
01-011005	TIM DAILY	I-201303132758	211 5354-533	CELL PHONES :	MARCH CELL PHONE	115331	16.67
						VENDOR 01-011005 TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL	I-I09310	211 5354-318	VEHICLE PARTS:	PAINT,LIGHT KIT	115281	65.54
01-016000	JOHN DEERE FINANCIAL	I-I14120	211 5354-318	VEHICLE PARTS:	JACK	115281	99.99
01-016000	JOHN DEERE FINANCIAL	I-I19501	211 5354-316	TOOLS & EQUIP:	RATCHET STRAP	115281	33.98
						VENDOR 01-016000 TOTALS	199.51
01-034250	MCFARLAND STEEL SUPPLY	I-201303132765	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	115378	12.40
01-034250	MCFARLAND STEEL SUPPLY	I-201303132766	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	115378	40.29

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201303132767	211 5354-319	MISCELLANEOUS: MCFARLAND STEEL SUPP	115378		72.69
						VENDOR 01-034250 TOTALS	125.38
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	1,646.71
01-002489	ECHO PRINTERS	I-3549	211 5355-311	OFFICE SUPPLI: ENVELOPES	115339		40.51
01-002489	ECHO PRINTERS	I-3586	211 5355-311	OFFICE SUPPLI: DEPOSIT SLIPS	115339		96.17
						VENDOR 01-002489 TOTALS	136.68
01-004395	PETTY CASH	I-201303142820	211 5355-531	POSTAGE : REIMBURSE PETTY CASH	115392		1.50
01-004395	PETTY CASH	I-201303142821	211 5355-531	POSTAGE : REIMBURSE PETTY CASH	115392		14.47
						VENDOR 01-004395 TOTALS	15.97
01-009075	CUSD #2 TRANSPORTATION	I-201303132781	211 5355-326	FUEL : PUBLIC WORKS 2/13 FU	115330		3,275.00
						VENDOR 01-009075 TOTALS	3,275.00
01-035266	MIDWEST METER INC	I-0043435-IN	211 5355-730	IMPROVEMENTS : OPTICAL PROGRAMMER	115382		47.65
						VENDOR 01-035266 TOTALS	47.65
01-043522	STAPLES CREDIT PLAN	I-3008440001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES	115413		33.73
						VENDOR 01-043522 TOTALS	33.73
01-049003	XEROX CORPORATION	I-066726036	211 5355-814	PRINTING/COPY: COPIER AE9-877490	115426		145.40
						VENDOR 01-049003 TOTALS	145.40
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,654.43
01-002602	DEAN BARBER	I-201303132750	211 5356-533	CELLULAR PHON: MARCH CELL PHONE	115308		33.33
						VENDOR 01-002602 TOTALS	33.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	33.33
						VENDOR SET 211 WATER FUND TOTAL:	25,005.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2570691	212 5342-316	TOOLS & EQUIP:	REMOTE CONTROL	115260	37.33
01-000061	HOME DEPOT	I-6091201	212 5342-319	MISCELLANEOUS:	TOWELS	115260	38.64
				VENDOR 01-000061	TOTALS		75.97
01-001002	MIKE ABBOTT	I-201303132795	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	115297	60.82
				VENDOR 01-001002	TOTALS		60.82
01-001213	DIESEL SPEED REPAIR	I-11493	212 5342-434	REPAIR OF VEH:	INSPECT POWER PLANT	115335	42.97
				VENDOR 01-001213	TOTALS		42.97
01-001537	HD SUPPLY WATERWORKS, PROJ: 203-000	I-6190917 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : JOB EXPENSES	GLUE	115354	311.39
				VENDOR 01-001537	TOTALS		311.39
01-002414	CCI REDIMIX PROJ: 203-000	I-276387 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : JOB EXPENSES	CCI REDIMIX	115317	273.00
01-002414	CCI REDIMIX PROJ: 203-000	I-276388 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : JOB EXPENSES	CCI REDIMIX	115317	237.50
				VENDOR 01-002414	TOTALS		510.50
01-002958	BATTERY SPECIALISTS, I	I-110804	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	115310	48.00
				VENDOR 01-002958	TOTALS		48.00
01-007820	COB EQUIPMENT INC	I-54192	212 5342-318	VEHICLE PARTS:	ELECTRONIC THROTTLE	115322	114.06
				VENDOR 01-007820	TOTALS		114.06
01-009075	CUSD #2 TRANSPORTATION	I-201303132781	212 5342-326	FUEL	: PUBLIC WORKS 2/13 FU	115330	3,275.00
				VENDOR 01-009075	TOTALS		3,275.00
01-016000	JOHN DEERE FINANCIAL	I-I11149	212 5342-316	TOOLS & EQUIP:	BULBS, SPOTLIGHT, CORD	115281	54.90

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-124811	212 5342-319	MISCELLANEOUS:	CAULKING,TIES	115281	27.45
					VENDOR 01-016000 TOTALS		82.35
01-021402	CHARLES HEUERMAN TRUCK	I-31835	212 5342-730	IMPROVEMENTS :	WHITE ROCK	115319	1,524.88
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31836	212 5342-730	IMPROVEMENTS :	WHITE ROCK	115319	2,273.48
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31891	212 5342-730	IMPROVEMENTS :	WHITE ROCK	115319	1,536.43
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31892	212 5342-730	IMPROVEMENTS :	WHITE ROCK	115319	1,510.14
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31936	212 5342-730	IMPROVEMENTS :	WHITE ROCK	115319	1,404.72
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-021402 TOTALS		8,249.65
01-028820	JONES CONSTRUCTION CO	I-2494	212 5342-730	IMPROVEMENTS :	MOVE TRACK HOE	115360	710.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-028820 TOTALS		710.00
01-030000	KULL LUMBER CO	I-201303132774	212 5342-316	TOOLS & EQUIP:	CLEANERS,MORTAR MIX, 115365		62.44
01-030000	KULL LUMBER CO	I-201303132774	212 5342-730	IMPROVEMENTS :	CLEANERS,MORTAR MIX, 115365		96.25
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-030000	KULL LUMBER CO	I-201303132774	212 5342-319	MISCELLANEOUS:	CLEANERS,MORTAR MIX, 115365		5.98
					VENDOR 01-030000 TOTALS		164.67
01-035154	MID-ILLINOIS CONCRETE	I-132320	212 5342-730	IMPROVEMENTS :	1800 & ESSEX	115381	820.00
01-035154	MID-ILLINOIS CONCRETE	I-132321	212 5342-730	IMPROVEMENTS :	10TH & CLEVELAND	115381	1,602.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132337	212 5342-730	IMPROVEMENTS :	NORTH 11TH	115381	480.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132419	212 5342-730	IMPROVEMENTS :	1800 & ESSEX	115381	1,064.75
01-035154	MID-ILLINOIS CONCRETE	I-132420	212 5342-730	IMPROVEMENTS :	10TH & CLEVELAND	115381	1,542.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132437	212 5342-730	IMPROVEMENTS :	10TH & CLEVELAND	115381	174.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132438	212 5342-363	BACKFILL & SU:	900 S 15TH	115381	315.00
01-035154	MID-ILLINOIS CONCRETE	I-132488	212 5342-730	IMPROVEMENTS :	1800 & ESSEX	115381	135.00
01-035154	MID-ILLINOIS CONCRETE	I-132489	212 5342-363	BACKFILL & SU:	27TH & CHARLESTON	115381	235.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-132490	212 5342-730	IMPROVEMENTS : HOT PATCH		115381	366.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	6,734.75
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	20,380.13
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: N 45 LIFT STA		115305	61.31
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		115305	987.72
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		115305	32.15
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		115305	40.74
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: 28TH LIFT STA		115305	55.63
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		115305	28.54
01-001070	AMEREN ILLINOIS	I-201303132792	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		115305	31.50
						VENDOR 01-001070 TOTALS	1,237.59
01-001620	VERIZON WIRELESS	I-970397239	212 5343-533	CELLULAR PHON: MOBILES		115266	133.91
						VENDOR 01-001620 TOTALS	133.91
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,371.50
01-000131	LINDEN & COMPANY	I-22843	212 5344-366	PLANT MTCE & : PUMP REPAIRS		115373	1,550.00
						VENDOR 01-000131 TOTALS	1,550.00
01-000719	PORTER AUTO BODY	I-10039	212 5344-434	REPAIR OF VEH: 2000 GMC REPAIRS		115393	914.15
						VENDOR 01-000719 TOTALS	914.15
01-001070	AMEREN ILLINOIS	I-201303132696	212 5344-321	NATURAL GAS &: S 9TH ST		115300	25.43
01-001070	AMEREN ILLINOIS	I-201303132697	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE		115300	1,050.71
01-001070	AMEREN ILLINOIS	I-201303132698	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		115300	275.29
01-001070	AMEREN ILLINOIS	I-201303132792	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		115305	4,004.28
01-001070	AMEREN ILLINOIS	I-201303132792	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		115305	115.51
01-001070	AMEREN ILLINOIS	I-201303132792	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		115305	445.73
01-001070	AMEREN ILLINOIS	I-201303132792	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		115305	356.34
						VENDOR 01-001070 TOTALS	6,273.29

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-10479	212 5344-314	CHEMICALS	: CHEMICALS	115395	792.52
							<hr/>
					VENDOR 01-001166	TOTALS	792.52
01-001236	GLEN SLOAN	I-201303132753	212 5344-533	CELLULAR PHON:	MARCH CELL PHONE	115408	50.00
							<hr/>
					VENDOR 01-001236	TOTALS	50.00
01-001237	MIKE NICHOLS	I-201303132756	212 5344-533	CELLULAR PHON:	MARCH CELL PHONE	115385	50.00
							<hr/>
					VENDOR 01-001237	TOTALS	50.00
01-001777	TESTAMERICA LABORATORI	I-50105397	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	115416	75.00
							<hr/>
					VENDOR 01-001777	TOTALS	75.00
01-002558	CHEMCO INDUSTRIES, INC	I-58949	212 5344-313	MEDICAL & SAF:	MEDICAL SUPPLIES	115320	150.14
							<hr/>
					VENDOR 01-002558	TOTALS	150.14
01-002762	ROTORK CONTROLS, INC.	I-MI01154	212 5344-366	PLANT MTCE & :	ROTORK CONTROLS, INC	115402	398.35
							<hr/>
					VENDOR 01-002762	TOTALS	398.35
01-010000	CRAWFORD MURPHY & TILL	I-95685	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	115329	753.50
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			<hr/>
					VENDOR 01-010000	TOTALS	753.50
01-012925	MICKEY'S LINEN	I-201303132798	212 5344-439	OTHER REPAIR :	CLEANING	115380	76.59
							<hr/>
					VENDOR 01-012925	TOTALS	76.59
01-021348	LEE ENTERPRISES-CENTRA	I-20497672	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	115263	37.16
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			<hr/>
					VENDOR 01-021348	TOTALS	37.16

