

CITY OF MATTOON, ILLINOIS
CITY COUNCIL PLANNING SESSION AGENDA
February 7, 2012
4:30 P.M. – 6:00 P.M.

Roll Call

Electronic Attendance

CSO/FINANCE PLANNING SESSION

City Council will be conducting a financial planning session for the CSO (Combined Sewer Overflow) Project.

Adjourn

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 7, 2012
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.

Minutes of the Regular meeting January 17 and Special meeting February 1, 2012

Fire and Police Pension Financial Reports for the month of December, 2011

Payroll and Bills for the last half of January, 2012

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; and state your name for the record as well as stand when speaking.

- **Public comments/presentations and non-agenda items**

NEW BUSINESS:

Motion – Approve Council Decision Request 2012-1285: Approving the 2011 MFT Street Maintenance Expenditure Statement in the amount of \$596,441.11; and authorizing the mayor to sign the document. (Ervin)

Motion Adopt Resolution 2012-2852: Appropriating \$690,000 of Motor Fuel Tax funds for the 2012 Street Maintenance uses; approving the 2012 MFT Street Maintenance Expenditure Statement in the amount of \$684,955.00; and authorizing the mayor and city clerk to sign the documents. [12-0000-00-GM] (Ervin)

Motion – Approve Council Decision Request 2012-1286: Approving the proposal in the amount of \$35,000 from Crawford, Murphy, and Tilly for the preparation of bid documents regarding the rehabilitation of one secondary clarifier at the Waste Water Treatment Plant. (Rankin)

Motion – Adopt Ordinance 2012-5343: Approving amendments to Chapter 75: Parking Regulations of the municipal code Section V: Thirty-Minute Parking establishing regulation of one parking space on the north side of Broadway, west of 16th Street. (Becker) [Bidwells]

Motion – Approve Council Decision Request 2012-1287: Approving the proposal in the amount of \$34,900 from Upchurch Group for the preparation of bid documents for the South Side Drainage Project Phase 2 from the railroad to the ditch. (Rankin)

Motion – Adopt Ordinance 2012-5344: Amending Section 35.01 (H)(2) of the municipal code regulating the Cemetery fee schedule. (Rankin)

Motion – Approve Council Decision Request 2012-1288: Authorizing the employment of Dustin Rhoads as probationary firefighter to fill the vacancy created upon the retirement of Michael Bridges, effective February 9, 2012. (Hall)

Motion – Approve Council Decision Request 2012-1289: Approving bid specification documents for the MFD training facility; and authorizing the solicitation for bids of the construction of the Fire Training Center. (Hall)

Motion – Approve Council Decision Request 2012-1290: Authorizing the purchase of one 2012 Chevrolet Impala Police Package Interceptor replacement vehicle for the Police Department. (Gover)

Motion – Adopt Ordinance 2012-5345: Repealing Section 10.99 of the municipal code and re-enacting an updated Section 10.99 to provide penalty provisions including Judicial Supervision. (Gover)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR
ATTORNEY & TREASURER
CITY CLERK
PUBLIC WORKS
COMMUNITY DEVELOPMENT
FIRE
POLICE**

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

January 17, 2012 – Workshop

The City Council of the City of Mattoon held a workshop in the City Hall Council Chambers on January 17, 2012.

Mayor Gover presided and called the workshop to order at 4:33 p.m.

Mayor Gover noted the lack of public attendance.

The following members of the Council answered roll call physically present: YEA Commissioner Bob Becker, YEA Commissioner Randy Ervin, Absent Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, and City Clerk Susan O'Brien.

WORKSHOP

City Council determined Strategic Plan parameters with Mr. Rob Westcott from Lake Land College.

Mr. Rob Westcott wanted to review each priority with Council before a meeting is conducted with staff, focus on clear priorities, and facilitate discussion on the priorities. Council with input from Mr. Westcott and Administrator McLaughlin discussed the first strategic priority [Commissioner Hall arrived at 4:39 p.m.], the staffing plan, storm water replacement, and a 5-year plan with re-evaluations each year. Administrator McLaughlin, Council and Attorney & Treasurer Owen discussed budgeting and plan, the six vision discussion questions, and reviewed decisions. The group discussed the second strategic planning item - the City to set an example by maintaining its own properties, building maintenance and infrastructure. Council, Administrator McLaughlin, and Attorney & Treasurer Owen discussed how to translate this into an action plan for the staff. In summary, the storm water replacement, personnel, and property management were the priorities of the Council. Council further discussed personnel, short-term and long-term goals, and duration of employees. Mr. Westcott stated the next step was for a meeting with Administrator McLaughlin. The group discussed the timeline and concentration on the top three priorities. Mayor Gover thanked Mr. Westcott for his facilitation.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:16 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

January 17, 2012 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 17, 2012.

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, YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, 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 Hall moved to approve the consent agenda consisting of minutes of the regular meeting on January 10, 2012; bills for the first half of January, 2012; and HOME Rehab expenditures.

Mayor Gover opened the floor for discussion with no responders.

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.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Public comments/presentations and non-agenda items:

Mr. Justin Grady, Chairman of the Mattoon Arts Council, reviewed the Arts Council's 2011 Highlights and upcoming events; expressed desire to have an Arts Center in town and other murals in town; and encouraged Arts throughout Mattoon. He extended thanks to all who contributed to the murals and artists' stays. He also thanked everyone for the Progress Square improvement. The floor was opened for questions. Commissioner Ervin inquired as to the timeframe for the next mural, and elaborated on his appreciation of the Arts. Mr. Grady responded once the Furste Building wall was addressed, the public meetings could start in the Fall. Commissioner Hall questioned the use of the Rotary Bandshell, and noted having the Arts Council and Tourism in the Depot would improve coordination efforts. Mr. Grady noted the Bandshell was open to service organizations and announced matching funds up to \$200 to encourage Bandshell activities.

Mr. Herb Meeker announced Mr. Rob Stroud would be covering City events beginning February, noted his coverage of Charleston's events, and thanked the Council for being agreeable with news articles.

There was no further public discussion.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2012-1472, granting a front and side yard variance and granting an intensity of use variance for 1405 Lafayette Avenue for the purpose of an accessory building with an apartment above. Mark D. Smith – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1472

**AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT AND SIDE YARD
SETBACK REQUIREMENTS AND THE INTENSITY OF USE AT 1405 LAFAYETTE
AVENUE**

WHEREAS, there has been filed a written Petition by Mark Smith for a variance, respecting the property legally described as:

**LOT FIVE (5) IN BLOCK TWO (2) IN CURYEA'S ADDITION TO THE CITY
OF MATTOON, COLES COUNTY, ILLINOIS.**

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of an accessory building with an apartment above that encroaches into the front yard setback on the north side of the property located at 1405 Lafayette Ave., and which will reduce the front yard setback on the north side from the required average of 15.5 feet to 12 feet; and

WHEREAS, said petition requests that a variance be granted to allow the same construction to encroach into the side yard setbacks on the east and west sides of the property located at 1405 Lafayette Ave., and which will reduce the side yard setbacks on the sides from the required 10 feet to 5 feet; and

WHEREAS, said petition also requests that a variance be granted to allow the same construction to increase the intensity of the use of the lot from 40% to 45%; and

WHEREAS, the Planning Commission for the City of Mattoon held a properly noticed, public hearing on January 10th, 2012 regarding petitioners' request for said variances; and

WHEREAS, the Planning Commission for the City of Mattoon has recommended that the requested variances be granted; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front and side yard setback requirements to enable the construction of an accessory building with an apartment above which will reduce the front yard setback from the average setback of 15.5 feet to 12 feet and reduce the side yard setbacks from 10 feet to 5 feet.

Section 2. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance to allow the same construction to increase the intensity of the use of the lot from 40% to 45%.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 17th day of January 2012, 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 17th day of January, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on January 17, 2012.

Mayor Gover opened the floor for discussion with no responders.

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 Ervin seconded by Commissioner Becker moved to adopt Resolution 2012-2850, accepting the American Recovery and Reinvestment Act Certifications and Assurances (ARRA) for the Depot Platform Project; and authorizing the Mayor and City Attorney to sign the documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2850

A RESOLUTION ACCEPTING AMERICAN RECOVERY AND REINVESTMENT ACT CERTIFICATIONS AND ASSURANCES

WHEREAS, the City of Mattoon has initiated a project to reconstruct the passenger platforms at the Railroad Depot at 1718 Broadway Avenue in Mattoon, Illinois; and

WHEREAS, the City of Mattoon has secured \$385,000.00 in funding thru the American Recovery and Reinvestment Act to be used for said project; and

WHEREAS, the funding source requires that the City of Mattoon formally accept the Certifications and Assurances found in Exhibit 'A' in order to be issued said funding.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon that the Certifications and Assurances found in Exhibit 'A' be accepted and that the Mayor and the City Attorney be authorized to sign said documents on behalf of the City of Mattoon.

Upon motion by Commissioner Ervin, seconded by Commissioner Becker, adopted this 17th day of January, 2012, 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 17th day of January, 2012.

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

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

APPROVED AS TO FORM:
/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on January 17, 2012.

Mayor Gover opened the floor for discussion with no responders.

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.

Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2012-2851, approving an update to the City's Equal Employment Opportunity Plan (EEOP).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2851

**A RESOLUTION APPROVING AN UPDATE TO THE CITY'S EQUAL
EMPLOYMENT OPPORTUNITY PLAN**

WHEREAS, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

WHEREAS, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the Mayor is authorized to sign a document indicating the Council's approval of an update to the City of Mattoon's "Equal Employment Opportunity Plan", a copy of which is attached hereto and incorporated by reference.

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 17th day of January, 2012, 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 17th day of January, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on January 17, 2012.

Mayor Gover opened the floor for discussion with no responders.

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.

Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1283, approving the employment of Charles L. Edwards as Plumbing Inspector/Code Enforcement Officer.

Mayor Gover opened the floor for discussion with no responders.

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.

Mayor Gover acknowledged Mr. Edwards' attendance and welcomed him.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – announced the comprehensive plan media blasts and upcoming business workshop, completion of the updated EEOP, budget considerations, strategic

plan, and personnel issues. Administrator McLaughlin opened the floor for questions with no responders.

ATTORNEY & TREASURER –noted work on the budget and accounting was business as usual. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted business as usual. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – noted 26th Street sidewalk project as well as sidewalks near Mattoon High School, plans for the spillway, and final bid documents for the Depot platform. Mayor Gover opened the floor for questions. Mayor Gover inquired when Ameren’s environmental tent was to be removed. Director Barber was not positive, but believed it to be the end of January. Administrator McLaughlin added it may be February 14th. Mayor Gover called for further questions with no responders.

COMMUNITY DEVELOPMENT – updated the Council on demolitions, nuisances and inspections; otherwise, business as usual. Mayor Gover opened the floor for questions with no responders.

FIRE – updated Council on the finalization of the eligibility list, walkthroughs, and training. Mayor Gover opened the floor for questions with no responders.

POLICE – updated the Council on the construction of the police evidence building, crime mapping program software, Police Department’s May 1st voluntary wellness program, and acceptance of Deputy Chief Taylor to the national FBI academy. Mayor Gover and Chief Branson discussed the evidence building. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:10 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:10 p.m.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1284, authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2010.

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 to adjourned at 7:11 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

February 1, 2012 – Special

The City Council of the City of Mattoon held a special meeting in the Council Chamber at City Hall on February 1, 2012.

Mayor Gover called the meeting to order at 5:30 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, YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 5:31 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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.

Council reconvened at 6:16 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:16 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

DEPARTMENT REPORTS:

Firefighters Pension Fund
Investment Analysis as of December 31, 2011

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr & CD's	\$ 887,575.25	\$ 887,575.25		
Wells Fargo	Bonds	\$ 6,271,840.74			\$ 6,271,840.74
AIG - Sun America	AIG Variable Ovation 9	\$ 700,041.83		\$ 700,041.83	
ING	Golden American Life	\$ 6,539,854.44		\$ 6,539,854.44	
First National Bank	Checking Account	\$ 460,567.09	\$ 460,567.09		
		<u>\$ 14,859,879.35</u>	<u>\$ 1,348,142.34</u>	<u>\$ 7,239,896.27</u>	<u>\$ 6,271,840.74</u>
		<u>100.00%</u>	<u>9.07%</u>	<u>48.72%</u>	<u>42.21%</u>
	Wells Fargo	\$ 7,159,415.99	48.18%		
	AIG - Sun America	\$ 700,041.83	4.71%		
	ING	\$ 6,539,854.44	44.01%		
	First National Bank	\$ 460,567.09	3.10%		
		<u>\$ 14,859,879.35</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	11.71%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%
April-10	\$ 14,273,301.31	6.54%	46.88%	46.58%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 14,255,233.71	15.66%	44.88%	39.46%
August-10	\$ 13,938,168.52	14.92%	44.50%	40.58%
September-10	\$ 14,553,288.25	15.13%	45.19%	39.68%
October-10	\$ 14,592,632.44	13.63%	45.96%	40.41%
November-10	\$ 14,333,045.33	11.18%	46.50%	42.32%
December-10	\$ 14,617,682.99	13.55%	47.06%	39.39%
January-11	\$ 14,506,993.00	11.95%	47.86%	40.19%
February-11	\$ 14,505,040.86	11.07%	48.87%	40.06%
March-11	\$ 14,362,907.89	8.40%	49.42%	42.18%
April-11	\$ 14,573,670.71	9.30%	49.75%	40.95%
May-11	\$ 14,395,777.75	8.79%	49.43%	41.79%
June-11	\$ 14,535,493.43	14.00%	48.42%	37.59%
July-11	\$ 14,383,114.26	14.16%	48.51%	37.33%
August-11	\$ 14,239,799.22	16.45%	46.00%	37.55%
September-11	\$ 13,797,727.62	10.84%	45.49%	43.67%
October-11	\$ 14,514,894.30	13.39%	46.97%	39.64%
November-11	\$ 14,742,206.62	13.41%	47.63%	38.96%
December-11	\$ 14,859,879.35	9.07%	48.72%	42.21%

Monthly Market Value of Fire Pension Fund Investments



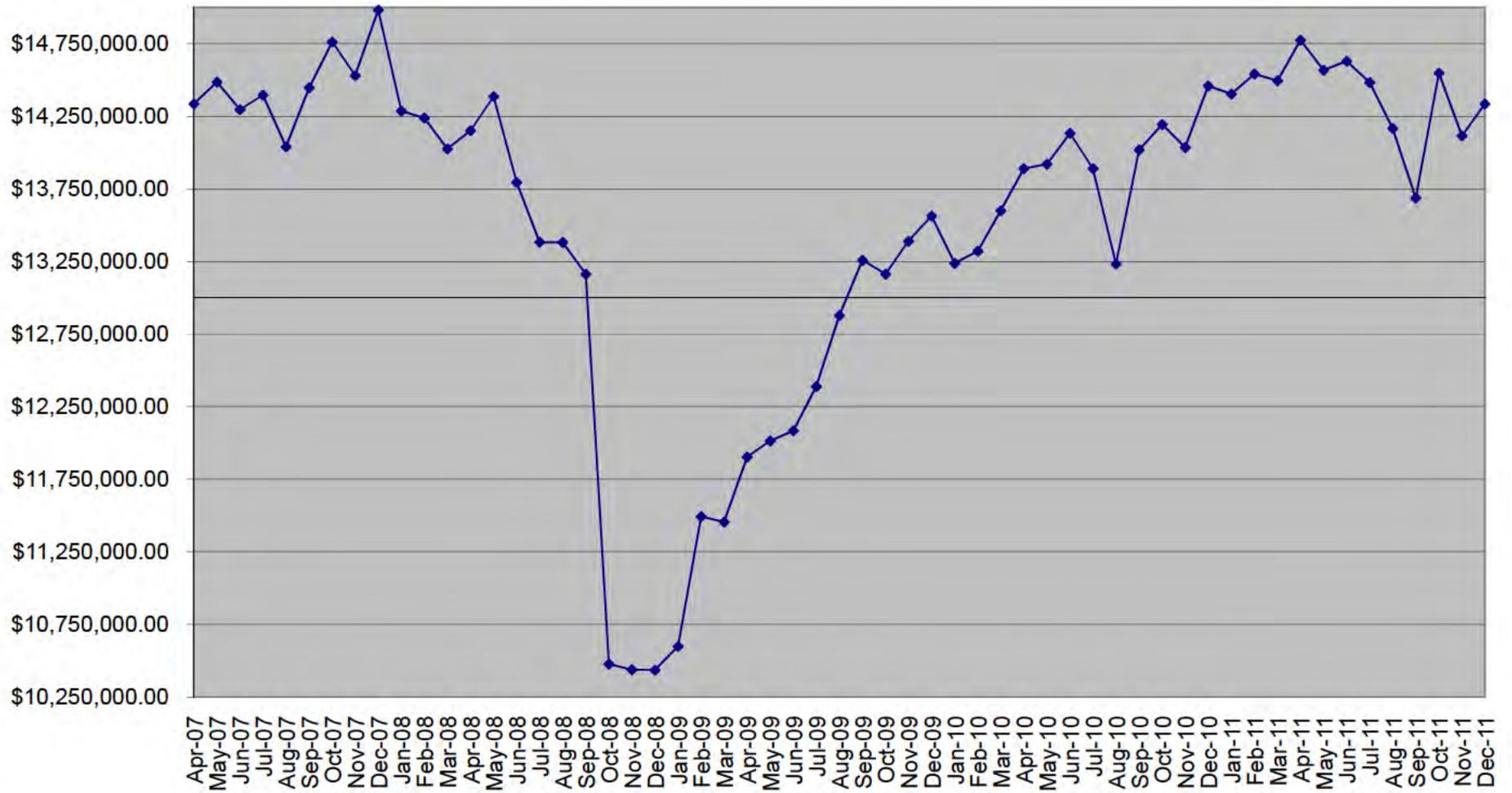
Police Pension Fund
Investment Analysis as of December 31, 2011

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 866,301.29	\$ 866,301.29		
Wells Fargo	Bonds	\$ 5,621,417.38			\$ 5,621,417.38
AIG - Sun America	AIG Variable Ovation 9	\$ 3,352,480.98		\$ 3,352,480.98	
Anchor	Anchor National Life	\$ 1,190,433.67		\$ 1,190,433.67	
ING	Golden American Life	\$ 2,861,878.05		\$ 2,861,878.05	
First National Bank	Checking Account	\$ 443,165.70	\$ 443,165.70		
		<u>\$ 14,335,677.07</u>	<u>\$ 1,309,466.99</u>	<u>\$ 7,404,792.70</u>	<u>\$ 5,621,417.38</u>
		<u>100.00%</u>	<u>9.13%</u>	<u>51.65%</u>	<u>39.21%</u>
Wells Fargo		\$ 13,892,511.37	96.91%		
First National Bank		\$ 443,165.70	3.09%		
		<u>\$ 14,335,677.07</u>	<u>100.00%</u>		

Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%
April-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
August-10	\$ 13,232,250.10	13.97%	43.39%	42.64%
September-10	\$ 14,018,975.86	11.95%	44.99%	43.07%
October-10	\$ 14,193,373.15	10.19%	45.97%	43.84%
November-10	\$ 14,035,283.19	7.79%	46.63%	45.58%
December-10	\$ 14,458,214.58	10.17%	47.75%	42.08%
January-11	\$ 14,402,677.03	9.53%	48.47%	42.00%
February-11	\$ 14,541,866.38	8.81%	49.78%	41.41%
March-11	\$ 14,493,899.05	8.05%	50.40%	41.55%
April-11	\$ 14,774,609.89	8.30%	50.68%	41.02%
May-11	\$ 14,567,272.05	8.03%	50.08%	41.88%
June-11	\$ 14,629,525.51	12.39%	49.00%	38.61%
July-11	\$ 14,482,792.81	11.81%	48.88%	39.31%
August-11	\$ 14,166,251.35	16.16%	45.81%	38.03%
September-11	\$ 13,687,150.53	12.32%	44.86%	42.83%
October-11	\$ 14,547,115.25	14.39%	47.16%	38.45%
November-11	\$ 14,115,450.62	10.04%	50.40%	39.57%
December-11	\$ 14,335,677.07	9.13%	51.65%	39.21%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
1-20-12 PAYROLL
12-31-11/1-13-12

