

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 16, 2013
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular meeting April 2, 2013
2. Bills and Payroll for the first half of April, 2013

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- PRESENTATION: Fire Dept. – Memorial Merrill Dean Elder

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2013-1515: Adopting the budget for the fiscal year that begins May 1, 2013 and ends April 30, 2014. (Ervin)
2. Motion – Adopt Special Ordinance No. 2013-1516: Establishing the 2013/2014 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)
3. Motion – Adopt Resolution No. 2013-2884: Prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality. (Ervin)
4. Motion – Adopt Resolution No. 2013-2885: Approving the update of the Comprehensive Plan. (Gover)

5. **Motion – Approve Council Decision Request 2013-1406: Approving the plans and specifications for the Broadway Avenue Sidewalk Project for the completion of the sidewalk between Lifelinks and Anamet Electrical. (Becker)**

6. **Motion – Approve Council Decision Request 2013-1407: Awarding the material bids for the Elm Ridge Water Main project to:**
 - Schulte Supply for Water Mains & Accessories in the amount of \$25,959.34;**
 - HD Supply for Water Services & Accessories in the amount of \$8,632.52; and**
 - HD Supply for Water Meters, Pits, & Lids in the amount of \$1,584.00. (Becker)**

7. **Motion – Approve Council Decision Request 2013-1408: Awarding the 2013 Water Treatment Plant chemical bids to:**
 - General Chemical for Alum in the amount of \$0.2275/pound;**
 - Thatcher Co. for Ammonium Sulfate in the amount of \$0.3579/pound;**
 - Continental Carbonic Products, Inc. for Carbon Dioxide in the amount of \$0.0575/pound;**
 - Polydyne, Inc. for Cationic Polymer in the amount of \$0.49/pound;**
 - JCI Jones for Chlorine in the amount of \$0.2075/pound;**
 - Brenntag MS for Fluoride in the amount of \$0.39/pound;**
 - Carus for Permanganate in the amount of \$0.92/pound;**
 - Carus for Phosphate Blend in the amount of \$0.51/pound; and**
 - Norit for Powdered Activated Carbon in the amount of \$0.61/pound. (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 – April 2, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 2, 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, YEA 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 March 19, 2013; and bills and payroll for the last half of March, 2013 and HOME Rehab Expenditures.

Bills and Payroll for the last half of March, 2013

General Fund

Payroll	\$	246,868.03
Bills	\$	77,970.44
Total	\$	<u>324,838.47</u>

Hotel Tax Administration

Payroll	\$	1,810.91
Bills	\$	1,663.55
Total	\$	<u>3,474.46</u>

Insurance & Tort Judgment

Bills	\$	2,325.84
Total	\$	<u>2,325.84</u>

Capital Project Fund

Bills	\$	13,220.00
Total	\$	<u>13,220.00</u>

Broadway East Bus Dist

Bills	\$	428.00
Total	\$	<u>428.00</u>

Water Fund

Payroll	\$	30,477.87
Bills	\$	15,779.41
Total	\$	<u>46,257.28</u>

Sewer Fund

Payroll	\$	29,279.29
---------	----	-----------

Bills		\$	<u>35,008.81</u>
	Total	\$	64,288.10
<u>Revolving Loan Fund</u>			
Bills		\$	<u>90.00</u>
		\$	90.00
<u>Health Insurance Fund</u>			
Bills		\$	<u>182,430.40</u>
	Total	\$	182,430.40
<u>Motor Fuel Tax</u>			
Bills		\$	<u>1,423.26</u>
	Total	\$	1,423.26

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for public comments which followed with no comments.

PRESENTATION: Comprehensive Plan (Houseal Lavigne Associates – Doug Hammel)

Administrator Gill introduced Mr. Doug Hammel of Houseal Lavigne Associates. Mr. Hammel presented the draft version of the Comprehensive Plan, and described the development of the Plan and recommendations and implementation of Comprehensive Plan. Mr. Rick Otto of the Planning Commission announced the Planning Commission’s approval, recommended adoption with proposed changes. A question/comment section followed. Mr. Hammel thanked the City for allowing his firm to prepare the Plan.

PUBLIC HEARING: 2013/2014 Budget

Mayor Gover opened the Public Hearing in the City Hall Council Chambers at 7:04 p.m. on the City of Mattoon 2013/2014 Budget. Administrator Gill reviewed the Budget including the General Fund Projections, Water & Sewer Fund Projections as well as the overviews of the different funds. Mayor Gover opened the floor for comments/questions. A public discussion followed. Mayor Gover closed the Public Hearing at 7:28 p.m.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Becker moved to adopt Ordinance No. 2013-5362, ratifying the Mattoon Code of Ordinances to update the City’s Electrical Code with local amendments.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2013-5362**

**AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE CITY’S ELECTRICAL CODE WITH LOCAL AMENDMENTS**

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

WHEREAS, by Ordinances No. 99-5001 and No.2011-5314, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*®, Article 80 of the 2008 edition of the NEC® with local amendments, and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

WHEREAS, the *National Electrical Code*® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

WHEREAS, building code enforcement officials have long recognized a need for uniform code provisions for administration of the *National Electrical Code*® and other national standards applicable to electrical systems; and

WHEREAS, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

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

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

Section 2. Amendments. Chapter 151 of the Code of Ordinances of the City of Mattoon is hereby repealed and is reenacted as the following:

CHAPTER 151: ELECTRICAL CODE

151.01 NATIONAL ELECTRIC CODE ADOPTED. The National Electrical Code® (NEC®), as it may be amended from time to time, is hereby adopted as the code of the City of Mattoon for regulating the design, construction, quality of materials, erection, installation, alternation, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Mattoon.

151.02 LOT LIGHTING. Any light used for illumination of buildings, signs, parking areas, security, or for any other purposes shall be arranged so as to contain direct lighting on the property on which the light source is located and away from nearby residential properties and the vision of motorist on adjacent streets. The cone of light from any light source other than a street light shall not extend onto adjacent residential property or pavement.

A. Outdoor lighting design.

- (1) All commercial and industrial outdoor lighting shall be fully-shielded (full-cutoff) as defined in this chapter. The City of Mattoon may waive this requirement to allow for appropriate historic or decorative lighting fixtures.

- (2) All outdoor lighting shall be so designed and placed as to limit light trespass onto adjacent lots. Light levels at lot lines, with the exception of ingress and egress points, shall be a maximum of one-half footcandles.
- (3) The average light level for all parking areas shall fall between one and two footcandles. Light levels shall not exceed a minimum to maximum ratio of 8:1, or an average to minimum ratio of 6:1. ~~Variancees for~~ Increased light levels for gas stations and retail car dealerships may be granted, but shall not exceed a maximum of thirty (30) footcandles or an average of twenty-five (25) footcandles.
- (4) The mounting height of outdoor lighting shall not exceed the average roof height of the principle building to which it relates or forty (40) feet, whichever is less. Unshielded residential and pedestrian fixtures shall not exceed ten (10) feet in height.
- (5) In all multi-lot developments, unified lighting standards, including mounting height and fixture style, shall be required.

B. Exceptions.

- (1) Luminaries used for public-roadway illumination shall be exempt from the requirements of this chapter.
- (2) All temporary emergency lighting needed by the police or fire departments, public utilities, or other emergency services, as well as all vehicular luminaries, shall be exempt from the requirements of this chapter.
- (3) All hazard-warning luminaries required by Federal and State regulatory agencies are exempt from the requirements of this chapter.
- (4) Outdoor lighting for recreational facilities shall be exempt from footcandle standards set forth in Section 2A. However, lighting at these types of facilities shall not exceed IES (Illuminating Engineering Society) standards for the type of field and use. Recreational facilities shall otherwise adhere to the standards set forth in Section 2 A.

151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT. The following sections of the 2008 NEC® are hereby superseded by local amendment.

A. 110.12 Mechanical Execution of Work. Electrical equipment, as defined in the NEC, shall be installed in a neat and workmanlike manner.

- (1) Neat and workmanlike manner will be reasonably determined by the electrical inspector.
- (2) Neat and workmanlike includes but is not limited to; proper bends in conduit, proper support, and the elimination of exposed cable runs, field-bent, kinked, flattened, or poorly measured raceway, as well as cabinets, boxes, and enclosures not plumb or properly secured.

B. 230.70(A)(1) Service Disconnect. The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance of the service conductors. Except where an electric utility may prescribe more stringent requirements, in locations where the main panel is greater than 15-cable feet from the meter, a weatherproof protective disconnect shall be installed adjacent to the meter installation.

C. 250.122 Size of Equipment Grounding Conductor. All new single phase wiring done will be four-wire with an equipment grounding conductor sized in accordance with table 250.122 in the 2008 NEC. All Three Phase WYE systems will have a separate grounding conductor sized as well.

(1) It will not be acceptable to use a metallic raceway for grounding conductor purposes.

D. 300.5(F) Backfill in Underground Installations. Backfill that contains large rocks, paving materials, cinders, large or sharply angular substances, or corrosive material shall not be placed in an excavation where materials may damage raceways, cable, or other substructures or prevent adequate compaction of fill or contribute to corrosion of raceway, cable, or other substructures. Where necessary to prevent physical damage to the raceway or cable, protection shall be provided in the form of granular or selected material, suitable running boards, suitable sleeves, or other approved means.

(1) "Large rocks" are defined as particles incapable of passing through a ½" sieve with square openings.

(2) Crushed gravel, as defined by the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction (adopted January 1, 2002) shall not be allowed.

E. 334.10 Nonmetallic-sheathed Cable Uses Permitted. Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in one and two-family dwellings and residential garages (residential installations for the purpose of this ordinance). Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

(1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size ½").

(2) Metallic sheathed cable of metric designator 12 (trade size 3/8") may be used in no lengths greater than 6', and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

F. 406.12 Tamper-Resistant Receptacles other than Dwelling Units. Within the following areas all 125-volt, 15- and 20-ampere receptacles shall be listed tamper-resistant receptacles.

(1) In all areas publicly accessible, this includes but is not limited to all dining areas, waiting areas and the like.

(2) In all areas of transient occupancy such as hotel rooms, motel rooms, and extended stay suites.

G. 550.32(A) Mobile Home Service Equipment.

(1) Mobile homes shall have a minimum 1-1/2 inch conduit for service entrance conductors. This conduit shall be run from the service disconnect to at least one foot inside the outer wall line of the mobile home.

(a) The conduit shall be run a minimum of 18 inches below grade from the service equipment to under the mobile home where it shall be brought up to a minimum of

6 inches above grade.

- (b) This conduit shall have a weatherproof junction box sized in accordance with the latest edition of the NEC® for terminating the conductors from the service disconnect to the mobile home.
- (2) The mobile home park owner, rather than a tenant, shall furnish and install the mobile home service equipment.
- (3) The owner of a mobile home must obtain a permit before connecting to the main power supply. After the mobile home has been connected to the power supply, the owner or contractor who obtained the permit must call for a final inspection.

151.04 ARTICLE 80 ADOPTED BY REFERENCE. Article 80 of the 2008 edition of the NEC®, ~~a copy of which is attached hereto, marked as "Exhibit A" and incorporated herein by reference,~~ is hereby adopted to provide for the administration and enforcement of the NEC®, except as amended by Section ~~3~~ 151.05 of this ordinance.

151.05 PROVISIONS CHANGED OR SUPPLEMENTED. The following sections of Article 80 of the 2008 edition of the NEC® are hereby changed or supplemented by local amendment.

A. 80.9. Application.

- (A) **New Installations.** This Code applies to new installations. Buildings with construction permits dated after the effective date of this Code shall comply with its requirements.
- (B) **Existing Installations.** Existing electrical installations that do not comply with the provisions of this Code shall be permitted to continue in use unless the Electrical Inspector determines that the lack of conformity with this Code presents an imminent danger to occupants. Where changes are required for correction of hazards, a reasonable amount of time shall be given for compliance, depending on the degree of the hazard.
- (C) **Additions, Alterations or Repairs.** Additions, alterations or repairs to any building, structure or premises shall conform to that required of a new building without requiring the existing building to comply with all the requirements of this Code. Additions, alterations, installations or repairs shall not cause an existing building to become unsafe or to adversely affect the performance of the building as determined by the Electrical Inspector. Electrical wiring added to any existing service, feeder or branch circuit shall not result in an installation that violates the provisions of the Code in force at the time the additions are made.
- (D) **Policy Regarding Existing Installations.** Strict enforcement of updated versions of national codes could make continued use or reuse of existing buildings and structures technically unfeasible or impose disproportionate costs due to characteristics that may not be in compliance with updated versions of the national codes. The various national codes occasionally grant interpretative latitude and administrative discretion to the officials responsible for code enforcement. It is the policy of the City Council to encourage the continued use or reuse of existing buildings and structures throughout the City of Mattoon. The provisions of updated versions of national building, electrical and fire codes relating to the repair, alteration, restoration and change of occupancy shall not be mandatory for existing structures where such structures are judged to not constitute a distinct life safety hazard. Where the building code, electrical code, fire code and other development codes grant discretion and

judgment in approving alternative materials, alternative structural or dimensional design features, alternative construction and/or operational features, officials responsible for code enforcement are directed to employ discretion and judgment in the most liberal manner possible provided public safety is not endangered thereby.

(E) **Appeals.** A person, who perceives he has been adversely affected by determinations of the Electrical Inspector regarding imminent dangers, unsafe conditions, electrical system performance or compliance time may appeal to the Electrical Board. The Electrical Board may sustain, modify or reverse determinations of the Electrical Inspector pursuant to the foregoing policy and procedures provided at 80.15 (G) of this Article.

B. 80.13 (13). Whenever any installation subject to inspection prior to use is covered or concealed without having first been inspected, the authority having jurisdiction shall be permitted to require that such work be exposed for inspection. The authority having jurisdiction shall be notified when the installation is ready for inspection and shall conduct the inspection within 2 business days.

C. 80.15(A). Creation of the Electrical Board. There is hereby created the Electrical Board of the City of Mattoon, hereinafter designated as the Board, consisting of six (6) members, as follows: The Chief Electrical Inspector of the City in an advisory capacity; a registered professional or Electrical engineer; an electrical contractor licensed within the City of Mattoon; Journeyman Wireman or equivalent as recognized by the Dept. Of Labor; current or acting Mattoon Fire Chief; and a representative of an electric supply utility serving the City of Mattoon.

D. 80.15(C). Terms. Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 2 years.

E. 80.15(D). Compensation. Each appointed member of the Board shall serve without compensation. Subject to the prior approval of the Mayor, a member of the Board may be reimbursed for direct lodging, travel and meal expenses as covered by policies and procedures established by the City Council.

F. 80.17 (F) (3). When any portion of the electrical installation within the jurisdiction of an Electrical Inspector is to be hidden from view by the permanent placement of parts of the building, the person, firm, or corporation installing the equipment shall notify the Electrical Inspector, and such equipment shall not be concealed until it has been approved by the Electrical Inspector or until 2 business days have elapsed from the time of such notification, provided that on large installations, where the concealment of equipment proceeds continuously, the person, firm, or corporation installing the equipment shall give the Electrical Inspector due notice in advance, and inspections shall be made periodically during the progress of the work.

G. 80.19(E). Fees. An applicant for an electrical permit shall pay fees before the permit is issued. The schedule of fees shall be found in section §35.01 (E) 2 of the City of Mattoon Code of Ordinances.

H. 80.21. Plans Review. Review of plans and specifications shall conform to 80.21(A) through (C), and (1) through (2).

- (1) All “commercial installations” or above as determined by Section 334.10 of this ordinance shall be required to submit comprehensive electrical plans. These plans must include panel schedules and load calculations to determine service sizing
- (2) All “residential installations” as determined by section 334.10 of this ordinance which planned service size exceeds 400 Amperes shall be held to the same standards as (1) above.

I. 80.23 Penalties. Any person who fails to comply with the provisions of this Code or who fails to carry out an order made pursuant to this Code or violates any condition attached to a permit, approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

J. 80.25(C). Notification. If, within 2 business days, after the Electrical Inspector is notified of the completion of an installation of electric equipment, other than a temporary approval installation, the Electrical Inspector has neither authorized connection nor disapproved the installation, the supplier of electricity is authorized to make connections and supply electricity to such installation.