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201303082670	212 5344-532	TELEPHONE	: 234-3016	115258	87.87
01-023800	CONSOLIDATED COMMUNICA	I-201303132799	212 5344-532	TELEPHONE	: 101-0939	115326	88.21
						VENDOR 01-023800 TOTALS	176.08
01-039210	ADVANCED DISPOSAL-CHAR	I-F50000325807	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	115278	81.70
						VENDOR 01-039210 TOTALS	81.70
01-040263	RESSLER & ASSOCIATES	I-6722-IL	212 5344-366	PLANT MTCE &	: RESSLER & ASSOCIATES	115401	247.38
						VENDOR 01-040263 TOTALS	247.38
01-044200	KC SUMMERS BUICK	I-6131889	212 5344-434	REPAIR OF VEH:	SONOMA REPAIRS	115362	481.00
						VENDOR 01-044200 TOTALS	481.00
01-049003	XEROX CORPORATION	I-066726077	212 5344-814	COPY MACHINE	: COPIER LBP-271558	115426	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	12,163.37
01-002489	ECHO PRINTERS	I-3549	212 5345-311	OFFICE SUPPLI:	ENVELOPES	115339	40.51
01-002489	ECHO PRINTERS	I-3586	212 5345-311	OFFICE SUPPLI:	DEPOSIT SLIPS	115339	96.17
						VENDOR 01-002489 TOTALS	136.68
01-004395	PETTY CASH	I-201303142820	212 5345-531	POSTAGE	: REIMBURSE PETTY CASH	115392	1.50
01-004395	PETTY CASH	I-201303142821	212 5345-531	POSTAGE	: REIMBURSE PETTY CASH	115392	14.47
						VENDOR 01-004395 TOTALS	15.97
01-015410	EZ PARCEL & BUSINESS S	I-86106	212 5345-531	POSTAGE	: SHIPPING	115342	16.01
						VENDOR 01-015410 TOTALS	16.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201303082679	212 5345-532	TELEPHONE	: 235-5483	115258	242.04
							<hr/>
					VENDOR 01-023800	TOTALS	242.04
01-033000	UNITED STATES POSTAL S	I-201303082678	212 5345-531	POSTAGE	: WATER BILL POSTAGE	115265	2,566.00
							<hr/>
					VENDOR 01-033000	TOTALS	2,566.00
01-035266	MIDWEST METER INC	I-0043435-IN	212 5345-730	IMPROVEMENTS	: OPTICAL PROGRAMMER	115382	47.65
							<hr/>
					VENDOR 01-035266	TOTALS	47.65
01-043522	STAPLES CREDIT PLAN	I-3008440001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	115413	33.73
							<hr/>
					VENDOR 01-043522	TOTALS	33.73
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,058.08
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01-002211	BRANDON BURKYBILE	I-201303132745	212 5346-533	CELLULAR PHON:	MARCH CELL PHONE	115314	16.66
							<hr/>
					VENDOR 01-002211	TOTALS	16.66
01-002602	DEAN BARBER	I-201303132750	212 5346-533	CELLULAR PHON:	MARCH CELL PHONE	115308	33.34
							<hr/>
					VENDOR 01-002602	TOTALS	33.34
01-011005	TIM DAILY	I-201303132758	212 5346-533	CELLULAR PHON:	MARCH CELL PHONE	115331	16.66
							<hr/>
					VENDOR 01-011005	TOTALS	16.66
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							66.66
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VENDOR SET 212 SEWER FUND						TOTAL:	37,039.74
REPORT GRAND TOTAL:							374,576.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-4436-010	AMBULANCE BILLI*NON-EXPENS	101.20	180,500-	110,403.47		
	110-5110-532	TELEPHONE	44.84	600	102.09		
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,422.29	12,970	4,753.83		
	110-5120-540	ADVERTISING	128.28	4,240	2,457.24		
	110-5120-814	PRINT/COPY MACH. LEASE & M	385.63	5,120	598.81		
	110-5150-311	OFFICE SUPPLIES	136.66	1,600	592.75		
	110-5150-532	TELEPHONE	350.00	750	723.02-	Y	
	110-5160-340	BOOKS & PERIODICALS	835.14	7,295	848.99		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	0	37,170.50-	Y	
	110-5170-316	TOOLS & EQUIPMENT	679.51	1,800	149.60		
	110-5170-325	SOFTWARE	575.00	1,500	50.88-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	440.00	16,100	2,819.90-	Y	
	110-5170-533	CELLULAR PHONE	100.00	2,400	508.78		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.42	5,700	3,671.61		
	110-5211-315	UNIFORMS & CLOTHING	264.11	2,000	1,323.57-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	157.94	3,000	1,687.22-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	103.00	7,850	629.26		
	110-5211-531	POSTAGE	654.59	2,500	436.26		
	110-5211-532	TELEPHONE	1,638.41	24,000	6,265.70		
	110-5211-533	CELLULAR PHONE	142.50	11,000	4,851.17		
	110-5211-562	TRAVEL & TRAINING	1,062.00	30,000	6,503.12		
	110-5211-571	DUE & MEMBERSHIPS	144.00	2,255	468.50		
	110-5211-573	LAUNDRY SERVICE	30.00	400	91.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	51,368.59	220,000	2,711.04		
	110-5211-814	PRINT/COPY MACH LEASE & MA	441.75	7,500	1,027.88		
	110-5212-319	MISCELLANEOUS SUPPLIES	61.51	6,500	1,950.77-	Y	
	110-5223-318	VEHICLE PARTS	1,368.64	11,000	793.98		
	110-5223-326	FUEL	8,026.06	90,000	4,570.60		
	110-5223-434	REPAIR OF VEHICLES	948.59	35,000	1,174.89		
	110-5224-321	UTILITIES	1,790.25	85,200	33,081.19		
	110-5224-432	REPAIR OF BUILDINGS	143.70	7,500	2,494.06-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	13,000	4,998.88		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	413.00	10,000	2,991.28		
	110-5241-312	CLEANING SUPPLIES	77.36	5,300	2,077.47		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,556.57	12,934	1,116.00-	Y	
	110-5241-315	UNIFORMS & CLOTHING	114.27	10,100	1,246.13		
	110-5241-316	TOOLS & EQUIPMENT	2,540.00	20,000	10,068.77		
	110-5241-318	VEHICLE PARTS	1,022.00	8,860	4,584.93		
	110-5241-319	MISCELLANEOUS SUPPLIES	0.85	6,730	1,025.06		
	110-5241-321	UTILITIES	156.08	11,000	4,379.41		
	110-5241-326	FUEL	2,072.80	25,200	1,639.86-	Y	
	110-5241-434	REPAIR OF VEHICLES	812.46	25,000	16,343.21		
	110-5241-531	POSTAGE	36.01	800	326.39		
	110-5241-532	TELEPHONE	317.56	5,000	1,236.23		
	110-5241-533	CELLULAR PHONE	200.00	2,400	603.77-	Y	
	110-5241-562	TRAVEL & TRAINING	851.13	14,640	8,775.13		