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,353.63
	110 5120-114	COMPENSATED ABSENCES	\$ 225.73
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.66
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,222.87
	110 5150-114	COMPENSATED ABSENCES	\$ 21.23
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,361.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,894.42
	110 5170-114	COMPENSATED ABSCENSES	\$ 427.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 11,875.98
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,706.40
	110 5212-113	OVERTIME	\$ 95.27
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 61,618.25
	110 5213-113	OVERTIME	\$ 3,440.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,025.35
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,914.12
	110 5227-113	OVERTIME	\$ 492.56
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,744.55
	110 5241-113	OVERTIME	\$ 3,844.21
	110 5241-114	COMPENSATED ABSENCES	\$ 15,857.82
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,110.93
	110 5261-114	COMPENSATED ABSENCES	\$ 297.02
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,677.55
	110 5310-114	COMPENSATED ABSENCES	\$ 576.32
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,258.92
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 510.75
	110 5320-113	OVERTIME	\$ 658.32
	110 5320-114	COMPENSATED ABSENCES	\$ 4,534.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,829.68
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,145.93
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,589.06
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 136.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,079.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,931.54
		*** FUND 110 TOTALS ***	\$ 245,261.10
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,444.99
	122 5653-114	COMPENSATED ABSENCES	\$ 255.00
		*** FUND 122 TOTALS ***	\$ 1,699.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,394.20
	211 5353-113	OVERTIME	\$ 661.92
	211 5353-114	COMPENSATED ABSENCES	\$ 1,666.85
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,472.55
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 20.25
	211 5354-113	OVERTIME	\$ 287.16
	211 5354-114	COMPENSATED ABSENCES	\$ 1,539.38

CITY OF MATTOON
 1-20-12 PAYROLL
 12-31-11/1-13-12

ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,417.35
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 190.00
	211 5355-113	OVERTIME	\$ 32.82
	211 5355-114	COMPENSATED ABSENCES	\$ 590.32
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,763.56
	211 5356-114	COMPENSATED ABSENCES	\$ 143.78
		*** FUND 211 TOTALS ***	\$ 29,180.14
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,619.31
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 94.50
	212 5342-113	OVERTIME	\$ 364.83
	212 5342-114	COMPENSATED ABSENCES	\$ 1,852.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,840.56
	212 5344-113	OVERTIME	\$ 467.23
	212 5344-114	COMPENSATED ABSENCES	\$ 1,482.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,417.36
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 190.00
	212 5345-113	OVERTIME	\$ 32.83
	212 5345-114	COMPENSATED ABSENCES	\$ 590.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,763.56
	212 5346-114	COMPENSATED ABSENCES	\$ 143.78
		*** FUND 212 TOTALS ***	\$ 33,859.31
		*** GRAND TOTALS ***	\$ 310,000.54

CITY OF MATTOON
 1-20-12 PAYROLL
 12-31-11/1-13-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26		1,253.00 \$ 27,849.75
OVERTIME PAY	30		259.59 \$ 9,184.98
HOLIDAY PAY-REGULAR	49		263 \$ 6,071.89
SALARY PAY	122		9,947.10 \$ 236,405.87
PEHP	32		32 \$ 400.00
SICK PAY-AFSCME	15		189 \$ 4,476.60
VACATION PAY	22		184.25 \$ 4,519.48
SICK PAY OUT	1		305.1 \$ 6,373.23
PERSONAL PAY OUT	1		7.23 \$ 151.03
VACATION PAY OUT	1		114.46 \$ 2,390.95
COMP PAID	4		30.75 \$ 741.24
SICK-FD UNION	6		135 \$ 2,904.60
SICK-NON UNION	7		46 \$ 968.25
VACATION PAY	3		72 \$ 1,600.27
CAPTAIN PAY	2		120 \$ 120.00
SHIFT PAY	7		246 \$ 147.60
SHIFT PAY	4		160 \$ 112.00
HOLIDAY PAY-OT	3		24 \$ 747.83
STRAIGHT OT POLICE	2		37.75 \$ 1,192.35
BACK PAY	1		1 \$ 3,504.16
COMP EARNED	1		6 \$ -
VEHICLE EXPENSE	1		1 \$ 138.46

CITY OF MATTOON
2-3-12 PAYROLL
1-14-12/1-27-12

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,463.64
	110 5120-114	COMPENSATED ABSENCES	\$ 115.72
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,262.67
	110 5130-114	COMPENSATED ABSENCES	\$ 63.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,244.10
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,361.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,071.70
	110 5170-114	COMPENSATED ABSCENSES	\$ 249.72
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 11,875.98
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,709.59
	110 5212-113	OVERTIME	\$ 762.16
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 62,274.27
	110 5213-113	OVERTIME	\$ 2,475.37
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,025.35
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,814.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,651.01
	110 5241-113	OVERTIME	\$ 4,456.93
	110 5241-114	COMPENSATED ABSENCES	\$ 3,699.15
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,179.61
	110 5261-114	COMPENSATED ABSENCES	\$ 228.34
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,002.39
	110 5310-114	COMPENSATED ABSENCES	\$ 251.48
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,896.21
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 357.75
	110 5320-113	OVERTIME	\$ 1,085.55
	110 5320-114	COMPENSATED ABSENCES	\$ 5,605.05
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,829.68
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,238.84
	110 5390-113	OVERTIME	\$ 64.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,589.06
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,967.03
	110 5512-114	COMPENSATED ABSENCES	\$ 112.59
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,742.84
	110 5570-114	COMPENSATED ABSENCES	\$ 188.70
		*** FUND 110 TOTALS ***	\$ 233,393.25
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,699.99
		*** FUND 122 TOTALS ***	\$ 1,699.99
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 154.47
	211 5351-113	OVERTIME	\$ 53.47
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,925.12
	211 5353-113	OVERTIME	\$ 287.83
	211 5353-114	COMPENSATED ABSENCES	\$ 1,135.93
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,706.39
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 218.25
	211 5354-113	OVERTIME	\$ 702.91
	211 5354-114	COMPENSATED ABSENCES	\$ 1,529.26

CITY OF MATTOON
2-3-12 PAYROLL
1-14-12/1-27-12

ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,105.61
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 162.50
	211 5355-113	OVERTIME	\$ 32.82
	211 5355-114	COMPENSATED ABSENCES	\$ 149.98
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,845.25
	211 5356-114	COMPENSATED ABSENCES	\$ 62.10
		*** FUND 211 TOTALS ***	\$ 31,071.89
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,074.49
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 72.00
	212 5342-113	OVERTIME	\$ 362.02
	212 5342-114	COMPENSATED ABSENCES	\$ 2,685.84
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,694.00
	212 5344-113	OVERTIME	\$ 591.58
	212 5344-114	COMPENSATED ABSENCES	\$ 821.49
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,105.63
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 162.50
	212 5345-113	OVERTIME	\$ 32.83
	212 5345-114	COMPENSATED ABSENCES	\$ 149.99
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,845.25
	212 5346-114	COMPENSATED ABSENCES	\$ 62.10
		*** FUND 212 TOTALS ***	\$ 31,659.72
		*** GRAND TOTALS ***	\$ 297,824.85

CITY OF MATTOON
 2-3-12 PAYROLL
 1-14-12/1-27-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	24		1,187.50 \$ 26,541.75
HOLIDAY PAY-REG	48		267.3 \$ 6,123.29
SALARY PAY	121		10,177.08 \$ 241,522.15
	37		
OVERTIME PAY			310.17 \$ 10,907.47
SICK PAY-AFSCME	12		194.75 \$ 4,725.42
PEHP	32		32 \$ 400.00
COMP EARNED	3		27.76 \$ -
VACATION PAY	13		124.5 \$ 3,060.04
SICK-FD UNION	3		60 \$ 1,338.70
SHIFT PAY	5		256 \$ 153.60
SHIFT PAY	4		160 \$ 112.00
HOLIDAY PAY-OT	3		24 \$ 747.83
COMP PAID	2		12 \$ 288.01
SICK-NON UNION	3		20 \$ 626.59
VACACTION PAY OUT	1		0.19 \$ 4.56
SICK PAY OUT	1		20.22 \$ 484.98
VEHICLE EXP	1		1 \$ 138.46
CLOTHING ALLOWANCE			1 \$ 650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201202019084	110 5110-561	BUSINESS MEET: DON SOL		110259	24.14
01-002170	BUSINESS CARD	I-201202019084	110 5110-561	BUSINESS MEET: ROCS		110259	23.41
01-002170	BUSINESS CARD	I-201202019084	110 5110-561	BUSINESS MEET: STADIUM GRILL		110259	23.71
						VENDOR 01-002170 TOTALS	71.26
01-002800	MATTOON CHAMBER OF COM	I-201202019062	110 5110-579	MISC OTHER PU: 2012 ANNUAL DINNER G		110306	450.00
						VENDOR 01-002800 TOTALS	450.00
01-023800	CONSOLIDATED COMMUNICA	I-201202019065	110 5110-532	TELEPHONE : 234-4633		110268	43.53
						VENDOR 01-023800 TOTALS	43.53
						DEPARTMENT 110 CITY COUNCIL TOTAL:	564.79
01-023800	CONSOLIDATED COMMUNICA	I-201201319059	110 5120-532	TELEPHONE : 235-5654		110268	253.16
						VENDOR 01-023800 TOTALS	253.16
01-024075	IL DEPT OF PUBLIC HEAL	I-201201319044	110 5120-801	VITAL RECORDS: JANUARY VR FEES		110292	526.00
						VENDOR 01-024075 TOTALS	526.00
01-043522	STAPLES CREDIT PLAN	I-2749804001	110 5120-311	OFFICE SUPPLI: OFFICE SUPPLIES		110235	106.43
						VENDOR 01-043522 TOTALS	106.43
						DEPARTMENT 120 CITY CLERK TOTAL:	885.59
01-001620	VERIZON WIRELESS	I-2687079554	110 5130-565	CELLULAR PHON: MOBILES		110233	98.01
						VENDOR 01-001620 TOTALS	98.01
01-002170	BUSINESS CARD	I-201202019084	110 5130-561	BUSINESS MEET: ORCHARD VALLEY RESTA		110259	76.63
01-002170	BUSINESS CARD	I-201202019084	110 5130-562	TRAVEL & TRAI: ILCMA		110259	190.00
01-002170	BUSINESS CARD	I-201202019084	110 5130-562	TRAVEL & TRAI: ICMA		110259	275.00
						VENDOR 01-002170 TOTALS	541.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002757	RANDALL SCOTT KENNON	I-201201208993	110 5130-579	MISC OTHER PU:	PERSONNEL POLICY	110171	2,250.00
					VENDOR 01-002757 TOTALS		2,250.00
01-043522	STAPLES CREDIT PLAN	I-2749804001	110 5130-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110235	17.49
					VENDOR 01-043522 TOTALS		17.49
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	2,907.13
01-002170	BUSINESS CARD	I-201202019084	110 5150-562	TRAVEL & TRAI:	BUFFALO WILD WINGS	110259	34.00
					VENDOR 01-002170 TOTALS		34.00
01-002489	ECHO PRINTERS	I-002663	110 5150-311	OFFICE SUPPLI:	ENVELOPES	110277	135.00
					VENDOR 01-002489 TOTALS		135.00
01-023800	CONSOLIDATED COMMUNICA	I-201201319059	110 5150-532	TELEPHONE	: 235-5654	110268	52.83
					VENDOR 01-023800 TOTALS		52.83
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	221.83
01-002401	SMITHAMUNDSEN	I-378858	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	110331	400.00
					VENDOR 01-002401 TOTALS		400.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	400.00
01-001620	VERIZON WIRELESS	I-2687079554	110 5170-533	CELLULAR PHON:	MOBILES	110233	125.18
					VENDOR 01-001620 TOTALS		125.18
01-002170	BUSINESS CARD	I-201202019084	110 5170-340	BOOKS & PERIO:	BARNES & NOBLE	110259	30.38
01-002170	BUSINESS CARD	I-201202019084	110 5170-319	MISCELLANEOUS:	MONOPRICE	110259	27.63

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201202019084	110 5170-316	TOOLS & EQUIP:	MONOPRICE	110259	27.06
VENDOR 01-002170 TOTALS							85.07
01-002958	BATTERY SPECIALISTS, I	I-101220	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 110253		95.80
01-002958	BATTERY SPECIALISTS, I	I-101220	110 5170-316	TOOLS & EQUIP:	BATTERY SPECIALISTS, 110253		199.80
VENDOR 01-002958 TOTALS							295.60
01-023800	CONSOLIDATED COMMUNICA	I-201201269014	110 5170-854	WIDE AREA NET:	101-0937	110214	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201201269015	110 5170-854	WIDE AREA NET:	101-5520	110214	177.66
VENDOR 01-023800 TOTALS							265.83
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							771.68
01-001600	AMERICAN STAMP & MARKI	I-1654974	110 5211-522	NOTARY FEES :	AMERICAN STAMP & MAR 110250		39.45
VENDOR 01-001600 TOTALS							39.45
01-001620	VERIZON WIRELESS	I-2687079554	110 5211-533	CELLULAR PHON:	MOBILES	110233	38.01
01-001620	VERIZON WIRELESS	I-2687079554	110 5211-533	CELLULAR PHON:	MOBILES	110233	579.68
VENDOR 01-001620 TOTALS							617.69
01-002019	BARBECK COMMUNICATIONS	I-213429	110 5211-535	RADIOS :	ANTENNAS	110252	22.50
01-002019	BARBECK COMMUNICATIONS	I-429072	110 5211-535	RADIOS :	MAINTENANCE	110252	245.75
VENDOR 01-002019 TOTALS							268.25
01-002170	BUSINESS CARD	I-201202019084	110 5211-311	OFFICE SUPPLI:	BUY.COM	110259	123.95
01-002170	BUSINESS CARD	I-201202019084	110 5211-571	DUE & MEMBERS:	FBINAA	110259	85.00
VENDOR 01-002170 TOTALS							208.95
01-002384	INTERNATIONAL ASSOCIAT	I-201201208997	110 5211-571	DUE & MEMBERS:	SPURGEON DUES FOR 20 110168		50.00
VENDOR 01-002384 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002789	JOYCE LAWRENCE	I-201201269017	110 5211-519	OTHER PROFESS:	TRANSCRIPTION SERVIC	110218	965.25
					VENDOR 01-002789 TOTALS		965.25
01-002798	VISUALPRO 360, LLC	I-2012-20023	110 5211-535	RADIOS	: VISUALPRO 360, LLC	110341	1,854.00
					VENDOR 01-002798 TOTALS		1,854.00
01-005600	CATER-VEND	I-205764	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	110261	152.07
					VENDOR 01-005600 TOTALS		152.07
01-009057	COMM REVOLVING FUND	I-T1219237	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/11	110266	619.72
01-009057	COMM REVOLVING FUND	I-T1222969	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/11	110266	622.20
					VENDOR 01-009057 TOTALS		1,241.92
01-014228	EAST CENTRAL IL TASK F	I-201202029127	110 5211-821	INTERGOVERNME:	TRANSFER OF FUNDS	110230	23,427.30
					VENDOR 01-014228 TOTALS		23,427.30
01-023800	CONSOLIDATED COMMUNICA	I-201202019096	110 5211-532	TELEPHONE	: 235-2677	110268	1,468.18
01-023800	CONSOLIDATED COMMUNICA	I-201202029125	110 5211-532	TELEPHONE	: 045-2243	110229	61.74
					VENDOR 01-023800 TOTALS		1,529.92
01-037800	RAY O'HERRON CO	I-1201259-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	110323	285.93
01-037800	RAY O'HERRON CO	I-1201940-IN	110 5211-316	TOOLS & EQUIP:	FREIGHT	110323	24.67
01-037800	RAY O'HERRON CO	I-1202594-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	110323	29.83
					VENDOR 01-037800 TOTALS		340.43
01-043522	STAPLES CREDIT PLAN	I-2911438001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110234	272.33
					VENDOR 01-043522 TOTALS		272.33
01-045820	WALMART COMMUNITY BRC	I-06928	110 5211-313	MEDICAL & SAF:	GAUZE,IBUPROFEN	110343	20.91
					VENDOR 01-045820 TOTALS		20.91

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1384823	110 5211-319	MISCELLANEOUS: POP, ICE		110315	9.54
					VENDOR 01-046000 TOTALS		9.54
01-046715	WAVE GRAPHICS	I-11181	110 5211-550	PRINTING & BI: BAIL BOND FORM		110344	139.00
					VENDOR 01-046715 TOTALS		139.00
01-048405	THE WINNING STITCH	I-21505	110 5211-315	UNIFORMS & CL: SHIRT		110334	33.00
					VENDOR 01-048405 TOTALS		33.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	31,170.01
01-002799	CASSY SHAFFER	I-201202029126	110 5212-579	MISC OTHER PU: TOBACCO COMPLIANCE		110231	50.00
					VENDOR 01-002799 TOTALS		50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	50.00
01-002170	BUSINESS CARD	I-201202019084	110 5213-579	MISC OTHER PU: ANGELOS		110259	36.46
01-002170	BUSINESS CARD	I-201202019084	110 5213-579	MISC OTHER PU: MONOPRICE		110259	19.81
					VENDOR 01-002170 TOTALS		56.27
01-002796	ALCOPRO, INC.	I-0154863-IN	110 5213-319	MISCELLANEOUS: MOUTH PIECE		110241	68.00
					VENDOR 01-002796 TOTALS		68.00
01-030021	L & S SAFETY	I-2012-4612	110 5213-319	MISCELLANEOUS: GAUZE		110302	28.00
					VENDOR 01-030021 TOTALS		28.00
DEPARTMENT 213 PATROL						TOTAL:	152.27
01-002019	BARBECK COMMUNICATIONS	I-209286	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		110252	71.25

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-213248	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110252	500.29
01-002019	BARBECK COMMUNICATIONS	I-213249	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110252	500.29
				VENDOR 01-002019	TOTALS		1,071.83
01-002957	RONALD BATEMAN	I-201201239008	110 5223-326	FUEL	: FUEL 12/12/11	110211	52.96
				VENDOR 01-002957	TOTALS		52.96
01-013900	D-R AUTO BODY SHOP	I-201202019097	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110273	1,221.90
				VENDOR 01-013900	TOTALS		1,221.90
01-016000	JOHN DEERE FINANCIAL	I-E68412	110 5223-319	MISCELLANEOUS:	WINDSHIELD SOLVENT	110298	7.74
				VENDOR 01-016000	TOTALS		7.74
01-034603	MEARS AUTOMOTIVE	I-8775	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110308	797.18
01-034603	MEARS AUTOMOTIVE	I-8809	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110308	206.41
				VENDOR 01-034603	TOTALS		1,003.59
01-038082	PELICAN SIGNS	I-4596	110 5223-434	REPAIR OF VEH:	RESTRIPE & LETTER SQ	110317	70.00
				VENDOR 01-038082	TOTALS		70.00
01-039600	NEAL TIRE & AUTO SERVI	I-201202019093	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	110314	1,677.69
				VENDOR 01-039600	TOTALS		1,677.69
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	5,105.71
01-002170	BUSINESS CARD	I-201202019084	110 5224-432	REPAIR OF BUI:	SEARS	110259	17.01
01-002170	BUSINESS CARD	I-201202019084	110 5224-432	REPAIR OF BUI:	BIG LOTS	110259	40.41
				VENDOR 01-002170	TOTALS		57.42

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5224-321	UTILITIES	: 1700 WABASH	110244	2,290.90
							2,290.90
					VENDOR 01-002194	TOTALS	2,290.90
01-002958	BATTERY SPECIALISTS, I	I-101479	110 5224-312	CLEANING SUPP:	FLOOR SCRUBBER	110253	10.00
							10.00
					VENDOR 01-002958	TOTALS	10.00
01-008600	COLES MOULTRIE ELECTRI	I-201201208996	110 5224-321	UTILITIES	: PISTOL RANGE	110165	42.40
							42.40
					VENDOR 01-008600	TOTALS	42.40
01-031000	LORENZ SUPPLY CO.	I-289503	110 5224-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	110304	257.48
							257.48
					VENDOR 01-031000	TOTALS	257.48
01-033800	MATTOON WATER DEPT	I-201201058829	110 5224-321	UTILITIES	: 221 S 17TH	000000	41.35
01-033800	MATTOON WATER DEPT	I-201201058830	110 5224-321	UTILITIES	: 1710 WABASH	000000	164.31
							205.66
					VENDOR 01-033800	TOTALS	205.66
01-035600	KONE INC	I-150610345	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	110301	850.00
01-035600	KONE INC	I-220806949	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/12	110301	682.05
							1,532.05
					VENDOR 01-035600	TOTALS	1,532.05
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,395.91

01-000603	BARRY PULLEN	I-201201208987	110 5241-562	TRAVEL & TRAI:	MEAL 1/9/12	110173	11.45
							11.45
					VENDOR 01-000603	TOTALS	11.45
01-001040	HALLAM SHUTTS	I-201201208986	110 5241-562	TRAVEL & TRAI:	MEALS 1/13-14	110174	13.00
							13.00
					VENDOR 01-001040	TOTALS	13.00
01-001070	AMEREN ILLINOIS	I-201201319040	110 5241-321	UTILITIES	: 1801 PRAIRIE	110245	263.85