K. 80.27 Appointment, Qualifications and Experience of Electrical Inspector.

(A) **Appointment.** The Community Development Coordinator with the advice of the Electrical Board and consent of the City Council shall appoint the Electrical Inspector and an Interim Electrical Inspector, who serves in the absence of the Electrical Inspector. The Public Works Director and the Electrical Board evaluate the performance of the Electrical Inspectors. A person appointed to an Electrical Inspector position shall be nominated solely on the basis of his or her qualifications and experience consistent with a job description adopted by the City Council.

(B) **Experience.** A person appointed to an electrical inspector position must demonstrate the following experience:

- (1) Have a demonstrated knowledge of the standard materials and methods used in the installation of electric equipment.
- (2) Be well versed in the approved methods of construction for safety to persons and property.
- (3) Have a demonstrated knowledge of the statutes of the Illinois relating to electrical work and the National Electrical Code.
- (4) Have had at least 3 years’ experience as an Electrical Inspector or 5 years in the installation of electrical equipment. In lieu of such experience, the applicant shall be a graduate in electrical engineering or of a similar curriculum of a college or university considered by the Board as having suitable requirements for graduation and shall have had two years’ practical electrical experience.

(C) **Certificate.** A nationally recognized inspector certification program accepted by the Board shall certify the Electrical Inspector within 6 months of appointment. The certification program shall specifically qualify the inspector in electrical inspections. No person shall be employed as an Electrical Inspector unless that person is the holder of an Electrical Inspector’s certificate of qualification issued by the Board. A

person appointed on an interim basis during the absence of the Electrical Inspector or the person serving as the Electrical Inspector on the date this ordinance goes into effect shall be issued a special certificate permitting him or her to continue to serve as the Electrical Inspector in the City of Mattoon.

(D) **Recertification.** Electrical inspectors shall be recertified as established by the provisions of the applicable certification program.

(E) **Revocation and Suspension of Authority.** The Community Development Coordinator with the consent of the Electrical Board shall have the authority to revoke an inspector's authority to conduct inspections within the City of Mattoon.

L. 80.29. Liability for Damages. Article 80 shall not be construed to affect the responsibility or liability of any party owning, designing, operating, controlling or installing any electric equipment for damages to persons or property caused by a defect therein, nor shall the City of Mattoon or any of its officers or employees be held as assuming any such liability by reason of the inspection, re-inspection or other examination authorized.

M. 80.35. Effective Date. Article 80 shall take effect ~~30 days~~ after its passage and publication.

151.06 CERTIFICATE OF REGISTRATION. It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless its supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be issued registration at the current registration fee for such year in Mattoon, Illinois.

A. Definitions. Unless otherwise expressly stated the following words and terms shall, for the purposes of this code, have the following meanings:

1. Direct light. Light emitted directly from the lamp, off of the reflector or reflector diffuser, or through the refractor or diffuser lens, of a luminary.

2. Electrical Contractor. Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or wiring to supply light, heat or power, not including radio apparatus or equipment for wireless reception of sound or signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission, for use in their operations as public utilities. The term "Electrical Contractor" includes any person who supervises and is responsible for the electrical business. It does not include employees employed by such contractors. Nothing in this section shall preclude the principal owner of a single family residence from installing and erecting electrical equipment and wiring to supply light, heat and power in his personal place of residence.

3. Electrical Board. An examination and registration authority of the City of Mattoon

created and established by Article 80.15 of the NEC® as supplemented by Section 3 of this ordinance.

4. Electrical Serviceperson. A person authorized by registration to perform ~~or supervise~~ limited installation, alteration or repair of electrical equipment or wiring for laundry washing and drying appliances, dishwashing appliances, refrigerators, freezers, ranges, furnaces, garbage and trash compacting appliances, garage door openers, air conditioning units, sump pumps, security, alarm and telecommunication systems. ~~A registered electrical contractor shall be required when appliances require additional load capacity or new circuits.~~

5. Fixture. The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.

6. Flood or spotlight. Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.

7. Fully-shielded (full-cutoff) light. Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane as certified by a photometric test report.

8. Glare. Means light emitting from a luminary with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.

9. Grandfathered luminaries. Luminaries not conforming to this chapter that were in place at the time this chapter was voted into effect. When an ordinance "grandfathers" a luminary, it means that such already existing outdoor lighting does not need to be changed.

10. Height of luminary. The height of a luminary shall be the vertical distance from the ground directly below the centerline of the luminary to the lowest direct-light-emitting part of the luminary.

11. Indirect light. Direct light that has been reflected or has scattered off of other surfaces.

12. Lamp. The component of a luminary that produces the actual light.

13. Light trespass. Means the shining of light produced by a luminary beyond the boundaries of the property on which it is located.

14. Luminary. This is a complete lighting system, and includes a lamp or lamps and a fixture.

15. Mounting height. Includes the total height of any proposed base combined with the height of the light pole and fixture.

16. Outdoor lighting. The nighttime illumination of an outside area or object by any man-made device located outdoors that produces light by any means.

17. Temporary outdoor lighting. The specific illumination of an outside area of object by any man-made device located outdoors that produces light by any means for a period of less than seven days, with at least one hundred eighty (180) days passing before being used

again.

- B. Examination and Registration Duties of the Electrical Board.** The Electrical Board is charged with the duty of examining and providing Certificates of Registration of persons applying to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois. The Electrical Board shall meet at regular times at an established place not less than two (2) times a year, and more often as circumstances may require. Special meetings may be called by the Chair, or by any three members of the Board. The Electrical Board shall establish its own rules, not inconsistent with the provisions of this Ordinance, which shall be in printed form. Forty-eight (48) hour advance notice shall be given to all members before a special meeting. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.
- C. Application for a Certificate of Registration; Fee.** Any person desiring to engage in the business of Electrical Contractor ~~or Electrical Serviceperson~~ in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical work (both installation and maintenance) for at least four (4) years. Said application shall be filed with the City Clerk together with the sum of one hundred dollars (\$100.00) for Electrical Contractor Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.
- D. Application for a Serviceman's Registration; Fee.** Any person desiring to engage in the business of Electrical Serviceperson in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical service work (both installation and maintenance) for at least four (2) years. Said application shall be filed with the City Clerk together with the sum of twenty five dollars (\$25.00) for Electrical Serviceman's Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.
- E. Examination.** Before a Certificate of Registration shall be issued to an applicant by the Electrical Board, the applicant shall, following reasonable advance notice, present himself or herself for examination as instructed by the Electrical Board at a time and place set by it. The Electrical Board shall examine such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of City's Electrical Code. Such examination shall be in whole or in part in writing and shall be of practical character, but sufficiently strict to thoroughly test the experience and qualifications of the applicant. The applicant must receive a favorable evaluation from the Electrical Board before he or she may receive a Certificate of Registration. If the applicant fails the first test, he or she must wait 30 days before repeating the examination. If the applicant fails the second test, he or she must wait 60 days before repeating the examination.

F. Bond and Liability Insurance Requirements. The Electrical Board shall issue a Certificate of Registration as an Electrical Contractor or as an Electrical Serviceman to any person who shall have filed a proper application, paid the required fee, satisfactorily passed the examination, filed proof of bonding and liability insurance. The bond shall be ten thousand dollars (\$10,000), issued by a bonding company authorized to do business in Illinois that will indemnify and save harmless the City of Mattoon from all liability arising out of any work done under or by virtue of any permit that may be issued to the registrant by the City. A Certificate of Insurance shall be provided giving evidence that the registrant has insurance coverage in limits not less than \$1 million per occurrence, covering both personal injury, death and property damage exposures.

G. Registration Fee; Duration. The fee for registration as an Electrical Contractor shall be one hundred dollars (\$100) per annum, ~~or equivalent fee for registration as an Electrical Contractor in the Illinois city or village, where the contractor maintains a business address, whichever is greater,~~ and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceman shall be twenty five dollars (\$25) per annum. Any registration fee shall be paid to the Finance Department and deposited in the city' treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. ~~Electrical Contractors~~ Registrants shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. Failure to pay the required fee later than March 31st of the ensuing year will result in the standard registration fee doubling. All other applicants shall be examined as provided in Paragraph C or D as applicable hereof.

H. Certificate of Registration Not Transferable or Assignable. A Certificate of Registration issued by the Electrical Board shall not be transferable or assignable.

I. Suspension or Revocation. A Certificate of Registration may, after hearing, be suspended or revoked by the City Council upon the recommendation of the Electrical Board for failure or refusal to comply with this Ordinance or with the City's Electrical Code.

151.99 PENALTY. Any person, firm, or corporation that shall engage in the business of Electrical Contractor without obtaining a Certificate of Registration as herein provided, or fails to comply with the provisions of this ordinance, or fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit or approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

Section 3. Ordinance No. 99-5001 and No. 2011-5314 of the City of Mattoon entitled "AN ORDINANCE REGULATING THE INSTALLATION OF ALL ELECTRICAL WORK IN THE CITY OF MATTOON, ILLINOIS AND PROVIDING FOR THE REGISTRATION AND LICENSING OF ELECTRICAL CONTRACTORS" and all other ordinances or parts of ordinance in conflict herewith are hereby repealed.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision

of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 2nd day of April, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of April, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 2, 2013.

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

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

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2013-1401: Awarding the bids for the 2013 MFT General Street Maintenance Program [13-00000-00-GM] to:

Howell Asphalt Company for Hot Mix Asphalt in the amount of \$78.00/ton;
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton;
Mid-Illinois Concrete for PC Concrete in the amount of \$88.00/cu yd; and
Fraker Trucking for CA-6 Aggregate in the amount of \$13.85/ton.

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

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

Mayor Gover.

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2013-1402, awarding the bids for the 2013 Oil & Chip Program [13- 00000-00-GM] to:

Earl Walker Co. for Seal coat HFE 150 in the amount of \$2.89/gal;
Earl Walker Co. for CA-16 Spread only in the amount of \$10.95/ton; and
Charles Heuerman Trucking for CA-16 FOB @ City Yard in the amount of \$14.77/ton.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2013-1403, approving a \$6,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon American Legion Baseball for hosting the Post 88 Senior Legion Baseball Team June 24-29, 2013 to be paid in Fiscal Year 2013-2014.

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

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

Commissioner Hall seconded by Commissioner Ervin moved approve Council Decision Request 2013-1404: Approving a \$12,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting two events: the 12-year olds State Tourney July 11-14th and the 12-year olds Ohio Valley Regional to be held July 24-29, 2013 to be paid in Fiscal Year 2013-2014.

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

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

Commissioner Hall seconded by Commissioner Becker moved to approve Council Decision Request 2013-1405, approving a \$15,600.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobra's Softball for hosting three events: The Mother's Day Softball Tourney May 11-13th, the USSSA Central Illinois State Championship and World Series Qualifier June 14-16th, and the USSSA Fall Tournament October 13, 2013 to be paid in Fiscal Year 2013-2014.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted business as usual with many building code questions and budget work. Mayor Gover opened the floor for questions with no responders.

CITY ATTORNEY – noted nothing to report. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted business as usual with 44 early voters through today in the Consolidated Election; and responded with voting through April 8th in the City Clerk's Office. Mayor Gover opened the floor for further questions.

FINANCE – noted work on the budget, and completion and filing of the annual report. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – announced dates for the EIU Women's Softball Tournament this weekend; EIU Men's Baseball Game on April 23rd; and City-wide Cleanup Day of May 18th. Commissioner Hall reported the Public Works Advisory Board meeting with discussion regarding the Elm Ridge Project was well received by the attendees; and commended Mr. Barber on his work. Mayor Gover opened the floor for additional discussion with no responders.

FIRE – noted Driver Ronnie Spurgeon's receipt of Fireman of the Year for 2012 at their banquet, as well as the passing of former Fire Chief Dale Price. Mayor Gover opened the floor for questions with no responders.

POLICE – noted Lt. John Seiler and Officer Ryan Koop's receipt of Policemen of the Year for 2012 at their banquet, as well as Sgt. Sam Gaines receipt of the Chaplin Award. He further commended his detective staff for their 90 hours of work on a murder investigation, and assistance from the US Marshal Service. Mayor Gover further commended the MPD staff for their efforts. Mayor Gover opened the floor for further questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker, Ervin, Hall, and Rankin had no further comments.

Commissioner Hall seconded by Commissioner Becker moved to adjourn at 7:42 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 4-12-12 PAYROLL
 3-23-13/4-5-13

	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	\$ 5,673.80
	110 5120-114	COMPENSATED ABSENCES	\$ 24.65
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 276.90
	110 5130-114	COMPENSATED ABSENCES	\$ 30.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,351.71
	110 5150-114	COMPENSATED ABSENCES	\$ 29.84
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,024.05
	110 5170-114	COMPENSATED ABSENCES	\$ 369.24
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	\$ 11,137.06
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,794.85
	110 5213-113	OVERTIME	\$ 3,027.69
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
	110 5214-113	OVERTIME	\$ 359.30
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,255.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,637.68
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 322.00
	110 5241-113	OVERTIME	\$ 9,334.83
	110 5241-114	COMPENSATED ABSENCES	\$ 9,140.95
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,338.00
	110 5261-114	COMPENSATED ABSENCES	\$ 251.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,260.05
	110 5310-114	COMPENSATED ABSENCES	\$ 791.71
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,180.35
	110 5320-113	OVERTIME	\$ 3,814.94
	110 5320-114	COMPENSATED ABSENCES	\$ 3,006.27
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,150.47
	110 5381-114	COMPENSATED ABSENCES	\$ 151.66
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 408.67
	110 5390-113	OVERTIME	\$ 29.19
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,201.63
	110 5511-114	COMPENSATED ABSENCES	\$ 556.38
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 950.00
	110 5512-113	OVERTIME	\$ 344.52
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,090.37
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	110 5570-114	COMPENSATED ABSENCES	\$ 24.67
		*** FUND 110 TOTALS ***	\$ 255,968.84
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,810.91
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 290.00
		*** FUND 122 TOTALS ***	\$ 2,100.91

CITY OF MATTOON

4-12-12 PAYROLL

3-23-13/4-5-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,173.27
	211 5353-113	OVERTIME	\$ 1,282.16
	211 5353-114	COMPENSATED ABSENCES	\$ 2,096.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,607.68
	211 5354-113	OVERTIME	\$ 928.62
	211 5354-114	COMPENSATED ABSENCES	\$ 1,456.07
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,886.25
	211 5355-114	COMPENSATED ABSENCES	\$ 499.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,627.38
	211 5356-114	COMPENSATED ABSENCES	\$ 146.01
		*** FUND 211 TOTALS ***	\$ 33,703.14
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,561.06
	212 5342-113	OVERTIME	\$ 640.94
	212 5342-114	COMPENSATED ABSENCES	\$ 2,063.46
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,751.75
	212 5344-113	OVERTIME	\$ 299.74
	212 5344-114	COMPENSATED ABSENCES	\$ 1,344.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,886.30
	212 5345-114	COMPENSATED ABSENCES	\$ 499.40
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,627.38
	212 5346-114	COMPENSATED ABSENCES	\$ 146.01
		*** FUND 212 TOTALS ***	\$ 31,820.17
		*** GRAND TOTALS ***	\$ 323,593.06