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-573	LAUNDRY SERVICES	35.00	800	176.10				
	110-5241-579	MISC OTHER PURCHASED SERVI	5,520.50	23,000	289.00				
	110-5241-814	PRINT/COPY MACH LEASE & MA	58.37	500	10.35				
	110-5261-311	OFFICE SUPPLIES	16.50	1,050	575.47				
	110-5261-319	MISCELLANEOUS SUPPLIES	8.50	300	226.65				
	110-5261-533	CELLULAR PHONE	200.00	1,800	100.00-	Y			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	88.65	1,800	378.32				
	110-5261-579	MISC OTHER PURCHASED SERVI	405.00	10,000	3,598.00				
	110-5310-533	CELLULAR PHONE	33.33	3,000	2,125.60				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	9.99	100	12.16-	Y			
	110-5310-814	PRINT/COPY MACH LEASE & MA	278.65	3,500	458.64				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	385.00	1,750	794.78-	Y			
	110-5320-316	TOOLS AND EQUIPMENT	59.04	6,000	879.25-	Y			
	110-5320-318	VEHICLE PARTS	2,974.24	30,000	3,011.18				
	110-5320-319	MISCELLANEOUS SUPPLIES	387.35	10,000	166.60				
	110-5320-321	UTILITIES	2,317.84	21,000	7,621.75				
	110-5320-326	FUEL	3,907.99	50,000	4,800.81				
	110-5320-434	REPAIR OF VEHICLES	220.47	11,000	3,457.45-	Y			
	110-5320-532	TELEPHONE	88.21	5,000	688.20				
	110-5320-533	CELLULAR PHONE	33.34	1,500	784.21				
	110-5320-562	TRAVEL & TRAINING	139.00	1,200	129.97-	Y			
	110-5381-312	CLEANING SUPPLIES	305.48	4,000	826.99-	Y			
	110-5381-321	UTILITIES	3,837.48	47,500	711.60				
	110-5381-432	REPAIR OF BUILDINGS	340.50	13,000	3,473.50-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	85.00	6,000	977.98-	Y			
	110-5511-316	TOOLS & EQUIPMENT	36.93	3,600	487.78				
	110-5511-321	UTILITIES	1,091.41	34,000	8,606.29-	Y			
	110-5511-326	FUEL	710.15	15,000	454.45-	Y			
	110-5511-432	REPAIR OF BUILDINGS	933.13	9,000	1,372.60				
	110-5511-433	REPAIR OF MACHINERY	12.49	15,000	6,899.27				
	110-5511-532	TELEPHONE	69.86	900	90.67				
	110-5511-825	TOURISM GRANT EXPENDITURES	967.39	28,000	415.86-	Y			
	110-5512-321	UTILITIES	1,042.53	37,500	823.25-	Y			
	110-5512-326	FUEL	85.25	4,500	2,759.80				
	110-5512-532	TELEPHONE	49.34	600	55.99				
	110-5512-576	SECURITY SERVICES	45.00	600	73.02				
	110-5551-319	MISCELLANEOUS SUPPLIES	196.84	11,000	1,645.03-	Y			
	110-5551-321	UTILITIES	287.10	36,000	10,511.06				
	110-5570-321	UTILITIES	30.16	5,000	1,319.50				
	110-5570-326	FUEL	50.22	4,500	222.12-	Y			
	110-5570-433	REPAIR OF MACHINERY	3,245.58	7,500	4,221.67-	Y			
	110-5570-532	TELEPHONE	127.15	1,500	396.06				
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.66				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	52.65	3,200	2,915.52				
	122-5653-532	TELEPHONE	2.97	3,000	1,429.01				
	122-5653-533	CELLULAR PHONE	100.00	600	1,543.40-	Y			
	122-5653-540	ADVERTISING	250.00	15,000	17,549.83-	Y			
	122-5653-572	COMMUNITY PROMOTION & RELA	19.09	3,821	2,039.30-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	123-5584-834	ENTERTAINMENT	13,750.00	35,000	17,964.58-	Y		
	123-5586-319	MISCELLANEOUS SUPPLIES	20.41	6,000	5,514.64			
	124-5241-742	FIRE VEHICLES	133,703.00	85,928	133,321.28-	Y		
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480	52,328.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	30.00	19,500	5,842.53-	Y		
	125-5150-523	PROPERTY & CASUALTY INSURA	1,109.00	195,508	44,217.00-	Y		
	130-5385-720	CULTURE AND RECREATION	34.48	107,000	36,087.70			
	154-5604-825	BUSINESS DISTRICT GRANTS	2,330.38	16,000	109,577.21-	Y		
	211-5351-321	NATURAL GAS & ELECTRIC	169.72	1,600	89.92-	Y		
	211-5351-326	FUEL	1,113.90	1,600	486.10			
	211-5353-311	OFFICE SUPPLIES	43.96	600	127.73			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	23.91	300	11.00			
	211-5353-314	CHEMICALS	5,904.96	250,000	87,323.64			
	211-5353-321	NATURAL GAS & ELECTRIC	2,942.56	60,000	4,786.90			
	211-5353-377	PLANT EQUIPMENT	76.12	17,000	1,129.50			
	211-5353-378	PLANT MTCE & REPAIR	3,818.53	10,000	1,037.64			
	211-5353-433	REPAIR OF MACHINERY	4,661.72	1,000	4,938.76-	Y		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,000	247.94-	Y		
	211-5353-439	OTHER REPAIR & MAINT. SERV	116.42	0	2,062.74-	Y		
	211-5353-519	OTHER PROFESSIONAL SERVICE	234.96	6,000	2,634.24			
	211-5353-532	TELEPHONE	159.50	2,200	450.00			
	211-5353-533	CELLULAR PHONE	100.00	1,200	242.09-	Y		
	211-5353-814	PRINTING & COPY MACHINE LE	41.56	500	17.81-	Y		
	211-5354-316	TOOLS & EQUIPMENT	33.98	6,000	1,931.08-	Y		
	211-5354-318	VEHICLE PARTS	165.53	9,000	6,713.85			
	211-5354-319	MISCELLANEOUS SUPPLIES	164.02	3,000	632.72-	Y		
	211-5354-321	NATURAL GAS & ELECTRIC	216.87	12,000	5,161.60			
	211-5354-434	REPAIR OF VEHICLES	42.97	10,000	829.98			
	211-5354-460	OTHER PROPERTY MAINT. SERV	990.00	20,000	9,962.00			
	211-5354-533	CELL PHONES	33.34	0	33.34-	Y		
	211-5355-311	OFFICE SUPPLIES	170.41	4,500	690.25			
	211-5355-326	FUEL	3,275.00	45,000	570.56			
	211-5355-531	POSTAGE	15.97	15,000	409.30			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	47.65	75,000	3,146.34-	Y		
	211-5355-814	PRINTING/COPY MACH LEASE/M	145.40	2,000	554.80			
	211-5356-533	CELLULAR PHONE	33.33	1,200	218.07			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	60.82	1,500	256.41-	Y		
	212-5342-316	TOOLS & EQUIPMENT	202.67	6,000	41.25			
	212-5342-318	VEHICLE PARTS	114.06	10,000	3,765.83			
	212-5342-319	MISCELLANEOUS SUPPLIES	72.07	3,000	778.45-	Y		
	212-5342-326	FUEL	3,275.00	0	3,278.40-	Y		
	212-5342-363	BACKFILL & SURFACE MATERIA	550.00	30,000	1,620.79			
	212-5342-434	REPAIR OF VEHICLES	42.97	10,000	1,091.58			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	16,062.54	1,038,132	932,547.26			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,237.59	35,000	13,144.42			
	212-5343-533	CELLULAR PHONE	133.91	100	1,337.77-	Y		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	150.14	1,500	495.85			
	212-5344-314	CHEMICALS	792.52	15,000	330.13-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,273.29	282,000	121,042.90			
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,195.73	32,000	8,144.75			
	212-5344-434	REPAIR OF VEHICLES	1,395.15	5,000	1,692.85			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	233.29	10,000	3,774.65-	Y		
	212-5344-532	TELEPHONE	176.08	7,000	3,855.30			
	212-5344-533	CELLULAR PHONE	100.00	1,300	196.36			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	790.66	199,000	158,957.42			
	212-5344-814	COPY MACHINE	56.51	1,000	329.93			
	212-5345-311	OFFICE SUPPLIES	170.41	4,500	690.36			
	212-5345-531	POSTAGE	2,597.98	15,000	2,607.55			
	212-5345-532	TELEPHONE	242.04	1,500	34.53			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	47.65	75,000	3,146.33-	Y		
	212-5346-533	CELLULAR PHONE	66.66	1,200	184.74			
		TOTAL:	374,576.55					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	101.20
110-110	CITY COUNCIL	194.84
110-120	CITY CLERK	1,936.20
110-150	FINANCIAL ADMINISTRATION	486.66
110-160	LEGAL SERVICES	4,165.14
110-170	COMPUTER INFO SYSTEMS	1,970.93
110-211	POLICE ADMINISTRATION	56,006.89
110-212	CRIMINAL INVESTIGATION	61.51
110-223	AUTOMOTIVE SERVICES	10,343.29
110-224	POLICE BUILDINGS	3,070.19
110-241	FIRE PROTECTION ADMIN.	15,370.96
110-261	COMMUNITY DEVELOPMENT	718.65
110-310	PUBLIC WORKS	321.97
110-320	STREETS	10,512.48
110-381	CUSTODIAL SERVICES	4,568.46
110-511	PARKS	3,821.36
110-512	LAKE MATTOON	1,222.12
110-551	SPORTS FACILITIES	483.94
110-570	DODGE GROVE CEMETERY	3,453.11
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	122,976.56
122-653	HOTEL TAX ADMINISTRATION	424.71
122 TOTAL	HOTEL TAX FUND	424.71
123-584	BAGELFEST	13,750.00

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

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	20.41
-----		
123 TOTAL	FESTIVAL MGMT FUND	13,770.41
124-241	FIRE VEHICLES & MACHINERY	133,703.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	133,703.00
125-150	FINANCIAL ADMINISTRATION	39,292.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	39,292.00
130-385	CULTURE & RECREATION	34.48
-----		
130 TOTAL	CAPITAL PROJECT FUND	34.48
154-604	BROADWAY EAST BUSINESS DI	2,330.38
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,330.38
211-351	RESERVOIRS & WTR SOURCES	1,283.62
211-353	WATER TREATMENT PLANT	18,387.18
211-354	WATER DISTRIBUTION	1,646.71
211-355	ACCOUNTING & COLLECTION	3,654.43
211-356	ADMINISTRATIVE & GENERAL	33.33
-----		
211 TOTAL	WATER FUND	25,005.27
212-342	SEWER COLLECTION SYSTEM	20,380.13
212-343	SEWER LIFT STATIONS	1,371.50
212-344	WASTEWATER TREATMNT PLANT	12,163.37
212-345	ACCOUNTING & COLLECTION	3,058.08
212-346	ADMINISTRATIVE & GENERAL	66.66
-----		
212 TOTAL	SEWER FUND	37,039.74
-----		
	** TOTAL **	374,576.55

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

PROJECT	LINE ITEM		AMOUNT
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	14,042.79
		** PROJECT 203 TOTAL **	14,042.79
217 SECONDARY CLARIFIER	000	JOB EXPENSES	790.66
		** PROJECT 217 TOTAL **	790.66
238 PETERSON PLAYGROUND	000	EXPENSES	34.48
		** PROJECT 238 TOTAL **	34.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000009	MELBOURNE CAMPBELL	I-201303082681	221 4701-021	EMPLOYEE CONT:	REIMB HEALTH INS	115268	75.10
VENDOR 01-000009 TOTALS							75.10
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		75.10
01-000222	CERIDIAN	I-332451865	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	115427	41.38
VENDOR 01-000222 TOTALS							41.38
			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:		41.38
01-000236	COVENTRY HEALTH CARE	I-201303082662	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,862.41
01-000236	COVENTRY HEALTH CARE	I-201303142812	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		84,768.05
VENDOR 01-000236 TOTALS							109,630.46
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		109,630.46
01-000236	COVENTRY HEALTH CARE	I-201303082662	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		14,012.51
01-000236	COVENTRY HEALTH CARE	I-201303142812	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		17,370.51
VENDOR 01-000236 TOTALS							31,383.02
			DEPARTMENT 414	RX CLAIMS	TOTAL:		31,383.02
01-002761	OPTUM HEALTH	I-188033	221 5418-212	SECTION 125 B:	FEB 13 FSA	115428	100.00
VENDOR 01-002761 TOTALS							100.00
			DEPARTMENT 418	SECTION 125 PLAN	TOTAL:		100.00
			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:		141,229.96
REPORT GRAND TOTAL:							141,229.96

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 \*\* G/L ACCOUNT TOTALS \*\*  
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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	75.10	196,009-	25,958.77-		
	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	118,220	4,710.55-	Y	
	221-5413-211	MEDICAL CLAIMS	109,630.46	1,825,000	197,170.56		
	221-5414-211	RX CLAIMS	31,383.02	720,000	22,215.56		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	150.00		
		TOTAL:	141,229.96				

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 \*\* DEPARTMENT TOTALS \*\*  
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ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	75.10
221-412	HEALTH PLAN ADMIN	41.38
221-413	MEDICAL CLAIMS	109,630.46
221-414	RX CLAIMS	31,383.02
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	141,229.96
	** TOTAL **	141,229.96

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201303082682	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	560.00
01-000276	DELTA DENTAL-ASC	I-201303152826	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	225.61
						VENDOR 01-000276 TOTALS	785.61