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201202019075	110 5241-321	UTILITIES	: 2700 MARSHALL	110245	14.53
							<hr/>
					VENDOR 01-001070	TOTALS	278.38
01-001395	CITY OF CHARLESTON	I-2012-00000001	110 5241-578	AMBULANCE BIL:	DECEMBER AMBULANCE	110264	1,875.00
							<hr/>
					VENDOR 01-001395	TOTALS	1,875.00
01-001406	MICHAEL UELEKE	I-201201208988	110 5241-562	TRAVEL & TRAI:	MEALS 2/6-10	110176	147.50
							<hr/>
					VENDOR 01-001406	TOTALS	147.50
01-001582	AUTO, TRUCK AND FARM R	I-38049	110 5241-318	VEHICLE PARTS:	#25 REPAIRS	110251	1,473.28
							<hr/>
					VENDOR 01-001582	TOTALS	1,473.28
01-001620	VERIZON WIRELESS	I-2687079554	110 5241-533	CELLULAR PHON:	MOBILES	110233	1.91
							<hr/>
					VENDOR 01-001620	TOTALS	1.91
01-001984	BOUND TREE MEDICAL, LL	I-87324858	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	110257	644.41
							<hr/>
					VENDOR 01-001984	TOTALS	644.41
01-002170	BUSINESS CARD	I-201202019084	110 5241-515	LABOR RELATIO:	STADIUM GRILL	110259	49.68
01-002170	BUSINESS CARD	I-201202019084	110 5241-326	FUEL	: CIRCLE K	110259	36.00
01-002170	BUSINESS CARD	I-201202019084	110 5241-319	MISCELLANEOUS:	COUNTY MARKET	110259	17.98
01-002170	BUSINESS CARD	I-201202019084	110 5241-326	FUEL	: CIRCLE K	110259	10.40
01-002170	BUSINESS CARD	I-201202019084	110 5241-562	TRAVEL & TRAI:	COUNTY MARKET	110259	17.15
01-002170	BUSINESS CARD	I-201202019084	110 5241-562	TRAVEL & TRAI:	UNIQUE SUITES	110259	60.00
01-002170	BUSINESS CARD	I-201202019084	110 5241-315	UNIFORMS & CL:	FIRESTORE.COM	110259	73.98
							<hr/>
					VENDOR 01-002170	TOTALS	265.19
01-002190	SANDRY FIRE SUPPLY, LL	I-36890	110 5241-433	REPAIR OF MAC:	COUPLERS	110327	7.45
							<hr/>
					VENDOR 01-002190	TOTALS	7.45

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5241-321	UTILITIES	: 2700 MARSHALL	110244	146.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5241-321	UTILITIES	: 1801 PRAIRIE	110244	82.51
					VENDOR 01-002194 TOTALS		228.82
01-002791	JLMC	I-201201208989	110 5241-562	TRAVEL & TRAI:	2/17 SEMINAR	110169	150.00
					VENDOR 01-002791 TOTALS		150.00
01-002792	TIM MOONEY, INC.	I-47274	110 5241-434	REPAIR OF VEH:	REPLACE CAM SENSOR	110336	301.63
					VENDOR 01-002792 TOTALS		301.63
01-002795	IL FIRE SAFETY ALLIANC	I-201202019073	110 5241-562	TRAVEL & TRAI:	CERTIFICATION COURSE	110293	75.00
					VENDOR 01-002795 TOTALS		75.00
01-002958	BATTERY SPECIALISTS, I	I-101506	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	110253	29.90
					VENDOR 01-002958 TOTALS		29.90
01-011875	DENNING AUTOMOTIVE	I-201201269012	110 5241-433	REPAIR OF MAC:	FILTER, LEVER, BEARING	110215	100.00
					VENDOR 01-011875 TOTALS		100.00
01-020800	HAROLD'S CLEANERS	I-180083	110 5241-573	LAUNDRY SERVI:	CLEANING	110285	7.00
01-020800	HAROLD'S CLEANERS	I-180138	110 5241-573	LAUNDRY SERVI:	CLEANING	110285	4.00
01-020800	HAROLD'S CLEANERS	I-180476	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	110285	5.00
					VENDOR 01-020800 TOTALS		16.00
01-023615	IL CHAPTER IAAI	I-201201319041	110 5241-571	DUE & MEMBERS:	MEMBERSHIP	110291	90.00
					VENDOR 01-023615 TOTALS		90.00
01-023800	CONSOLIDATED COMMUNICA	I-201201269011	110 5241-532	TELEPHONE	: 234-2448	110214	38.81
01-023800	CONSOLIDATED COMMUNICA	I-201201319050	110 5241-532	TELEPHONE	: 235-0931	110268	40.94
01-023800	CONSOLIDATED COMMUNICA	I-201201319051	110 5241-532	TELEPHONE	: 234-2442	110268	59.12

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201201319052	110 5241-532	TELEPHONE	: 235-0924	110268	50.07
01-023800	CONSOLIDATED COMMUNICA	I-201201319053	110 5241-532	TELEPHONE	: 235-0947	110268	41.12
01-023800	CONSOLIDATED COMMUNICA	I-201201319054	110 5241-532	TELEPHONE	: 235-0933	110268	38.05
						VENDOR 01-023800 TOTALS	268.11
01-030021	L & S SAFETY	I-2012-4609	110 5241-319	MISCELLANEOUS: EAR PLUGS		110302	35.00
						VENDOR 01-030021 TOTALS	35.00
01-031000	LORENZ SUPPLY CO.	I-288866	110 5241-312	CLEANING SUPP: TOWELS,BLEACH		110304	68.54
						VENDOR 01-031000 TOTALS	68.54
01-033800	MATTOON WATER DEPT	I-201202019064	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	27.35
01-033800	MATTOON WATER DEPT	I-201202019069	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	61.09
						VENDOR 01-033800 TOTALS	88.44
01-036080	MUNICIPAL EMERGENCY SE	I-00287435SNV	110 5241-433	REPAIR OF MAC: REPAIRS		110313	19.95
						VENDOR 01-036080 TOTALS	19.95
01-037800	RAY O'HERRON CO	C-130185*	110 5241-315	UNIFORMS & CL: CREDIT		110323	91.59-
01-037800	RAY O'HERRON CO	I-1200228-IN	110 5241-315	UNIFORMS & CL: NAMEBAR		110323	31.50
01-037800	RAY O'HERRON CO	I-1200306-IN	110 5241-315	UNIFORMS & CL: BADGES		110323	123.42
01-037800	RAY O'HERRON CO	I-1200938-IN	110 5241-315	UNIFORMS & CL: JACKET		110323	146.70
						VENDOR 01-037800 TOTALS	210.03
01-039423	QUARTERMASTER INC	I-P671144000017	110 5241-315	UNIFORMS & CL: TROUSERS		110320	83.96
						VENDOR 01-039423 TOTALS	83.96
01-040451	S & S SERVICE CO	I-51850	110 5241-434	REPAIR OF VEH: TOW		110326	180.00
						VENDOR 01-040451 TOTALS	180.00

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-27648	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110236	177.45
VENDOR 01-043522 TOTALS							177.45
01-045820	WALMART COMMUNITY BRC	I-02368	110 5241-312	CLEANING SUPP:	DISH SOAP,BLEACH,COF	110352	166.75
01-045820	WALMART COMMUNITY BRC	I-03907	110 5241-319	MISCELLANEOUS:	WALMART COMMUNITY BR	110352	33.51
VENDOR 01-045820 TOTALS							200.26
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							7,040.66
01-001381	MATT FREDERICK	I-201201319045	110 5261-550	PRINTING & BI:	REIMBURSE BUSINESS C	110281	15.90
01-001381	MATT FREDERICK	I-201202039131	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/12	110281	81.60
VENDOR 01-001381 TOTALS							97.50
01-010118	CRITES TITLE COMPANY	I-110927	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	125.00
01-010118	CRITES TITLE COMPANY	I-110928	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	140.00
01-010118	CRITES TITLE COMPANY	I-110929	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	149.00
01-010118	CRITES TITLE COMPANY	I-110930	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	125.00
01-010118	CRITES TITLE COMPANY	I-110931	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	75.00
01-010118	CRITES TITLE COMPANY	I-110932	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	127.00
01-010118	CRITES TITLE COMPANY	I-110933	110 5261-577	DEMOLITION SE:	TITLE SEARCH	110271	75.00
VENDOR 01-010118 TOTALS							816.00
01-018700	KYLE GILL	I-201202039130	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/12	110282	32.13
VENDOR 01-018700 TOTALS							32.13
01-023800	CONSOLIDATED COMMUNICA	I-201201208995	110 5261-532	TELEPHONE	: 234-7367	110166	236.30
VENDOR 01-023800 TOTALS							236.30
01-043522	STAPLES CREDIT PLAN	I-2749804001	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110235	26.98
VENDOR 01-043522 TOTALS							26.98
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							1,208.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201202019066	110 5310-571	DUE & MEMBERS: CREAN NOTARY		110332	35.00
						VENDOR 01-000776 TOTALS	35.00
01-001293	BRAD STROHL	I-201201208982	110 5310-564	PRIVATE VEHIC: MILEAGE 12/11		110175	2.86
01-001293	BRAD STROHL	I-201201208983	110 5310-564	PRIVATE VEHIC: MILEAGE 11/12		110175	6.65
						VENDOR 01-001293 TOTALS	9.51
01-001620	VERIZON WIRELESS	I-2687079554	110 5310-533	CELLULAR PHON: MOBILES		110233	82.93
01-001620	VERIZON WIRELESS	I-2687079554	110 5310-533	CELLULAR PHON: MOBILES		110233	60.00
						VENDOR 01-001620 TOTALS	142.93
01-002663	KEY EQUIPMENT FINANCE	I-581014526001202	110 5310-519	OTHER PROFESS: GPS EQUIPMENT		110300	67.98
						VENDOR 01-002663 TOTALS	67.98
01-039210	VEOLIA ES SOLID WASTE	I-F50000276876	110 5310-421	DISPOSAL SERV: TRASH SERVICES		110177	595.66
01-039210	VEOLIA ES SOLID WASTE	I-F50000278936	110 5310-421	DISPOSAL SERV: TRASH SERVICES		110177	392.95
						VENDOR 01-039210 TOTALS	988.61
01-041001	SEC OF STATE	I-201202019067	110 5310-571	DUE & MEMBERS: CREAN NOTARY		110328	10.00
						VENDOR 01-041001 TOTALS	10.00
01-043522	STAPLES CREDIT PLAN	I-13928	110 5310-319	MISCELLANEOUS: OFFICE SUPPLIES		110232	10.00
01-043522	STAPLES CREDIT PLAN	I-13928	110 5310-319	MISCELLANEOUS: OFFICE SUPPLIES		110232	8.97
01-043522	STAPLES CREDIT PLAN	I-14932	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		110232	47.11
01-043522	STAPLES CREDIT PLAN	I-31594	110 5310-316	TOOLS & EQUIP: OFFICE SUPPLIES		110232	7.99
						VENDOR 01-043522 TOTALS	74.07
01-049003	XEROX CORPORATION	I-059216339	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		110349	269.90
						VENDOR 01-049003 TOTALS	269.90
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,598.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V0513801	110 5320-440	RENTALS	: EQUIPMENT RENTAL	110243	1,085.00
							<hr/>
					VENDOR 01-000755	TOTALS	1,085.00
01-001147	R & B POWDER COAT	I-3998	110 5320-318	VEHICLE PARTS:	SIDE RAILS	110321	225.00
							<hr/>
					VENDOR 01-001147	TOTALS	225.00
01-001620	VERIZON WIRELESS	I-2687079554	110 5320-533	CELLULAR PHON:	MOBILES	110233	67.79
							<hr/>
					VENDOR 01-001620	TOTALS	67.79
01-002170	BUSINESS CARD	I-201202019084	110 5320-326	FUEL	: CIRCLE K	110259	70.02
							<hr/>
					VENDOR 01-002170	TOTALS	70.02
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5320-321	UTILITIES	: 212 N 12TH	110244	14.20
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5320-321	UTILITIES	: 221 N 12TH	110244	165.57
							<hr/>
					VENDOR 01-002194	TOTALS	179.77
01-002296	INTERSTATE	I-1903401000321	110 5320-319	MISCELLANEOUS:	BATTERIES	110297	17.26
01-002296	INTERSTATE	I-1903401000322	110 5320-319	MISCELLANEOUS:	BATTERIES	110297	12.95
							<hr/>
					VENDOR 01-002296	TOTALS	30.21
01-002357	TITAN INDUSTRIAL CHEMI	I-3384	110 5320-312	CLEANING SUPP:	CHEMICALS	110337	28.00
01-002357	TITAN INDUSTRIAL CHEMI	I-3384	110 5320-314	CHEMICALS	: CHEMICALS	110337	356.00
							<hr/>
					VENDOR 01-002357	TOTALS	384.00
01-002793	THORNTON OVERHEAD DOOR	I-1482	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	110335	224.00
							<hr/>
					VENDOR 01-002793	TOTALS	224.00
01-002794	HARDESTY CONCRETE	I-201201319042	110 5320-351	CONCRETE	: CITY SIDEWALKS	110284	1,117.60
							<hr/>
					VENDOR 01-002794	TOTALS	1,117.60

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS	ST I-201202019070	110 5320-562	TRAVEL & TRAI	TRAINING,PARTS	110260	59.00
01-003095	CARQUEST AUTO PARTS	ST I-201202019070	110 5320-319	MISCELLANEOUS	TRAINING,PARTS	110260	34.70
01-003095	CARQUEST AUTO PARTS	ST I-201202019070	110 5320-319	MISCELLANEOUS	TRAINING,PARTS	110260	11.81
01-003095	CARQUEST AUTO PARTS	ST I-201202019070	110 5320-318	VEHICLE PARTS	TRAINING,PARTS	110260	9.80
						VENDOR 01-003095 TOTALS	115.31
01-003200	FRED BIGGS ELECTRIC	SU I-059878	110 5320-319	MISCELLANEOUS	BULBS	110280	217.07
						VENDOR 01-003200 TOTALS	217.07
01-003206	BIRKEYS	I-P36264	110 5320-742	VEHICLES	: HOSE,BINS	110255	18.35
01-003206	BIRKEYS	I-P36698	110 5320-742	VEHICLES	: UNION, FITTINGS	110255	42.00
01-003206	BIRKEYS	I-P36848	110 5320-742	VEHICLES	: ADAPTERS,CONNECTORS	110255	18.54
01-003206	BIRKEYS	I-P36850	110 5320-433	REPAIR OF MAC	: HOSE,CONNECTORS	110255	69.75
01-003206	BIRKEYS	I-W07421	110 5320-433	REPAIR OF MAC	: CASE REPAIRS	110255	204.87
01-003206	BIRKEYS	I-W07447	110 5320-433	REPAIR OF MAC	: LOADER REPAIRS	110255	126.73
						VENDOR 01-003206 TOTALS	480.24
01-016140	FASTENAL COMPANY	I-ILMAT90356	110 5320-318	VEHICLE PARTS	: FASTENAL COMPANY	110279	4.72
01-016140	FASTENAL COMPANY	I-ILMAT90417	110 5320-319	MISCELLANEOUS	: CABLE TIES	110279	32.38
						VENDOR 01-016140 TOTALS	37.10
01-023800	CONSOLIDATED COMMUNICA	I-201201208998	110 5320-532	TELEPHONE	: 101-0873	110166	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201201319056	110 5320-532	TELEPHONE	: 235-5663	110268	38.05
01-023800	CONSOLIDATED COMMUNICA	I-201201319057	110 5320-532	TELEPHONE	: 235-5171	110268	221.81
01-023800	CONSOLIDATED COMMUNICA	I-201201319058	110 5320-532	TELEPHONE	: 235-5460	110268	37.30
						VENDOR 01-023800 TOTALS	385.33
01-025600	ILMO PRODUCTS COMPANY	I-201202019072	110 5320-313	MEDICAL & SAF	: WELDING SUPPLIES	110294	25.43
01-025600	ILMO PRODUCTS COMPANY	I-201202019072	110 5320-318	VEHICLE PARTS	: WELDING SUPPLIES	110294	72.51
01-025600	ILMO PRODUCTS COMPANY	I-201202019072	110 5320-319	MISCELLANEOUS	: WELDING SUPPLIES	110294	33.33
01-025600	ILMO PRODUCTS COMPANY	I-201202019072	110 5320-316	TOOLS AND EQU	: WELDING SUPPLIES	110294	12.42
						VENDOR 01-025600 TOTALS	77.03
01-033800	MATTOON WATER DEPT	I-201201058798	110 5320-321	UTILITIES	: 221 N 12TH	000000	41.77

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201201058799	110 5320-321	UTILITIES	: 212 N 12TH	000000	8.14
VENDOR 01-033800 TOTALS							49.91
01-040448	S & K AIR POWER	I-1425669-01	110 5320-318	VEHICLE PARTS: SWIVEL HOOK, LATCH K	110325		150.59
01-040448	S & K AIR POWER	I-1426485-01	110 5320-319	MISCELLANEOUS: OIL AIR COMPRESSOR	110325		189.50
01-040448	S & K AIR POWER	I-1427048-01	110 5320-316	TOOLS AND EQU: S & K AIR POWER	110325		446.00
01-040448	S & K AIR POWER	I-1427066-01	110 5320-433	REPAIR OF MAC: CHIPPER REPAIR PARTS	110325		74.96
01-040448	S & K AIR POWER	I-1427415-01	110 5320-318	VEHICLE PARTS: S & K AIR POWER	110325		25.62
VENDOR 01-040448 TOTALS							886.67
01-045523	VERMEER SALES & SERVIC	I-P26063	110 5320-318	VEHICLE PARTS: CUTTER, PLATE	110340		842.95
01-045523	VERMEER SALES & SERVIC	I-P26239	110 5320-318	VEHICLE PARTS: CUTTER	110340		2,115.06
01-045523	VERMEER SALES & SERVIC	I-S12381	110 5320-318	VEHICLE PARTS: TUB GRINDER REPAIRS	110340		8,046.15
01-045523	VERMEER SALES & SERVIC	I-S12691	110 5320-318	VEHICLE PARTS: TUB GRINDER REPAIRS	110340		948.89
VENDOR 01-045523 TOTALS							11,953.05
01-048410	WINTER EQUIPMENT CO IN	I-IV13840	110 5320-742	VEHICLES	: WINTER EQUIPMENT CO	110348	1,266.25
VENDOR 01-048410 TOTALS							1,266.25
DEPARTMENT 320 STREETS						TOTAL:	18,851.35
01-001070	AMEREN ILLINOIS	I-201202029121	110 5381-321	UTILITIES	: 208 N 19TH	110248	32.71
01-001070	AMEREN ILLINOIS	I-201202029122	110 5381-321	UTILITIES	: 19TH ST	110249	51.07
01-001070	AMEREN ILLINOIS	I-201202029123	110 5381-321	UTILITIES	: 208 N 19TH	110249	2,277.99
VENDOR 01-001070 TOTALS							2,361.77
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5381-321	UTILITIES	: 1718 B'DWAY	110244	54.41
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5381-321	UTILITIES	: 1718 B'DWAY	110244	17.44
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5381-321	UTILITIES	: 208 N 19TH	110244	869.69
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5381-321	UTILITIES	: BURGESS	110244	88.93
VENDOR 01-002194 TOTALS							1,030.47
01-002529	WILLIAM BEESE	I-1128	110 5381-460	OTHER PROP MA: JANUARY CLEANING	110254		320.00
VENDOR 01-002529 TOTALS							320.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-15554	110 5381-460	OTHER PROP MA:	BOILER REPAIRS	110286	5,709.24
						VENDOR 01-020803 TOTALS	5,709.24
01-023800	CONSOLIDATED COMMUNICA	I-201201208994	110 5381-460	OTHER PROP MA:	235-5622	110166	112.75
01-023800	CONSOLIDATED COMMUNICA	I-201202029128	110 5381-435	ELEVATOR SERV:	234-7376	110229	37.59
						VENDOR 01-023800 TOTALS	150.34
01-031000	LORENZ SUPPLY CO.	I-288509	110 5381-312	CLEANING SUPP:	FLOOR MAINTAINER	110304	106.56
01-031000	LORENZ SUPPLY CO.	I-288510	110 5381-319	MISCELLANEOUS:	FLOOR CLEANER	110304	54.36
						VENDOR 01-031000 TOTALS	160.92
01-035600	KONE INC	I-220797118	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/12	110301	200.69
01-035600	KONE INC	I-220797119	110 5381-460	OTHER PROP MA:	ELEV MNTCE 1/12	110301	115.00
						VENDOR 01-035600 TOTALS	315.69
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	10,048.43
01-001070	AMEREN ILLINOIS	I-201202019088	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	110246	43.86
01-001070	AMEREN ILLINOIS	I-201202029114	110 5511-321	UTILITIES	: 632 S 14TH	110248	28.40
01-001070	AMEREN ILLINOIS	I-201202039129	110 5511-321	UTILITIES	: 500 B'DWAY	110249	553.52
						VENDOR 01-001070 TOTALS	625.78
01-001620	VERIZON WIRELESS	I-2687079554	110 5511-533	CELLULAR PHON:	MOBILES	110233	60.80
						VENDOR 01-001620 TOTALS	60.80
01-002166	ZOLLMANN TRAILER SALES	I-7404	110 5511-434	REPAIR OF VEH:	RUBBER BED MAT	110350	70.00
						VENDOR 01-002166 TOTALS	70.00
01-002170	BUSINESS CARD	I-201202019084	110 5511-825	TOURISM GRANT:	BURKER KING	110259	50.66
						VENDOR 01-002170 TOTALS	50.66