CITY OF MATTOON
4-12-12 PAYROLL
3-23-13/4-5-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29		1,347.50 \$ 30,011.63
OVERTIME PAY	51		615.5 \$ 21,922.74
HOL PAY-REG	50		275.3 \$ 6,433.22
VACATION PAY	22		261 \$ 6,271.21
SALARY PAY	122		9,901.85 \$ 237,616.62
COMP EARNED	11		108.76 \$ -
PEHP	31		31 \$ 387.50
COMP PAID	8		54 \$ 1,289.56
SICK PAY-AFS	8		67.75 \$ 1,524.27
VACATION PAY	4		192 \$ 4,647.21
SICK-FD UNIO	3		72 \$ 1,658.04
SICK-NON UNI	5		46.5 \$ 1,275.61
CAPT PAY	2		96 \$ 96.00
SHIFT PAY	6		254 \$ 152.40
SHIFT PAY	3		160 \$ 112.00
HOL PAY-OT	3		24 \$ 818.80
BURIAL PAY	1		1 \$ 100.00
STR OT POLIC	5		323.75 \$ 9,276.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201304102956	110 5110-533	CELLULAR PHON:	APRIL MOBILE	115662	50.00
							<hr/>
				VENDOR 01-000871	TOTALS		50.00
01-001886	RICK HALL	I-201304102952	110 5110-533	CELLULAR PHON:	APRIL MOBILE	115672	50.00
							<hr/>
				VENDOR 01-001886	TOTALS		50.00
01-002244	CHRIS RANKIN	I-201304102955	110 5110-533	CELLULAR PHON:	APRIL MOBILE	115712	50.00
							<hr/>
				VENDOR 01-002244	TOTALS		50.00
01-008100	COLES CO COUNCIL ON AG	I-201304102973	110 5110-825	GRANTS	: 1/2 ALLOCATION	115644	16,500.00
							<hr/>
				VENDOR 01-008100	TOTALS		16,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201304052927	110 5110-532	TELEPHONE	: 234-4633	115572	44.77
							<hr/>
				VENDOR 01-023800	TOTALS		44.77
01-030099	LEE'S FAMOUS RECIPE	I-1000360	110 5110-579	MISC OTHER PU:	DINNERS	115689	735.95
							<hr/>
				VENDOR 01-030099	TOTALS		735.95
DEPARTMENT 110 CITY COUNCIL						TOTAL:	17,430.72

01-009800	COLES CO CLERK & RECOR	I-24772	110 5120-519	OTHER PROFESS:	QUIT CLAIM DEED	115643	44.00
							<hr/>
				VENDOR 01-009800	TOTALS		44.00
01-024060	IL DEPT OF NATURAL RES	I-201304052905	110 5120-802	HUNTING/FISHI:	3-26/4-1 CITY CLERK	000000	362.50
01-024060	IL DEPT OF NATURAL RES	I-201304052922	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-26/4-1	000000	77.75
01-024060	IL DEPT OF NATURAL RES	I-201304123055	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-2/8 HUN	000000	269.00
							<hr/>
				VENDOR 01-024060	TOTALS		709.25
01-024075	IL DEPT OF PUBLIC HEAL	I-201304052931	110 5120-801	VITAL RECORDS:	MARCH VR FEES	115579	1,704.00
							<hr/>
				VENDOR 01-024075	TOTALS		1,704.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-067236598	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	115733	423.15
					VENDOR 01-049003 TOTALS		423.15
DEPARTMENT 120 CITY CLERK						TOTAL:	2,880.40
01-002489	ECHO PRINTERS	I-3636	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	115658	242.80
					VENDOR 01-002489 TOTALS		242.80
01-002931	BETH WRIGHT	I-201304102961	110 5150-532	TELEPHONE :	APRIL MOBILE	115732	100.00
					VENDOR 01-002931 TOTALS		100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	342.80
01-048404	LAW OFFICES OF	I-201304102964	110 5160-519	OTHER PROFESS:	APRIL LEGAL SERVICES	115687	3,330.00
					VENDOR 01-048404 TOTALS		3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,330.00
01-000712	MICROSOFT CORPORATION	I-9018301096	110 5170-863	COMPUTERS :	MICROSOFT CORPORATIO	115697	200.00
01-000712	MICROSOFT CORPORATION	I-9018319164	110 5170-863	COMPUTERS :	MICROSOFT CORPORATIO	115697	1,028.99
01-000712	MICROSOFT CORPORATION	I-9018343008	110 5170-863	COMPUTERS :	FREIGHT	115697	4.34
					VENDOR 01-000712 TOTALS		1,233.33
01-002828	TROY WALKER	I-201304102960	110 5170-533	CELLULAR PHON:	APRIL MOBILE	115729	100.00
					VENDOR 01-002828 TOTALS		100.00
01-005640	CDW GOVERNMENT	I-BF80188	110 5170-854	WIDE AREA NET:	CDW GOVERNMENT	115638	2,695.00
					VENDOR 01-005640 TOTALS		2,695.00

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201304103033	110 5170-854	WIDE AREA NET:	101-0937	115648	88.21	
							<hr/>	
				VENDOR 01-023800	TOTALS		88.21	
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL:	4,116.54
01-000936	TRAVIS EASTON	I-201304052921	110 5211-562	TRAVEL & TRAI:	MEALS 4/22-23	115575	59.00	
							<hr/>	
				VENDOR 01-000936	TOTALS		59.00	
01-001013	GREG VOUDRIE	I-201304052907	110 5211-562	TRAVEL & TRAI:	TRAVEL 1/11-3/23	115589	2,201.87	
							<hr/>	
				VENDOR 01-001013	TOTALS		2,201.87	
01-001123	JO THOMAS	I-201304052916	110 5211-562	TRAVEL & TRAI:	MEALS 5/20-22	115587	88.50	
							<hr/>	
				VENDOR 01-001123	TOTALS		88.50	
01-001162	STEVE BRIDGES	I-201304052919	110 5211-562	TRAVEL & TRAI:	MEALS 5/20-22	115570	88.50	
							<hr/>	
				VENDOR 01-001162	TOTALS		88.50	
01-001172	JOHN HEDGES	I-201304052918	110 5211-562	TRAVEL & TRAI:	MEALS 5/20-22	115576	88.50	
							<hr/>	
				VENDOR 01-001172	TOTALS		88.50	
01-001377	DAN ST. JOHN	I-201304052917	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/20-22	115586	88.50	
							<hr/>	
				VENDOR 01-001377	TOTALS		88.50	
01-001404	RYAN HURST	I-201304052920	110 5211-562	TRAVEL & TRAI:	MEALS 4/22-23	115578	59.00	
							<hr/>	
				VENDOR 01-001404	TOTALS		59.00	
01-002019	BARBECK COMMUNICATIONS	I-439755	110 5211-535	RADIOS	: MAINTENANCE	115596	465.55	
01-002019	BARBECK COMMUNICATIONS	I-439824	110 5211-535	RADIOS	: MAINTENANCE	115596	465.55	
							<hr/>	
				VENDOR 01-002019	TOTALS		931.10	

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003011	IMPRIMUS FORENSIC SERV	I-201304052914	110 5211-562	TRAVEL & TRAI:	WORKSHOP 5/20-22	115580	1,875.00
					VENDOR 01-003011 TOTALS		1,875.00
01-003012	DRURY INN & SUITES	I-201304052906	110 5211-562	TRAVEL & TRAI:	LODGING 5/20-22	115574	499.20
					VENDOR 01-003012 TOTALS		499.20
01-004400	BURGER KING	I-201304113049	110 5211-319	MISCELLANEOUS:	PRISONER MEALS	115632	24.40
					VENDOR 01-004400 TOTALS		24.40
01-005600	CATER-VEND	I-2066336	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	115637	121.91
					VENDOR 01-005600 TOTALS		121.91
01-020800	HAROLD'S CLEANERS	I-190618	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	115674	40.00
01-020800	HAROLD'S CLEANERS	I-190645	110 5211-573	LAUNDRY SERVI:	CLEAN GLOVES	115674	2.00
01-020800	HAROLD'S CLEANERS	I-191057	110 5211-573	LAUNDRY SERVI:	CLEAN GLOVES	115674	1.00
					VENDOR 01-020800 TOTALS		43.00
01-029307	WIRELESS MIKE'S	I-MTTNWIN30913	110 5211-535	RADIOS	: MODEM	115731	20.00
					VENDOR 01-029307 TOTALS		20.00
01-034330	JOHN MCCAIN	I-201304052915	110 5211-562	TRAVEL & TRAI:	MEALS 5/20-22	115583	88.50
					VENDOR 01-034330 TOTALS		88.50
01-037800	RAY O'HERRON CO	I-1308536-IN	110 5211-531	POSTAGE	: BADGE REPAIR	115713	7.50
					VENDOR 01-037800 TOTALS		7.50
01-039405	PUBLIC AGENCY TRAINING	I-164244	110 5211-562	TRAVEL & TRAI:	SEMINAR-EASTON, HURST	115600	520.00
					VENDOR 01-039405 TOTALS		520.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-067236586	110 5211-814	PRINT/COPY MA: COPIER LBP-255479	115733	106.30	
01-049003	XEROX CORPORATION	I-067236587	110 5211-814	PRINT/COPY MA: COPIER LBP-255481	115733	108.30	
01-049003	XEROX CORPORATION	I-067236588	110 5211-814	PRINT/COPY MA: COPIER LBP-255476	115733	102.43	
01-049003	XEROX CORPORATION	I-067236589	110 5211-814	PRINT/COPY MA: COPIER XKK-419145	115733	278.99	
01-049003	XEROX CORPORATION	I-067236609	110 5211-814	PRINT/COPY MA: COPIER YHT-189182	115733	27.98	
VENDOR 01-049003 TOTALS						624.00	

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 7,428.48

01-000204	WATER'S BODY SHOP	I-9652	110 5212-579	MISC OTHER PU: SHAMPOO INTERIOR	115730	65.00
VENDOR 01-000204 TOTALS						65.00

01-000610	LEXISNEXIS RISK DATA	I-1299801-20130331	110 5212-579	MISC OTHER PU: FEB/MARCH SEARCHES	115690	100.00
VENDOR 01-000610 TOTALS						100.00

01-041990	SIRCHIE FINGER PRINT L	I-0117132-IN	110 5212-579	MISC OTHER PU: SIRCHIE FINGER PRINT	115720	75.20
VENDOR 01-041990 TOTALS						75.20

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 240.20

01-001487	AUTOZONE, INC.	I-0637544307	110 5223-319	MISCELLANEOUS: HALOGEN BULB	115624	10.99
VENDOR 01-001487 TOTALS						10.99

01-001830	SIGN APPEAL	I-11709	110 5223-434	REPAIR OF VEH: LETTERING EXPLORER	115719	269.45
VENDOR 01-001830 TOTALS						269.45

01-002943	NEWBY AUTO BODY	I-30	110 5223-434	REPAIR OF VEH: INSTALL PUSH BUMPER	115701	165.00
01-002943	NEWBY AUTO BODY	I-481	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	115701	500.00
01-002943	NEWBY AUTO BODY	I-504	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	115701	550.00
VENDOR 01-002943 TOTALS						1,215.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-111517	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	115627		74.95
				VENDOR 01-002958 TOTALS			74.95
01-009075	CUSD #2 TRANSPORTATION	I-201304113038	110 5223-326	FUEL : POLICE DEPT 3/13 FUE	115652		8,175.00
				VENDOR 01-009075 TOTALS			8,175.00
01-017000	FIRE EQUIPMENT SERVICE	I-209713	110 5223-316	TOOL & EQUIPM: EXTINGUISHER MNTCE	115664		53.00
01-017000	FIRE EQUIPMENT SERVICE	I-211308	110 5223-316	TOOL & EQUIPM: EXTINGUISHER MNTCE	115664		77.10
				VENDOR 01-017000 TOTALS			130.10
01-034603	MEARS AUTOMOTIVE	I-11113	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	115694		90.57
				VENDOR 01-034603 TOTALS			90.57
01-036600	NEAL TIRE SERVICE	I-201304102989	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	115700		740.82
				VENDOR 01-036600 TOTALS			740.82
01-037800	RAY O'HERRON CO	I-1308698-IN	110 5223-319	MISCELLANEOUS: FACEPLATE	115713		29.65
01-037800	RAY O'HERRON CO	I-1309005-IN	110 5223-319	MISCELLANEOUS: ARMREST	115713		107.68
01-037800	RAY O'HERRON CO	I-1309190-IN	110 5223-319	MISCELLANEOUS: SPOTLIGHT	115713		399.77
				VENDOR 01-037800 TOTALS			537.10
01-038082	PELICAN SIGNS	I-4798	110 5223-434	REPAIR OF VEH: RESTRIPE & RELETTER	115707		50.00
				VENDOR 01-038082 TOTALS			50.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,293.98
01-001070	AMEREN ILLINOIS	I-201304113050	110 5224-321	UTILITIES : 1700 WABASH	115621		1,777.81
01-001070	AMEREN ILLINOIS	I-201304113051	110 5224-321	UTILITIES : 620 S 12TH	115621		38.39
				VENDOR 01-001070 TOTALS			1,816.20

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001163	BUTLER CHEMICAL CO., I	I-17551	110 5224-439	OTHER REPAIR : BUTLER CHEMICAL CO.,	115635		280.20
				VENDOR 01-001163	TOTALS		280.20
01-001612	ARAB	I-201304102988	110 5224-432	REPAIR OF BUI: PEST CONTROL	115622		250.00
				VENDOR 01-001612	TOTALS		250.00
01-001626	CK POWER	I-SVI014794	110 5224-439	OTHER REPAIR : INSPECTION	115641		975.00
				VENDOR 01-001626	TOTALS		975.00
01-002958	BATTERY SPECIALISTS, I	I-111642	110 5224-432	REPAIR OF BUI: BATTERY SPECIALISTS,	115627		47.90
				VENDOR 01-002958	TOTALS		47.90
01-030000	KULL LUMBER CO	I-201304102990	110 5224-432	REPAIR OF BUI: KULL LUMBER CO	115684		8.58
				VENDOR 01-030000	TOTALS		8.58
01-031000	LORENZ SUPPLY CO.	I-320710	110 5224-312	CLEANING SUPP: ICE MELT	115691		47.80
01-031000	LORENZ SUPPLY CO.	I-322013	110 5224-312	CLEANING SUPP: SWEEPER BAGS,TOWELS,	115691		476.01
				VENDOR 01-031000	TOTALS		523.81
01-036810	CR NEFF PLUMBING, HEAT	I-15158	110 5224-439	OTHER REPAIR : CHECK BACKFLOW PREVE	115650		78.00
				VENDOR 01-036810	TOTALS		78.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,979.69
01-000115	MABAS ILLINOIS	I-T20001105	110 5241-562	TRAVEL & TRAI: MABAS ILLINOIS	115693		10.00
				VENDOR 01-000115	TOTALS		10.00
01-000240	JIM DONNELL	I-201304052913	110 5241-315	UNIFORMS & CL: REIMBURSE BOOTS	115573		109.99
				VENDOR 01-000240	TOTALS		109.99

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201304102985	110 5241-433	REPAIR OF MAC:	OIL,BOOSTER CABLES,B	115616	50.95
01-000550	ALEXANDERS AUTO PARTS	I-201304102985	110 5241-318	VEHICLE PARTS:	OIL,BOOSTER CABLES,B	115616	34.99
01-000550	ALEXANDERS AUTO PARTS	I-201304102985	110 5241-319	MISCELLANEOUS:	OIL,BOOSTER CABLES,B	115616	55.92
01-000550	ALEXANDERS AUTO PARTS	I-201304102985	110 5241-434	REPAIR OF VEH:	OIL,BOOSTER CABLES,B	115616	142.81
						VENDOR 01-000550 TOTALS	284.67
01-001070	AMEREN ILLINOIS	I-201304102995	110 5241-321	UTILITIES	: ADD'L CURRENT	115617	120.68
						VENDOR 01-001070 TOTALS	120.68
01-002401	SMITHAMUNDSEN	I-406830	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	115722	1,085.00
01-002401	SMITHAMUNDSEN	I-408562	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	115722	140.00
						VENDOR 01-002401 TOTALS	1,225.00
01-020800	HAROLD'S CLEANERS	I-190364	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	115674	10.00
01-020800	HAROLD'S CLEANERS	I-190822	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	115674	4.50
						VENDOR 01-020800 TOTALS	14.50
01-023800	CONSOLIDATED COMMUNICA	I-201304052908	110 5241-532	TELEPHONE	: 235-0933	115572	39.20
01-023800	CONSOLIDATED COMMUNICA	I-201304052909	110 5241-532	TELEPHONE	: 235-0947	115572	42.13
01-023800	CONSOLIDATED COMMUNICA	I-201304052910	110 5241-532	TELEPHONE	: 235-0924	115572	50.24
01-023800	CONSOLIDATED COMMUNICA	I-201304052911	110 5241-532	TELEPHONE	: 234-2442	115572	58.17
01-023800	CONSOLIDATED COMMUNICA	I-201304052912	110 5241-532	TELEPHONE	: 235-0931	115572	41.98
						VENDOR 01-023800 TOTALS	231.72
01-028980	SEAN JUNGE	I-201304102950	110 5241-533	CELLULAR PHON:	APRIL MOBILE	115680	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201304102984	110 5241-434	REPAIR OF VEH:	HOOKS,BATTERIES,FAST	115684	31.73
						VENDOR 01-030000 TOTALS	31.73
01-031000	LORENZ SUPPLY CO.	I-322359	110 5241-312	CLEANING SUPP:	WALL DISPENSER,DISIN	115691	205.00
						VENDOR 01-031000 TOTALS	205.00