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 785.61

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 785.61

REPORT GRAND TOTAL: 785.61

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	221-5415-211	DENTAL CLAIMS	785.61	95,000	6,899.39				
		TOTAL:	785.61						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	785.61
221 TOTAL	HEALTH INSURANCE FUND	785.61
	** TOTAL **	785.61

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: 3/06/2013 THRU 3/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9593MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115431	690.10
01-022400	HOWELL ASPHALT CO	I-9597MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115431	333.66
						VENDOR 01-022400 TOTALS	1,023.76
01-035154	MID-ILLINOIS CONCRETE	I-132319	121 5321-351	CONCRETE	: BROADWAY JOB	115432	210.00
01-035154	MID-ILLINOIS CONCRETE	I-132319	121 5321-360	MISC CONCR SU:	BROADWAY JOB	115432	22.50
01-035154	MID-ILLINOIS CONCRETE	I-132464	121 5321-351	CONCRETE	: CURB & GUTTER	115432	210.00
01-035154	MID-ILLINOIS CONCRETE	I-132464	121 5321-360	MISC CONCR SU:	CURB & GUTTER	115432	22.50
01-035154	MID-ILLINOIS CONCRETE	I-132491	121 5321-351	CONCRETE	: HOT PATCH	115432	294.00
01-035154	MID-ILLINOIS CONCRETE	I-132491	121 5321-360	MISC CONCR SU:	HOT PATCH	115432	133.00
						VENDOR 01-035154 TOTALS	892.00
01-045850	AJ WALKER CONST CO	I-119866	121 5321-360	MISC CONCR SU:	TIE BARS	115429	375.00
						VENDOR 01-045850 TOTALS	375.00
						DEPARTMENT 321 STREETS TOTAL:	2,290.76
01-001070	AMEREN ILLINOIS	I-201303132712	121 5326-321	NATURAL GAS &:	1721 B'DWAY	115430	41.34
01-001070	AMEREN ILLINOIS	I-201303132713	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	115430	28.59
01-001070	AMEREN ILLINOIS	I-201303132717	121 5326-321	NATURAL GAS &:	121 N 16TH	115430	116.91
01-001070	AMEREN ILLINOIS	I-201303132718	121 5326-321	NATURAL GAS &:	1613 B'DWAY	115430	97.13
01-001070	AMEREN ILLINOIS	I-201303132732	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	115430	431.37
01-001070	AMEREN ILLINOIS	I-201303152825	121 5326-321	NATURAL GAS &:	STREET LIGHTING	115283	8,184.51
						VENDOR 01-001070 TOTALS	8,899.85
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,899.85
01-002867	TRAFFIC SAFETY SUPPLIE	I-1053	121 5327-356	STREET SIGNS :	POST AND ANCHORS	115433	7,080.00
						VENDOR 01-002867 TOTALS	7,080.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	7,080.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	18,270.61
						REPORT GRAND TOTAL:	18,270.61

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5321-351	CONCRETE	714.00	19,800	12,718.78-	Y			
	121-5321-353	BITUMINOUS PATCHING	1,023.76	182,500	141,211.67				
	121-5321-360	MISC CONCR SUPPLIES, FORMS	553.00	0	935.00-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	8,899.85	156,000	37,091.91				
	121-5327-356	STREET SIGNS	7,080.00	8,000	6,486.33-	Y			
		TOTAL:	18,270.61						

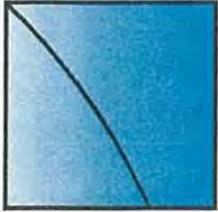
\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,290.76
121-326	STREET LIGHTING	8,899.85
121-327	TRAFFIC CONTROL DEVICES	7,080.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	18,270.61
-----		
	** TOTAL **	18,270.61

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-25700-08	SHINHOLSTER, PENNY R	3/15/13	FINAL BILL	115284	12.28CR	100	33279	60.00CR			
02-04000-09	PARKER, LYDIA M	3/15/13	FINAL BILL	115285	22.72CR	100	36336	60.00CR			
04-20920-03	ESKER, BRENT J	3/15/13	FINAL BILL	115286	24.63CR	100	38457	60.00CR			
04-27800-08	MENDENHALL, HEATHER L	3/15/13	FINAL BILL	115287	49.66CR	100	36785	60.00CR			
06-10300-03	OGDEN, KAY F	3/15/13	FINAL BILL	115288	6.16CR	100	36005	60.00CR			
06-27300-15	TUSSEY, SCOTT C	3/15/13	FINAL BILL	115289	50.79CR	100	38072	60.00CR			
07-20010-10	DANIEL CRULL, BRITTNEY SIM	3/15/13	FINAL BILL	115290	37.53CR	100	37996	60.00CR			
08-06000-10	MILLER, KODY J	3/15/13	FINAL BILL	115291	12.47CR	100	38207	60.00CR			
08-21000-07	RICHARDSON, KEVIN L	3/15/13	FINAL BILL	115292	3.79CR	100	37876	60.00CR			
11-15700-13	SWEET, CHERYL A	3/15/13	FINAL BILL	115293	57.88CR	100	38458	60.00CR			
15-00610-11	WALKER, SHERI L	3/15/13	FINAL BILL	115294	3.89CR	100	35019	60.00CR			
15-06220-11	ABBOTT, MARTHA J	3/15/13	FINAL BILL	115295	56.25CR	100	37594	60.00CR			
26-17500-23	KIMMEL, NATASHA A	3/15/13	PAY/ADJ POST	115296	65.59CR	000		0.00			

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
32-07010-09	MINGUS, ABBY L	3/08/13	FINAL BILL	115271	29.11CR	100	37718	60.00CR		
32-09710-02	LARSON FAMILY REAL ESTATE	3/08/13	FINAL BILL	115272	77.96CR	100	37624	100.00CR		
34-06600-16	WINES, LARRY L	3/08/13	FINAL BILL	115273	18.78CR	100	37357	60.00CR		
36-10300-06	GRAHAM, CRAIG I	3/08/13	FINAL BILL	115274	36.58CR	100	37965	60.00CR		
36-12000-13	RON KEY APARTMENTS	3/08/13	FINAL BILL	115275	31.74CR	000		0.00		
36-18500-10	SINK, CHRISTINE M	3/08/13	FINAL BILL	115276	30.82CR	100	37291	60.00CR		



# CCRP&DC

Coles County Regional Planning  
& Development Commission

City of Mattoon  
208 N 9<sup>th</sup> St.  
Mattoon IL 61938

3/11/2013

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

## 1612 Moultrie ave, Mattoon Il 61938

GEM Carpentry-1 <sup>st</sup> draw	General Construction	\$3,050.00	Check #1560
Coles County Regional Planning	Soft Cost/fee reimbursement	\$62.00	Check #1559
Coles County Regional Planning	Project Delivery	\$1,743.00	Check #1558

If you have any questions, please contact our office at 348-0521.

Thank you,

Kristy Dawson  
Housing Coordinator  
CCRP&DC

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2013-5360

#### AN ORDINANCE AMENDING CEMETERY FEES

**WHEREAS**, the City of Mattoon operates and maintains a municipal cemetery known as Dodge Grove Cemetery; and

**WHEREAS**, the City of Mattoon wishes to amend the fees for said cemetery.

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

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

**Section 2.** The fees set forth in Section 35.01(H)(2) of the City of Mattoon Code of Ordinances are amended as follows:

(2) Dodge Grove Cemetery.

(a) Charges for sale of cemetery lots and mausoleum crypts shall be as follows.	
1. Adult grave spaces, not otherwise specifically provided for	<del>\$550</del> \$565
2. Infant grave spaces	<del>\$250</del> \$260
3. Military veteran spaces in Section 7 – Division H	<del>\$250</del> \$260
4. <del>North/South spaces in Section 15 Division A (NW)</del>	\$425 No Longer Available
5. Turf level spaces in Section 18 Division E	<del>\$450</del> \$465
6. Pauper spaces in Section 8 Division F	<del>\$175</del> \$180
7. Mausoleum crypt spaces, except top tier	<del>\$1,350</del> \$1,390
8. Top tier mausoleum crypt spaces	<del>\$1,150</del> \$1,185

(b) Charges for opening graves shall be as follows	
1. Weekday grave openings	<del>\$700</del> \$720
2. Weekday grave openings for paupers	\$552
3. Grave openings on Saturdays	<del>\$900</del> \$930
4. Grave openings on Sundays and holidays	<del>\$1,100</del> \$1,135
5. Weekday openings for infants	<del>\$275</del> \$285
6. Weekday cremations	<del>\$400</del> \$410
7. Openings for infants and cremations on	<del>\$550</del> \$565

Saturdays	
8. Openings for infants and cremations on Sundays and holidays	\$700 \$720

(c) Charges for providing foundations for monuments and mausoleums are as follows.	
1. Monument Foundations	\$55 per foot of length
<del>1.</del> One to 1.9 lineal feet	<del>\$82</del>
<del>2.</del> Two to 2.9 lineal feet	<del>\$120</del>
<del>3.</del> Three to 3.9 lineal feet	<del>\$150</del>
<del>4.</del> Four to 4.9 lineal feet	<del>\$207</del>
<del>5.</del> Five to 5.9 lineal feet	<del>\$232.50</del>
<del>6.</del> Six to 6.9 lineal feet	<del>\$270</del>
<del>7.</del> Seven to 7.9 lineal feet	<del>\$307.50</del>
<del>8.</del> Eight to 8.9 lineal feet	<del>\$352.50</del>
<del>9.</del> 2. Twenty foot sidewalk	<del>\$855 \$880</del>
<del>10.</del> 3. Above ground single mausoleum	<del>\$675 \$695</del>
<del>11.</del> 4. Above ground double mausoleum	<del>\$1,320 \$1,360</del>

(d) The charges for miscellaneous services provided by the cemetery staff are as follows.	
1. Disinterment	\$1,200 \$1,235
2. Trimming shrubs on grave sites	\$20 minimum plus <del>\$30/hour</del> \$40/hour
3. Dirt for landscaping grave sites	\$25/cubic yard
4. Miscellaneous labor services	<del>\$30/hour</del> \$40/hour regular time
5. Overtime labor services	<del>\$45/hour</del> \$55/hour (weekdays)
6. Overtime labor services	\$60/hour (weekends and holidays)

(e) Charge for purchase of and placing ashes into an opening in the cremation niche shall be \$600 \$620
--

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

**Section 4.** This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form. These changes shall take effect on May 01, 2013.