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5511-321	UTILITIES	: LAWSON PARK	110244	6.36
							6.36
					VENDOR 01-002194	TOTALS	6.36
01-002558	CHEMCO INDUSTRIES, INC	I-54709	110 5511-433	REPAIR OF MAC:	SPRAY CANS	110263	194.51
							194.51
					VENDOR 01-002558	TOTALS	194.51
01-016000	JOHN DEERE FINANCIAL	I-E70758	110 5511-825	TOURISM GRANT:	FENCE	110351	645.00
01-016000	JOHN DEERE FINANCIAL	I-E79909	110 5511-825	TOURISM GRANT:	FENCE	110351	125.50
							770.50
					VENDOR 01-016000	TOTALS	770.50
01-020803	HARRELSON PLUMBING & H	I-15612	110 5511-432	REPAIR OF BUI:	REPAIR SEWER	110286	142.89
							142.89
					VENDOR 01-020803	TOTALS	142.89
01-023800	CONSOLIDATED COMMUNICA	I-201202019085	110 5511-532	TELEPHONE	: 234-3611	110268	70.42
							70.42
					VENDOR 01-023800	TOTALS	70.42
01-031402	M & M PUMP SUPPLY INC	I-637888	110 5511-319	MISCELLANEOUS:	BALL VALVE	110305	154.71
							154.71
					VENDOR 01-031402	TOTALS	154.71
01-032980	FRED THROM	I-10022	110 5511-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	110307	47.00
							47.00
					VENDOR 01-032980	TOTALS	47.00
01-033800	MATTOON WATER DEPT	I-201201058806	110 5511-321	UTILITIES	: 418 RICHMOND	000000	51.37
01-033800	MATTOON WATER DEPT	I-201201058807	110 5511-321	UTILITIES	: 305 RICHMOND	000000	14.38
01-033800	MATTOON WATER DEPT	I-201201058808	110 5511-321	UTILITIES	: 307 RICHMOND	000000	14.38
01-033800	MATTOON WATER DEPT	I-201201058809	110 5511-321	UTILITIES	: 500 B'DWAY	000000	11.75
							91.88
					VENDOR 01-033800	TOTALS	91.88
01-038375	DAN PILSON AUTO CENTER	I-P6798A	110 5511-742	VEHICLES	: 2005 FORD F150	110274	11,266.39
							11,266.39
					VENDOR 01-038375	TOTALS	11,266.39

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-039600	NEAL TIRE & AUTO SERVI	I-201202029115	110 5511-434	REPAIR OF VEH: OIL CHANGE		110314	34.95
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						VENDOR 01-039600 TOTALS	34.95
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01-043522	STAPLES CREDIT PLAN	I-13928	110 5511-316	TOOLS & EQUIP: OFFICE SUPPLIES		110232	6.29
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						VENDOR 01-043522 TOTALS	6.29
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DEPARTMENT 511 PARKS						TOTAL:	13,593.14
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01-001620	VERIZON WIRELESS	I-2687079554	110 5512-533	CELLULAR PHON: MOBILES		110233	60.00
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						VENDOR 01-001620 TOTALS	60.00
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01-020534	FRONTIER	I-201201269030	110 5512-532	TELEPHONE : 895-2922		110216	48.19
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						VENDOR 01-020534 TOTALS	48.19
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01-030065	LAKE MATTOON PUBLIC WA	I-201202019098	110 5512-321	UTILITIES : CAMPGROUND WEST		110303	13.20
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01-030065	LAKE MATTOON PUBLIC WA	I-201202019099	110 5512-321	UTILITIES : CAMPGROUND EAST		110303	13.20
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01-030065	LAKE MATTOON PUBLIC WA	I-201202029112	110 5512-321	UTILITIES : BEACH		110303	13.20
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01-030065	LAKE MATTOON PUBLIC WA	I-201202029113	110 5512-321	UTILITIES : MARINA		110303	13.20
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						VENDOR 01-030065 TOTALS	52.80
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DEPARTMENT 512 LAKE MATTOON						TOTAL:	160.99
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01-001070	AMEREN ILLINOIS	I-201201269031	110 5551-321	UTILITIES : 311 N 6TH		110212	38.03
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01-001070	AMEREN ILLINOIS	I-201201269032	110 5551-321	UTILITIES : 311 N 6TH		110212	17.77
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01-001070	AMEREN ILLINOIS	I-201201319039	110 5551-321	UTILITIES : S 22ND		110245	47.69
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01-001070	AMEREN ILLINOIS	I-201201319046	110 5551-321	UTILITIES : 312 N 10TH		110245	27.60
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01-001070	AMEREN ILLINOIS	I-201202019086	110 5551-321	UTILITIES : 421 SHELBY		110246	111.09
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01-001070	AMEREN ILLINOIS	I-201202019087	110 5551-321	UTILITIES : 221 SHELBY		110246	34.02
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01-001070	AMEREN ILLINOIS	I-201202019090	110 5551-321	UTILITIES : 312 N 10TH		110246	45.43
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						VENDOR 01-001070 TOTALS	321.63
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01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5551-321	UTILITIES : TBALL COMPLEX		110244	13.74
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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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5551-321	UTILITIES	: JFL	110244	216.90
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5551-321	UTILITIES	: BOYS COMPLEX	110244	38.18
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5551-321	UTILITIES	: GIRLS COMPLEX	110244	21.21
						VENDOR 01-002194 TOTALS	290.03

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 611.66

01-001070	AMEREN ILLINOIS	I-201201209006	110 5570-321	UTILITIES	: 917 N 22ND	110164	245.05
01-001070	AMEREN ILLINOIS	I-201201209007	110 5570-321	UTILITIES	: 917 N 22ND	110164	30.58
						VENDOR 01-001070 TOTALS	275.63

01-001620	VERIZON WIRELESS	I-2687079554	110 5570-321	UTILITIES	: MOBILES	110233	35.04
						VENDOR 01-001620 TOTALS	35.04

01-002194	AMEREN ENERGY MARKETIN	I-1461312011	110 5570-321	UTILITIES	: CEMETERY	110244	41.31
						VENDOR 01-002194 TOTALS	41.31

01-023800	CONSOLIDATED COMMUNICA	I-201201319060	110 5570-321	UTILITIES	: 234-2055	110268	119.91
						VENDOR 01-023800 TOTALS	119.91

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 471.89

VENDOR SET 110 GENERAL FUND TOTAL: 100,209.95

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201202019084	122 5653-561	BUSINESS MEET: JIMMY JOHNS		110259	63.50
01-002170	BUSINESS CARD	I-201202019084	122 5653-562	TRAVEL & TRAI: ICCVB		110259	395.00
01-002170	BUSINESS CARD	I-201202019084	122 5653-562	TRAVEL & TRAI: GROUPON		110259	89.00
01-002170	BUSINESS CARD	I-201202019084	122 5653-562	TRAVEL & TRAI: IL ASSOC OF PARKS		110259	164.00
						VENDOR 01-002170 TOTALS	711.50
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	122 5653-321	NATURAL GAS &: 3901 MARSHALL		110244	7.11
						VENDOR 01-002194 TOTALS	7.11
01-008600	COLES MOULTRIE ELECTRI	I-201201269010	122 5653-322	ELECTRICITY (: WELCOME SIGN		110213	45.87
						VENDOR 01-008600 TOTALS	45.87
01-021348	HERALD & REVIEW	I-201202019079	122 5653-540	ADVERTISING : AVERTISING		110288	304.00
						VENDOR 01-021348 TOTALS	304.00
01-023800	CONSOLIDATED COMMUNICA	I-201201269035	122 5653-532	TELEPHONE : 258-6286		110214	208.53
						VENDOR 01-023800 TOTALS	208.53
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,277.01

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,277.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201202019084	123 5586-540	ADVERTISING	: GODADDY.COM	110259	123.15
					VENDOR 01-002170 TOTALS		123.15
				DEPARTMENT 584 BAGELFEST	TOTAL:		123.15
01-000550	ALEXANDERS AUTO PARTS	I-201202019063	123 5586-316	TOOLS & EQUIP:	CLAMPS	110242	13.10
					VENDOR 01-000550 TOTALS		13.10
01-000627	WEIU	I-201202019082	123 5586-540	ADVERTISING	: UNDERWRITING	110346	99.00
					VENDOR 01-000627 TOTALS		99.00
01-001070	AMEREN ILLINOIS	I-201202019080	123 5586-321	NATURAL GAS &:	500 B'DWAY	110246	91.42
01-001070	AMEREN ILLINOIS	I-201202019081	123 5586-321	NATURAL GAS &:	500 B'DWAY	110246	249.83
					VENDOR 01-001070 TOTALS		341.25
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	123 5586-321	NATURAL GAS &:	PETERSON PARK	110244	806.81
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	123 5586-321	NATURAL GAS &:	PETERSON PARK	110244	216.37
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	123 5586-321	NATURAL GAS &:	PETERSON PARK	110244	152.73
					VENDOR 01-002194 TOTALS		1,175.91
01-021348	HERALD & REVIEW	I-201202019079	123 5586-540	ADVERTISING	: AVERTISING	110288	768.75
01-021348	HERALD & REVIEW	I-201202019079	123 5586-540	ADVERTISING	: AVERTISING	110288	1,694.47
					VENDOR 01-021348 TOTALS		2,463.22
01-046740	WEBB ELECTRIC CO	I-21890	123 5586-432	REPAIR OF STR:	REPAIRED LOOSE CONNE	110345	452.40
					VENDOR 01-046740 TOTALS		452.40
01-046791	WELTON OIL SERVICE	I-88362	123 5586-321	NATURAL GAS &:	KEROSENE	110347	111.25
					VENDOR 01-046791 TOTALS		111.25
				DEPARTMENT 586 LIGHTWORKS	TOTAL:		4,656.13
				VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL:		4,779.28

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002758	WALK CHIROPRACTIC & AC I-201201319038		125 5150-519	OTHER PROFESS: HURST 10/7-19		110342	625.00
						VENDOR 01-002758 TOTALS	625.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							625.00
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							625.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002624	IMCO PRECAST, LLC	I-2255	128 5604-901	STREETS	: INLET	110295	240.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002624 TOTALS		240.00
01-002780	UPBEAT INC.	I-501720	128 5604-901	STREETS	: UPBEAT INC.	110338	936.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002780 TOTALS		936.00
01-002797	POLE-TECH CO., INC.	I-524316	128 5604-901	STREETS	: FLAP POLE	110319	1,908.75
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002797 TOTALS		1,908.75
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	3,084.75
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	3,084.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002750	GRABER BUILDINGS	I-201201269034	130 5211-720	POLICE BUILDI:	POLICE STORAGE BUILD	110217	26,243.00
					VENDOR 01-002750 TOTALS		26,243.00
				DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:		26,243.00
01-002787	BROOKS CREEK	I-2882	130 5321-730	IMPROVEMENTS :	FENCING	110258	457.80
					VENDOR 01-002787 TOTALS		457.80
01-021402	CHARLES HEUERMAN TRUCK	I-26266	130 5321-730	IMPROVEMENTS :	ROCK	110262	1,774.17
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-021402 TOTALS		1,774.17
01-035154	MID-ILLINOIS CONCRETE	I-120152	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE	110310	485.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-035154 TOTALS		485.00
				DEPARTMENT 321 STREETS	TOTAL:		2,716.97
01-039210	VEOLIA ES SOLID WASTE	I-F50000278967	130 5328-730	IMPROVEMENTS :	TRASH SERVICES	110219	1,028.91
					VENDOR 01-039210 TOTALS		1,028.91
01-043522	STAPLES CREDIT PLAN	I-28588	130 5328-730	IMPROVEMENTS :	OFFICE SUPPLIES	110232	71.64
	PROJ: 167-000	9TH ST. DRAINAGE DTCH		JOB EXPENSES			
					VENDOR 01-043522 TOTALS		71.64
				DEPARTMENT 328 STORM DRAINAGE	TOTAL:		1,100.55
01-000061	HOME DEPOT	I-1011362	130 5382-721	CAPITAL IMPRO:	IT OFC REPAIRS	110290	110.82
01-000061	HOME DEPOT	I-4011164	130 5382-721	CAPITAL IMPRO:	IT OFC REPAIRS	110290	305.28
					VENDOR 01-000061 TOTALS		416.10
				DEPARTMENT 382 CITY HALL	TOTAL:		416.10
				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:		30,476.62

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201202029101	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	110247	160.85
01-001070	AMEREN ILLINOIS	I-201202029103	211 5351-321	NATURAL GAS &:	RR2 SHED	110247	28.86
VENDOR 01-001070 TOTALS							189.71
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	110244	2.70
VENDOR 01-002194 TOTALS							2.70
01-010000	CRAWFORD MURPHY & TILL	I-91659	211 5351-730	IMPROVEMENTS :	L PARADISE RESTORATI	110270	876.75
VENDOR 01-010000 TOTALS							876.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,069.16
01-010000	CRAWFORD MURPHY & TILL	I-91496	211 5352-730	IMPROVEMNTS O:	L PARADISE RESTORATI	110270	3,090.00
VENDOR 01-010000 TOTALS							3,090.00
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							3,090.00
01-000061	HOME DEPOT	I-2038063	211 5353-313	MEDICAL & SAF:	GLOVES,KNEE PADS	110290	27.91
VENDOR 01-000061 TOTALS							27.91
01-001070	AMEREN ILLINOIS	I-201202029102	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	110247	421.69
VENDOR 01-001070 TOTALS							421.69
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	110244	1,527.26
VENDOR 01-002194 TOTALS							1,527.26
01-002676	HEXAGON TECHNOLOGIES I	I-26135	211 5353-314	CHEMICALS :	HEXAGON TECHNOLOGIES	110289	1,282.50
VENDOR 01-002676 TOTALS							1,282.50

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201201269013	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	110213	5,853.14
							<hr/>
				VENDOR 01-008600	TOTALS		5,853.14
01-010000	CRAWFORD MURPHY & TILL	I-91672	211 5353-730	IMPROVEMENTS	: L PARADISE RAW WATER	110270	835.00
							<hr/>
				VENDOR 01-010000	TOTALS		835.00
01-011660	DECATUR INDUSTRIAL ELE	I-0117270	211 5353-433	REPAIR OF MAC:	HOIST REPAIR	110276	310.00
							<hr/>
				VENDOR 01-011660	TOTALS		310.00
01-016000	JOHN DEERE FINANCIAL	I-E43287	211 5353-312	CLEANING SUPP:	COFFEE,WRENCH	110178	6.99
01-016000	JOHN DEERE FINANCIAL	I-E43287	211 5353-316	TOOLS & EQUIP:	COFFEE,WRENCH	110178	16.95
01-016000	JOHN DEERE FINANCIAL	I-E47397	211 5353-312	CLEANING SUPP:	COFFEE,TUBING,HOSE,S	110178	6.99
01-016000	JOHN DEERE FINANCIAL	I-E53759	211 5353-318	VEHICLE PARTS:	OIL, PLUGS	110178	20.88
01-016000	JOHN DEERE FINANCIAL	I-E55072	211 5353-316	TOOLS & EQUIP:	KNIFE SET,SANDING DI	110178	49.90
							<hr/>
				VENDOR 01-016000	TOTALS		101.71
01-023800	CONSOLIDATED COMMUNICA	I-201202029100	211 5353-532	TELEPHONE	: 234-2454	110269	155.62
01-023800	CONSOLIDATED COMMUNICA	I-201202029100	211 5353-460	OTHER PROPRT:	234-2454	110269	385.06
							<hr/>
				VENDOR 01-023800	TOTALS		540.68
01-030090	LEISURE POOLS	I-044677	211 5353-314	CHEMICALS	: CHEMICALS	110172	131.60
							<hr/>
				VENDOR 01-030090	TOTALS		131.60
01-031402	M & M PUMP SUPPLY INC	I-639221	211 5353-378	PLANT MTCE &	: COUPLING, ADAPTERS,T	110305	45.87
01-031402	M & M PUMP SUPPLY INC	I-639294	211 5353-378	PLANT MTCE &	: BUSHING, PVC TEE, EL	110305	4.32
							<hr/>
				VENDOR 01-031402	TOTALS		50.19
01-035365	MISSISSIPPI LIME COMPA	I-1002417	211 5353-314	CHEMICALS	: LIME	110312	3,577.50
							<hr/>
				VENDOR 01-035365	TOTALS		3,577.50

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220806840	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 1/12	110301	248.00
					VENDOR 01-035600 TOTALS		248.00
01-037976	PDC LABORATORIES	I-7031888	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	110316	50.00
01-037976	PDC LABORATORIES	I-704109S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	110316	70.00
					VENDOR 01-037976 TOTALS		120.00
01-038300	PERRY'S LOCKSMITH	I-2-56940	211 5353-460	OTHER PROPRT:	LOCK REPAIRS	110318	95.00
					VENDOR 01-038300 TOTALS		95.00
01-045820	WALMART COMMUNITY BRC	I-02756	211 5353-312	CLEANING SUPP:	BLEACH,TAPE,COFFEE,T	110353	57.45
					VENDOR 01-045820 TOTALS		57.45
01-049003	XEROX CORPORATION	I-059427815	211 5353-814	PRINTING & CO:	COPIER YHT-189369	110349	62.73
					VENDOR 01-049003 TOTALS		62.73
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	15,242.36
01-000755	ALTORFER	I-V0513801	211 5354-440	RENTALS	: EQUIPMENT RENTAL	110243	1,085.00
					VENDOR 01-000755 TOTALS		1,085.00
01-001070	AMEREN ILLINOIS	I-201202019076	211 5354-321	NATURAL GAS &:	621 S 12TH	110245	35.04
01-001070	AMEREN ILLINOIS	I-201202019077	211 5354-321	NATURAL GAS &:	620 S 12TH	110245	40.66
01-001070	AMEREN ILLINOIS	I-201202019078	211 5354-321	NATURAL GAS &:	1201 MARSHALL	110245	539.00
					VENDOR 01-001070 TOTALS		614.70
01-001537	HD SUPPLY WATERWORKS,	I-4110284	211 5354-374	SERVICE LINE :	REPAIR CLAMPS	110287	1,085.40
					VENDOR 01-001537 TOTALS		1,085.40

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5354-321	NATURAL GAS &	12TH ST PUMP	110244	116.88
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	110244	77.80
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5354-321	NATURAL GAS &	WEST TOWER	110244	13.06
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	110244	59.82
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	110244	6.42
						VENDOR 01-002194 TOTALS	273.98
01-002296	INTERSTATE	I-1903401000321	211 5354-319	MISCELLANEOUS:	BATTERIES	110297	17.27
						VENDOR 01-002296 TOTALS	17.27
01-002357	TITAN INDUSTRIAL CHEMI	I-3384	211 5354-313	MEDICAL & SAF:	CHEMICALS	110337	28.00
						VENDOR 01-002357 TOTALS	28.00
01-002429	SHIRLEY UTILITY CONSTR	I-201200007	211 5354-460	OTHER PROPRT:	BORE IN WATER SERVIC	110329	600.00
						VENDOR 01-002429 TOTALS	600.00
01-002958	BATTERY SPECIALISTS, I	I-101315	211 5354-433	REPAIR OF MAC:	BATTERY	110253	154.95
						VENDOR 01-002958 TOTALS	154.95
01-003095	CARQUEST AUTO PARTS ST	I-201202019070	211 5354-319	MISCELLANEOUS:	TRAINING,PARTS	110260	34.70
						VENDOR 01-003095 TOTALS	34.70
01-003206	BIRKEYS	I-P36967	211 5354-740	MACHINERY & E:	HOSE,COUPLING,ADAPTE	110255	176.00
01-003206	BIRKEYS	I-W07421	211 5354-433	REPAIR OF MAC:	CASE REPAIRS	110255	204.87
01-003206	BIRKEYS	I-W07447	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	110255	126.73
						VENDOR 01-003206 TOTALS	507.60
01-008600	COLES MOULTRIE ELECTRI	I-201201208992	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	110165	406.66
						VENDOR 01-008600 TOTALS	406.66