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201303272882	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	30.09
01-033800	MATTOON WATER DEPT	I-201303272883	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	16.31
01-033800	MATTOON WATER DEPT	I-201303272887	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	49.31
VENDOR 01-033800 TOTALS							95.71
01-036080	MUNICIPAL EMERGENCY SE	I-00398132SNV	110 5241-433	REPAIR OF MAC:	GASKETS,EXPANSION RI 115699		182.61
VENDOR 01-036080 TOTALS							182.61
01-037010	TONY NICHOLS	I-201304102965	110 5241-533	CELLULAR PHON:	APRIL MOBILE	115703	100.00
VENDOR 01-037010 TOTALS							100.00
01-043371	SPRINGFIELD ELECTRIC	I-S3905698.001	110 5241-319	MISCELLANEOUS:	BATTERIES	115723	23.04
VENDOR 01-043371 TOTALS							23.04
01-045198	UNIVERSITY OF IL	I-UPIN0340	110 5241-562	TRAVEL & TRAI:	TRAINING-SPURGEON	115727	350.00
VENDOR 01-045198 TOTALS							350.00
01-049003	XEROX CORPORATION	I-067236625	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	115733	53.95
VENDOR 01-049003 TOTALS							53.95
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							3,138.60
01-001381	MATT FREDERICK	I-201304102969	110 5261-533	CELLULAR PHON:	APRIL MOBILE	115667	50.00
VENDOR 01-001381 TOTALS							50.00
01-002812	CHARLES LUKE EDWARDS	I-201304102958	110 5261-533	CELLULAR PHON:	APRIL MOBILE	115659	50.00
VENDOR 01-002812 TOTALS							50.00
01-003015	A TOUCH OF CLASS LAWNC	I-201304102994	110 5261-579	MISC OTHER PU:	MOW 712 N 2ND DIV	115615	45.00
VENDOR 01-003015 TOTALS							45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201304102983	110 5261-564	PRIVATE VEHIC:	BLDG INSP 3/13 FUEL	115652	100.34
					VENDOR 01-009075 TOTALS		100.34
01-018700	KYLE GILL	I-201304102966	110 5261-533	CELLULAR PHON:	APRIL MOBILE	115670	100.00
					VENDOR 01-018700 TOTALS		100.00
01-044200	KC SUMMERS BUICK	I-6132980	110 5261-564	PRIVATE VEHIC:	TIRE REPAIR	115681	8.67
					VENDOR 01-044200 TOTALS		8.67
01-049003	XEROX CORPORATION	I-067236629	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	115733	72.93
					VENDOR 01-049003 TOTALS		72.93
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							426.94
01-002602	DEAN BARBER	I-201304102957	110 5310-533	CELLULAR PHON:	APRIL MOBILE	115625	33.33
					VENDOR 01-002602 TOTALS		33.33
01-049003	XEROX CORPORATION	I-067236592	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	115733	298.22
					VENDOR 01-049003 TOTALS		298.22
DEPARTMENT 310 PUBLIC WORKS TOTAL:							331.55
01-000142	ILLIANA TRUCK PARTS IN	I-178188	110 5320-318	VEHICLE PARTS:	ILLIANA TRUCK PARTS	115678	116.66
					VENDOR 01-000142 TOTALS		116.66
01-000550	ALEXANDERS AUTO PARTS	I-201304103036	110 5320-318	VEHICLE PARTS:	FUEL FILTER,BRACKET,	115616	29.07
					VENDOR 01-000550 TOTALS		29.07

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-10149	110 5320-434	REPAIR OF VEH:	PORTER AUTO BODY	115710	182.66
				VENDOR 01-000719	TOTALS		182.66
01-001070	AMEREN ILLINOIS	I-201304102978	110 5320-321	UTILITIES	: 221 N 12TH	115617	1,426.09
01-001070	AMEREN ILLINOIS	I-201304102979	110 5320-321	UTILITIES	: 212 N 12TH	115617	32.80
01-001070	AMEREN ILLINOIS	I-201304102980	110 5320-321	UTILITIES	: 212 N 12TH	115617	790.93
01-001070	AMEREN ILLINOIS	I-201304102995	110 5320-321	UTILITIES	: ADD'L CURRENT	115617	102.63
				VENDOR 01-001070	TOTALS		2,352.45
01-001213	DIESEL SPEED REPAIR	I-11529	110 5320-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	115657	46.37
				VENDOR 01-001213	TOTALS		46.37
01-002211	BRANDON BURKYBILE	I-201304102962	110 5320-533	CELLULAR PHON:	APRIL MOBILE	115634	16.67
				VENDOR 01-002211	TOTALS		16.67
01-002768	PR DIAMOND PRODUCTS, I	I-0027133-IN	110 5320-316	TOOLS AND EQU:	PREMIUM CURED CONCRE	115711	179.00
				VENDOR 01-002768	TOTALS		179.00
01-002794	HARDESTY CONCRETE	I-201304113044	110 5320-351	CONCRETE	: SDWLK 901 N 21ST	115673	410.00
				VENDOR 01-002794	TOTALS		410.00
01-002958	BATTERY SPECIALISTS, I	I-111367	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	115627	74.95
				VENDOR 01-002958	TOTALS		74.95
01-002969	IL STANDARD PARTS, INC	I-069588	110 5320-319	MISCELLANEOUS:	IL STANDARD PARTS, I	115677	104.74
				VENDOR 01-002969	TOTALS		104.74
01-002973	GRINDER WEAR PARTS, IN	I-ORD02121	110 5320-318	VEHICLE PARTS:	GRINDER WEAR PARTS,	115671	1,418.93
				VENDOR 01-002973	TOTALS		1,418.93

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS	ST I-201304113045	110 5320-316	TOOLS AND EQU:	TRAINING,ANTIFREEZE,	115636	69.99
01-003095	CARQUEST AUTO PARTS	ST I-201304113045	110 5320-562	TRAVEL & TRAI:	TRAINING,ANTIFREEZE,	115636	59.00
01-003095	CARQUEST AUTO PARTS	ST I-201304113045	110 5320-319	MISCELLANEOUS:	TRAINING,ANTIFREEZE,	115636	48.84
				VENDOR 01-003095	TOTALS		177.83
01-003200	FRED BIGGS ELECTRIC	SU I-073970	110 5320-316	TOOLS AND EQU:	FRED BIGGS ELECTRIC	115666	12.99
				VENDOR 01-003200	TOTALS		12.99
01-003201	BILL'S RADIATOR	I-38762	110 5320-434	REPAIR OF VEH:	BILL'S RADIATOR	115629	29.50
				VENDOR 01-003201	TOTALS		29.50
01-006790	CLARKE MOSQUITO CONTRO	I-5054804	110 5320-314	CHEMICALS :	CLARKE MOSQUITO CONT	115642	7,969.38
				VENDOR 01-006790	TOTALS		7,969.38
01-007080	CLYDE'S ANIMAL CLINIC	I-201304052929	110 5320-319	MISCELLANEOUS:	DAMAGED MAILBOX	115571	83.34
				VENDOR 01-007080	TOTALS		83.34
01-009075	CUSD #2 TRANSPORTATION	I-201304103037	110 5320-326	FUEL :	PUBLIC WORKS 3/13 FU	115652	4,146.96
				VENDOR 01-009075	TOTALS		4,146.96
01-009870	COX MOTORS	I-86159	110 5320-434	REPAIR OF VEH:	SAFETY TEST	115649	54.00
				VENDOR 01-009870	TOTALS		54.00
01-010125	CROSSROADS TRUCK	I-456231	110 5320-316	TOOLS AND EQU:	CROSSROADS TRUCK	115651	87.66
				VENDOR 01-010125	TOTALS		87.66
01-011005	TIM DAILY	I-201304102963	110 5320-533	CELLULAR PHON:	APRIL MOBILE	115653	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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI58455	110 5320-318	VEHICLE PARTS:	CLAMP	115660	31.63
01-014405	EFFINGHAM TRUCK SALES	I-AI58874	110 5320-318	VEHICLE PARTS:	LINK	115660	37.61
						VENDOR 01-014405 TOTALS	69.24
01-016000	JOHN DEERE FINANCIAL	I-I36701	110 5320-311	OFFICE SUPPLI:	OIL,COFFEE,TISSUE	115581	46.94
01-016000	JOHN DEERE FINANCIAL	I-I43427	110 5320-316	TOOLS AND EQU:	TWO WAY RADIO	115581	29.99
						VENDOR 01-016000 TOTALS	76.93
01-018100	GANO WELDING SUPPLIES	I-191226	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115669	280.70
01-018100	GANO WELDING SUPPLIES	I-879689	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115669	42.00
						VENDOR 01-018100 TOTALS	322.70
01-023800	CONSOLIDATED COMMUNICA	I-201304052923	110 5320-532	TELEPHONE :	235-5460	115572	40.94
01-023800	CONSOLIDATED COMMUNICA	I-201304052924	110 5320-532	TELEPHONE :	235-5171	115572	230.62
01-023800	CONSOLIDATED COMMUNICA	I-201304052930	110 5320-532	TELEPHONE :	235-5663	115572	39.17
01-023800	CONSOLIDATED COMMUNICA	I-201304113048	110 5320-532	TELEPHONE :	101-0873	115648	88.21
						VENDOR 01-023800 TOTALS	398.94
01-025600	ILMO PRODUCTS COMPANY	I-201304113046	110 5320-319	MISCELLANEOUS:	CYLINDER RENTAL	115679	7.80
						VENDOR 01-025600 TOTALS	7.80
01-030000	KULL LUMBER CO	I-201304102971	110 5320-319	MISCELLANEOUS:	HOSE,PIPE,TAPE,FASTE	115684	54.98
01-030000	KULL LUMBER CO	I-201304102971	110 5320-312	CLEANING SUPP:	HOSE,PIPE,TAPE,FASTE	115684	33.61
						VENDOR 01-030000 TOTALS	88.59
01-030083	LANMAN OIL CO INC	I-13121	110 5320-326	FUEL :	SAW GAS	115685	24.00
01-030083	LANMAN OIL CO INC	I-13422	110 5320-326	FUEL :	DIESEL	115685	76.53
						VENDOR 01-030083 TOTALS	100.53
01-031000	LORENZ SUPPLY CO.	I-319429-1	110 5320-312	CLEANING SUPP:	LINERS	115691	33.97
						VENDOR 01-031000 TOTALS	33.97

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-132699	110 5320-359	OTHER STREET : 22ND & PRAIRIE		115698	262.50
VENDOR 01-035154 TOTALS							262.50
01-036600	NEAL TIRE SERVICE	I-201304102974	110 5320-434	REPAIR OF VEH: TIRE REPAIRS		115700	18.00
01-036600	NEAL TIRE SERVICE	I-201304102974	110 5320-433	REPAIR OF MAC: TIRE REPAIRS		115700	97.45
VENDOR 01-036600 TOTALS							115.45
DEPARTMENT 320 STREETS							TOTAL: 18,986.48
01-000013	STATE FIRE MARSHALL	I-5125049197	110 5381-435	ELEVATOR SERV: CERTIFICATE OF OPERA		115724	75.00
01-000013	STATE FIRE MARSHALL	I-5125049281	110 5381-435	ELEVATOR SERV: CERTIFICATE OF OPERA		115724	75.00
VENDOR 01-000013 TOTALS							150.00
01-001070	AMEREN ILLINOIS	I-201304102995	110 5381-321	UTILITIES : ADD'L CURRENT		115617	54.69
01-001070	AMEREN ILLINOIS	I-201304102995	110 5381-321	UTILITIES : ADD'L CURRENT		115617	234.67
01-001070	AMEREN ILLINOIS	I-201304103019	110 5381-321	UTILITIES : 1701 WABASH		115619	686.63
01-001070	AMEREN ILLINOIS	I-201304103020	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B		115619	28.63
01-001070	AMEREN ILLINOIS	I-201304103021	110 5381-321	UTILITIES : 1718 B'DWAY UNIT C		115619	26.95
VENDOR 01-001070 TOTALS							1,031.57
01-002529	WILLIAM BEESE	I-1142	110 5381-460	OTHER PROP MA: MARCH CLEANING		115569	775.00
VENDOR 01-002529 TOTALS							775.00
01-002606	SIEMENS INDUSTRY, INC.	I-5442791758	110 5381-432	REPAIR OF BUI: SIEMENS INDUSTRY, IN		115718	640.00
VENDOR 01-002606 TOTALS							640.00
01-020803	HARRELSON PLUMBING & H	I-17302	110 5381-432	REPAIR OF BUI: CLEAN BASEMENT DRAIN		115675	345.00
VENDOR 01-020803 TOTALS							345.00
01-033800	MATTOON WATER DEPT	I-201303282899	110 5381-321	UTILITIES : 208 N 19TH		000000	195.18
VENDOR 01-033800 TOTALS							195.18