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:

---

Susan J. O'Brien, City Clerk

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

# Memo

To: City Administrator, Mayor, and Commissioners

From: Dean Barber

Date: March 4, 2013

Re: Cemetery Fees

---

The proposed fees in the ordinance reflect a 3% increase for most items, rounded to the nearest \$5. A few exceptions are:

Grave Opening for Paupers. The allowable reimbursement from Medicaid remains at \$552. Our fee is set to match that price.

We have changed the fee for monument foundations to a uniform price per foot in the interest of simplicity. The new price was based on a 3% increase in the middle of the range.

The labor rates have been changed to match our actual labor rates after May 01 plus 10%. The overtime rate for weekends is already 20% above our anticipated labor rate.

As you may recall, we did an in-depth rate study last year in which we made fee changes based on prices from other cemeteries in the area. We are now attempting to exercise good management practice and adjust those fees to keep pace with increases in our costs for personnel and supplies.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2013-5361**

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Coordinator has submitted a request to approve the revised Official Zoning Map; and

**WHEREAS**, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2013 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2012 and March 31, 2013.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

**Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

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 19<sup>th</sup> day of March, 2013.

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

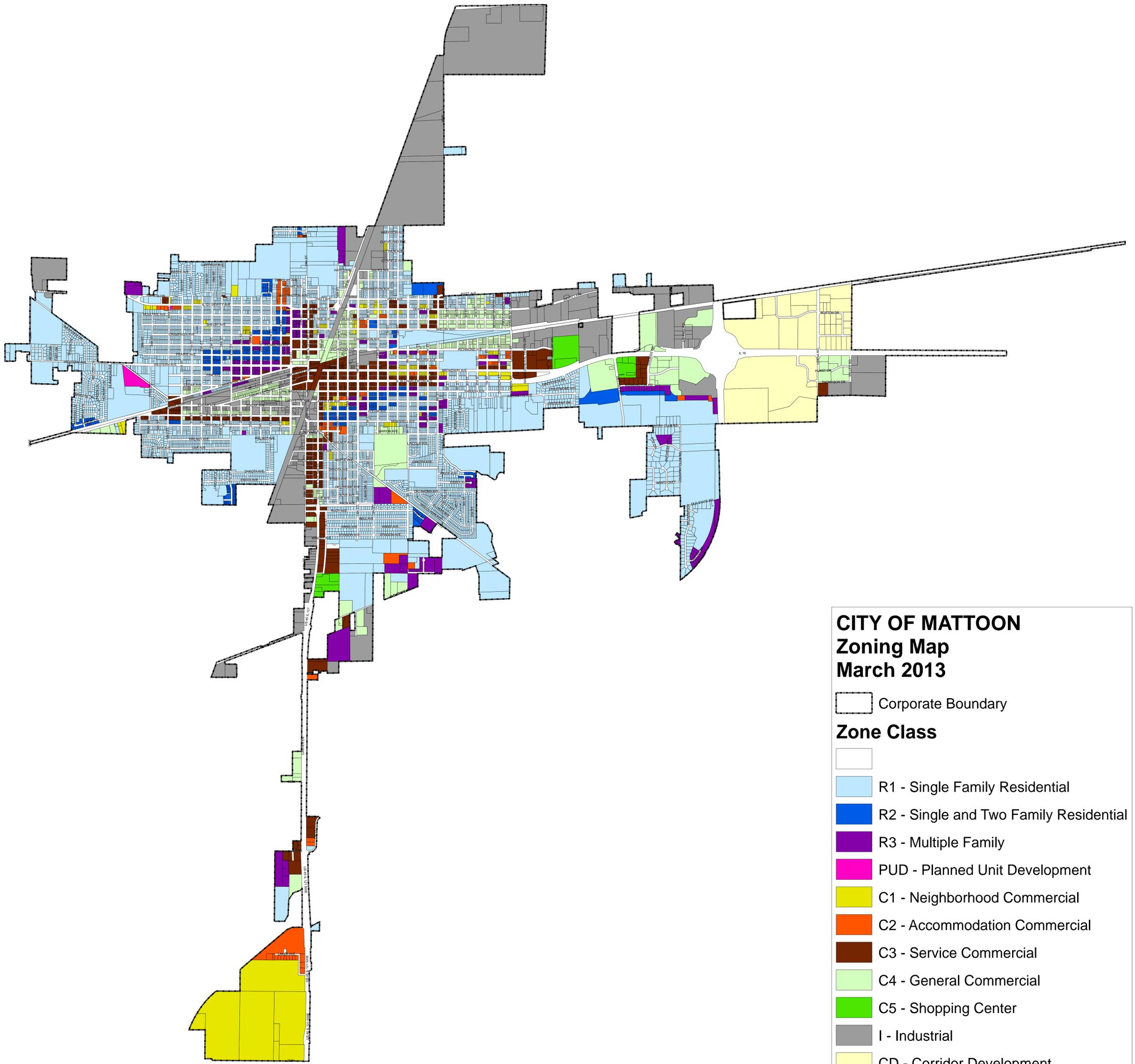
ATTEST:

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**  
**Zoning Map**  
**March 2013**

 Corporate Boundary

**Zone Class**

- 
-  R1 - Single Family Residential
-  R2 - Single and Two Family Residential
-  R3 - Multiple Family
-  PUD - Planned Unit Development
-  C1 - Neighborhood Commercial
-  C2 - Accommodation Commercial
-  C3 - Service Commercial
-  C4 - General Commercial
-  C5 - Shopping Center
-  I - Industrial
-  CD - Corridor Development

# CITY OF MATTOON Extraterritorial Map March 2013

## Legend

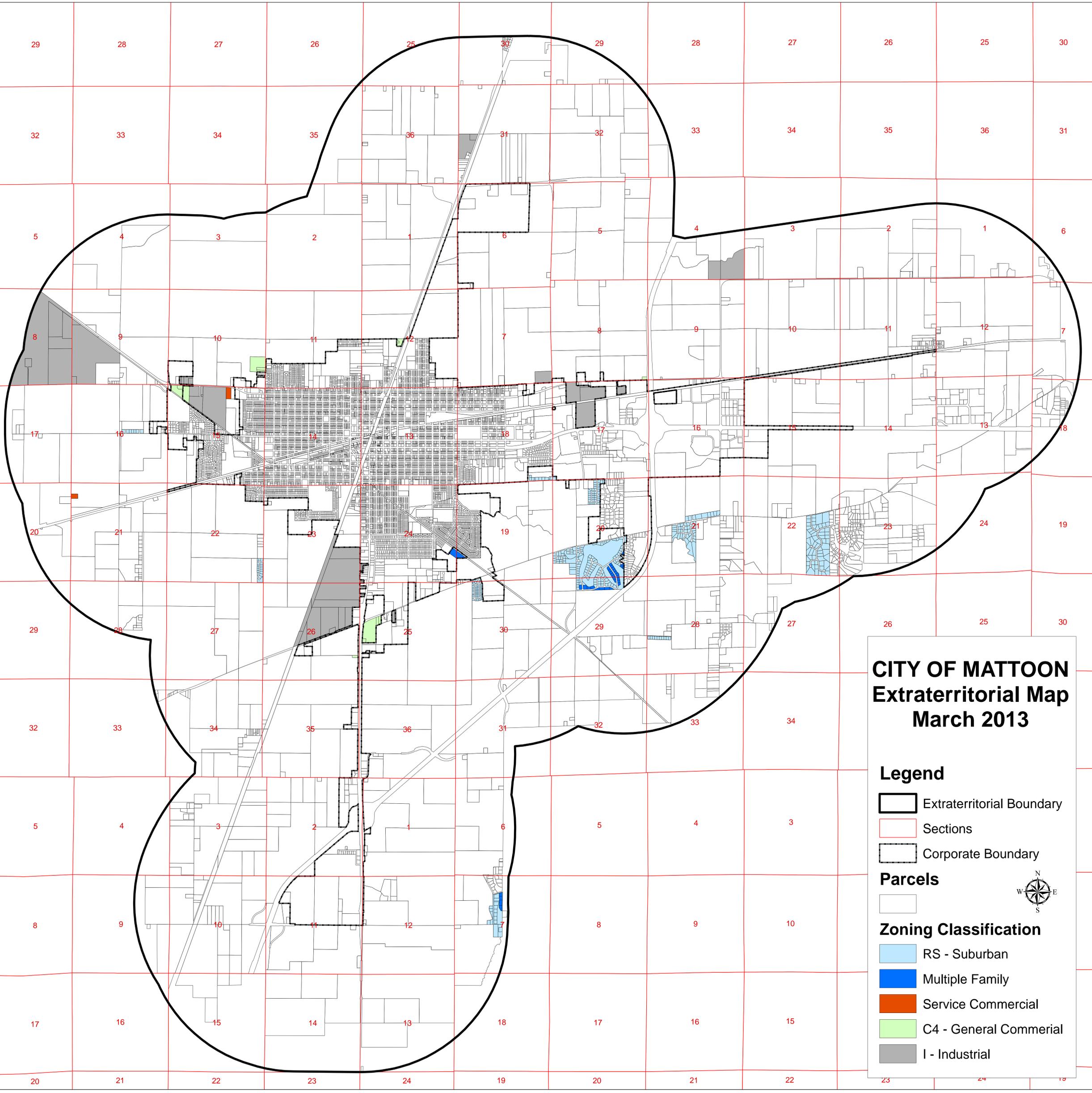
-  Extraterritorial Boundary
-  Sections
-  Corporate Boundary

## Parcels



## Zoning Classification

-  RS - Suburban
-  Multiple Family
-  Service Commercial
-  C4 - General Commercial
-  I - Industrial



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2013-2883**

**A RESOLUTION APPROVING A RECIPROCAL REPORTING AGREEMENT  
BETWEEN THE MATTOON COMMUNITY UNIT SCHOOL DISTRICT #2 AND THE  
CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Board of Education of Mattoon Community Unit School District No. 2, the Coles County Sheriff and the Mattoon Police Department by and through the City of Mattoon Illinois desire to enter into a Reciprocal Reporting Agreement (hereinafter the "Agreement") to permit the exchange of information regarding students; and,

**WHEREAS**, Mattoon Community Unit School District No. 2 and City of Mattoon desire that the "Agreement" be consistent with all applicable State statutes.

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

**Section 1.** The City Council hereby approves the Reciprocal Reporting Agreement attached hereto and marked as Exhibit A.