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-E47397	211 5354-379	OTHER WATER M:	COFFEE,TUBING,HOSE,S	110178	18.73
					VENDOR 01-016000 TOTALS		18.73
01-021402	CHARLES HEUERMAN TRUCK	I-26097	211 5354-363	BACKFILL & SU:	FILL SAND	110262	2,261.89
					VENDOR 01-021402 TOTALS		2,261.89
01-025682	IMCO UTILITY SUPPLY	I-1042659-00	211 5354-374	SERVICE LINE :	COUPLING,BALL VALVE	110296	464.00
01-025682	IMCO UTILITY SUPPLY	I-1042659-01	211 5354-374	SERVICE LINE :	BALL VALVES	110296	1,560.00
01-025682	IMCO UTILITY SUPPLY	I-1043011-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	110296	20.80
01-025682	IMCO UTILITY SUPPLY	I-1043265-00	211 5354-379	OTHER WATER M:	LINESTOP	110296	2,538.00
					VENDOR 01-025682 TOTALS		4,582.80
01-035154	MID-ILLINOIS CONCRETE	I-120036	211 5354-376	BACKFILL & SU:	CURB & GUTTER	110310	217.50
					VENDOR 01-035154 TOTALS		217.50
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,889.18
01-000124	DATA FLOW	I-63398	211 5355-311	OFFICE SUPPLI:	WATER BILLS	110275	733.68
					VENDOR 01-000124 TOTALS		733.68
01-002489	ECHO PRINTERS	I-002663	211 5355-311	OFFICE SUPPLI:	ENVELOPES	110277	135.00
					VENDOR 01-002489 TOTALS		135.00
01-002663	KEY EQUIPMENT FINANCE	I-581014526001202	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	110300	33.99
					VENDOR 01-002663 TOTALS		33.99
01-003203	BLACKBURN MANUFACTURIN	I-0407172-IN	211 5355-319	MISCELLANEOUS:	MARKING PAINT	110256	200.85
					VENDOR 01-003203 TOTALS		200.85

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201202029124	211 5355-532	TELEPHONE	: 235-5483	110269	236.89
VENDOR 01-023800 TOTALS							236.89
01-025682	IMCO UTILITY SUPPLY	I-1042661-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	110296	294.00
01-025682	IMCO UTILITY SUPPLY	I-1043219-00	211 5355-372	METER TILES,	: METER PIT	110296	3,703.00
VENDOR 01-025682 TOTALS							3,997.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,337.41
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	110244	50.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5356-321	NATURAL GAS &:	620 S 12TH	110244	13.95
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5356-321	NATURAL GAS &:	621 S 12TH	110244	19.62
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	110244	33.99
VENDOR 01-002194 TOTALS							118.47
01-028977	JULIE INC	I-2012-0981	211 5356-579	MISC. OTHER P:	QUARTERLY MESSAGES	110299	314.34
VENDOR 01-028977 TOTALS							314.34
01-043522	STAPLES CREDIT PLAN	I-14932	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110232	47.11
VENDOR 01-043522 TOTALS							47.11
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							479.92
VENDOR SET 211 WATER FUND TOTAL:							37,108.03

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V0513801	212 5342-440	RENTALS	: EQUIPMENT RENTAL	110243	1,085.00
							1,085.00
					VENDOR 01-000755	TOTALS	1,085.00
01-002296	INTERSTATE	I-1903401000321	212 5342-319	MISCELLANEOUS:	BATTERIES	110297	17.27
							17.27
					VENDOR 01-002296	TOTALS	17.27
01-002357	TITAN INDUSTRIAL CHEMI	I-3384	212 5342-369	OTHER SEWER M:	CHEMICALS	110337	390.00
01-002357	TITAN INDUSTRIAL CHEMI	I-3384	212 5342-313	MEDICAL & SAF:	CHEMICALS	110337	28.00
							418.00
					VENDOR 01-002357	TOTALS	418.00
01-003095	CARQUEST AUTO PARTS ST	I-201202019070	212 5342-319	MISCELLANEOUS:	TRAINING,PARTS	110260	34.70
							34.70
					VENDOR 01-003095	TOTALS	34.70
01-003206	BIRKEYS	I-W07421	212 5342-433	REPAIR OF MAC:	CASE REPAIRS	110255	204.87
01-003206	BIRKEYS	I-W07447	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	110255	126.73
							331.60
					VENDOR 01-003206	TOTALS	331.60
01-006780	CLARK DIETZ INC	I-410008	212 5342-730	IMPROVEMENTS :	LONG TERM CONTROL PL	110265	170.90
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			170.90
					VENDOR 01-006780	TOTALS	170.90
01-043522	STAPLES CREDIT PLAN	I-31594	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES	110232	8.56
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			8.56
					VENDOR 01-043522	TOTALS	8.56
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,066.03
01-001070	AMEREN ILLINOIS	I-201202029108	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	110248	35.05
							35.05
					VENDOR 01-001070	TOTALS	35.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2687079554	212 5343-533	CELLULAR PHON: MOBILES		110233	0.20
						VENDOR 01-001620 TOTALS	0.20
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: N 45 LIFT STA		110244	92.01
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		110244	15.96
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		110244	1,160.72
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		110244	38.98
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: 28TH LIFT STA		110244	79.17
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: MCFALL LIST STA		110244	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		110244	29.91
						VENDOR 01-002194 TOTALS	1,424.97
01-008600	COLES MOULTRIE ELECTRI	I-201201209000	212 5343-322	ELECTRICITY (: BUXTON CENTRE		110165	89.19
01-008600	COLES MOULTRIE ELECTRI	I-201201209001	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		110165	587.95
01-008600	COLES MOULTRIE ELECTRI	I-201201209002	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		110165	285.22
01-008600	COLES MOULTRIE ELECTRI	I-201201209003	212 5343-322	ELECTRICITY (: LLC LIFT STA		110165	163.94
						VENDOR 01-008600 TOTALS	1,126.30
01-009000	COMMERCIAL ELECTRIC	I-25328001	212 5343-433	REPAIR OF MAC: COMMERCIAL ELECTRIC		110267	237.79
01-009000	COMMERCIAL ELECTRIC	I-25351001	212 5343-433	REPAIR OF MAC: LIFT STA @ DONNELLEY		110267	112.50
						VENDOR 01-009000 TOTALS	350.29
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,936.81
01-000061	HOME DEPOT	I-9030129	212 5344-460	OTHER PROPERT: HOME DEPOT		110167	2.31
						VENDOR 01-000061 TOTALS	2.31
01-001070	AMEREN ILLINOIS	I-201202029104	212 5344-321	NATURAL GAS &: S 9TH ST		110247	27.60
01-001070	AMEREN ILLINOIS	I-201202029105	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE		110247	1,367.54
01-001070	AMEREN ILLINOIS	I-201202029106	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		110247	163.45
01-001070	AMEREN ILLINOIS	I-201202029107	212 5344-321	NATURAL GAS &: S 12TH ST, SHED		110248	27.60
01-001070	AMEREN ILLINOIS	I-201202029109	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		110248	278.33
01-001070	AMEREN ILLINOIS	I-201202029110	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		110248	669.33
						VENDOR 01-001070 TOTALS	2,533.85

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2687079554	212 5344-533	CELLULAR PHON: MOBILES		110233	0.57
					VENDOR 01-001620 TOTALS		0.57
01-001777	TESTAMERICA LABORATORI	I-50095970	212 5344-439	OTHER REPAIR : SLUDGE & PRETREATMEN		110333	2,157.00
01-001777	TESTAMERICA LABORATORI	I-50095981	212 5344-439	OTHER REPAIR : SLUDGE & PRETREATMEN		110333	1,307.25
					VENDOR 01-001777 TOTALS		3,464.25
01-002170	BUSINESS CARD	I-201202019084	212 5344-460	OTHER PROPERT: TRI-STATE PUMP		110259	801.00
01-002170	BUSINESS CARD	I-201202019084	212 5344-516	TECHNOLOGY SU: AMAZON.COM		110259	23.98
					VENDOR 01-002170 TOTALS		824.98
01-002194	AMEREN ENERGY MARKETIN	I-1461312011	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		110244	13,925.79
					VENDOR 01-002194 TOTALS		13,925.79
01-002258	D & M ELECTRICAL	I-4208	212 5344-730	IMPROVEMENTS : REPAIRS		110272	3,216.21
					VENDOR 01-002258 TOTALS		3,216.21
01-002357	TITAN INDUSTRIAL CHEMI	I-3385	212 5344-314	CHEMICALS : CHEMICALS		110337	551.00
					VENDOR 01-002357 TOTALS		551.00
01-002606	SIEMENS INDUSTRY, INC.	I-900520404	212 5344-730	IMPROVEMENTS : CLARIFIER REPLACEMEN		110330	1,824.00
01-002606	SIEMENS INDUSTRY, INC.	I-900520405	212 5344-730	IMPROVEMENTS : CLARIFIER REPLACEMEN		110330	3,400.00
01-002606	SIEMENS INDUSTRY, INC.	I-900529823	212 5344-730	IMPROVEMENTS : CLARIFIER REPLACEMEN		110330	3,290.00
01-002606	SIEMENS INDUSTRY, INC.	I-900542045	212 5344-730	IMPROVEMENTS : CLARIFIPIER REPLACEMEN		110330	13,612.00
					VENDOR 01-002606 TOTALS		22,126.00
01-002762	ROTORK CONTROLS, INC.	I-RSI40245	212 5344-460	OTHER PROPERT: ROTORK CONTROLS, INC		110324	420.00
					VENDOR 01-002762 TOTALS		420.00
01-012925	MICKEY'S LINEN	I-201202019074	212 5344-460	OTHER PROPERT: CLEANING		110309	63.80
					VENDOR 01-012925 TOTALS		63.80

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-77817	212 5344-460	OTHER PROPRT:	SHIPPING	110278	103.03
01-015410	EZ PARCEL & BUSINESS S	I-77952	212 5344-460	OTHER PROPRT:	SHIPPING	110278	11.55
01-015410	EZ PARCEL & BUSINESS S	I-78132	212 5344-460	OTHER PROPRT:	SHIPPING	110278	151.81
01-015410	EZ PARCEL & BUSINESS S	I-78648	212 5344-460	OTHER PROPRT:	SHIPPING	110278	11.55
						VENDOR 01-015410 TOTALS	277.94
01-016000	JOHN DEERE FINANCIAL	I-E57246	212 5344-316	TOOLS & EQUIP:	PVC HOSE	110170	11.05
01-016000	JOHN DEERE FINANCIAL	I-E64361	212 5344-316	TOOLS & EQUIP:	LIGHT BULBS	110170	55.92
01-016000	JOHN DEERE FINANCIAL	I-E69124	212 5344-316	TOOLS & EQUIP:	BATTERIES	110170	19.98
						VENDOR 01-016000 TOTALS	86.95
01-020540	HACH COMPANY	I-7569060	212 5344-319	MISCELLANEOUS:	HACH COMPANY	110283	616.06
						VENDOR 01-020540 TOTALS	616.06
01-023800	CONSOLIDATED COMMUNICA	I-201201208990	212 5344-532	TELEPHONE	: 101-0939	110166	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201201208999	212 5344-532	TELEPHONE	: 234-6828	110166	58.68
01-023800	CONSOLIDATED COMMUNICA	I-201201209004	212 5344-532	TELEPHONE	: 234-2737	110166	38.05
01-023800	CONSOLIDATED COMMUNICA	I-201202029111	212 5344-532	TELEPHONE	: 234-3016	110269	95.07
						VENDOR 01-023800 TOTALS	279.97
01-035266	MIDWEST METER INC	I-23613	212 5344-460	OTHER PROPRT:	CALIBRATE IMPACT	110311	275.00
						VENDOR 01-035266 TOTALS	275.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000278011	212 5344-460	OTHER PROPRT:	TRASH SERVICES	110177	81.70
						VENDOR 01-039210 TOTALS	81.70
01-039950	RAWLINGS ELECTRIC MOTO	I-15633	212 5344-460	OTHER PROPRT:	RAWLINGS ELECTRIC MO	110322	161.00
						VENDOR 01-039950 TOTALS	161.00
01-040448	S & K AIR POWER	I-1427657-01	212 5344-316	TOOLS & EQUIP:	S & K AIR POWER	110325	53.59
						VENDOR 01-040448 TOTALS	53.59