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-150818090	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	115683	400.00
01-035600	KONE INC	I-150818091	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	115683	400.00
						VENDOR 01-035600 TOTALS	800.00
01-038300	PERRY'S LOCKSMITH	I-10-59225	110 5381-432	REPAIR OF BUI:	SERVICE CALL	115708	97.50
						VENDOR 01-038300 TOTALS	97.50
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,034.25
01-000061	HOME DEPOT	I-1093603	110 5511-432	REPAIR OF BUI:	FLOOR REPAIR	115577	90.78
01-000061	HOME DEPOT	I-4071266	110 5511-432	REPAIR OF BUI:	FLOOR REPAIRS	115577	87.45
01-000061	HOME DEPOT	I-7072029	110 5511-432	REPAIR OF BUI:	FLOORING, EPOXY SHIE	115577	128.02
						VENDOR 01-000061 TOTALS	306.25
01-001070	AMEREN ILLINOIS	I-201304102995	110 5511-321	UTILITIES :	ADD'L CURRENT	115617	45.82
01-001070	AMEREN ILLINOIS	I-201304102997	110 5511-321	UTILITIES :	500 B'DWAY	115618	255.03
01-001070	AMEREN ILLINOIS	I-201304102999	110 5511-321	UTILITIES :	500 B'DWAY	115618	27.37
01-001070	AMEREN ILLINOIS	I-201304103008	110 5511-321	UTILITIES :	500 B'DWAY	115618	325.48
01-001070	AMEREN ILLINOIS	I-201304103009	110 5511-321	UTILITIES :	500 B'DWAY	115618	365.71
						VENDOR 01-001070 TOTALS	1,019.41
01-001582	AUTO, TRUCK AND FARM R	I-42475	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	115623	571.80
						VENDOR 01-001582 TOTALS	571.80
01-009075	CUSD #2 TRANSPORTATION	I-201304103013	110 5511-326	FUEL :	PARK 3/13 FUEL	115652	638.86
						VENDOR 01-009075 TOTALS	638.86
01-016000	JOHN DEERE FINANCIAL	I-I40119	110 5511-316	TOOLS & EQUIP:	CABLE TIES, STRAPS, SC	115599	168.81
						VENDOR 01-016000 TOTALS	168.81
01-016140	FASTENAL COMPANY	I-ILMAT97411	110 5511-319	MISCELLANEOUS:	SAW	115663	229.98
						VENDOR 01-016140 TOTALS	229.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-17303	110 5511-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	115675	1,035.00
01-020803	HARRELSON PLUMBING & H	I-17342	110 5511-440	RENTALS	: POTTY RENTAL	115675	337.50
01-020803	HARRELSON PLUMBING & H	I-17343	110 5511-440	RENTALS	: POTTY RENTAL	115675	337.50
01-020803	HARRELSON PLUMBING & H	I-17344	110 5511-440	RENTALS	: POTTY RENTAL	115675	337.50
						VENDOR 01-020803 TOTALS	2,047.50
01-023800	CONSOLIDATED COMMUNICA	I-201304052948	110 5511-532	TELEPHONE	: 234-3611	115572	69.85
						VENDOR 01-023800 TOTALS	69.85
01-030000	KULL LUMBER CO	I-201304103017	110 5511-423	CUSTODIAL SER:	GLOVES,FASTENERS,BAT	115684	10.99
01-030000	KULL LUMBER CO	I-201304103017	110 5511-319	MISCELLANEOUS:	GLOVES,FASTENERS,BAT	115684	34.46
						VENDOR 01-030000 TOTALS	45.45
01-031000	LORENZ SUPPLY CO.	I-321013	110 5511-432	REPAIR OF BUI:	SOAP,DISPENSER	115691	125.43
01-031000	LORENZ SUPPLY CO.	I-321154	110 5511-432	REPAIR OF BUI:	DISPENSER,SQUEEGEE	115691	22.87
01-031000	LORENZ SUPPLY CO.	I-321515	110 5511-319	MISCELLANEOUS:	LINERS	115691	265.92
						VENDOR 01-031000 TOTALS	414.22
01-035050	METZGER WELDING SERVIC	I-201304113040	110 5511-433	REPAIR OF MAC:	ANGLES	115695	139.88
						VENDOR 01-035050 TOTALS	139.88
DEPARTMENT 511 PARKS						TOTAL:	5,652.01
01-000061	HOME DEPOT	C-0071865	110 5512-432	REPAIR OF BUI:	RETURNS	115577	23.91
01-000061	HOME DEPOT	I-0013149	110 5512-432	REPAIR OF BUI:	SHINGLES,PAINT,WAX R	115577	228.61
01-000061	HOME DEPOT	I-8012516	110 5512-432	REPAIR OF BUI:	HOME DEPOT	115577	295.24
01-000061	HOME DEPOT	I-9012453	110 5512-432	REPAIR OF BUI:	OSB BOARD	115577	72.32
						VENDOR 01-000061 TOTALS	572.26
01-000481	PANA BAIT CO	I-2594963	110 5512-317	CONCESSION &	: CONCESSIONS	115705	497.75
01-000481	PANA BAIT CO	I-2595025	110 5512-317	CONCESSION &	: CONCESSION	115705	39.15
01-000481	PANA BAIT CO	I-2595472	110 5512-317	CONCESSION &	: CONCESSIONS	115705	344.15
						VENDOR 01-000481 TOTALS	881.05

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001648	CENTRAL CIGAR-CANDY CO	I-495368	110 5512-317	CONCESSION &	: CONCESSIONS	115639	640.81
					VENDOR 01-001648 TOTALS		640.81
01-003200	FRED BIGGS ELECTRIC SU	I-074221	110 5512-319	MISCELLANEOUS:	WIRE, FITTINGS	115666	291.79
					VENDOR 01-003200 TOTALS		291.79
01-009075	CUSD #2 TRANSPORTATION	I-201304103013	110 5512-326	FUEL	: PARK 3/13 FUEL	115652	274.75
					VENDOR 01-009075 TOTALS		274.75
01-009093	CONNOR CO	I-S5642912.001	110 5512-319	MISCELLANEOUS:	PLUMBING SUPPLIES	115647	58.01
					VENDOR 01-009093 TOTALS		58.01
01-012025	DETECTION SECURITY CO	I-125425	110 5512-576	SECURITY SERV:	MARINA SECURITY	115656	45.00
					VENDOR 01-012025 TOTALS		45.00
01-016000	JOHN DEERE FINANCIAL	I-I36803	110 5512-313	MEDICAL & SAF:	GLOVES, STRAIGHT EDGE	115599	39.96
					VENDOR 01-016000 TOTALS		39.96
01-020534	FRONTIER	I-201304103016	110 5512-532	TELEPHONE	: 895-2922	115668	49.30
					VENDOR 01-020534 TOTALS		49.30
01-024060	IL DEPT OF NATURAL RES	I-201304123056	110 5512-802	HUNTING/FISHI:	LAKE 4-2/8 HUNT/FISH	000000	1,368.75
					VENDOR 01-024060 TOTALS		1,368.75
01-029825	KIRCHNER BUILDING CENT	I-40103427	110 5512-432	REPAIR OF BUI:	RIVETS	115682	35.96
					VENDOR 01-029825 TOTALS		35.96
01-030065	LAKE MATTOON PUBLIC WA	I-201304052936	110 5512-321	UTILITIES	: SHOWER HOUSE	115582	13.20

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201304052937	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	115582	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201304052938	110 5512-321	UTILITIES	: BEACH	115582	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201304052939	110 5512-321	UTILITIES	: MARINA	115582	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201304052940	110 5512-321	UTILITIES	: CAMPGROUND	115582	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201304052941	110 5512-321	UTILITIES	: NEW TRF	115585	88.97
01-041755	SHELBY ELECTRIC COOPER	I-201304052942	110 5512-321	UTILITIES	: HUFFMANS	115585	181.51
01-041755	SHELBY ELECTRIC COOPER	I-201304052943	110 5512-321	UTILITIES	: RESTROOMS	115585	178.63
01-041755	SHELBY ELECTRIC COOPER	I-201304052944	110 5512-321	UTILITIES	: CAUSEWAY	115585	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201304052945	110 5512-321	UTILITIES	: HUFFMANS	115585	215.70
01-041755	SHELBY ELECTRIC COOPER	I-201304052946	110 5512-321	UTILITIES	: MARINA	115585	205.15
01-041755	SHELBY ELECTRIC COOPER	I-201304052947	110 5512-321	UTILITIES	: CAMPGROUND	115585	160.16
						VENDOR 01-041755 TOTALS	1,085.44
DEPARTMENT 512 LAKE MATTOON						TOTAL:	5,409.08
01-001070	AMEREN ILLINOIS	I-201304102998	110 5551-321	UTILITIES	: 500 B'DWAY	115618	56.02
01-001070	AMEREN ILLINOIS	I-201304103007	110 5551-321	UTILITIES	: 632 S 14TH	115618	26.21
01-001070	AMEREN ILLINOIS	I-201304103010	110 5551-321	UTILITIES	: 421 SHELBY	115619	121.23
01-001070	AMEREN ILLINOIS	I-201304103011	110 5551-321	UTILITIES	: 312 N 10TH	115619	25.43
01-001070	AMEREN ILLINOIS	I-201304103012	110 5551-321	UTILITIES	: 312 N 10TH	115619	37.08
						VENDOR 01-001070 TOTALS	265.97
01-001135	BEACON ATHLETICS	I-0425661-IN	110 5551-319	MISCELLANEOUS:	NETTING	115628	1,701.00
						VENDOR 01-001135 TOTALS	1,701.00
01-011600	DEBUHR'S SEED STORE	I-30285	110 5551-319	MISCELLANEOUS:	GRASS SEED	115654	21.90
						VENDOR 01-011600 TOTALS	21.90
01-016000	JOHN DEERE FINANCIAL	I-134860	110 5551-319	MISCELLANEOUS:	U-BOLTS,CABLE TIES	115599	106.66
01-016000	JOHN DEERE FINANCIAL	I-140774	110 5551-319	MISCELLANEOUS:	HOOKS	115599	38.97
						VENDOR 01-016000 TOTALS	145.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201304103017	110 5551-319	MISCELLANEOUS:	GLOVES,FASTENERS,BAT	115684	30.26
					VENDOR 01-030000 TOTALS		30.26
01-040253	RENTAL CENTER USA	I-330741	110 5551-440	RENTALS	: LIFT RENTAL	115714	395.00
					VENDOR 01-040253 TOTALS		395.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,559.76
01-009075	CUSD #2 TRANSPORTATION	I-201304103015	110 5570-326	FUEL	: DODGE GROVE 3/13 FUE	115652	79.77
					VENDOR 01-009075 TOTALS		79.77
01-023800	CONSOLIDATED COMMUNICA	I-201304052932	110 5570-321	UTILITIES	: 234-2055	115572	119.93
					VENDOR 01-023800 TOTALS		119.93
01-037050	NIEMEYER REPAIR SERVIC	I-48617	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	115704	1,321.98
					VENDOR 01-037050 TOTALS		1,321.98
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,521.68
01-008801	COLES TOGETHER	I-201304102959	110 5651-571	DUES & MEMBER:	APRIL PLEDGE	115646	4,166.66
					VENDOR 01-008801 TOTALS		4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66
VENDOR SET 110 GENERAL FUND						TOTAL:	97,269.82

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201304102968	122 5653-533	CELLULAR PHON:	APRIL MOBILE	115633	100.00
01-001235	ANGELIA D BURGETT	I-201304102970	122 5653-572	COMMUNITY PRO:	MILEAGE 3/28	115633	19.55
						VENDOR 01-001235 TOTALS	119.55
01-002894	OAK PARK AREA ARTS	I-201207270702	122 5653-562	TRAVEL & TRAI:	ARTS COUNCIL MENTOR	115584	50.00
						VENDOR 01-002894 TOTALS	50.00
01-011700	DELL MARKETING LP	I-XJ42858F2	122 5653-825	TOURISM GRANT:	BURGETT COMPUTER	115655	1,084.04
						VENDOR 01-011700 TOTALS	1,084.04
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,253.59
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,253.59

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-369	125 5150-519	OTHER PROFESS:	VACCINES	115645	640.00
						VENDOR 01-000126 TOTALS	640.00
01-002401	SMITHAMUNDSEN	I-406832	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	115722	816.95
01-002401	SMITHAMUNDSEN	I-408563	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	115722	4,176.99
						VENDOR 01-002401 TOTALS	4,993.94
01-002713	UNITED RENTALS	I-109864281-001	125 5150-519	OTHER PROFESS:	TRENCH BOX	115726	14,587.10
						VENDOR 01-002713 TOTALS	14,587.10
01-002943	NEWBY AUTO BODY	I-481	125 5150-527	SELF INSURED :	SQUAD REPAIRS	115701	930.50
						VENDOR 01-002943 TOTALS	930.50
01-012500	IL DIR OF EMPLOYMENT S	I-201304103014	125 5150-240	UNEMPLOYMENT :	1ST QTR 13 UNEMPLOYM	115676	40,265.66
						VENDOR 01-012500 TOTALS	40,265.66
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							61,417.20

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							61,417.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003013	RJ HOWREY & ASSOCIATES	I-201304103022	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	115715	240.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-003013 TOTALS		240.00
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	240.00
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	240.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-002962	LARSON ENTERPRISES	I-201304103032	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	115686	2,309.42
-----------	--------------------	----------------	--------------	----------------	----------------------	--------	----------

						VENDOR 01-002962 TOTALS	2,309.42
--	--	--	--	--	--	-------------------------	----------

DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 2,309.42

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,309.42

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201304102992	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	115617	120.43
01-001070	AMEREN ILLINOIS	I-201304102993	211 5351-321	NATURAL GAS &	RR2 LAKE SHED	115617	26.62
VENDOR 01-001070 TOTALS							147.05
01-003206	BIRKEYS	I-P51781	211 5351-318	VEHICLE PARTS: HOSE ASSEMBLY, HYTRAN	115630		77.98
VENDOR 01-003206 TOTALS							77.98
01-008600	COLES MOULTRIE ELECTRI	I-201304123053	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	115597	7.50
VENDOR 01-008600 TOTALS							7.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							232.53
01-000013	STATE FIRE MARSHALL	I-5125049328	211 5353-435	ELEVATOR SERV: CONVEYANCE CERTIFICA	115724		75.00
VENDOR 01-000013 TOTALS							75.00
01-000061	HOME DEPOT	I-1572722	211 5353-378	PLANT MTCE & : COUPLING, TUBING, ELBO	115577		35.37
01-000061	HOME DEPOT	I-4560776	211 5353-378	PLANT MTCE & : FITTINGS	115577		3.97
01-000061	HOME DEPOT	I-5560744	211 5353-378	PLANT MTCE & : WORKLIGHT, FITTINGS, H	115577		109.81
VENDOR 01-000061 TOTALS							149.15
01-000839	BRENNTAG MID-SOUTH INC	C-BMS974378	211 5353-314	CHEMICALS :	CHEMICALS	115631	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS407654	211 5353-314	CHEMICALS :	CHEMICALS	115631	2,350.00
VENDOR 01-000839 TOTALS							850.00
01-001070	AMEREN ILLINOIS	I-201304102991	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE	115617		300.72
01-001070	AMEREN ILLINOIS	I-201304103034	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP	115621		51.65
01-001070	AMEREN ILLINOIS	I-201304103034	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN	115621		2,763.28
VENDOR 01-001070 TOTALS							3,115.65
01-002411	DAVE BASHAM	I-201304102953	211 5353-533	CELLULAR PHON: APRIL MOBILE	115626		50.00
VENDOR 01-002411 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201304102967	211 5353-533	CELLULAR PHON:	APRIL MOBILE	115688	50.00
					VENDOR 01-002638 TOTALS		50.00
01-017425	FISHER SCIENTIFIC	I-0359681	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	115665	92.67
					VENDOR 01-017425 TOTALS		92.67
01-023800	CONSOLIDATED COMMUNICA	I-201304052934	211 5353-532	TELEPHONE	: 234-2454	115572	158.41
					VENDOR 01-023800 TOTALS		158.41
01-031402	M & M PUMP SUPPLY INC	I-682687	211 5353-378	PLANT MTCE &	: PVC	115692	3.72
					VENDOR 01-031402 TOTALS		3.72
01-035600	KONE INC	I-150818189	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	115683	400.00
					VENDOR 01-035600 TOTALS		400.00
01-037976	PDC LABORATORIES	I-737422S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	115706	50.00
					VENDOR 01-037976 TOTALS		50.00
01-049003	XEROX CORPORATION	I-067236608	211 5353-814	PRINTING & CO:	COPIER XL3-564138	115733	36.27
					VENDOR 01-049003 TOTALS		36.27
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	5,030.87
01-000142	ILLIANA TRUCK PARTS IN	I-178188	211 5354-318	VEHICLE PARTS:	ILLIANA TRUCK PARTS	115678	116.67
					VENDOR 01-000142 TOTALS		116.67
01-000719	PORTER AUTO BODY	I-10149	211 5354-434	REPAIR OF VEH:	PORTER AUTO BODY	115710	182.67
					VENDOR 01-000719 TOTALS		182.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201304102995	211 5354-321	NATURAL GAS &	ADD'L CURRENT	115617	33.59
01-001070	AMEREN ILLINOIS	I-201304103034	211 5354-321	NATURAL GAS &	12TH ST POWER	115621	48.04
01-001070	AMEREN ILLINOIS	I-201304103034	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	115621	30.44
01-001070	AMEREN ILLINOIS	I-201304103034	211 5354-321	NATURAL GAS &	EAST WATER TOWER	115621	28.54
01-001070	AMEREN ILLINOIS	I-201304103034	211 5354-321	NATURAL GAS &	12TH ST STORAGE	115621	37.52
				VENDOR 01-001070	TOTALS		178.13
01-001213	DIESEL SPEED REPAIR	I-11529	211 5354-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	115657	46.37
				VENDOR 01-001213	TOTALS		46.37
01-002211	BRANDON BURKYBILE	I-201304102962	211 5354-533	CELL PHONES :	APRIL MOBILE	115634	16.67
				VENDOR 01-002211	TOTALS		16.67
01-002969	IL STANDARD PARTS, INC	I-069588	211 5354-319	MISCELLANEOUS:	IL STANDARD PARTS, I	115677	104.74
				VENDOR 01-002969	TOTALS		104.74
01-003095	CARQUEST AUTO PARTS ST	I-201304113045	211 5354-319	MISCELLANEOUS:	TRAINING,ANTIFREEZE,	115636	48.84
				VENDOR 01-003095	TOTALS		48.84
01-009870	COX MOTORS	I-86135	211 5354-434	REPAIR OF VEH:	SAFETY TEST	115649	41.00
				VENDOR 01-009870	TOTALS		41.00
01-010125	CROSSROADS TRUCK	I-456231	211 5354-316	TOOLS & EQUIP:	CROSSROADS TRUCK	115651	87.67
				VENDOR 01-010125	TOTALS		87.67
01-011005	TIM DAILY	I-201304102963	211 5354-533	CELL PHONES :	APRIL MOBILE	115653	16.67
				VENDOR 01-011005	TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI58874	211 5354-318	VEHICLE PARTS:	LINK	115660	37.61
				VENDOR 01-014405	TOTALS		37.61