**Section 2.** The City Council authorizes the Mayor to sign the Agreement and to do all other things necessary to give the effect to Exhibit A.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**RECIPROCAL REPORTING AGREEMENT**

This Reciprocal Reporting Agreement, (“Agreement”) made and entered the latest date written below by and between the Board of Education of Mattoon Community Unit School District No.2 (“School District”), the Coles County Sheriff (“Sheriff”) and the Mattoon Police Department (“Police Department”) by and through the City of Mattoon Illinois, (Sheriff and Police Department are hereafter collectively referred to as the “law enforcement agencies”) and the Coles County State’s Attorney (hereafter referred to as the “State’s Attorney”);

**WHEREAS**, Section 10-20.14 of the Illinois School Code, 105 ILCS 5/10-20.14, authorizes school districts to establish and maintain a reciprocal reporting system between the School District and the law enforcement agencies regarding the reporting of criminal offenses committed by students; and,

**WHEREAS**, Sections 1-7 and 5-905 of the Illinois Juvenile Justice Act of 1987, 705 ILCS 405/1-7, 705 ILCS 405/5-905, authorize the law enforcement agencies to share law enforcement records with the School District concerning a minor enrolled in the School District who has been arrested or taken into custody for certain offenses if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and

**WHEREAS**, the School District and the respective law enforcement agencies have reached agreement concerning the protocol of reporting criminal offenses committed by students to each other and wish to memorialize the terms of such agreement herein; and

**WHEREAS**, the School District and the law enforcement agencies are units of local government or school districts within the meaning of Article VII of the Constitution of the State of Illinois and are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of said Constitution and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.

**NOW, THEREFORE**, in consideration of the foregoing, and the promises and covenants set forth hereinafter, it is agreed as follows:

1. **Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Meetings of Parties.** The School District’s Superintendent or designee(s), the

Chief of Police or designee(s), Sheriff and State's Attorney will arrange for meetings as may be needed among the School District, the law enforcement agencies and State's Attorney officials in order to share information, and shall share and make available information with each other that is related to the commission of criminal offenses by students who attend a school in the School District. Such information, to the extent allowed by law, shall include police reports and background and investigative information.

3. **Exchange of Information for Offenses – Students under 17.** With respect to students under the age of seventeen (17) years, the law enforcement agencies or designee(s) shall report to the School District the following activities when committed by a student who is enrolled in the School District:

Any violation of Article 24 of the Illinois Criminal Code of 1961;  
Any violation of the Illinois Controlled Substances Act;  
Any violation of the Illinois Cannabis Control Act;  
Any forcible felony as defined in Section 2-8 of the Criminal Code of 1961;  
Any violation of the Methamphetamine Control and Community Protection Act;  
Any violation of Section 1-2 of the Harassing and Obscene Communications Act;  
Any violation of the Hazing Act; and  
Any violation of the following sections of the Criminal Code of 1961:

Assault, Section 12-1,  
Aggravated Assault Section 12-2,  
Battery, Section 12-3,  
Aggravated Battery, Section 12-3.05,  
Battery of an unborn child; aggravated battery of an unborn child, Section 12-3.1,  
Domestic Battery 12-3.2,  
Violation of an Order of Protection, Section 12-3.4,  
Interfering with the Reporting of Domestic Violence Section 12-3.5,  
Reckless Conduct, Section 12-5,  
Stalking 12-7.3,  
Aggravated Stalking 12-7.4,  
Cyberstalking Section 12-7.5,  
Mob Action Section 25-1 and  
Unlawful Contract with Street gang Members, Section 25-5

4. **Limitations on School District Use - Current Investigations - Records.** The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The

information shall be used solely by the appropriate school official or officials whom the School District has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. For purposes of this paragraph, the School District hereby determines that the following individuals have such an interest in the child: Superintendent, Building Principal, Guidance Counselor(s), teachers in whose classes the student is enrolled, school psychologists, social workers and other personnel as may be necessary for the evaluation for eligibility of students for special education, referrals to community based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs and other interventions as deemed appropriate for the student.

**5. Limitation on Disclosure of School Information.** Any information provided to the appropriate school officials as described above by local law enforcement officials about a minor who is the subject of a current police investigation (defined to mean an official systematic inquiry by a law enforcement agency into actual or suspected criminal activity) that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the local law enforcement officials shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record.

**6. Reporting of Criminal Offenses by School District.** The School District shall report to the appropriate law enforcement agency all criminal offenses occurring on school property, off school grounds at a school-related function or on a school bus or other vehicle used for the transportation of pupils. The report may be verbal or written and shall identify the student by name and describe the circumstances surrounding the alleged criminal activity. The respective law enforcement agency shall certify in writing that any information received from the School District will not be disclosed to any other party except as provided by law, or without the advance written consent of the student's parent or guardian. The report shall be made as soon as practicable after the law enforcement agency or Principal suspects that a student is involved in any such activity.

**7. Exchange of Information for Offenses Committed by Non-Juvenile Students.**

With respect to the arrest of students age seventeen (17) years or older, the law enforcement agencies or designee(s) and the Principal of a respective attendance center in the School District shall report to each other any activity which is committed by a student who is enrolled in the Principal's attendance center which is considered to be a violation of any criminal law. The report may be verbal or written and shall identify the student by name and describe the circumstances surrounding the alleged criminal activity. The respective law enforcement agency shall certify in writing that any information received from the School District will not be disclosed to any other party except as provided by law, or without the advance written consent of the student's parent or guardian. The report should be made as soon as practicable after the law enforcement agency or Principal suspects that a student is involved in any such activity. The Principal's obligation to report alleged criminal offenses arises only when such conduct occurs on school property or off school grounds at a school-related function.

**8. Juvenile Dispositional Order.** In the event a student who, at the time of arrest or being taken into custody is less than 17 years old, is adjudicated a delinquent for any of the offenses specified in Section 3 above, the State's Attorney may, upon request, provide a copy of the dispositional order to the Principal or Superintendent of the School District. Access to such juvenile records shall be limited to the Principal or Superintendent and the appropriate school officials described in Section 3 above.

**9. Additional Information Regarding Non-Juvenile Offenders.** In the event a student who is at least seventeen (17) years old at the time of arrest or being taken into custody is prosecuted for a violation of a criminal law, the State's Attorney may supply any available information to the School District as requested by the Superintendent or designee(s).

**10. Notices.** Any notices which the parties may desire or be required to serve upon the other shall be deemed served upon the date indicated by postmark of the U.S. Mail, which shall be certified, return receipt requested, postage prepaid, addressed to the respective parties as follows:

Superintendent, Mattoon Community  
Unit School District No. 2  
Administrative Service Center  
1701 Charleston Avenue  
Mattoon, Illinois 61938;

Coles County Sheriff  
701 7th Street  
Coles County Courthouse  
Charleston, IL 61920

Chief of Police  
City of Mattoon Police Department  
1710 Wabash Avenue  
Mattoon, Illinois 61938;

Coles County State's Attorney  
Coles County Courthouse  
651 Jackson Avenue  
Charleston, IL 61920

Each party reserves the right to change its respective address for notice purposes by so advising the other parties in writing.

11. **Binding Effect.** This Agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the parties hereto, their heirs, administrators, executors, successors and assigns, as the case may be.

12. **Time of Essence.** Time is of the essence in the performance of this Agreement.

13. **Entirety of Agreement.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as indicated by their authorized signatures, below.

A T T E S T

Board of Education  
Mattoon Community Unit School District No.2

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Date

Coles County Sheriff

\_\_\_\_\_  
Sheriff

\_\_\_\_\_  
Date

City of Mattoon, Illinois for  
Mattoon Police Department

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Coles County State's Attorney

\_\_\_\_\_  
State's Attorney

\_\_\_\_\_  
Date

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/19/13 CDR NO: 2013-1396

SUBJECT: Plans and Specifications for Elm Ridge Water Main

SUBMITTAL DATE: 03/07/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/14/13  
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$275,000	BUDGETED: \$275,000	REQUIRED: \$0

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

“I move to approve the plans and specifications for the Elm Ridge Water Main Project.”

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

The Elm Ridge Water Main Project has become our top priority for FY13/14. We originally set out to complete this work in 2011. However, funding and manpower limitations relative to our other obligations caused the work to be deferred.

Elm Ridge Subdivision is served by an existing water main that runs in back of the houses on the interior of the loop. Homeowners have constructed fences and garages to the extent that there would be no access to this line if it were to break. This was the inspiration for the work in 2011.

The outside of the loop is served by a 2” galvanized line. This line broke in 2 places over Christmas weekend in 2012 causing limited water availability and boil orders. This is the impetus for this year’s work. The 2011 project was based on the fact that something was very likely to go wrong. This year’s work is additionally supported by the fact that something did go wrong, and did so with very unfortunate timing. We do not wish to allow it to occur again.

The project includes the following components:

- Construction of a new water main around the outside of the loop.
- Running new water services to the residents on both sides of the loop.
- Cutting and capping the existing water main in the rear yards on the inside of the loop.
- Replacing the concrete gutter and sidewalk on the outside of the loop.
- Resurfacing the street upon completion of the work.