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045505	VANDEVANTER ENGINEERIN	I-1249381	212 5344-532	TELEPHONE	: ANNUAL TELEMTRY CHA	110339	1,212.00	
					VENDOR 01-045505 TOTALS		1,212.00	
01-049003	XEROX CORPORATION	I-059216372	212 5344-814	COPY MACHINE	: COPIER LBP-271558	110349	74.14	
					VENDOR 01-049003 TOTALS		74.14	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	50,247.11
01-000124	DATA FLOW	I-63398	212 5345-311	OFFICE SUPPLI:	WATER BILLS	110275	733.67	
					VENDOR 01-000124 TOTALS		733.67	
01-002170	BUSINESS CARD	I-201202019084	212 5345-531	POSTAGE	: POST OFC	110259	3.49	
					VENDOR 01-002170 TOTALS		3.49	
01-002489	ECHO PRINTERS	I-002663	212 5345-311	OFFICE SUPPLI:	ENVELOPES	110277	135.00	
					VENDOR 01-002489 TOTALS		135.00	
01-003203	BLACKBURN MANUFACTURIN	I-0407172-IN	212 5345-319	MISCELLANEOUS:	MARKING PAINT	110256	200.85	
					VENDOR 01-003203 TOTALS		200.85	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,073.01
01-028977	JULIE INC	I-2012-0981	212 5346-579	MISC OTHER PU:	QUARTERLY MESSAGES	110299	314.33	
					VENDOR 01-028977 TOTALS		314.33	
01-043522	STAPLES CREDIT PLAN	I-14932	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110232	47.11	
					VENDOR 01-043522 TOTALS		47.11	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	361.44
VENDOR SET 212 SEWER FUND						TOTAL:	56,684.40	
REPORT GRAND TOTAL:							234,245.04	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	110-5110-532	TELEPHONE	43.53	600		163.37			
	110-5110-561	BUSINESS MEETING EXPENSE	71.26	750		347.13			
	110-5110-579	MISC OTHER PURCHASED SERVI	450.00	7,500		2,881.22-	Y		
	110-5120-311	OFFICE SUPPLIES	106.43	2,130		757.13			
	110-5120-532	TELEPHONE	253.16	3,060		794.74			
	110-5120-801	VITAL RECORDS FEE REMITTAN	526.00	7,500		2,012.00			
	110-5130-311	OFFICE SUPPLIES	17.49	0		132.43-	Y		
	110-5130-561	BUSINESS MEETING EXPENSE	76.63	1,000		1.26			
	110-5130-562	TRAVEL & TRAINING	465.00	6,600		1,780.94			
	110-5130-565	CELLULAR PHONE EXP REIMB	98.01	0		926.39-	Y		
	110-5130-579	MISC OTHER PURCHASED SERVI	2,250.00	10,000		6,894.10			
	110-5150-311	OFFICE SUPPLIES	135.00	1,600		432.53			
	110-5150-532	TELEPHONE	52.83	1,100		623.14			
	110-5150-562	TRAVEL & TRAINING	34.00	2,650		1,550.12			
	110-5160-515	LABOR RELATIONS COUNSEL	400.00	4,800		1,032.30			
	110-5170-316	TOOLS & EQUIPMENT	226.86	1,800		757.42			
	110-5170-319	MISCELLANEOUS SUPPLIES	123.43	600		77.30			
	110-5170-340	BOOKS & PERIODICALS	30.38	415		185.62			
	110-5170-533	CELLULAR PHONE	125.18	1,200		120.70-	Y		
	110-5170-854	WIDE AREA NETWORK WIRING A	265.83	2,200		609.50			
	110-5211-311	OFFICE SUPPLIES	396.28	4,000		563.70			
	110-5211-313	MEDICAL & SAFETY SUPPLIES	20.91	200		179.09			
	110-5211-315	UNIFORMS & CLOTHING	62.83	25,000		393.52			
	110-5211-316	TOOLS & EQUIPMENT	24.67	24,500		651.56			
	110-5211-319	MISCELLANEOUS SUPPLIES	9.54	4,350		2,408.33			
	110-5211-519	OTHER PROFESSIONAL SERVICE	965.25	7,000		1,981.84			
	110-5211-522	NOTARY FEES	39.45	100		20.55			
	110-5211-532	TELEPHONE	1,529.92	26,000		8,201.01			
	110-5211-533	CELLULAR PHONE	617.69	8,000		2,585.35			
	110-5211-535	RADIOS	2,408.18	15,000		1,770.24			
	110-5211-537	I-WIN ACCESS CHARGE	1,241.92	9,000		4,071.02			
	110-5211-550	PRINTING & BINDING	139.00	2,000		1,225.69-	Y		
	110-5211-571	DUE & MEMBERSHIPS	135.00	2,000		412.50			
	110-5211-579	MISC OTHER PURCHASED SERVI	152.07	209,000		62,626.67			
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	23,427.30	107,122		26,748.18			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,800		182.32-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	96.00	4,000		3,124.45			
	110-5213-579	MISC OTHER PURCHASED SERVI	56.27	20,000		6,205.92			
	110-5223-319	MISCELLANEOUS SUPPLIES	7.74	2,500		1,255.77			
	110-5223-326	FUEL	52.96	90,000		32,889.71			
	110-5223-434	REPAIR OF VEHICLES	5,045.01	25,000		2,050.67-	Y		
	110-5224-312	CLEANING SUPPLIES	267.48	3,500		859.78			
	110-5224-321	UTILITIES	2,538.96	104,000		61,430.71			
	110-5224-432	REPAIR OF BUILDINGS	57.42	24,000		3,491.66			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,532.05	10,000		3,322.83			
	110-5241-311	OFFICE SUPPLIES	177.45	2,260		1,460.97			
	110-5241-312	CLEANING SUPPLIES	235.29	4,100		1,413.37			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	644.41	33,570	4,333.92			
	110-5241-315	UNIFORMS & CLOTHING	367.97	10,050	4,648.36			
	110-5241-318	VEHICLE PARTS	1,473.28	8,200	4,801.62			
	110-5241-319	MISCELLANEOUS SUPPLIES	116.39	5,255	1,285.93			
	110-5241-321	UTILITIES	595.64	11,472	6,466.99			
	110-5241-326	FUEL	46.40	17,900	1,091.07			
	110-5241-433	REPAIR OF MACHINERY	127.40	12,100	6,535.23			
	110-5241-434	REPAIR OF VEHICLES	481.63	14,634	5,001.60-	Y		
	110-5241-515	LABOR RELATIONS COUNSEL	49.68	5,000	4,565.32			
	110-5241-532	TELEPHONE	268.11	4,519	1,422.67			
	110-5241-533	CELLULAR PHONE	1.91	1,200	84.63			
	110-5241-562	TRAVEL & TRAINING	474.10	15,285	6,007.60			
	110-5241-571	DUE & MEMBERSHIPS	90.00	1,095	347.50			
	110-5241-573	LAUNDRY SERVICES	16.00	800	492.25			
	110-5241-578	AMBULANCE BILLING EXPENSES	1,875.00	7,500	1,583.60-	Y		
	110-5261-311	OFFICE SUPPLIES	26.98	1,050	192.93			
	110-5261-532	TELEPHONE	236.30	3,000	1,047.62			
	110-5261-550	PRINTING & BINDING	15.90	200	184.10			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	113.73	2,000	513.17			
	110-5261-577	DEMOLITION SERVICES	816.00	25,000	20,365.21			
	110-5310-311	OFFICE SUPPLIES	47.11	400	150.99-	Y		
	110-5310-316	TOOLS & EQUIPMENT	7.99	1,400	610.00			
	110-5310-319	MISCELLANEOUS SUPPLIES	18.97	1,000	565.22-	Y		
	110-5310-421	DISPOSAL SERVICES	988.61	15,000	1,412.25			
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000	220.20			
	110-5310-533	CELLULAR PHONE	142.93	1,800	459.59-	Y		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	9.51	100	23.66			
	110-5310-571	DUE & MEMBERSHIPS	45.00	200	134.50			
	110-5310-814	PRINT/COPY MACH LEASE & MA	269.90	2,500	8.90			
	110-5320-312	CLEANING SUPPLIES	28.00	1,000	944.57			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.43	1,750	770.52			
	110-5320-314	CHEMICALS	356.00	10,000	9,359.30			
	110-5320-316	TOOLS AND EQUIPMENT	458.42	4,000	75.30-	Y		
	110-5320-318	VEHICLE PARTS	12,441.29	75,000	27,195.89			
	110-5320-319	MISCELLANEOUS SUPPLIES	482.34	14,250	9,839.05			
	110-5320-321	UTILITIES	229.68	21,150	12,889.08			
	110-5320-326	FUEL	70.02	40,000	7,916.94			
	110-5320-351	CONCRETE	1,117.60	30,000	8,075.26			
	110-5320-432	REPAIR OF BUILDINGS	224.00	4,000	1,025.96			
	110-5320-433	REPAIR OF MACHINERY	476.31	15,000	1,990.66			
	110-5320-440	RENTALS	1,085.00	4,000	1,550.19-	Y		
	110-5320-532	TELEPHONE	385.33	5,000	1,505.15			
	110-5320-533	CELLULAR PHONE	67.79	2,000	707.09			
	110-5320-562	TRAVEL & TRAINING	59.00	2,200	1,401.00			
	110-5320-742	VEHICLES	1,345.14	183,059	33,564.22			
	110-5381-312	CLEANING SUPPLIES	106.56	2,000	469.68-	Y		
	110-5381-319	MISCELLANEOUS SUPPLIES	54.36	8,500	3,274.60			
	110-5381-321	UTILITIES	3,392.24	49,400	21,376.74			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	238.28	3,000	711.96			
	110-5381-460	OTHER PROP MAINT SERVICES	6,256.99	12,380	6,702.76-	Y		
	110-5511-316	TOOLS & EQUIPMENT	6.29	6,000	3,792.98			
	110-5511-319	MISCELLANEOUS SUPPLIES	154.71	13,000	465.71-	Y		
	110-5511-321	UTILITIES	724.02	31,000	6,216.49			
	110-5511-432	REPAIR OF BUILDINGS	142.89	9,400	4,388.70			
	110-5511-433	REPAIR OF MACHINERY	241.51	12,000	839.55			
	110-5511-434	REPAIR OF VEHICLES	104.95	6,000	3,563.02			
	110-5511-532	TELEPHONE	70.42	0	622.26-	Y		
	110-5511-533	CELLULAR PHONE	60.80	0	708.60-	Y		
	110-5511-742	VEHICLES	11,266.39	0	11,281.39-	Y		
	110-5511-825	TOURISM GRANT EXPENDITURES	821.16	28,000	1,968.74			
	110-5512-321	UTILITIES	52.80	41,250	11,161.92			
	110-5512-532	TELEPHONE	48.19	800	367.83			
	110-5512-533	CELLULAR PHONE	60.00	1,100	562.40			
	110-5551-321	UTILITIES	611.66	29,250	2,657.08-	Y		
	110-5570-321	UTILITIES	471.89	6,000	1,882.44			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	7.11	800	13.89			
	122-5653-322	ELECTRICITY (COLES MOULTRI	45.87	500	409.01			
	122-5653-532	TELEPHONE	208.53	3,000	884.18			
	122-5653-540	ADVERTISING	304.00	15,000	2,244.42-	Y		
	122-5653-561	BUSINESS MEETING EXPENSE	63.50	2,000	1,374.80			
	122-5653-562	TRAVEL & TRAINING	648.00	5,000	1,069.86-	Y		
	123-5584-540	ADVERTISING	123.15	10,000	1,678.41-	Y		
	123-5586-316	TOOLS & EQUIPMENT	13.10	500	1,078.90-	Y		
	123-5586-321	NATURAL GAS & ELECTRIC	1,628.41	1,500	566.37-	Y		
	123-5586-432	REPAIR OF STRUCTURES	452.40	5,000	2,910.68			
	123-5586-540	ADVERTISING	2,562.22	4,655	1,560.22-	Y		
	125-5150-519	OTHER PROFESSIONAL SERVICE	625.00	19,500	9,668.80			
	128-5604-901	STREETS	3,084.75	5,000	12,558.32-	Y		
	130-5211-720	POLICE BUILDINGS	26,243.00	150,000	69,275.00			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,716.97	1,098,000	397,171.65			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,100.55	805,000	172,234.52			
	130-5382-721	CAPITAL IMPROV TO CITY HAL	416.10	20,000	1,327.73			
	211-5351-321	NATURAL GAS & ELECTRIC	192.41	1,500	414.56			
	211-5351-730	IMPROVEMENTS OTHER THAN BL	876.75	0	6,012.75-	Y		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	3,090.00	3,000	2,065.00-	Y		
	211-5353-312	CLEANING SUPPLIES	71.43	1,000	777.28			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	27.91	300	190.67			
	211-5353-314	CHEMICALS	4,991.60	250,000	105,268.94			
	211-5353-316	TOOLS & EQUIPMENT	66.85	1,200	72.35			
	211-5353-318	VEHICLE PARTS	20.88	500	388.25			
	211-5353-321	NATURAL GAS & ELECTRIC	1,948.95	47,000	19,250.03			
	211-5353-322	ELECTRICITY	5,853.14	70,000	31,917.74			
	211-5353-378	PLANT MTCE & REPAIR	50.19	3,000	1,802.64			
	211-5353-433	REPAIR OF MACHINERY	310.00	6,000	3,045.27			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	248.00	2,900	706.20			
	211-5353-460	OTHER PROPERTY MAINT. SERV	480.06	48,500	25,088.87			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	120.00	20,000	11,197.96		
	211-5353-532	TELEPHONE	155.62	2,200	795.20		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	835.00	52,000	22,456.98		
	211-5353-814	PRINTING & COPY MACHINE LE	62.73	500	203.16		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	28.00	1,200	340.63		
	211-5354-319	MISCELLANEOUS SUPPLIES	51.97	2,500	4.92-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	888.68	20,000	2,444.78		
	211-5354-322	ELECTRICITY	406.66	2,500	843.45		
	211-5354-363	BACKFILL & SURFACE MATERIA	2,261.89	0	4,592.64-	Y	
	211-5354-371	WATER PIPE	20.80	5,000	4,913.20		
	211-5354-374	SERVICE LINE MATERIALS	3,109.40	5,000	2,922.89-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	217.50	5,000	4,782.50		
	211-5354-379	OTHER WATER MAINT. MATERIA	2,556.73	5,000	3,775.71-	Y	
	211-5354-433	REPAIR OF MACHINERY	486.55	10,000	4,795.81		
	211-5354-440	RENTALS	1,085.00	2,000	915.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	600.00	20,000	17,947.61		
	211-5354-740	MACHINERY & EQUIPMENT	176.00	65,000	26,415.46-	Y	
	211-5355-311	OFFICE SUPPLIES	868.68	3,000	66.29-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	200.85	500	956.48-	Y	
	211-5355-372	METER TILES, RIMS & LIDS	3,997.00	3,000	7,602.60-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	344.90-	Y	
	211-5355-532	TELEPHONE	236.89	1,500	321.08		
	211-5356-311	OFFICE SUPPLIES	47.11	400	67.59-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	118.47	15,000	14,241.76		
	211-5356-579	MISC. OTHER PURCHASED SERV	314.34	1,000	685.66		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	28.00	1,500	676.69		
	212-5342-319	MISCELLANEOUS SUPPLIES	51.97	1,500	1,471.22-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	390.00	9,000	6,804.68		
	212-5342-433	REPAIR OF MACHINERY	331.60	5,000	48.22-	Y	
	212-5342-440	RENTALS	1,085.00	1,000	335.00-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	179.46	425,000	400,499.85		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,460.02	30,000	8,640.31		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	1,126.30	5,000	1,099.93-	Y	
	212-5343-433	REPAIR OF MACHINERY	350.29	10,000	9,499.71		
	212-5343-533	CELLULAR PHONE	0.20	0	22.51-	Y	
	212-5344-314	CHEMICALS	551.00	10,000	3,198.55-	Y	
	212-5344-316	TOOLS & EQUIPMENT	140.54	6,000	4,661.22		
	212-5344-319	MISCELLANEOUS SUPPLIES	616.06	10,000	5,062.00		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	16,459.64	330,000	170,694.23		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,464.25	30,000	19,009.87		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	2,082.75	30,000	6,900.29-	Y	
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	23.98	4,000	3,232.54		
	212-5344-532	TELEPHONE	1,491.97	6,000	1,131.99		
	212-5344-533	CELLULAR PHONE	0.57	0	13.03-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	25,342.21	250,000	222,197.31		
	212-5344-814	COPY MACHINE	74.14	1,000	438.16		
	212-5345-311	OFFICE SUPPLIES	868.67	5,000	1,966.47		
	212-5345-319	MISCELLANEOUS SUPPLIES	200.85	1,000	9.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-531	POSTAGE	3.49	16,000	6,840.47		
	212-5346-311	OFFICE SUPPLIES	47.11	400	100.13-	Y	
	212-5346-579	MISC OTHER PURCHASED SERVI	314.33	1,000	685.67		
		TOTAL:	234,245.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	564.79
110-120	CITY CLERK	885.59
110-130	CITY ADMINISTRATOR	2,907.13
110-150	FINANCIAL ADMINISTRATION	221.83
110-160	LEGAL SERVICES	400.00
110-170	COMPUTER INFO SYSTEMS	771.68
110-211	POLICE ADMINISTRATION	31,170.01
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	152.27
110-223	AUTOMOTIVE SERVICES	5,105.71
110-224	POLICE BUILDINGS	4,395.91
110-241	FIRE PROTECTION ADMIN.	7,040.66
110-261	COMMUNITY DEVELOPMENT	1,208.91
110-310	PUBLIC WORKS	1,598.00
110-320	STREETS	18,851.35
110-381	CUSTODIAL SERVICES	10,048.43
110-511	PARKS	13,593.14
110-512	LAKE MATTOON	160.99
110-551	SPORTS FACILITIES	611.66
110-570	DODGE GROVE CEMETERY	471.89

110 TOTAL	GENERAL FUND	100,209.95
122-653	HOTEL TAX ADMINISTRATION	1,277.01

122 TOTAL	HOTEL TAX FUND	1,277.01
123-584	BAGELFEST	123.15
123-586	LIGHTWORKS	4,656.13

123 TOTAL	FESTIVAL MGMT FUND	4,779.28
125-150	FINANCIAL ADMINISTRATION	625.00

125 TOTAL	INSURANCE & TORT JDGMNT	625.00
128-604	MIDTOWN TIF DISTRICT	3,084.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	3,084.75
130-211	POLICE ADMINISTRATION	26,243.00
130-321	STREETS	2,716.97
130-328	STORM DRAINAGE	1,100.55
130-382	CITY HALL	416.10
130 TOTAL	CAPITAL PROJECT FUND	30,476.62
211-351	RESERVOIRS & WTR SOURCES	1,069.16
211-352	RESTRICTED RELIANT EXPS	3,090.00
211-353	WATER TREATMENT PLANT	15,242.36
211-354	WATER DISTRIBUTION	11,889.18
211-355	ACCOUNTING & COLLECTION	5,337.41
211-356	ADMINISTRATIVE & GENERAL	479.92
211 TOTAL	WATER FUND	37,108.03
212-342	SEWER COLLECTION SYSTEM	2,066.03
212-343	SEWER LIFT STATIONS	2,936.81
212-344	WASTEWATER TREATMNT PLANT	50,247.11
212-345	ACCOUNTING & COLLECTION	1,073.01
212-346	ADMINISTRATIVE & GENERAL	361.44
212 TOTAL	SEWER FUND	56,684.40
** TOTAL **		234,245.04

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
167 9TH ST. DRAINAGE DTCH	000 JOB EXPENSES	71.64
	** PROJECT 167 TOTAL **	71.64
200 PROGRESS SQUARE	000 JOB EXPENSES	5,343.92
	** PROJECT 200 TOTAL **	5,343.92
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	179.46
	** PROJECT 203 TOTAL **	179.46

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-271382	121 5321-359	OTHER STREET :	HALL SIGNS INC	110357	55.00
					VENDOR 01-020559 TOTALS		55.00
01-022400	HOWELL ASPHALT CO	I-8721MB	121 5321-353	BITUMINOUS PA:	COLD MIX	110358	201.00
					VENDOR 01-022400 TOTALS		201.00
01-035154	MID-ILLINOIS CONCRETE	I-120035	121 5321-351	CONCRETE :	CURB & GUTTER	110361	227.50
01-035154	MID-ILLINOIS CONCRETE	I-120449	121 5321-351	CONCRETE :	CURB & GUTTER-22ND &	110361	227.50
01-035154	MID-ILLINOIS CONCRETE	I-120603	121 5321-351	CONCRETE :	CURB & GUTTER	110361	227.50
01-035154	MID-ILLINOIS CONCRETE	I-120604	121 5321-351	CONCRETE :	CURB & GUTTER	110361	318.50
					VENDOR 01-035154 TOTALS		1,001.00
01-039200	IL BRICK CO.	I-94375832	121 5321-359	OTHER STREET :	IL BRICK CO.	110359	6,830.56
					VENDOR 01-039200 TOTALS		6,830.56
				DEPARTMENT 321	STREETS	TOTAL:	8,087.56
01-040448	S & K AIR POWER	I-1426744-01	121 5323-351	CONCRETE :	S & K AIR POWER	110363	2,496.00
					VENDOR 01-040448 TOTALS		2,496.00
				DEPARTMENT 323	SIDEWALKS & CROSSWALKS	TOTAL:	2,496.00
01-037100	NORTH AMERICAN SALT CO	I-70779664	121 5325-354	ICE REMOVAL C:	SALT	110362	7,630.87
					VENDOR 01-037100 TOTALS		7,630.87
				DEPARTMENT 325	SNOW & ICE REMOVAL	TOTAL:	7,630.87
01-001070	AMEREN ILLINOIS	I-201202019071	121 5326-321	NATURAL GAS &:	1613 B'DWAY	110356	39.99
01-001070	AMEREN ILLINOIS	I-201202019083	121 5326-321	NATURAL GAS &:	STREET LIGHTING	110356	11,952.65
					VENDOR 01-001070 TOTALS		11,992.64

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: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	110355	10.18
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	110355	10.18
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	110355	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	110355	7.68
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	110355	7.64
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	110355	7.96
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	110355	13.21
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	110355	8.07
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	19TH & WESTERN	110355	66.56
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	110355	8.86
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	110355	10.13
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	1721 B'DWAY	110355	31.19
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	110355	160.15
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	110355	7.96
01-002194	AMEREN ENERGY MARKETIN	I-1461312011*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	110355	11.19
VENDOR 01-002194 TOTALS							369.35
01-008600	COLES MOULTRIE ELECTRI	I-201201269018	121 5326-322	ELECTRIC (COL: EAST RT 16		110221	132.06
01-008600	COLES MOULTRIE ELECTRI	I-201201269019	121 5326-322	ELECTRIC (COL: S RT 45		110221	76.38
01-008600	COLES MOULTRIE ELECTRI	I-201201269020	121 5326-322	ELECTRIC (COL: SUNRISE APTS		110221	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201201269021	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		110221	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201201269022	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		110221	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201201269023	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		110221	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201201269024	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		110221	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201201269025	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		110221	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201201269026	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		110221	45.40
01-008600	COLES MOULTRIE ELECTRI	I-201201269027	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		110221	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201201269028	121 5326-322	ELECTRIC (COL: PIATT & RT 316		110221	13.20
VENDOR 01-008600 TOTALS							342.06
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,704.05
01-002624	IMCO PRECAST, LLC	I-2255*	121 5328-357	CATCH BASINS : INLET		110360	480.00
VENDOR 01-002624 TOTALS							480.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	480.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	31,398.48
REPORT GRAND TOTAL:							31,398.48

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2011-2012	121-5321-351	CONCRETE	1,001.00	19,950	12,100.50				
	121-5321-353	BITUMINOUS PATCHING	201.00	72,000	119,142.58-	Y			
	121-5321-359	OTHER STREET MTCE SUPPLIES	6,885.56	5,000	2,701.65-	Y			
	121-5323-351	CONCRETE	2,496.00	5,000	2,096.17				
	121-5325-354	ICE REMOVAL CHEMICALS	7,630.87	28,800	21,169.13				
	121-5326-321	NATURAL GAS & ELECTRIC	12,361.99	161,000	65,022.70				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	342.06	4,000	1,510.71				
	121-5328-357	CATCH BASINS	480.00	9,000	5,232.00				
		TOTAL:	31,398.48						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
121-321	STREETS	8,087.56
121-323	SIDEWALKS & CROSSWALKS	2,496.00
121-325	SNOW & ICE REMOVAL	7,630.87
121-326	STREET LIGHTING	12,704.05
121-328	STORM DRAINAGE	480.00
121 TOTAL	MOTOR FUEL TAX FUND	31,398.48

	** TOTAL **	31,398.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000172	COVENTRY HEALTH & LIFE	I-201201209005	221 5411-211	STOP LOSS INS:	FEBRUARY INSURANCE	110179	1,286.16
01-000172	COVENTRY HEALTH & LIFE	I-201201209005	221 5411-211	STOP LOSS INS:	FEBRUARY INSURANCE	110179	16,815.48
						VENDOR 01-000172 TOTALS	18,101.64
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	18,101.64
01-000172	COVENTRY HEALTH & LIFE	I-201201209005	221 5412-211	HEALTH PLAN A:	FEBRUARY INSURANCE	110179	11,164.20
						VENDOR 01-000172 TOTALS	11,164.20
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	11,164.20
01-000236	PERSONAL CARE	I-201201208981	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	33,224.57
01-000236	PERSONAL CARE	I-201201269033	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	5,846.63
01-000236	PERSONAL CARE	I-201202029116	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	28,797.78
						VENDOR 01-000236 TOTALS	67,868.98
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	67,868.98
01-000236	PERSONAL CARE	I-201201208981	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	18,414.81
01-000236	PERSONAL CARE	I-201201269033	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	16,394.33
01-000236	PERSONAL CARE	I-201202029116	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	19,492.62
						VENDOR 01-000236 TOTALS	54,301.76
						DEPARTMENT 414 RX CLAIMS TOTAL:	54,301.76
01-001982	FORT DEARBORN LIFE INS	I-201201208984	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	110180	2,396.60
						VENDOR 01-001982 TOTALS	2,396.60
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,396.60
01-002761	OPTUM HEALTH	I-156907	221 5418-212	SECTION 125 B:	FSA JANUARY 12	110354	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	153,933.18
						REPORT GRAND TOTAL:	153,933.18

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	221-5411-211	STOP LOSS INSURANCE	18,101.64	189,507	25,725.16		
	221-5412-211	HEALTH PLAN ADMINISTRATION	11,164.20	118,220	4,879.30		
	221-5413-211	MEDICAL CLAIMS	67,868.98	1,590,000	501,113.10		
	221-5414-211	RX CLAIMS	54,301.76	90,000	443,303.51-	Y	
	221-5417-212	LIFE INSURANCE	2,396.60	20,926	3,172.20-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,100.00		
		TOTAL:	153,933.18				

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	18,101.64
221-412	HEALTH PLAN ADMIN	11,164.20
221-413	MEDICAL CLAIMS	67,868.98
221-414	RX CLAIMS	54,301.76
221-417	LIFE INSURANCE	2,396.60
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	153,933.18
	***** TOTAL *****	153,933.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/18/2012 THRU 2/07/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201201269016	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,232.16
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						VENDOR 01-000276 TOTALS	1,232.16
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DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,232.16
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01-000276	DELTA DENTAL-ASC	I-201201208985	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	468.35
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01-000276	DELTA DENTAL-ASC	I-201201269016	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	5,442.16
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01-000276	DELTA DENTAL-ASC	I-201201319043	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,863.10
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						VENDOR 01-000276 TOTALS	7,773.61
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DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	7,773.61
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VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	9,005.77
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REPORT GRAND TOTAL:							9,005.77
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,232.16	118,220		4,879.30			
	221-5415-211	DENTAL CLAIMS	7,773.61	601,146		536,609.30			
		TOTAL:	9,005.77						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,232.16
221-415	DENTAL CLAIMS	7,773.61

221 TOTAL	HEALTH INSURANCE FUND	9,005.77

	** TOTAL **	9,005.77

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
10-01600-06	THOMAS, COURTNEY N	1/20/12	FINAL BILL	110181	14.67CR	100	36687	60.00CR	
14-05000-12	COWELL, BARRY L	1/20/12	FINAL BILL	110182	0.25CR	100	35148	60.00CR	
14-16610-12	HERSHEY, TRAVIS K	1/20/12	FINAL BILL	110183	37.09CR	100	37350	60.00CR	
16-03100-01	BAKER, BERNICE	1/20/12	FINAL BILL	110184	2.78CR	000		0.00	

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
26-01100-04	GAINES, DAVID M	1/26/12	FINAL BILL	110222	56.68CR	100	37403	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
29-22900-14	FOLLOWELL, AMY L	2/03/12	FINAL BILL	110237	13.82CR	100	36947	60.00CR	
34-09210-06	NOE, SARAH K	2/03/12	FINAL BILL	110238	28.86CR	100	36753	60.00CR	
34-09800-04	FAS-AHM UTILITIES, LLC	2/03/12	FINAL BILL	110239	63.22CR	100	36686	60.00CR	
36-27000-07	PATEL, HETALKUMAR S	2/03/12	FINAL BILL	110240	30.03CR	100	36503	60.00CR	

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/07/12 CDR NO: 2012-1285

SUBJECT: 2011 Street Maintenance Materials

SUBMITTAL DATE: 01/24/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator 02/02/12
Date

EXHIBITS (If applicable): BLR 14310

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$596,441.11	BUDGETED: \$633,000.00	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 2011 MFT Street Maintenance Expenditure Statement in the amount of \$596,441.11.”