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-131486	211 5354-319	MISCELLANEOUS: TARP		115581	2.99
01-016000	JOHN DEERE FINANCIAL	I-140185	211 5354-730	IMPROVEMENTS : CHLORINATING GRANULE		115581	44.97
						VENDOR 01-016000 TOTALS	47.96
01-021402	CHARLES HEUERMAN TRUCK	I-32054	211 5354-730	IMPROVEMENTS : FILL SAND		115640	1,777.31
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-32125	211 5354-730	IMPROVEMENTS : WHITE ROCK		115640	462.52
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-32126	211 5354-730	IMPROVEMENTS : FILL SAND		115640	885.50
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-32127	211 5354-730	IMPROVEMENTS : WHITE ROCK		115640	1,760.93
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-32203	211 5354-730	IMPROVEMENTS : WHITE ROCK		115640	1,013.76
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
						VENDOR 01-021402 TOTALS	5,900.02
01-030000	KULL LUMBER CO	I-201304102971	211 5354-432	REPAIR OF STR: HOSE,PIPE,TAPE,FASTE		115684	27.70
01-030000	KULL LUMBER CO	I-201304102971	211 5354-319	MISCELLANEOUS: HOSE,PIPE,TAPE,FASTE		115684	23.44
01-030000	KULL LUMBER CO	I-201304102971	211 5354-316	TOOLS & EQUIP: HOSE,PIPE,TAPE,FASTE		115684	7.99
01-030000	KULL LUMBER CO	I-201304102971	211 5354-318	VEHICLE PARTS: HOSE,PIPE,TAPE,FASTE		115684	8.64
						VENDOR 01-030000 TOTALS	67.77
01-040522	SCHULTE SUPPLY	I-S1080470.002	211 5354-730	IMPROVEMENTS : PIPE,COUPLING,TUBING		115717	3,489.27
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1080470.004	211 5354-730	IMPROVEMENTS : TRACER BOX		115717	79.90
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
01-040522	SCHULTE SUPPLY	I-S1080620.001	211 5354-730	IMPROVEMENTS : COUPLING		115717	253.70
	PROJ: 248-000	N 20TH WATER MAIN		EXPENSES			
						VENDOR 01-040522 TOTALS	3,822.87
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,715.66
01-001657	TYLER TECHNOLOGIES	I-025-65026	211 5355-516	TECHNOLOGY SU: MAINTENANCE		115725	318.35
						VENDOR 01-001657 TOTALS	318.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201304103037	211 5355-326	FUEL	: PUBLIC WORKS 3/13 FU	115652	4,146.96
VENDOR 01-009075 TOTALS							4,146.96
01-033000	UNITED STATES POSTAL S	I-201304052928	211 5355-531	POSTAGE	: WATER BILL POSTAGE	115588	2,500.00
VENDOR 01-033000 TOTALS							2,500.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,965.31
01-002602	DEAN BARBER	I-201304102957	211 5356-533	CELLULAR PHON:	APRIL MOBILE	115625	33.33
VENDOR 01-002602 TOTALS							33.33
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							33.33
VENDOR SET 211 WATER FUND TOTAL:							22,977.70

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000142	ILLIANA TRUCK PARTS IN	I-178188	212 5342-318	VEHICLE PARTS:	ILLIANA TRUCK PARTS	115678	116.67
					VENDOR 01-000142 TOTALS		116.67
01-000719	PORTER AUTO BODY	I-10149	212 5342-434	REPAIR OF VEH:	PORTER AUTO BODY	115710	182.67
					VENDOR 01-000719 TOTALS		182.67
01-001213	DIESEL SPEED REPAIR	I-11529	212 5342-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	115657	46.38
					VENDOR 01-001213 TOTALS		46.38
01-002713	UNITED RENTALS	I-108234747-002	212 5342-730	IMPROVEMENTS :	TRENCH BOX	115726	2,795.40
					VENDOR 01-002713 TOTALS		2,795.40
01-002969	IL STANDARD PARTS, INC	I-069588	212 5342-319	MISCELLANEOUS:	IL STANDARD PARTS, I	115677	104.74
					VENDOR 01-002969 TOTALS		104.74
01-003014	KIM WAKEFIELD	I-201304103000	212 5342-439	OTHER REPAIR :	REIMBURSE PLUMBING B	115728	854.00
					VENDOR 01-003014 TOTALS		854.00
01-003095	CARQUEST AUTO PARTS ST	I-201304113045	212 5342-319	MISCELLANEOUS:	TRAINING,ANTIFREEZE,	115636	48.84
					VENDOR 01-003095 TOTALS		48.84
01-009870	COX MOTORS	I-86173	212 5342-434	REPAIR OF VEH:	SAFETY TEST	115649	27.00
					VENDOR 01-009870 TOTALS		27.00
01-010125	CROSSROADS TRUCK	I-456231	212 5342-316	TOOLS & EQUIP:	CROSSROADS TRUCK	115651	87.67
					VENDOR 01-010125 TOTALS		87.67
01-014405	EFFINGHAM TRUCK SALES	I-AI58874	212 5342-318	VEHICLE PARTS:	LINK	115660	37.61
					VENDOR 01-014405 TOTALS		37.61

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201304102971	212 5342-319	MISCELLANEOUS:	HOSE,PIPE,TAPE,FASTE	115684	27.93
					VENDOR 01-030000 TOTALS		27.93
01-031000	LORENZ SUPPLY CO.	I-321562	212 5342-313	MEDICAL & SAF:	GLOVES	115691	10.06
					VENDOR 01-031000 TOTALS		10.06
01-040448	S & K AIR POWER	I-1440080-01	212 5342-316	TOOLS & EQUIP:	S & K AIR POWER	115716	112.20
					VENDOR 01-040448 TOTALS		112.20

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,451.17

01-001070	AMEREN ILLINOIS	I-201304103025	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	115620	30.95
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	115621	65.44
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	115621	1,051.27
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	115621	32.51
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	115621	41.03
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	28TH LIFT STA	115621	52.89
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	115621	28.67
01-001070	AMEREN ILLINOIS	I-201304113043	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	115621	32.93
					VENDOR 01-001070 TOTALS		1,335.69
01-001620	VERIZON WIRELESS	I-9702050647	212 5343-533	CELLULAR PHON:	MOBILES	115601	128.11
					VENDOR 01-001620 TOTALS		128.11

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,463.80

01-000417	PIONEER INDUSTRIAL COR	I-232414	212 5344-366	PLANT MTCE & :	PIONEER INDUSTRIAL C	115709	1,079.00
					VENDOR 01-000417 TOTALS		1,079.00
01-001070	AMEREN ILLINOIS	I-201304103023	212 5344-321	NATURAL GAS &:	820 S 5TH	115620	171.64
01-001070	AMEREN ILLINOIS	I-201304103024	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	115620	25.43
01-001070	AMEREN ILLINOIS	I-201304103026	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	115620	448.98

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201304103027	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	115620	449.62
01-001070	AMEREN ILLINOIS	I-201304103028	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	115620	1,577.03
01-001070	AMEREN ILLINOIS	I-201304103029	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	115621	263.84
01-001070	AMEREN ILLINOIS	I-201304103030	212 5344-321	NATURAL GAS &:	S 9TH ST	115621	25.43
01-001070	AMEREN ILLINOIS	I-201304113043	212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	115621	3,866.54
01-001070	AMEREN ILLINOIS	I-201304113043	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	115621	118.16
01-001070	AMEREN ILLINOIS	I-201304113043	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	115621	471.70
01-001070	AMEREN ILLINOIS	I-201304113043	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	115621	335.14
						VENDOR 01-001070 TOTALS	7,753.51
01-001236	GLEN SLOAN	I-201304102954	212 5344-533	CELLULAR PHON:	APRIL MOBILE	115721	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201304102951	212 5344-533	CELLULAR PHON:	APRIL MOBILE	115702	50.00
						VENDOR 01-001237 TOTALS	50.00
01-009093	CONNOR CO	I-S5622807.001	212 5344-366	PLANT MTCE & :	CONNOR CO	115647	111.76
01-009093	CONNOR CO	I-S5632720.001	212 5344-366	PLANT MTCE & :	CONNOR CO	115647	37.24
						VENDOR 01-009093 TOTALS	149.00
01-012925	MICKEY'S LINEN	I-201304113041	212 5344-439	OTHER REPAIR :	CLEANING	115696	66.86
						VENDOR 01-012925 TOTALS	66.86
01-015220	ENVIRONMENTAL RESOURCE	I-679583	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	115661	1,034.01
						VENDOR 01-015220 TOTALS	1,034.01
01-023800	CONSOLIDATED COMMUNICA	I-201304113042	212 5344-532	TELEPHONE :	101-0939	115648	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201304123052	212 5344-532	TELEPHONE :	234-3016	115598	91.75
						VENDOR 01-023800 TOTALS	179.96
01-036600	NEAL TIRE SERVICE	I-201304103031	212 5344-366	PLANT MTCE & :	TIRES	115700	223.50
						VENDOR 01-036600 TOTALS	223.50

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-48449	212 5344-366	PLANT MTCE & :	MOWER REPAIRS	115704	99.15	
					VENDOR 01-037050 TOTALS		99.15	
01-049003	XEROX CORPORATION	I-067236616	212 5344-814	COPY MACHINE :	COPIER LBP-271558	115733	78.44	
					VENDOR 01-049003 TOTALS		78.44	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	10,763.43
01-001657	TYLER TECHNOLOGIES	I-025-65026	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	115725	318.35	
					VENDOR 01-001657 TOTALS		318.35	
01-009075	CUSD #2 TRANSPORTATION	I-201304103037	212 5345-326	FUEL	: PUBLIC WORKS 3/13 FU	115652	4,146.97	
					VENDOR 01-009075 TOTALS		4,146.97	
01-030083	LANMAN OIL CO INC	I-13506	212 5345-326	FUEL	: FUEL	115685	13.62	
					VENDOR 01-030083 TOTALS		13.62	
01-049003	XEROX CORPORATION	I-067236575	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	115733	145.40	
					VENDOR 01-049003 TOTALS		145.40	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,624.34
01-002211	BRANDON BURKYBILE	I-201304102962	212 5346-533	CELLULAR PHON:	APRIL MOBILE	115634	16.66	
					VENDOR 01-002211 TOTALS		16.66	
01-002602	DEAN BARBER	I-201304102957	212 5346-533	CELLULAR PHON:	APRIL MOBILE	115625	33.34	
					VENDOR 01-002602 TOTALS		33.34	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-011005	TIM DAILY	I-201304102963	212 5346-533	CELLULAR PHON:	APRIL MOBILE	115653	16.66
-----------	-----------	----------------	--------------	----------------	--------------	--------	-------