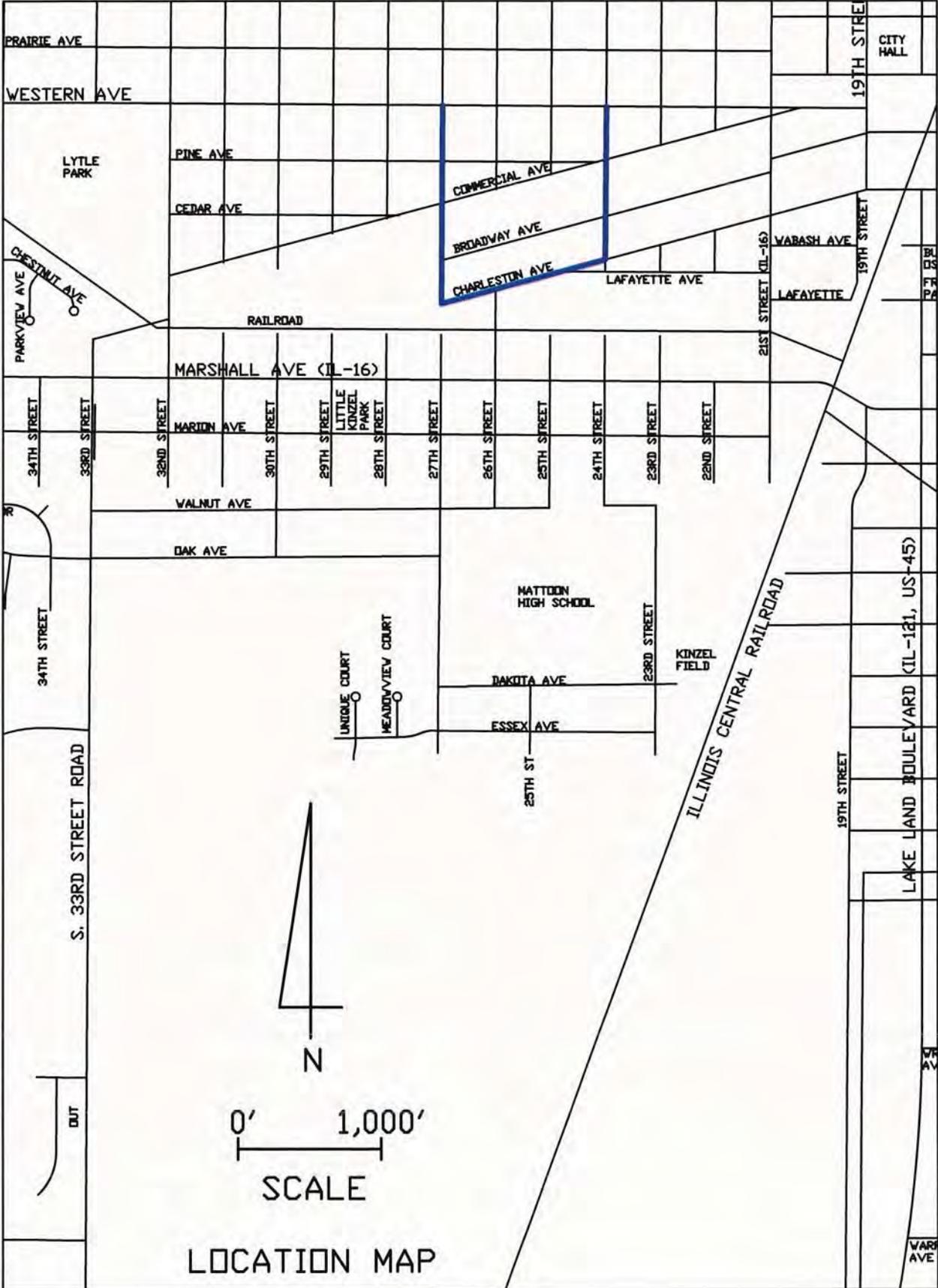
The division of costs are:

Water Mains & Services	\$140,000.00	Water Fund
Concrete Work	\$ 55,000.00	MFT Fund
Resurfacing	\$ 80,000.00	MFT Fund

The water mains and concrete work are to be completed with in-house crews. The resurfacing would be contracted out. The work is scheduled to begin on May 01 and be completed by Thanksgiving.

Plans and specifications are available in the City Clerk's Office for viewing.





**City of Mattoon  
Council Decision Request**

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MEETING DATE: 3-19-13

CDR NO: 2013-1398

SUBJECT: Interfund Transfer

SUBMITTAL DATE: 3-12-13

SUBMITTED BY: Beth Wright, City Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator      03/14/13  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 0	\$ 0	\$ 0	\$ 0

---

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

“I move to approve an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$30,900 to correct a deficit left in the South Route 45 TIF District Fund after the payment on the promissory note funding the redevelopment agreement on the old Sheraton hotel.”

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

The transfer is necessary to erase a deficit in the cash balance in the receiving fund. The South Route 45 TIF District does not generate sufficient revenue to make the payments on the note borrowed to redevelop the old Sheraton hotel. Payment on the note started before the property has been reassessed and the district receives the increment to pay the payments.

The South Route 45 Business district overlays the South Route 45 TIF District. Further, the costs financed by the note are TIF/BD consistent as the redevelopment for which the funds were borrowed would qualify under both plans.



**WEST & COMPANY, LLC**

MEMBERS

E. LYNN FREESE  
RICHARD C. WEST  
BRIAN E. DANIELL  
JANICE K. ROMACK  
DIANA R. SMITH  
D. RAIF PERRY  
JOHN H. VOGT  
JOSHUA D. LOWE

CERTIFIED PUBLIC ACCOUNTANTS  
&  
CONSULTANTS

613 BROADWAY AVENUE  
P.O. BOX 945  
MATTOON, ILLINOIS 61938

(217) 235-4747  
www.westcpa.com

OFFICES

EDWARDSVILLE  
EFFINGHAM  
GREENVILLE  
MATTOON  
SULLIVAN

March 14, 2013

Randy Ervin  
Commissioner of Finance

Beth Wright  
City Treasurer

City of Mattoon, Illinois  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Mattoon, Illinois, as of April 30, 2013, and for the year then ended, and the related notes to the financial statements, which collectively comprise the City of Mattoon, Illinois' basic financial statements as listed in the table of contents. In addition, we will audit the entity's compliance over major federal award programs for the period ended April 30, 2013. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting standards generally accepted in the United States of America require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

City of Mattoon, Illinois

Page 2

March 14, 2013

- Management's Discussion and Analysis
- GASB-required supplementary pension information
- GASB-required supplementary post-employment healthcare benefit information
- Budgetary comparison schedules for major funds

Supplementary information other than RSI will accompany the City of Mattoon, Illinois' basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Major fund schedules(s)
- Combining and individual nonmajor fund financial statements and schedules
- Combining and individual component unit statements

#### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Computation of legal debt margin

We will also prepare the following documents:

- State of Illinois Comptroller's Annual Financial Report
- Management Letter
- Certified letter reviewing compliance with 65 ILCS 5/11-74.4-3(q) of the TIF Act and 5/11-74.6-10(o) of the Industrial Jobs Recovery Law for the audit of the Tax Increment Financing Districts established by the City of Mattoon, Illinois, if required

- Certified letter reviewing compliance with 65 ILCS 5/11-74.6-10(o) of the Industrial Jobs Recovery Law for the Audit of the Business Districts established by the City of Mattoon, Illinois, if required

### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and *Governmental Auditing Standards* of the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Governmental Auditing Standards* of the Comptroller General of the United States of America.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will issue a written report upon completion of our audit of the City of Mattoon, Illinois' basic financial statements. Our report will be addressed to the governing body of the City of Mattoon, Illinois. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Governmental Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of the City of Mattoon, Illinois' major federal award program(s) compliance will be made in accordance with the requirements of the Single Audit Act, as amended; and the provisions of U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*; and will include tests of accounting records, a determination of major programs in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget Circular A-133 *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Circular A-133.

Also, as required by Circular A-133, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For safeguarding assets;
- d. For identifying all federal awards expended during the period;
- e. For identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs; and
- f. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

We will prepare draft financial statements that are based on management's chart of accounts and trial balance and prepare draft notes to the financial statements based on information determined and approved by management. With respect to these services, the City of Mattoon, Illinois' management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. You will be required to acknowledge in the management representation letter that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them.

In addition, as required by Circular A-133, it is management's responsibility to prepare the schedule of expenditures of federal awards in accordance with Circular A-133 requirements, follow up and take corrective action on reported audit findings from prior periods and to prepare a summary schedule of prior audit findings, and follow up on current year audit findings and prepare a corrective action plan for such findings. Management is also responsible for submitting the reporting package and data collection form to the appropriate parties. Management will also make the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your management representation letter.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

We expect to begin fieldwork on August 1, 2013 and issue draft financial statements on October 15, 2013. Brian Daniell is the engagement partner for the audit services specified in this letter. His responsibilities include supervising West & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services will be an amount not to exceed \$49,500 for the year ended April 30, 2013. We will notify you immediately of any circumstances we encounter that could significantly affect the initial fee estimate. Additional services requested by the City will be billed at discounted hourly rates of \$45 per hour of staff time and \$75 per hour for partner time.

Whenever possible, we will attempt to use the City of Mattoon, Illinois' personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Our invoices for these fees will be rendered as follows and are payable on presentation:

Completion of fieldwork	25%
Submission of draft financial statements	50%
Submission of final financial statements	25%

### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of West & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain cognizant or grantor agencies or their designees, federal agencies, and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of West & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

City of Mattoon, Illinois  
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March 14, 2013

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

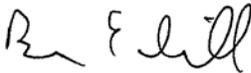
In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements and compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

WEST & COMPANY, LLC

By: 

Brian E. Daniell

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March 14, 2013

RESPONSE:

This letter correctly sets forth the understanding of the City of Mattoon, Illinois.

By: \_\_\_\_\_

Commissioner of Finance

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

ATTEST:

By: \_\_\_\_\_

City Treasurer

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



## System Review Report

October 12, 2011

To the Members of  
West & Company, LLC  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of West & Company, LLC (the firm) applicable to non-SEC issuers in effect for the year ended May 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of West & Company, LLC applicable to non-SEC issuers in effect for the year ended May 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. West & Company, LLC has received a peer review rating of *pass*.

Heinold - Banwart, Ltd.



This range is for the preparation of the bid documents only. Our project also includes involves funding, modeling, and permitting. Yet, we have still have a price near the bottom of that range.

We have been negotiating since early January. Negotiations have moved very slowly because we also had significant time commitments to the City Budget, the Capital Improvement Plan, and the Comprehensive Plan. I believe this worked to our advantage in negotiations.

The council may recall that our initial estimate was \$940,000. CMT's initial proposal was \$1,925,000. I knew that my estimate was very low when I assembled it. However, it did not seem prudent at the time to revise it before seeing CMT's offer. After the initial round of negotiations, CMT reduced their price to \$1,497,000.

I revised my estimate after more careful analysis of the number of plan sheets, and design effort, in each set of bid documents. My revised estimate was \$1,330,000. I met with CMT again last Friday. After 2-1/2 hours of discussion, they agreed to accept our price.

### **Project History**

The City of Mattoon implemented a series of CSO controls along Kickapoo Creek in the late 1980's/early 1990's. These improvements included; a new interceptor sewer along Kickapoo Creek, new CSO structures at 9th Street and 12th Street, a 16 million gallon storm water basin, and associated treatment plant improvements. The timing of this work is consistent with similar CSO improvements in other communities such as; Charleston, Decatur, and Taylorville.

At that time, Mattoon was issued a permit to continue operation of the CSO's contributing to Riley Creek. The federal EPA has since increased the regulatory requirements governing CSO's. Those communities with CSO's similar to ours are also now obligated to make additional improvements. Two that I am aware of are Springfield and Taylorville.