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

Attached is the final MFT Expenditure Statement for 2011.

As you may recall:

We approved the original 2011 estimate in the amount of \$634,000.00 on 2/22/11.

We later approved the addition of \$81,000 for hot-mix asphalt on 9/20/11.

We are now approving the actual amount that we used in 2011 of \$596,441.

I made the council request in September because we had spent so much more on asphalt than was originally authorized. However, there were obviously enough offsetting deductions to render formal council action unnecessary. The asphalt change could have been handled in a staff report.



Section Number: 11 - 00000 - 00 - GM

Municipality: City of Mattoon

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 02/28/2011, and revised or supplemental Municipal Estimate of Maintenance Costs, Form BLR 14231, approved on 09/30/2011, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2011 thru December 2011 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Maintenance Operation Completed (For details see approved BLR 14231)	Group (I, II, III, IV)	For Group I, II, or III			Totals
		Labor	Materials	Equipment	
Advertising			109.66		\$ 109.66
1) Seal Coat	IV		131,922.50		\$131,922.50
CA-16 FOB @ City Yard	I		26,498.79		\$26,498.79
CA-16 FOB Spread Only	IV		16,650.00		\$16,650.00
2) Aggregate Surface	I		12,824.33		\$12,824.33
3) Traffic Signals	I		13,688.53		\$13,688.53
4) Storm Sewers	II				
5) Catch Basins	I		9,072.00		\$9,072.00
6) Marking Paint	I		327.96		\$ 327.96
7) Ice Removal	I		26,823.87		\$26,823.87
8) Bituminus Patching - Cold Mix	I		8,092.53		\$8,092.53
Bituminus Patching - Hot Mix	I		185,682.75		\$185,682.75
9) Street Signs	I		5,548.18		\$5,548.18
10) Crack Sealer	I				
11) Pcc Repairs	I		14,012.00		\$14,012.00
12) Maintenance	I				
13) Misc Pcc Supplies	I		3,513.96		\$3,513.96
14) Misc Supplies	I		2,980.12		\$2,980.12
15) Street Lighting	I		138,693.93		\$138,693.93
Total Maintenance Cost:					\$596,441.11
Less Other Contributions and/or Refunds:					
Net Cost of Maintenance:					\$596,441.11
Net Cost of Engineering:					

	Maintenance	Engineering
1. Total Motor Fuel Tax Funds authorized	715,052.00	
2. Net cost to date	596,441.11	
3. Unexpended balance	\$118,720.55	
4. Outstanding bills	15,942.12	
5. Credit to unobligated balance (line 3 or line 3 minus line 4)	\$102,778.43	

Remarks: _____

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Title _____ Regional Engineer _____

Submit Four (4) Copies to Regional Engineer



BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois, that there is hereby appropriated the sum of \$690,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2012 to December 31, 2012.

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

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

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

I, Susan J. O'Brien Clerk in and for the City of Mattoon, County of Coles

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

the City Council at a meeting on February 7, 2012

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

(SEAL) City Clerk

Approved
Date
Department of Transportation
Regional Engineer



Period from 01/01/2012 to 12/31/2012

Section Number 12 - 00000 - 00 - GM
Municipality City of Mattoon

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Advertising		Advertising			1,000.0		1,000.00
1) Seal Coat	IV	HFE 150	Gal	42500	2.75	\$116,875.00	116,875.00
	I	CA-16 FOB @ City Yard	Ton	1600	15.00	\$24,000.00	24,000.00
	IV	CA-16 Spread Only	Ton	1600	11.00	\$17,600.00	17,600.00
2) Aggregate Surface	I	CA-6 FOB @ City Yard	Ton	1000	15.00	\$15,000.00	15,000.00
3) Traffic Signals	I	Repairs					19,000.00
4) Storm Sewers	II	Various Pipe					8,000.00
5) Catch Basins	I	Precast and Grates					12,000.00
6) Marking Paint	I	Marking Paint	Gal	250	14.00	\$3,500.00	3,500.00
7) Ice Removal	I	Salt	Ton	400	80.00	\$32,000.00	32,000.00
8) Bituminus Patching	I	Bituminus Cold Mix	Ton	300	75.00	\$22,500.00	22,500.00
	I	Bituminus Hot Mix	Ton	2000	80.00	\$160,000.00	160,000.00
9) Brick street Patching	I	Brick Pavers		6000	1.20	\$7,200.00	7,200.00
10) Street Signs	I						8,000.00
11) Crack Sealer	I	Joint Sealant	Lbs	33000	0.56	\$18,480.00	18,480.00
12) PCC Repair	I	PC Concrete Mat. FOB	CY	200	99.00	\$19,800.00	19,800.00
13) Maintenance	I	Reimburse Paradise Twp					0.00
14) Misc PCC supplies	I						5,000.00
15) Misc Const Supplies	I						5,000.00
16) Bituminus Resurface	I	Bituminus Hot Mix	ton				0.00
17) Street Lighting	I				190,000		190,000.00
Total Day Labor Costs						\$38,280.00	
Total Estimated Maintenance Operation Cost							\$684,955.00
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$684,955.00

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Mayor _____ Regional Engineer _____
Municipal Official Title

Submit Four (4) Copies to Regional Engineer

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/07/12 CDR NO: 2012-1286

SUBJECT: Consultant Services - WWTP Secondary Clarifier Design

SUBMITTAL DATE: 01/27/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator 02/02/12
Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$35,000	BUDGETED: \$125,000	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 proposal in the amount of \$35,000 from Crawford, Murphy, and Tilly for the preparation of bid documents for the rehabilitation of one secondary clarifier at the Waste Water Treatment Plant.”

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

We have a project budgeted to rehabilitate one secondary clarifier at the Waste Water Treatment Plant. I had intended to complete the design work in-house.

The WWTP staff drained and cleaned the unit this summer. We completed an inspection of the unit and prepared the scope for repair services.

It has become obvious that I do not have the necessary man-hours available to meet with vendors and prepare the bid documents myself. Attached is a proposed agreement in the amount of \$35,000 from Crawford, Murphy & Tilly to complete the remaining work.

We intend to complete the design work this fiscal year, and complete the construction next fiscal year.

WWTP Secondary Clarifier Rehab Scope of Repair Services

Replace the bottom bearing assembly (non-moving assembly that supports the weight of the center column and provides a water seal).

Remount the existing center shaft.

Replace the upper bearing assembly (rotating assembly that supports the weight of the cage from the top of the center shaft).

Replace the drive unit (motor, gear boxes, chains, etc.).

Replace the inner baffle.

Replace all 13 ea turnbuckles on the internal supports.

(3/4" bolt diam x 14-1/2"L turnbuckle, range 15" to 36")

Replace all fasteners.

Repair protective coatings.

Replace the control panel at the clarifier.

Reuse the existing walk bridge and the electrical service from the plant.



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the **City of Mattoon, Illinois** whose address is **208 N. 19th Street, Mattoon, Illinois 61938** hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Provide Design and Bidding Engineering Phase Services for the rehabilitation of a secondary clarifier at the City of Mattoon's wastewater treatment plant.

The Scope of Services for this project is described in Exhibit A – Scope of Services

The estimated level of effort and associated costs for Design Phase Engineering Services is included as Exhibit B.

The estimated level of effort and associated costs for Bidding Phase Engineering Services is included as Exhibit C.

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

The costs for Design Phase Engineering Services shall not exceed \$25,000 and the cost for Bidding Phase Services shall not exceed \$10,000 without authorization from the **CLIENT**.

Execution of this agreement shall authorize the **ENGINEER** to proceed with the Design Phase and subsequent Bidding Phase services.

Construction Phase Services are not included as part of this agreement.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall allow, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of ____, 2012.

CLIENT:

ENGINEER:

CITY OF MATTOON, ILLINOIS

CRAWFORD, MURPHY & TILLY, INC.

(Client Name)

(Signature)

(Signature)

Mayor Tim Gover

Ty Besalke, PE, Water Group Manager

(Name and Title)

(Name and Title)

CMT Job No. _____

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation – Check box if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
EFFECTIVE JANUARY 1, 2010 – DECEMBER 31, 2012

Classification	Regular Rates Per Hour	Overtime Rates Per Hour
Administrative Assistant/Clerk	\$ 50	\$ 60
Technical Assistant	\$ 67	\$ 82
Technician	\$ 82	\$ 102
Senior Technician	\$ 102	\$ 122
Land Surveyor	\$ 112	\$ 132
Planner/Technical Manager	\$ 77	\$ 92
Engineer/Architect	\$ 97	\$ 117
Senior Planner	\$ 102	\$ 122
Senior Technical Manager	\$ 107	\$ 127
Senior Engineer/Architect	\$ 117	\$ 137
Project Engineer/Manager/Architect	\$ 137	\$ 137
Senior Project Engineer/Manager	\$ 167	\$ 167
Principal	\$ 172	\$ 172

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2013.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Subconsultant services furnished to the ENGINEER by another company shall be invoiced at actual cost plus ten percent.

EXHIBIT A - SCOPE OF SERVICES

DESIGN PHASE SERVICES

Data Collection

CMT to review the existing shop drawings, operating manuals, and previous rehab quotes. These items are to be provided by the City.

CMT to visit the site and inspect the above-water portions of the clarifier.

Vendor Coordination

CMT to develop rehab strategies with 2 to 3 acceptable vendor's products. The vendors are to include Siemens and Wes-Tech and one additional vendor of CMT's choosing that CMT has had a successful history with a reliable 3rd vendor.

Preparation of Plans

CMT to prepare sufficient plan details to clearly convey the intent of the work to bidders.

Preparation of Specifications

CMT to provide bid specifications in AIA or EJCDC format.

Engineer's Opinion of Probable Construction Cost

CMT to provide an Engineer's Opinion of Probable Construction Cost (OPCC).

BIDDING PHASE SERVICES

CMT to deliver one (1) hard copy of the bid documents and one (1) electronic copy. Bid documents will be printed/copied and distributed to bidders by the City.

CMT to answer bid questions, and issue addendums if necessary.

The City will conduct the bid opening and forward results to CMT for an award recommendation.

No conformed drawings will be required to be prepared. No value engineering assistance will be required if the bids exceed the cost estimate.

CONSTRUCTION PHASE SERVICES

City to perform all construction phase services.

EXHIBIT B - DESIGN PHASE ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST

Prep By	PROJ MGR
DATE	01/26/12
Apprvd	PROJ PNCL
DATE	01/26/12

CLIENT Mattoon, Illinois
 PROJECT NAME WWTP Secondary Clarifier Rehab - Design Phase
 CMT JOB NO. _____

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SR PROJECT ENGR MANAGER	PROJECT ENGR ARCHITECT	SENIOR ENGINEER	SENIOR ARCHITECT	SENIOR ENGINEER MANAGER	ENGINEER ARCHITECT	LAND SURVEYOR	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN MGR	TECHNICAL ASSISTANT	ADMIN ASSISTANT CLERK	MAN HOURS & LABOR SUMMARY
															TOTAL
	CURRENT YEAR 2012 HOURLY RATES		\$172	\$167	\$137	\$117	\$107	\$97	\$112	\$102	\$77	\$82	\$67	\$50	
1	Design Phase														
2	Data Collection:														
3	Review existing information				8										8
4	Site Visit (RTB, WHP & LDW)			8	16										24
5	Vendor Coordination:														
6	Siemens				12										12
7	Wes-Tech				12										12
8	WPC				12										12
9	Plan Sheet Preparation (5 sheets at 8 hrs per sheet)				20					40					60
10	Specification Preparation				24										24
11	Engineers OPCC Preparation				16										16
12	IEPA Construction Permit (Not Needed)														
13	QA/QC			4											4
14	Project Management			4	8										12
15															
	TOTAL MAN HOURS			16	128					40					184
	SUBTOTAL - BASE LABOR EFFORT			\$2,672	\$17,536					\$4,080					\$24,288
TASKS (CONTINUED)		TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES										TOTAL FEE		
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	UPS EXP	OTHER EXP	TOTAL EXPENSE		
1	Design Phase														
2	Data Collection:														
3	Review existing information	\$1,096												\$1,096	
4	Site Visit (RTB, WHP & LDW)	\$3,528	\$100	\$50									\$150	\$3,678	
5	Vendor Coordination:														
6	Siemens	\$1,644												\$1,644	
7	Wes-Tech	\$1,644												\$1,644	
8	WPC	\$1,644												\$1,644	
9	Plan Sheet Preparation (5 sheets at 8 hrs per sheet)	\$6,820			\$65								\$65	\$6,885	
10	Specification Preparation	\$3,288			\$30								\$30	\$3,318	
11	Engineers OPCC Preparation	\$2,192												\$2,192	
12	IEPA Construction Permit (Not Needed)														
13	QA/QC	\$668												\$668	
14	Project Management	\$1,764												\$1,764	
15															
	TOTALS	\$24,288	\$100	\$50	\$95								\$245	\$24,533	
	TIME PERIOD OF PROJECT	2012	2013	2014	2015	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM OT ADJUSTMENTFACTOR					20%	MULTI-YEAR + OT MLTPLR & AMT		
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%							1.0000		
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000							\$2		
	ESTIMATED CONTINGENCY														
	ROUNDING												\$465		
	TOTAL FEE	MATH CROSS CHECK IS OK											\$25,000		

EXHIBIT C - BIDDING PHASE ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST

CLIENT Mattoon, Illinois
 PROJECT NAME WWTP Secondary Clarifier Rehab - Bidding Phase
 CMT JOB NO. _____

Prep By PROJ MGR
 DATE 01/26/12

Apprvd PROJ PNCL
 DATE 01/26/12

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SR PROJECT ENGR MANAGER	PROJECT ARCHITECT MANAGER	SENIOR ENGINEER	SENIOR ARCHITECT	SENIOR ENGINEER	SENIOR MANAGER	ENGINEER ARCHITECT	LAND SURVEYOR	SENIOR TECHNICIAN	SENIOR PLANNER	TECHNICAL MGR PLANNER	TECHNICIAN	TECHNICAL ASSISTANT	ADMIN ASSISTANT CLERK	LABOR ASSISTANT	MAN HOURS & LABOR SUMMARY	TOTAL	
																				CURRENT YEAR 2012 HOURLY RATES
1	Bidding Phase																			
2	Reproduce Contract Documents				4													4		8
3	* Distribute Contract Documents to Prospective Bidders																			
4	* Maintain and Distribute Official Plan Holders List																			
5	Pre-bid Meeting Activities (Agenda/Meeting/Minutes)																			
6	Respond to Bidders Questions before Bid Period				8	12														20
7	Issue Bid Addendums as Needed (1 budgeted)				12							4						8		24
8	Bid Opening Activities (Agenda/Opening/Minutes)																			
9	Prepare Bid Tabulation				2															2
10	Evaluate Bids and Make Recommendation				4															4
11	*Attend Committee/Council Meeting on Award																			
12	* Prepare Conformed Dwgs & Specs for Construction																	4		4
13	* Prepare Notice-of Award																			
14	*Prepare Owner/Contractor Agreement																			
15	* Review Contractor's Insurance and Bonds																			
16	* Prepare Notice-to-Proceed																			
17	Project Management		4	8																12
18																				
19																				
20	Note: Items with * are by the City without CMT assistance																			
	TOTAL MAN HOURS		4	38	12							4						16		74
	SUBTOTAL - BASE LABOR EFFORT		\$668	\$5,206	\$1,404							\$408						\$800		\$8,486
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE					
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	UPS EXP	OTHER EXP								
1	Bidding Phase																			
2	Reproduce Contract Documents	\$748			\$1,000						\$50		\$1,050	\$1,798						
3	* Distribute Contract Documents to Prospective Bidders																			
4	* Maintain and Distribute Official Plan Holders List																			
5	Pre-bid Meeting Activities (Agenda/Meeting/Minutes)		\$100	\$30									\$130	\$130						
6	Respond to Bidders Questions before Bid Period	\$2,500												\$2,500						
7	Issue Bid Addendums as Needed (1 budgeted)	\$2,452			\$200						\$75		\$275	\$2,727						
8	Bid Opening Activities (Agenda/Opening/Minutes)																			
9	Prepare Bid Tabulation	\$274												\$274						
10	Evaluate Bids and Make Recommendation	\$548												\$548						
11	*Attend Committee/Council Meeting on Award																			
12	* Prepare Conformed Dwgs & Specs for Construction	\$200												\$200						
13	* Prepare Notice-of Award																			
14	*Prepare Owner/Contractor Agreement																			
15	* Review Contractor's Insurance and Bonds																			
16	* Prepare Notice-to-Proceed																			
17	Project Management	\$1,764												\$1,764						
18																				
19																				
20	Note: Items with * are by the City without CMT assistance																			
	TOTALS	\$8,486	\$100	\$30	\$1,200						\$125		\$1,455	\$9,941						
	TIME PERIOD OF PROJECT	2012	2013	2014	2015	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					20%	MULTI-YEAR + OT MLTPLR & AMT							
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	OT ADJUSTMENTFACTOR													
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000							\$4							
	ESTIMATED CONTINGENCY																			
	ROUNDING													\$55						
	TOTAL FEE	MATH CROSS CHECK IS OK												\$10,000						

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5343

AN ORDINANCE APPROVING PARKING REGULATIONS

WHEREAS, the City of Mattoon provides and regulates on-street parking on Broadway Avenue; and

WHEREAS, the City of Mattoon wishes to establish time limits for certain parking spaces on said street; and

WHEREAS, the City of Mattoon wishes to establish penalties for the violation of said time limits.

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

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

Section 2. Schedule V of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

(A) Parking in excess of thirty (30) minutes shall be prohibited at the following locations:

Thirty-Minute Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
Broadway Avenue	Eighth Parking Space	West of 16th Street	North	2012-5343	02/07/12

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty of §35.01(B)(11) shall apply upon conviction.

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

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names):
ABSENT (Names):

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2012.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/07/12 CDR NO: 2012-1287

SUBJECT: Consultant Services - Southside Drainage Project - Phase 2

SUBMITTAL DATE: 01/30/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator 02/02/12
Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$34,900	BUDGETED: \$0	REQUIRED: \$34,900

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 proposal in the amount of \$34,900 from Upchurch Group for the preparation of bid documents for the Southside Drainage Project, Phase 2, Railroad Ditch.”