						VENDOR 01-011005 TOTALS	16.66
--	--	--	--	--	--	-------------------------	-------

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 66.66

VENDOR SET 212 SEWER FUND TOTAL: 21,369.40

REPORT GRAND TOTAL: 206,837.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-5110-532	TELEPHONE	44.77	600	57.32		
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	735.95	7,000	1,735.05		
	110-5110-825	GRANTS	16,500.00	33,000	0.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	44.00	12,970	4,697.83		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,704.00	7,500	6,066.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	709.25	1,000	117.50		
	110-5120-814	PRINT/COPY MACH. LEASE & M	423.15	5,120	175.66		
	110-5150-311	OFFICE SUPPLIES	242.80	1,600	349.95		
	110-5150-532	TELEPHONE	100.00	750	877.28-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	0	40,500.50-	Y	
	110-5170-533	CELLULAR PHONE	100.00	2,400	333.66		
	110-5170-854	WIDE AREA NETWORK WIRING A	2,783.21	5,700	888.40		
	110-5170-863	COMPUTERS	1,233.33	2,000	766.67		
	110-5211-319	MISCELLANEOUS SUPPLIES	24.40	3,000	1,711.62-	Y	
	110-5211-531	POSTAGE	7.50	2,500	370.16		
	110-5211-535	RADIOS	951.10	8,600	356.57		
	110-5211-562	TRAVEL & TRAINING	5,656.57	30,000	379.99		
	110-5211-573	LAUNDRY SERVICE	43.00	400	48.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	121.91	220,000	1,225.87-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	624.00	7,500	403.88		
	110-5212-579	MISC OTHER PURCHASED SERVI	240.20	2,000	112.98		
	110-5223-316	TOOL & EQUIPMENT	130.10	250	523.28-	Y	
	110-5223-318	VEHICLE PARTS	74.95	11,000	106.81-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	548.09	2,500	92.97-	Y	
	110-5223-326	FUEL	8,175.00	90,000	3,604.40-	Y	
	110-5223-434	REPAIR OF VEHICLES	2,365.84	35,000	2,190.95-	Y	
	110-5224-312	CLEANING SUPPLIES	523.81	3,500	59.81		
	110-5224-321	UTILITIES	1,816.20	85,200	29,132.88		
	110-5224-432	REPAIR OF BUILDINGS	306.48	7,500	3,343.46-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,333.20	10,000	2,593.27-	Y	
	110-5241-312	CLEANING SUPPLIES	205.00	5,300	1,501.90		
	110-5241-315	UNIFORMS & CLOTHING	109.99	10,100	1,044.96		
	110-5241-318	VEHICLE PARTS	34.99	8,860	4,549.94		
	110-5241-319	MISCELLANEOUS SUPPLIES	78.96	6,730	917.16		
	110-5241-321	UTILITIES	216.39	11,000	3,784.02		
	110-5241-433	REPAIR OF MACHINERY	233.56	13,710	3,820.13		
	110-5241-434	REPAIR OF VEHICLES	174.54	25,000	16,031.69		
	110-5241-515	LABOR RELATIONS COUNSEL	1,225.00	2,500	795.50		
	110-5241-532	TELEPHONE	231.72	5,000	964.49		
	110-5241-533	CELLULAR PHONE	200.00	2,400	800.03-	Y	
	110-5241-562	TRAVEL & TRAINING	360.00	14,640	7,136.56		
	110-5241-573	LAUNDRY SERVICES	14.50	800	161.60		
	110-5241-814	PRINT/COPY MACH LEASE & MA	53.95	500	43.60-	Y	
	110-5261-311	OFFICE SUPPLIES	72.93	1,050	502.54		
	110-5261-533	CELLULAR PHONE	200.00	1,800	300.00-	Y	
	110-5261-564	PRIVATE VEHICLE EXP REIMB	109.01	1,800	269.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5261-579	MISC OTHER PURCHASED SERVI	45.00	10,000	3,553.00			
110-5310-533	CELLULAR PHONE	33.33	3,000	2,060.56			
110-5310-814	PRINT/COPY MACH LEASE & MA	298.22	3,500	160.42			
110-5320-311	OFFICE SUPPLIES	46.94	1,000	494.84			
110-5320-312	CLEANING SUPPLIES	67.58	1,000	822.56			
110-5320-314	CHEMICALS	7,969.38	8,000	30.62			
110-5320-316	TOOLS AND EQUIPMENT	379.63	6,000	1,319.66-	Y		
110-5320-318	VEHICLE PARTS	1,633.90	30,000	1,295.42			
110-5320-319	MISCELLANEOUS SUPPLIES	622.40	10,000	487.01-	Y		
110-5320-321	UTILITIES	2,352.45	21,000	4,940.30			
110-5320-326	FUEL	4,247.49	50,000	553.32			
110-5320-351	CONCRETE	410.00	25,000	6,226.95			
110-5320-359	OTHER STREET MAINT SUPPLIE	262.50	15,000	5,016.78			
110-5320-433	REPAIR OF MACHINERY	97.45	50,000	23,701.26			
110-5320-434	REPAIR OF VEHICLES	405.48	11,000	3,898.34-	Y		
110-5320-532	TELEPHONE	398.94	5,000	289.26			
110-5320-533	CELLULAR PHONE	33.34	1,500	748.96			
110-5320-562	TRAVEL & TRAINING	59.00	1,200	188.97-	Y		
110-5381-321	UTILITIES	1,226.75	47,500	6,473.65-	Y		
110-5381-432	REPAIR OF BUILDINGS	1,082.50	13,000	4,556.00-	Y		
110-5381-435	ELEVATOR SERVICE AGREEMEN	950.00	5,000	57.14-	Y		
110-5381-460	OTHER PROP MAINT SERVICES	775.00	6,000	1,936.87-	Y		
110-5511-316	TOOLS & EQUIPMENT	168.81	3,600	318.97			
110-5511-319	MISCELLANEOUS SUPPLIES	1,565.36	12,000	4,740.85-	Y		
110-5511-321	UTILITIES	1,019.41	34,000	9,843.21-	Y		
110-5511-326	FUEL	638.86	15,000	1,093.31-	Y		
110-5511-423	CUSTODIAL SERVICES	10.99	0	2,174.25-	Y		
110-5511-432	REPAIR OF BUILDINGS	454.55	9,000	918.05			
110-5511-433	REPAIR OF MACHINERY	139.88	15,000	6,759.39			
110-5511-434	REPAIR OF VEHICLES	571.80	3,500	6,039.06-	Y		
110-5511-440	RENTALS	1,012.50	3,000	649.25-	Y		
110-5511-532	TELEPHONE	69.85	900	17.93-	Y		
110-5512-313	MEDICAL & SAFETY SUPPLIES	39.96	100	35.47			
110-5512-317	CONCESSION & SOUVENIR SUPP	1,521.86	25,000	5,556.68			
110-5512-319	MISCELLANEOUS SUPPLIES	349.80	8,500	2,986.73			
110-5512-321	UTILITIES	1,151.44	37,500	1,974.69-	Y		
110-5512-326	FUEL	274.75	4,500	2,485.05			
110-5512-432	REPAIR OF BUILDINGS	608.22	3,000	1,012.02			
110-5512-532	TELEPHONE	49.30	600	6.69			
110-5512-576	SECURITY SERVICES	45.00	600	28.02			
110-5512-802	HUNTING/FISHING REMITTANCE	1,368.75	12,500	4,393.00			
110-5551-319	MISCELLANEOUS SUPPLIES	1,898.79	11,000	3,543.82-	Y		
110-5551-321	UTILITIES	265.97	36,000	9,689.22			
110-5551-440	RENTALS	395.00	2,500	739.00-	Y		
110-5570-321	UTILITIES	119.93	5,000	902.74			
110-5570-326	FUEL	79.77	4,500	301.89-	Y		
110-5570-433	REPAIR OF MACHINERY	1,321.98	7,500	5,543.65-	Y		
110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	0.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	600	1,643.40-	Y	
	122-5653-562	TRAVEL & TRAINING	50.00	5,000	3.92-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	19.55	3,821	2,933.54-	Y	
	122-5653-825	TOURISM GRANTS	1,084.04	125,000	13,339.95		
	125-5150-240	UNEMPLOYMENT COMP.	40,265.66	51,952	4,580.29		
	125-5150-519	OTHER PROFESSIONAL SERVICE	20,221.04	19,500	26,063.57-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	930.50	45,000	26,308.18		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	240.00	1,027,900	370,382.62		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,309.42	16,000	111,886.63-	Y	
	211-5351-318	VEHICLE PARTS	77.98	400	283.13		
	211-5351-321	NATURAL GAS & ELECTRIC	147.05	1,600	239.46-	Y	
	211-5351-322	ELECTRICITY	7.50	100	25.00		
	211-5353-314	CHEMICALS	850.00	250,000	82,098.23		
	211-5353-319	MISCELLANEOUS SUPPLIES	92.67	16,000	1,340.90		
	211-5353-321	NATURAL GAS & ELECTRIC	3,115.65	60,000	514.68		
	211-5353-378	PLANT MTCE & REPAIR	152.87	10,000	337.82		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	475.00	3,000	722.94-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	50.00	6,000	2,566.24		
	211-5353-532	TELEPHONE	158.41	2,200	291.59		
	211-5353-533	CELLULAR PHONE	100.00	1,200	379.64-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	36.27	500	54.08-	Y	
	211-5354-316	TOOLS & EQUIPMENT	95.66	6,000	2,026.74-	Y	
	211-5354-318	VEHICLE PARTS	162.92	9,000	6,550.93		
	211-5354-319	MISCELLANEOUS SUPPLIES	180.01	3,000	812.73-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	178.13	12,000	4,850.27		
	211-5354-432	REPAIR OF STRUCTURES	27.70	1,500	1,472.30		
	211-5354-434	REPAIR OF VEHICLES	270.04	10,000	524.55		
	211-5354-533	CELL PHONES	33.34	0	66.68-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	9,767.86	110,000	1,962.68		
	211-5355-326	FUEL	4,146.96	45,000	3,576.40-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	318.35	18,350	13,314.96		
	211-5355-531	POSTAGE	2,500.00	15,000	2,172.10-	Y	
	211-5356-533	CELLULAR PHONE	33.33	1,200	153.02		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	10.06	1,500	266.47-	Y	
	212-5342-316	TOOLS & EQUIPMENT	199.87	6,000	158.62-	Y	
	212-5342-318	VEHICLE PARTS	154.28	10,000	3,611.55		
	212-5342-319	MISCELLANEOUS SUPPLIES	181.51	3,000	959.96-	Y	
	212-5342-434	REPAIR OF VEHICLES	256.05	10,000	800.14		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	854.00	10,000	7,046.42		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,795.40	1,038,132	929,751.86		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,335.69	35,000	10,191.04		
	212-5343-533	CELLULAR PHONE	128.11	100	1,466.12-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	1,034.01	10,000	287.66-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,753.51	282,000	99,569.14		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,550.65	32,000	6,452.14		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	66.86	10,000	4,450.51-	Y	
	212-5344-532	TELEPHONE	179.96	7,000	3,578.31		
	212-5344-533	CELLULAR PHONE	100.00	1,300	96.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-814	COPY MACHINE	78.44	1,000	251.49		
	212-5345-326	FUEL	4,160.59	45,000	318.99-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	318.35	21,350	16,314.97		
	212-5345-814	PRINT COPY MACHINE LEASE &	145.40	2,000	563.13		
	212-5346-533	CELLULAR PHONE	66.66	1,200	86.36		
		TOTAL:	206,837.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	17,430.72
110-120	CITY CLERK	2,880.40
110-150	FINANCIAL ADMINISTRATION	342.80
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	4,116.54
110-211	POLICE ADMINISTRATION	7,428.48
110-212	CRIMINAL INVESTIGATION	240.20
110-223	AUTOMOTIVE SERVICES	11,293.98
110-224	POLICE BUILDINGS	3,979.69
110-241	FIRE PROTECTION ADMIN.	3,138.60
110-261	COMMUNITY DEVELOPMENT	426.94
110-310	PUBLIC WORKS	331.55
110-320	STREETS	18,986.48
110-381	CUSTODIAL SERVICES	4,034.25
110-511	PARKS	5,652.01
110-512	LAKE MATTOON	5,409.08
110-551	SPORTS FACILITIES	2,559.76
110-570	DODGE GROVE CEMETERY	1,521.68
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	97,269.82
122-653	HOTEL TAX ADMINISTRATION	1,253.59
122 TOTAL	HOTEL TAX FUND	1,253.59
125-150	FINANCIAL ADMINISTRATION	61,417.20
125 TOTAL	INSURANCE & TORT JDMNT	61,417.20
130-328	STORM DRAINAGE	240.00
130 TOTAL	CAPITAL PROJECT FUND	240.00
154-604	BROADWAY EAST BUSINESS DI	2,309.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

154 TOTAL	BROADWAY EAST BUS DIST	2,309.42
211-351	RESERVOIRS & WTR SOURCES	232.53
211-353	WATER TREATMENT PLANT	5,030.87
211-354	WATER DISTRIBUTION	10,715.66
211-355	ACCOUNTING & COLLECTION	6,965.31
211-356	ADMINISTRATIVE & GENERAL	33.33

211 TOTAL	WATER FUND	22,977.70
212-342	SEWER COLLECTION SYSTEM	4,451.17
212-343	SEWER LIFT STATIONS	1,463.80
212-344	WASTEWATER TREATMNT PLANT	10,763.43
212-345	ACCOUNTING & COLLECTION	4,624.34
212-346	ADMINISTRATIVE & GENERAL	66.66

212 TOTAL	SEWER FUND	21,369.40

	** TOTAL **	206,837.13

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	240.00
	** PROJECT 169 TOTAL **	240.00
248 N 20TH WATER MAIN	000 EXPENSES	9,722.89
	** PROJECT 248 TOTAL **	9,722.89

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332470571	221 5412-211	HEALTH PLAN A:	MARCH COBRA	115734	69.78
						VENDOR 01-000222 TOTALS	69.78
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	69.78
01-000236	COVENTRY HEALTH CARE	I-201304052935	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		26,223.88
01-000236	COVENTRY HEALTH CARE	I-201304123057	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		199,838.51
						VENDOR 01-000236 TOTALS	226,062.39
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	226,062.39
01-000236	COVENTRY HEALTH CARE	I-201304052935	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		10,881.83
01-000236	COVENTRY HEALTH CARE	I-201304123057	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE 000000		22,811.28
						VENDOR 01-000236 TOTALS	33,693.11
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,693.11
01-002761	OPTUM HEALTH	I-190390	221 5418-212	SECTION 125 B:	MARCH FSA	115735	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	259,925.28
						REPORT GRAND TOTAL:	259,925.28

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	69.78	118,220		16,990.44-	Y		
	221-5413-211	MEDICAL CLAIMS	226,062.39	1,825,000		141,835.40-	Y		
	221-5414-211	RX CLAIMS	33,693.11	720,000		43,299.86-	Y		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500		50.00			
		TOTAL:	259,925.28						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	69.78
221-413	MEDICAL CLAIMS	226,062.39
221-414	RX CLAIMS	33,693.11
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	259,925.28

	** TOTAL **	259,925.28

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201304052933	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,464.29
01-000276	DELTA DENTAL-ASC	I-201304123054	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	353.22
						VENDOR 01-000276 TOTALS	2,817.51

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,817.51

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,817.51

REPORT GRAND TOTAL: 2,817.51

** 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	2,817.51	95,000		941.48			
		TOTAL:	2,817.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,817.51
221 TOTAL	HEALTH INSURANCE FUND	2,817.51
	** TOTAL **	2,817.51

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: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001046	GERDAU AMERISTEEL	I-TIE BAR	121 5321-360	MISC CONCR SU:	TIE BAR	115737	1,025.00
						VENDOR 01-001046 TOTALS	1,025.00
01-022400	HOWELL ASPHALT CO	I-9604MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115738	248.57
01-022400	HOWELL ASPHALT CO	I-9613MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115738	120.60
01-022400	HOWELL ASPHALT CO	I-9614MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115738	166.16
						VENDOR 01-022400 TOTALS	535.33
01-030000	KULL LUMBER CO	I-201304102972	121 5321-360	MISC CONCR SU:	LUMBER,MORTAR MIX	115739	29.13
						VENDOR 01-030000 TOTALS	29.13
01-035154	MID-ILLINOIS CONCRETE	I-132648	121 5321-351	CONCRETE	: 17TH & RUDY	115740	242.00
01-035154	MID-ILLINOIS CONCRETE	I-132649	121 5321-351	CONCRETE	: WINTER CONCRETE	115740	294.00
01-035154	MID-ILLINOIS CONCRETE	I-132649	121 5321-360	MISC CONCR SU:	WINTER CONCRETE	115740	14.00
01-035154	MID-ILLINOIS CONCRETE	I-132650	121 5321-351	CONCRETE	: HOT PATCH	115740	277.50
01-035154	MID-ILLINOIS CONCRETE	I-132650	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	88.50
01-035154	MID-ILLINOIS CONCRETE	I-132651	121 5321-351	CONCRETE	: HOT PATCH	115740	508.75
01-035154	MID-ILLINOIS CONCRETE	I-132651	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	192.25
01-035154	MID-ILLINOIS CONCRETE	I-132652	121 5321-351	CONCRETE	: HOT PATCH	115740	647.50
01-035154	MID-ILLINOIS CONCRETE	I-132652	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	206.50
01-035154	MID-ILLINOIS CONCRETE	I-132653	121 5321-351	CONCRETE	: HOT PATCH	115740	901.88
01-035154	MID-ILLINOIS CONCRETE	I-132653	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	287.62
01-035154	MID-ILLINOIS CONCRETE	I-132663	121 5321-351	CONCRETE	: HOT PATCH	115740	740.00
01-035154	MID-ILLINOIS CONCRETE	I-132663	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	236.00
01-035154	MID-ILLINOIS CONCRETE	I-132664	121 5321-351	CONCRETE	: HOT PATCH	115740	693.75
01-035154	MID-ILLINOIS CONCRETE	I-132664	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	221.25
01-035154	MID-ILLINOIS CONCRETE	I-132700	121 5321-351	CONCRETE	: HOT PATCH	115740	508.75
01-035154	MID-ILLINOIS CONCRETE	I-132700	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	162.25
01-035154	MID-ILLINOIS CONCRETE	I-132837	121 5321-351	CONCRETE	: HOT PATCH	115740	231.25
01-035154	MID-ILLINOIS CONCRETE	I-132837	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	73.75
01-035154	MID-ILLINOIS CONCRETE	I-132838	121 5321-351	CONCRETE	: HOT PATCH	115740	231.25
01-035154	MID-ILLINOIS CONCRETE	I-132838	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	73.75
01-035154	MID-ILLINOIS CONCRETE	I-132839	121 5321-351	CONCRETE	: HOT PATCH	115740	555.00
01-035154	MID-ILLINOIS CONCRETE	I-132839	121 5321-360	MISC CONCR SU:	HOT PATCH	115740	177.00
						VENDOR 01-035154 TOTALS	7,564.50
DEPARTMENT 321 STREETS						TOTAL:	9,153.96

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/03/2013 THRU 4/16/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201304102975	121 5326-321	NATURAL GAS	&: 121 N 16TH	115736	98.80
01-001070	AMEREN ILLINOIS	I-201304102976	121 5326-321	NATURAL GAS	&: 1721 B'DWAY	115736	40.07
01-001070	AMEREN ILLINOIS	I-201304102977	121 5326-321	NATURAL GAS	&: 1613 B'DWAY	115736	96.96
01-001070	AMEREN ILLINOIS	I-201304102996	121 5326-321	NATURAL GAS	&: ADD'L CURRENT	115736	431.12
01-001070	AMEREN ILLINOIS	I-201304103035	121 5326-321	NATURAL GAS	&: 6TH & CHARLESTON	115736	28.58
01-001070	AMEREN ILLINOIS	I-201304113047	121 5326-321	NATURAL GAS	&: STREET LIGHTING	115736	8,206.04