### **Funding/Closing**

No one in this community wants to spend this money at this particular time, including me. Our predecessors spent a significant amount of effort deferring these costs. We have \$450,000 of annual debt service being retired in FY17/18. The City attempted to get this work deferred until that time. That request was sternly denied.

### **Funding/Closing (cont.)**

Our current plan is to fund the first \$1 million in costs from cash reserves. The remaining \$19 million is intended to be funded thru the IEPA Low-Interest Loan Program. The current annual interest rate is 1.75%. The resulting loan payment is \$1,134,000 per year for 20 years.

I have attached an updated Sewer Fund Analysis. Page 4 of that document shows our projected fund balance for the next few years when taking into account the rate increases approved last year. Our current fund projection for the end of this fiscal year is \$2,156,000. That amount slowly diminishes to approximately \$500,000 at the end of FY18/19.

The good news on the horizon is the \$450,000 debt payment that ends in FY17/18. It would appear that only modest rate increases matching the cost of inflation are anticipated after our existing rate increases expire.

## SCOPE OF SERVICES

### IEPA Coordination:

Negotiate with IEPA for the revised project schedule and scope.  
Prepare the Facilities Plan for the proposed improvements.  
Secure IEPA low-interest loan program funding including; pre-application due March 31, 2013 and subsequent applications. City to handle administration after award. City to secure alternate funding for any short-falls.  
Secure an NPDES Discharge Permit for the proposed Satellite Treatment Facility including responding to requests for information from IEPA and environmental interests.

### Modeling:

Provide preliminary capacity estimates.  
Construct a complete system model for the drainage area contributing to the CSO's and calibrate the model to the rainfall and flow data provided by the City.  
Calculate and deduct the theoretical flow for the 48" dedicated storm sewer.

### Capacity Recommendation / Modified Basis of Design:

Consultant to prepare a Capacity Recommendation / Modified Basis of Design for the facility.

### Satellite Treatment Facility:

Prepare Plans, Specifications, and Estimate for the construction of the Satellite Treatment Facility.

Facilities include; Screening, Lift Station, 1st Flush Holding Basin, Aeration for the 1st Flush Basin, Primary Clarification, Chlorination, and De-Chlorination.  
Facilities include; standby power for the Satellite Treatment Facility and Riley Creek Pump Station. Improvements include a piping connection to the Riley Creek Pump Station Wet Well to return water to the Waste Water Treatment Plant.

### SCADA:

Prepare Plans, Specifications, and Estimate for SCADA at the Satellite Treatment Facility, Riley Creek Pump Station, and the Waste Water Treatment Plant.

### Piping:

Prepare 3 sets of Plans, Specifications, and Estimates for piping from the CSO's to the Satellite Treatment Facility. The 3 individual projects are; CSO A&B, CSO C&D, CSO G1.

### Permits:

Secure IEPA Construction Permits, Environmental Clearances, and Army Corp & DNR Permits for the work. Secure railroad permits for the pipe crossing(s).

Utility Coordination:

Consultant to submit plans to utility companies to identify utility conflicts and service needs. City to pay the cost of relocations and service installation.

Right-of-Way:

Consultant to identify any right-of-way and/or easement needs. City to secure required right-of-way and/or easements. City to furnish all appraisals, survey, plats, etc. to secure right-of-way and/or easements.

Bidding:

Consultant to supply 2 hardcopies of each set of bid documents and 1 electronic set, each, with seals.

City to advertise for bids and distribute bid documents.

Consultant to answer bid questions.

City to conduct bid opening and prepare bid recommendation.

Cost & Schedule Control:

Consultant to furnish a time schedule for all of the above items with the fee proposal.

Consultant to provide a preliminary estimate of cost within the first 6 months of design (presumed to accompany the Capacity Recommendation / Modified Basis of Design).

Consultant to meet with owner once per month to discuss progress (alternate venues between Mattoon and Springfield).

Consultant to provide an updated schedule at each meeting and a written analysis of any cost impacts to the original estimate.

Consultant to assist the City with changes required to keep the project below the \$20 million budget, including land acquisition and engineering fees.

Construction Engineering:

Construction Engineering Services will be provided by the City and/or negotiated separately.

## SEWER FUND RATE ANALYSIS

## CAPITAL IMPROVEMENTS - PRESENT WORTH

Page 1

<u>Project</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
<b>Long-Term CSO Control Plan</b>							
Early Action Plan #1	\$50,000						
Early Action Plan #2	\$5,000						
Satellite Treatment Facility							
Design		\$900,000	\$400,000				
Right-of-Way		\$100,000	\$100,000				
Construction			\$6,200,000	\$6,200,000	\$6,100,000		
<b>Subtotals - CSO's</b>	<b>\$55,000</b>	<b>\$1,000,000</b>	<b>\$6,700,000</b>	<b>\$6,200,000</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Primary Clarifier Rehab</b>							
Chains & Scrapers	\$30,000	\$30,000					
Drive Units			\$30,000	\$30,000	\$30,000	\$30,000	
<b>Secondary Clarifier Rehab</b>							
		\$130,000		\$190,000			
<b>Tertiary Filter Rehab</b>							
Design					\$300,000		
Construction						\$3,000,000	
<b>Sanitary Sewer Construction</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$118,450</b>	<b>\$122,004</b>	<b>\$125,664</b>	<b>\$129,434</b>	<b>\$133,317</b>
<b>Meter Replacements</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>				
<b>Sanitary Lift Stations</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Annual Pump Rebuilds</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Anaerobic Digester Cover</b>							<b>\$250,000</b>
<b>Totals - All Items</b>	<b>\$290,000</b>	<b>\$1,415,000</b>	<b>\$6,988,450</b>	<b>\$6,607,004</b>	<b>\$6,620,664</b>	<b>\$3,224,434</b>	<b>\$448,317</b>

## SEWER FUND RATE ANALYSIS

## CAPITAL IMPROVEMENTS - ANNUAL COST

<u>Project</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
<b>Long-Term CSO Control Plan</b>							
Early Action Plan #1	\$50,000						
Early Action Plan #2	\$5,000						
Phase 1 Satellite Treatment Design		\$900,000					
Right-of-Way Construction		\$100,000					
Loan Payment			\$1,134,133	\$1,134,133	\$1,134,133	\$1,134,133	\$1,134,133
<b>Subtotals - CSO's</b>	<b>\$55,000</b>	<b>\$1,000,000</b>	<b>\$1,134,133</b>	<b>\$1,134,133</b>	<b>\$1,134,133</b>	<b>\$1,134,133</b>	<b>\$1,134,133</b>
<b>Primary Clarifier Rehab</b>							
Chains & Scrapers Drive Units	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
<b>Secondary Clarifier Rehab</b>		\$130,000		\$190,000			
<b>Tertiary Filter Rehab</b>							
Design					\$300,000		
Construction							
Loan Payment						\$179,074	\$179,074
<b>Sanitary Sewer Construction</b>	\$115,000	\$115,000	\$118,450	\$122,004	\$125,664	\$129,434	\$133,317
<b>Meter Replacements</b>	\$75,000	\$75,000	\$75,000				
<b>Sanitary Lift Stations</b>		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Annual Pump Rebuilds</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>Anaerobic Digester Cover</b>							\$250,000
<b>Totals - All Items</b>	<b>\$290,000</b>	<b>\$1,415,000</b>	<b>\$1,422,583</b>	<b>\$1,541,137</b>	<b>\$1,654,797</b>	<b>\$1,537,641</b>	<b>\$1,761,524</b>

## SEWER FUND RATE ANALYSIS

## ANNUAL EXPENSE SUMMARY

<u>Project</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
<b>Operating Expenses</b> (Personnel, Supplies, Services, 3% Inflation)	<b>\$2,000,000</b>	<b>\$2,060,000</b>	<b>\$2,121,800</b>	<b>\$2,185,454</b>	<b>\$2,251,018</b>	<b>\$2,318,548</b>	<b>\$2,388,105</b>
<b>Retiree Health Ins</b>	<b>\$152,651</b>	<b>\$145,000</b>	<b>\$149,350</b>	<b>\$153,831</b>	<b>\$158,445</b>	<b>\$163,199</b>	<b>\$168,095</b>
<b>Existing Debt Service</b>							
ERI	\$89,916	\$89,916	\$89,916	\$89,916	\$89,916	\$89,916	\$89,916
ERI-2	\$54,292	\$54,292	\$54,292	\$54,292	\$54,292	\$54,292	\$54,292
Sewer Series 2003	\$413,623	\$416,248	\$419,000	\$420,860	\$421,610	\$426,400	
IEPA - Sewer	\$35,243	\$35,243	\$35,243	\$35,243	\$35,243	\$17,622	
IEPA - Sewer Plant Expansion	\$603,456	\$603,456	\$603,456	\$603,456	\$603,456	\$603,456	\$603,456
FY07/08 Vehicles & Equip	\$5,781						
<b>Subtotals - Exist Debt Service</b>	<b>\$1,202,311</b>	<b>\$1,199,155</b>	<b>\$1,201,907</b>	<b>\$1,203,767</b>	<b>\$1,204,517</b>	<b>\$1,191,686</b>	<b>\$747,664</b>
<b>Capital (Annualized Expense)</b>	<b>\$290,000</b>	<b>\$1,415,000</b>	<b>\$1,422,583</b>	<b>\$1,541,137</b>	<b>\$1,654,797</b>	<b>\$1,537,641</b>	<b>\$1,761,524</b>
<b>Total Estimated Expenses</b>	<b>\$3,644,962</b>	<b>\$4,819,155</b>	<b>\$4,895,640</b>	<b>\$5,084,188</b>	<b>\$5,268,777</b>	<b>\$5,211,073</b>	<b>\$5,065,387</b>

## SEWER FUND RATE ANALYSIS

## PROJECTED REVENUES &amp; FUND BALANCES

Page 4

<u>Project</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
Total Estimated Expenses	\$3,644,962	\$4,819,155	\$4,895,640	\$5,084,188	\$5,268,777	\$5,211,073	\$5,065,387
Current Annual Revenues	\$4,036,000						
Approved Rate Increases (To-Date)		10.0%	5.0%	5.0%	Not Yet Determined		
Projected Revenue		\$4,439,600	\$4,661,580	\$4,894,659	\$4,894,659	\$4,894,659	\$4,894,659
Net Revenues After Expenses		(\$379,555)	(\$234,060)	(\$189,529)	(\$374,118)	(\$316,414)	(\$170,728)
Year End Fund Balance	\$2,156,000	\$1,776,445	\$1,542,385	\$1,352,856	\$978,738	\$662,324	\$491,596



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**Nothing follows**