VENDOR 01-001070 TOTALS 8,901.57

DEPARTMENT 326 STREET LIGHTING TOTAL: 8,901.57

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 18,055.53

REPORT GRAND TOTAL: 18,055.53

** 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	5,831.63	19,800	18,550.41-	Y			
	121-5321-353	BITUMINOUS PATCHING	535.33	182,500	140,676.34				
	121-5321-360	MISC CONCR SUPPLIES, FORMS	2,787.00	0	3,722.00-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	8,901.57	156,000	27,875.19				
		TOTAL:	18,055.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	9,153.96
121-326	STREET LIGHTING	8,901.57

121 TOTAL	MOTOR FUEL TAX FUND	18,055.53

	** TOTAL **	18,055.53

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----		
01-11500-05	ERIN KOCH, JASON KARPUS	4/12/13	FINAL BILL	115602	55.69CR	100	34759	60.00CR			
01-23100-02	CRAIG, KIMBERLY J	4/12/13	FINAL BILL	115603	49.30CR	100	37808	60.00CR			
02-07600-03	ROBERTS, BRETT A	4/12/13	FINAL BILL	115604	4.27CR	100	34516	60.00CR			
02-09800-02	IRONS, JACLYN & ANDREW	4/12/13	FINAL BILL	115605	47.34CR	100	32399	60.00CR			
03-01610-11	KATER, DENNIS A	4/12/13	FINAL BILL	115606	56.35CR	100	38413	60.00CR			
03-03110-04	HAWN, JOSEPH	4/12/13	FINAL BILL	115607	52.70CR	100	38723	60.00CR			
04-22500-03	DUTTON, TODD E	4/12/13	FINAL BILL	115608	35.83CR	100	38375	60.00CR			
06-06200-05	BONESTEEL, MARYLOU	4/12/13	FINAL BILL	115609	49.20CR	100	38185	60.00CR			
06-28600-12	MERRY, BENJAMIN J	4/12/13	FINAL BILL	115610	2.86CR	100	36460	60.00CR			
07-18010-12	HAWKINS, MARGARET E	4/12/13	FINAL BILL	115611	57.99CR	100	38214	60.00CR			
08-90400-02	SCHNIBBEN, JEFFREY C	4/12/13	FINAL BILL	115612	53.97CR	100	28501	60.00CR			
09-01600-14	VANDERARK, BREANN	4/12/13	FINAL BILL	115613	38.36CR	100	37414	60.00CR			
09-17700-11	SPENCE, ROBERT M	4/12/13	FINAL BILL	115614	20.94CR	000		0.00			

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
27-01800-02	HANDY, SHIRLEY L	4/05/13	FINAL BILL	115590	56.17CR	100	38531	60.00CR		
27-11900-02	EDWARDS, JARED R	4/05/13	FINAL BILL	115591	36.58CR	100	38437	60.00CR		
29-13900-07	ROBILLARD, ADAM E	4/05/13	FINAL BILL	115592	52.31CR	100	37278	60.00CR		
30-00400-11	MEECE, MARY L	4/05/13	FINAL BILL	115593	43.55CR	100	38105	60.00CR		
30-16700-10	DIAZ, ALICIA R	4/05/13	FINAL BILL	115594	20.09CR	100	37721	60.00CR		
32-06610-13	ANDRES, MARIA L	4/05/13	FINAL BILL	115595	55.69CR	100	38380	60.00CR		

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1515

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2013 AND ENDS APRIL 30, 2014
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on March 19, 2013; and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 2, 2013 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 16, 2013”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon’s for the fiscal year that begins May 1, 2013 and ends April 30, 2014.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013.

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

[EXHIBIT A is available on the City's Website or City Clerk's Office]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1516

AN ORDINANCE ESTABLISHING THE 2013 - 2014 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY

WHEREAS, ratified agreements with the collective bargaining agents which represent employees of the municipality have provided an average of three percent (3%) pay increases at the beginning of each fiscal year beginning May 1, 2013 and ending April 30, 2014; and

WHEREAS, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2013.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3% as outlined in Appendix B effective May 1, 2013.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 3% as outlined in Appendix C effective May 1, 2013.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

APPENDIX A

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

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$8.25 to \$10.30
2 ¹	Custodian I ⁴	\$10.54
	Park Maintenance Worker I ⁴	\$10.54
3	Custodian II ⁴	\$14.54
	Park Maintenance Worker II ⁴	\$14.54
4	Custodian III ⁴	\$17.12
	Park Maintenance Worker III ^{3,4}	\$17.12
5	Custodian IV	\$17.12
6	Park Maintenance Worker IV ^{3,4}	\$22.11

Footnotes:

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

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

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

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I (base pay) Entry Level (\$21,932.89) After 3 Years Service (\$30,246.89) After 5 Years of Service (\$35,618.67) After 8 Years of Service (\$40,254.89) Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Electrical Inspector Plumbing Inspector	\$21,000 to \$50,000
E-2	Cemetery Sexton	\$48,000 to \$53,000
E-3	Construction Inspector II	\$55,000 to \$61,000

APPENDIX C

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Tourism Coordinator	\$48,496.17
E-2	Assistant Public Works Superintendent	\$54,652.21
	Community Development Coordinator	\$56,057.43
	Finance Director/Treasurer	\$61,800.00
	City Clerk	\$63,220.90
	Wastewater Plant Superintendent	\$65,904.14
	Information Technology Director	\$68,212.31
	Water Plant Superintendent	\$69,654.78
E-3	Assistant Fire Chief	\$71,104.61
	Deputy Police Chief	\$72,869.62
E-4	Public Works Superintendent	\$74,477.03
	Lake & Parks Superintendent	\$76,000.30
	Fire Chief	\$77,156.06
	Police Chief	\$79,299.29
E-5	Public Works Director	\$91,087.02
E-6	City Administrator	\$95,000.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2884

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2012 were \$646.34 per month for single coverage and \$1,030.13 per month for family coverage, as reported by Coventry/PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance and coverage was bound by a continuation, Fort Dearborn Life Insurance Company for a one-year term effective May 1, 2013; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2013/2014 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 646.34	\$ 549.39	\$ 96.94
Family Coverage	\$ 1,030.13	\$ 875.62	\$ 154.52

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
Single Coverage	\$ 646.34	\$ 436.28	\$ 210.06
Family Coverage	\$ 1,030.13	\$ 695.34	\$ 334.79

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal

Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.86 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.93 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2013.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

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.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual								
	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Specific S/L	\$117,206.56	\$124,336.22	\$125,424.00	\$99,382.00	\$111,893.00	\$131,568.00	160,849.00	177,502.00	199,875.00
Aggregate S/L	\$14,007.29	\$12,983.56	\$10,566.00	\$12,752.00	\$12,488.00	\$12,209.00	13,136.00	13,966.00	15,257.00
*Fees (including r	\$168,175.59	\$157,039.90	\$157,860.00	\$137,161.20	\$139,340.79	\$133,206.50	131,940.88	133,731.48	147,993.17
Total Fixed Cost	\$299,389.44	\$294,359.68	\$293,850.00	\$249,295.20	\$263,721.79	\$276,983.50	\$305,925.88	\$325,199.48	\$363,125.17
Claims									
Medical	\$1,094,717.77	\$968,683.00	\$1,026,728.00	\$1,135,285.00	\$1,386,208.32	\$1,455,122.00	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00
Dental	\$81,628.81	\$75,757.88	\$80,189.23	\$79,559.91	\$89,900.53	\$94,426.97	\$87,233.18	\$94,871.49	\$104,305.13
RX	\$479,091.91	\$444,576.00	\$458,610.00	\$447,051.00	\$471,217.20	\$511,092.00	\$535,166.00	\$671,556.00	\$790,222.00
E.C.(extra contrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Paid	\$1,655,438.49	\$1,489,016.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13
Over Specific	\$0.00	\$18,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Paid	\$1,655,438.49	\$1,507,719.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13
ERRP Reimb	N/A	N/A	N/A	N/A	N/A	N/A	-\$89,928.04	\$0.00	\$0.00
Total Cost	\$1,954,827.93	\$1,802,079.56	\$1,859,377.23	\$1,911,191.11	\$2,211,047.84	\$2,337,624.47	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30
Average monthly cost per EE									
(Single)	\$590.23	\$544.11	\$547.52	\$556.87	\$674.92	\$724.17	\$693.92	\$788.42	\$924.30
(Family)	\$311.69	\$449.31	\$385.47	\$323.47	\$443.68	\$414.86	\$348.35	\$426.86	\$646.34
(Family)	\$714.61	\$586.29	\$619.45	\$657.24	\$767.42	\$843.75	\$828.21	\$927.49	\$1,030.13
Enrollment									
(Single)	85	85	87	86	78	75	75	75	75
(Family)	<u>191</u>	<u>191</u>	<u>196</u>	<u>200</u>	<u>195</u>	<u>194</u>	<u>193</u>	<u>195</u>	<u>197</u>
	276	276	283	286	273	269	268	270	272

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

**Specific coverage was \$100,000 for 2006

***Specific coverage was \$125,000 for 2007

****Specific coverage was at \$150,000 for 2008

CITY OF MATTOON, ILLINOIS

RESOLUTION 2013-2885

A RESOLUTION APPROVING AN UPDATED COMPREHENSIVE PLAN FOR THE CITY OF MATTOON

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, contracted with Houseal Lavigne Associates to assist in the development of an updated comprehensive plan for the City of Mattoon; and,

WHEREAS, for the last eighteen months the consultants, city staff, and the steering committee have been drafting goals, objectives and policies toward development of the comprehensive plan; and

WHEREAS, the resultant document entitled “CITY OF MATTOON COMPREHENSIVE PLAN”, is the end product of numerous committee meetings, public forums, and citizen outreach efforts; and

WHEREAS, the Comprehensive Plan consists of six plan elements (Land use and development, Residential areas, Commercial areas, Transportation, Parks open space and environmental features, and Community facilities, city services and cultural resources) each with specific goals, objectives and policies; and

WHEREAS, the Planning Commission of the City of Mattoon recommended approval of the Comprehensive Plan at a special meeting and public hearing on April 1, 2013; and

WHEREAS, adoption of the Comprehensive Plan, as presented, is intended to provide a rational and responsible strategy to assist the City of Mattoon with current and future growth and development issues.

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

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

Section 2. The City Council for the City of Mattoon, Coles County, Illinois, does hereby adopt and approve the CITY OF MATTOON COMPREHENSIVE PLAN, attached as 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.

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.

[EXHIBIT A is available on the City's Website or City Clerk's Office]

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/13 CDR NO: 2013-1406

SUBJECT: Plans and Specifications for Broadway Avenue Sidewalk

SUBMITTAL DATE: 04/08/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, Interim City Administrator 04/11/13
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$80,000	BUDGETED: \$80,000	REQUIRED: \$0

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

“I move to approve the plans and specifications for the Broadway Avenue Sidewalk Project.”

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

This project will complete the gap in the sidewalk constructed last year between Life-Links and Sword’s Drive.

The sidewalk will be on the north side of Broadway from Life-Links to Anamet’s east entrance. The sidewalks cross to the south side and remains on the south side to Sword’s Drive.

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/13 CDR NO: 2013-1407

SUBJECT: Elm Ridge Water Main Material Bids

SUBMITTAL DATE: 04/10/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04/11/13
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$36,175.86	BUDGETED: \$43,030.00	REQUIRED: \$0

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

“I move to approve the following material bids for the Elm Ridge Water Main Project:

Water Mains & Accessories	Schulte Supply	\$25,959.34.
Water Services & Accessories	HD Supply	\$ 8,632.52.
Water Meters, Pits, & Lids	HD Supply	\$ 1,584.00.”

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

A bid opening was held on April 10 for the materials for the water main work in Elm Ridge Subdivision. Bids were mailed to 5 of our regular suppliers. Only 2 firms responded. However, they were the two firms that have been winning our larger orders recently. The bids were 16% under our estimate of \$43,030.

The bids were:

Water Main & Accessories (6” Water Main Pipe, Fittings, Fire Hydrants, etc.)

Schulte Supply \$25,959.34

HD Supply \$26,823.01

Water Services & Accessories (3/4” Water Service Lines and Fittings)

HD Supply \$8,632.52

Schulte Supply \$9,452.00

Water Meters, Pits, & Lids

HD Supply \$1,584.00

Schulte Supply \$2,160.00

City of Mattoon

Water Treatment Chemical Bids - May 2013-Oct 2013

Alum

180,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2200	\$ 39,600.00
General Chemical	0.2275	\$ 40,950.00
USALCO	0.2310	\$ 41,580.00
GEO	0.2954	\$ 53,170.20

Ammonium Sulfate

20,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3600	\$ 7,200.00
Thatcher Co of Montana	0.3579	\$ 7,158.00
Brenntag	0.3600	\$ 7,200.00
Hawkins	0.4500	\$ 9,000.00
GAC Chemical Corp	0.6500	\$ 13,000.00

Carbon Dioxide (CO2)

175,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0530	\$ 9,275.00
Continental Carbonic	0.0575	\$ 10,062.50

Cationic Polymer

35,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5200	\$ 18,200.00
Polydyne	0.4900	\$ 17,150.00
Sterling Water Tech	0.5290	\$ 18,515.00
Sal Chemical	0.7900	\$ 27,650.00
Hawkins	0.7800	\$ 27,300.00
		\$ -

Chlorine (Liquid)

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2100	\$ 6,300.00
JCI Jones Chemicals, Inc	0.2075	\$ 6,225.00
Brenntag	0.2125	\$ 6,375.00
Hawkins	0.2700	\$ 8,100.00
		\$ -

Fluoride

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4200	\$ 12,600.00
Brenntag MS	0.3900	\$ 11,700.00
Hawkins	0.3900	\$ 11,700.00

City of Mattoon

Water Treatment Chemical Bids - May 2013-Oct 2013

*Lime

550	Unit Price	Est. Annual Cost
Current Price / Ton	169.0000	\$ 92,950.00
Mississippi Lime*	169.0000	\$ 92,950.00

Permanganate (NaMnO4)

16,000	Unit Price	Est. Annual Cost
Current Price / lb.	0.9600	\$ 15,360.00
Carus Corp	0.9200	\$ 14,720.00
Hawkins	0.9600	\$ 15,360.00
	0.0000	\$ -

Phosphate Blend

21,000	Unit Price	Est. Annual Cost
Current Price / lb.	0.5600	\$ 11,760.00
Carus Corp	0.5100	\$ 10,710.00
Hawkins	0.5800	\$ 12,180.00
Pristine Water Solutions	0.6320	\$ 13,272.00
Shannon Chemical	0.7870	\$ 16,527.00

Powder Activated Carbon

40,000	Unit Price	Est. Annual Cost
Current Price / lb.	0.5900	\$ 23,600.00
Norit	0.6100	\$ 24,400.00
Standard Purification	0.8180	\$ 32,720.00
		\$ -

* Lime was not bid

Chemical	Supplier	Unit Price (\$/lbs/ton)	Est. Annual Cost
Alum	General Chemical	\$ 0.2275	\$ 40,950.00
Ammonium Sulfate	Thatcher Co of Montana	\$ 0.3579	\$ 7,158.00
Carbon Dioxide (CO2)	Continental Carbonic	\$ 0.0575	\$ 10,062.50
Cationic Polymer	Polydyne	\$ 0.4900	\$ 17,150.00
Chlorine	JCI Jones Chemicals, Inc	\$ 0.2075	\$ 6,225.00
Fluoride	Brenntag MS	\$ 0.3900	\$ 11,700.00
Lime	Mississippi Lime	\$ 169.0000	\$ 92,950.00
Permanganate (NaMnO4)	Carus Corp	\$ 0.9200	\$ 14,720.00
Phosphate Blend	Carus Corp	\$ 0.51	\$ 10,710.00
Powder Activated Carbon	Norit	\$ 0.6100	\$ 24,400.00
TOTAL			\$ 236,025.50

City of Mattoon

Water Treatment Chemical Bids - May 2013-Oct 2013

Current \$	236,025.50
Prev Half Year \$	236,845.00
Dif \$	(819.50)
Percent Change	0%

Nothing follows