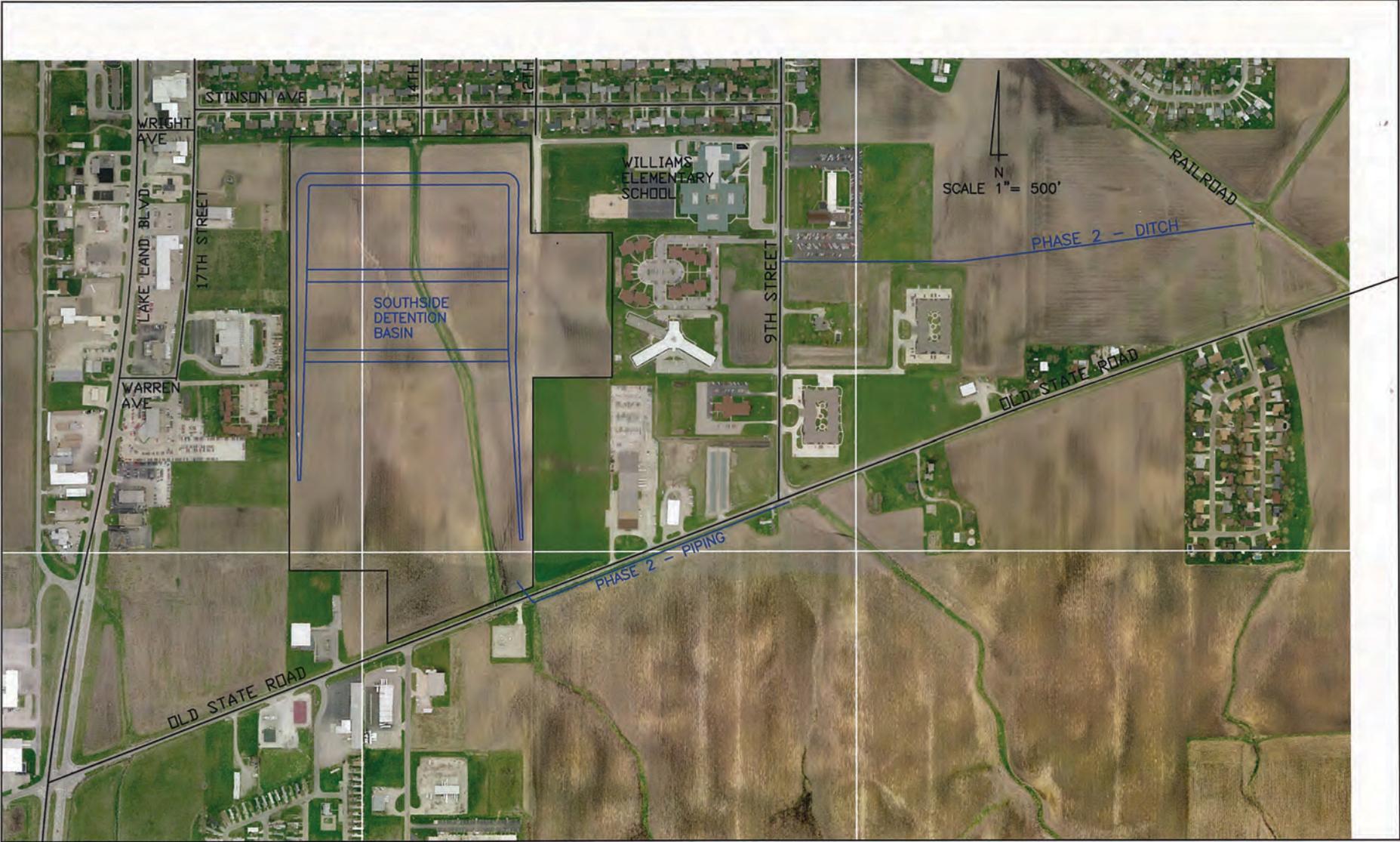
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Phase 2 of the Southside Drainage Project has two components. The first part is piping from 9th Street to the detention basin. Upchurch is currently designing that item. The second part is a ditch from 9th Street, near First Baptist Church, to the railroad.

A set of plans for the railroad ditch were prepared in-house. However, the amount of water to be carried by each part has changed several times during the evolution of the overall project.

I have secured a cost proposal from Upchurch Group to add this ditch to their hydraulic modeling for the overall project. This portion of the design work is priced at \$12,900. We also have a price of \$22,000 to redo the bid documents, if necessary. We would have them ready for bidding at the same time as the piping portion of the Phase 2 work.

We did not budget for Phase 2 design fees last year. I expected to complete the work in-house. We have used the \$630,000 that was budgeted under line Item 130-5328-730 for the construction of Phase 1. However, we are \$190,000 under budget on Line Item 130-5321-730.



Professional Services Proposal / Agreement

Date Friday, January 13, 2012

Owner City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project 9th Street East Ditch, Mattoon, IL

Project Description. The Consultant proposes to provide professional, engineering, & surveying services in conjunction with design engineering services for the South Side Drainage Project, 9th Street East Ditch, in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide the engineering and surveying expertise necessary to develop documents which graphically illustrate the design for construction a new ditch from 9th Street easterly to a previously constructed culvert crossing under the Railroad., per scope of services provided on 12/15/11, attached.

Services shall include:

- Surveying services associated with topographic and hydrologic survey of the site.
- Civil Engineering services associated with reviewing previously prepared contract documents.
- Civil Engineering services associated with performing hydrologic and hydraulic analysis of the proposed ditch, and preparing a Design Memorandum describing recommended changes to existing design and right of way requirements. The hydrologic and hydraulic analyses will tie into prior analyses prepared for Phases I and II of the South Side Drainage Project
- Civil engineering services associated with preparing Civil Engineering drawings of the improvement at a scale of 1"=50' for plan and profile, cross sections on 100' centers, drainage structures, grading, erosion control, utility relocation, and associated details.
- Civil engineering services associated with preparing specifications in AIA or EJCDC format.
- Civil engineering services associated with preparing cost estimates based on estimated labor, materials, and equipment required for individual improvement items.
- Civil engineering services associated with coordinating with IDNR for any additional permits required regarding proposed construction.
- Civil engineering design services associated with obtaining regulatory agency permits and sign offs, including IEPA water and sewer, IDNR wetlands and endangered species, IHPA historical, US Army Corps of Engineers, the County, and the Township.
- Civil engineering design services associated with Coordinating with utility companies for relocations required.
- Civil engineering bidding services associated providing contract documents to the City for distribution by the City, responding to bidders questions, attending the bid opening, and reviewing contractors' bid prices.

The Consultant's instruments of service shall be in the form of drawings produced with AutoCad or Microstation which will illustrate the proposed improvement.

Work not included. The Consultant's work shall not include any of the following:

- Civil engineering design services associated with obtaining soil borings and analysis.
- Civil engineering design services associated with obtaining an archeological survey.
- Environmental consulting services.
- Obtaining railroad permits.
- Construction Resident Engineer and testing services.
- Construction Observation.
- Shop Drawing Review.
- Right of Way and Easement plats and legal descriptions, pinning.
- Analysis of effects on Kickapoo Creek of the proposed improvements.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

1. Return a fully executed copy of this Agreement within 30 days of the date which appears above or as extended by mutual agreement.
2. Provide reasonable access to the proposed job site and necessary permission from the owner for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.
3. Provide topographic survey for previous ditch design in an ASCII file.

Fee Calculation. The Consultant proposes to perform the Work for various segments of the project for the following stipulated sum:

Topographic and Hydrologic Survey	\$ 6,400.00
Civil Engineering review, hydrologic and hydraulic analyses, Design Memorandum	<u>\$ 6,500.00</u>
	\$12,900.00
<u>Add the following services if changes to existing ditch design are desired, per Design Memorandum:</u>	
Construction contract documents, PS&E	\$20,000.00
Bid Phase services	<u>\$ 2,000.00</u>
	\$22,000.00

Deliverables will include four sets of hard copy bid documents and an electronic copy of the same. Additional copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.
- Complete the survey and provide bid documents within 100 consecutive calendar days of the date on which item #1 (immediately above) occurs, excluding delays for owner review and concurrence of preliminary plan submittal.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*

Representing *City of Mattoon*


Signature

Signature

Mark E. Dwigins
Printed or typewritten name

Printed or typewritten name

Director of Civil Engineering
Title

Title

January 13, 2012
Date

Date

MATTOON

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

December 15, 2011

The Upchurch Group, Inc.
Attn: Mark Dwiggins
123 North 15th Street
Mattoon, IL 61938-1215

RE: Request for Proposal, Design Services
Southside Drainage Project, 9th Street East Ditch

We are requesting a proposal for Design Engineering Services for a ditch from 9th Street east to the Railroad.

Bid documents were originally prepared by in-house staff. We would like for you to review the existing design in regard to the hydraulic loading for the adjacent projects. We then request an assessment of any recommended changes to the original design.

If changes to the design are justified, we would retain your services to complete the work. We anticipate advertising for bids in April.

If no changes are required, these design services will end and payment will be made for the services leading up to Deliverable #1.

We request separate costs for; the work leading up to Deliverable #1, and the remaining work leading up to Bid Phase Services.

A preliminary Scope of Services is attached. Please review this scope and return any comments and/or a cost proposal.

Please call me at 549-0939 if you have any questions.

Sincerely,



Dean Barber
Public Works Director



Acting Mayor
Tim Gover
Commissioners
Randy Ervin
Rick Hall
Chris Rankin

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

City Administrator
Sue McLaughlin
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

PRELIMINARY SCOPE OF SERVICES

Existing Documents

Upchurch to review the existing bid documents.

Hydrology

Upchurch to determine the revised hydraulic loading for; the new ditch, and any portion to continue to the north. Upchurch to size the culverts and ditches east to the railroad. No changes for the facilities to the north are planned.

Deliverable #1

Upchurch to return a Design Memorandum describing any recommended changes to the existing design and/or right-of-way requirements.

Surveys

Upchurch to review and field check the existing survey information in the plans. Upchurch to include an updated JULIE Locate Request and complete any additional field survey work required to complete the bid documents.

Plans

Upchurch to prepare plan and profile views at a scale of not more than 1" = 50'. Include cross-sections at approximately 100' centers.

Specifications

Upchurch to provide bid specifications in AIA or EJCDC format. It is acceptable to reference IDOT specifications for pay items.

Estimate

Upchurch to provide a cost estimate prepared "from scratch" in lieu of average unit prices.

Outside Coordination/Permits

Upchurch to coordinate with DNR for hydrology.

City to coordinate with DNR for funding participation.

Upchurch to coordinate with Coles County and the Township for the construction permit.

City to coordinate with railroad for any permits.

Upchurch to coordinate with utility companies to determine relocations.

City to initiate/oversee utility relocations and pay utility relocation costs.

Bid Phase Services

Upchurch to deliver bid documents in hard copy and electronic format for distribution to bidders by the City.

Upchurch to answer bid questions, attend the bid opening, and lend value engineering assistance if bids exceed the cost estimate by 10% or more.

Other Services

City to perform all construction phase services.

City to perform all ROW negotiations/acquisitions.

No plats or pinning for ROW under this scope of services.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5344

AN ORDINANCE AMENDING CEMETERY CHARGES

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

WHEREAS, the City of Mattoon wishes to amend the fees for said cemetery as recommended in the attached rate study marked Exhibit 'A'.

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

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

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

(2) Dodge Grove Cemetery.

(a) Charges for sale of cemetery lots and mausoleum crypts shall be as follows.	
1. Adult grave spaces, not otherwise specifically provided for	\$495 \$550
2. Infant grave spaces	\$250
3. Military veteran spaces in Section 7 – Division H	\$250
4. North/South spaces in Section 15 Division A (NW)	\$425 No Longer Available
5. Turf level spaces in Section 18 Division E	\$425 \$450
6. Pauper spaces in Section 8 Division F	\$175
7. Mausoleum crypt spaces, except top tier	\$1,350
8. Top tier mausoleum crypt spaces	\$1,150

(b) Charges for opening graves shall be as follows	
1. Weekday grave openings	\$675 \$700
2. Weekday grave openings for paupers	\$500 \$552
3. Grave openings on Saturdays	\$950 \$900
4. Grave openings on Sundays and holidays	\$1,100
5. Weekday openings for infants	\$275
6. Weekday cremations	\$400
7. Openings for infants and cremations on Sundays and holidays	\$550
8. Openings for infants and cremations on Sundays and holidays	\$700

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

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

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

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

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by _____, seconded by _____,
 adopted this _____ day of _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2012.

**City of Mattoon
Council Decision Request**

MEETING DATE: February 7, 2012 CDR NO: 2012-1288

SUBJECT: Hiring of Probationary Fire Fighter

SUBMITTAL DATE: February 25, 2012

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR Sue McLaughlin, 02/02/12
COUNCIL AGENDA: City Administrator Date

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

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

“I move to authorize the Fire Chief to hire Dustin Rhoads as a probationary firefighter to fill the vacancy created upon the retirement of Fire Department Firefighter Michael Bridges. Dustin will be schedule to start work on February 9, 2012.”

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

The hiring of this probationary firefighter/ paramedic will replace the vacancy created by the retirement of Michael Bridges. Dustin Rhoads is the next available candidate on the new hire list. His name was provided by the Board of Fire and Police Commissioners. This will keep the bargaining unit at 30 which complies with CBA Article 17 Section 2, stating we will maintain 30 bargaining unit employees.

Annual Salary

Michael Bridges

Salary	51,044.03
Paramedic	2,220.00
Holiday	2,005.00
Longevity	<u>2,552.20</u>
	57,821.61

Probationary Firefighter

Salary	35,683.47
Paramedic	2,220.00
Holiday	<u>1,362.00</u>
	39,265.27

3.5 Months

Michael Bridges Salary = \$16,864.64
Probationary FF = \$11,452.37

Savings of = \$ 5,412.27

**City of Mattoon
Council Decision Request**

MEETING DATE: February 7, 2012 CDR NO: 2012-1289

SUBJECT: Request to advertise for bids for construction of a Fire Training Center for the Mattoon Fire Department.

SUBMITTAL DATE: February 3, 2012

SUBMITTED BY: Anthony Nichols, Fire Chief, Mattoon Fire Department

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator 02/02/2012
Date

EXHIBITS: Bid Specs

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$	\$ 185,000	\$ 185,000.	\$

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

“I move that the City Council authorize the Fire Chief to advertise for bids for construction of a Fire Training Center.”

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

The Mattoon Fire Department is currently doing with out a Fire Training Center due to the demolition of the previous structure. It was demolished due to serious deterioration and underground cleanup performed by Ameren. This facility will be located on land owned by the City of Mattoon Sewer Plant. This project is being paid for by money budgeted in the Capital Projects fund. This training facility will be used for more than the usual fire training. We will be able to do high angle rescue, rappelling and confined space. This building is going to be a valuable tool in training the City’s Fire Department in the foreseeable future. We are building this facility in a way that it can be added onto in the future. This facility will also have the potential to serve our neighboring volunteer departments as well as Lake Land College if they would desire.

CITY OF MATTOON FIRE DEPARTMENT

TRAINING FACILITY

BID SPECIFICATIONS

February 8, 2012

Index

Page #	Item
1	Bid Spec Cover Page
2	Index
3	Advertisement
3 thru 5	Bid Procedures & General Requirements
6	Description of Work
6, 7	Facility
8	Specifications
	Attachments
	Diagram Specs and Material list
	Contract
	Contract Bond
	Prevailing Wage Rates

**CITY OF MATTOON FIRE DEPARTMENT
NOTICE TO BIDDERS**

The City of Mattoon Fire Department is accepting bids for the construction of a Fire Training Center made from steel shipping cans. The project is located inside City limits of Mattoon, Illinois. Bid documents are available from Anthony Nichols at the Mattoon Fire Department at 208 N 19th Street in Mattoon Illinois 61938, 217-234-2442. Bids are due at 11:00 am on Tuesday February 22, 2012.

BID PROCEDURES & GENERAL REQUIREMENTS

BID PROCEDURE

Bids are to be submitted in sealed envelopes marked as follows:

“Mattoon Fire Training Center- February 22 Bid Opening”

Bids are to be submitted on the attached bid form to:

Mattoon Fire Department
Attn: Anthony Nichols Fire Chief
208 N 19th Street
Mattoon IL, 61938

BID AWARD

The Bid will be awarded to the lowest, responsive bidder. The City of Mattoon Fire Department reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

BID BOND

A Bid Bond or Cashiers Check in an amount of not less than 5% of the bid price is required to be submitted with the bid. Bid Surety for the successful bidder will be returned after execution of the contract. The Bid Sureties for the remaining bidders will be returned after the bid award is announced.

CONTRACT AND PERFORMANCE BOND

A Contract and Performance Bond are required. Blank forms are contained herein. The Contract and Bonds are to be completed by the successful bidder after the bid award and prior to the start of any work activities.

BID PROCEDURE & GENERAL REQUIREMENTS (CONT.)

INSURANCE CERTIFICATE

The contractor shall furnish a Certificate of Insurance with The city of Mattoon named as an additional insured prior to beginning any work on the project. The minimum insurance requirements are:

Commercial General Liability	
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000
Automotive Liability - Owned, Non-Owned, and Hired Autos	
Combined Single Limit	\$1,000,000
Or	
Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000
Workers Compensation	
Statutory Limits	
Employers Liability	
Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

PAYMENT AND RETAINAGE

½ of total price will be put down before the project is started.

25% will be paid when project is halfway complete.

Remaining 25% will be paid at completion after final acceptance inspection.

WARRANTEE

The contractor shall provide a written 1 year warrantee at a minimum, from the date of final acceptance by the City, for all materials and workmanship. Any necessary repairs to equipment shall be performed on site. The document shall specifically warrantee against leakage.

TIME LIMIT

All work shall be completed within 120 calendar days of the issuance of a Notice to Proceed by the City. The time limit is an essential part of the contract. Should the Contractor fail to complete the work on time, the Contractor shall be liable to the City in the amount of \$150 per calendar day, not as a penalty, but as liquidated damages.

BID PROCEDURES & GENERAL REQUIREMENTS (CONT.)

PREVAILING WAGE RATES

The contractor shall pay prevailing wage rates for their personnel. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. The prevailing wage rates for Coles County are included herein.

TAXES

The materials included in this bid are exempt from Illinois State Sales Tax.

QUESTIONS

Bidders may contact Anthony Nichols at 217-234-2442 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

CONTRACT PROVISIONS

DESCRIPTION OF WORK / CONSTRUCTION SEQUENCE

The City will have the site ready for the facility to be erected. A rock area along with the corner footings poured. The City will have a crane and operator provided. The contractor shall furnish all labor, equipment and materials other than what was listed above necessary to complete the facility as detailed in the plan sheet.

TRAINING FACILITY SPECIFICATIONS

SIX- 40' HIGH QUALITY "ONE WAY" "NEW" AND INSPECTED CONTAINERS

FIVE- 36"X80" STEEL DOORS WITH LOCKING ENTRY HANDLES OF WHICH ONE WILL BE FORCED ENTRY. EACH WILL HAVE A HOSE HATCH TO ALLOW THE FREE FLOW OF FIRE HOSES DURING EVOLUTIONS. EACH WILL HAVE A RAIN SHIELD OVER THE DOOR.

ONE-ELEVATOR SIMULATION DOOR WILL BE INCLUDED ON THE THIRD LEVEL ENTERING ON THE TOWER SIDE.

SEVEN- 36"X36" STEEL WINDOWS WITH LOCKING ENTRY HANDLES. EACH WILL HAVE A RAIN SHIELD OVER THE WINDOW. EACH WINDOW WILL HAVE AN ANCHORING SYSTEM TO ALLOW FOR BAILOUT AND OR PICK RESCUE.

TWO- 36"X80" INTERIOR WALL OPENINGS TO BE SITUATED BETWEEN CONTAINER ONE AND TWO. AND THREE AND FOUR. INTERIOR WALL OPENINGS TO BE FLASHED WHERE CONTAINERS JOIN.

ONE- TWO STORY GALVANIZED EXTERIOR STAIR UNIT WITH GALVANIZED PLATFORM TO ALLOW ENTRY TO 3RD FLOOR LEVEL TRAINING AREA ENTRY DOOR. GALVANIZED OSHA SAFETY RAILINGS.

TWO- INTERIOR GALVANIZED STAIRCASES WITH OSHA SAFETY RAILINGS GOING FROM GROUND LEVEL TO 2ND LEVEL AND ON TO TOP CONTAINER. TO BE POSITIONED IN A WAY NOT TO HAMPER THE SAFETY OF TRAINING FIREFIGHTERS.

THE TRAINING DECKS WILL HAVE APPLIED SCORPION SLIP RESISTANT LINING ON THE HIGH RIBS OF CONTAINERS.

CONTAINER THREE AND FIVE WILL HAVE THE UNDER ROOF REINFORCING USING 2X2" STEEL TUBING.

ONE- APPROXIMATELY 120 SQ.FT. (15'X8') BURN ROOM WITH FLOATING HIGH TEMPERATURE (1500+ DEGREE F) STAINLESS STEEL PANELS AND 2000 + DEGREE CERAMIC INSULATION. INCLUDED IS TWO STAINLESS STEEL paneled BURN DOORS, BURN CLEAN-OUT HATCH AND A THERMAL VENT HATCH FOR SAFETY. THIS WILL BE LOCATED ON THE 2ND FLOOR AND WILL HAVE TWO DRAINS. THE

FLOOR WILL CONSIST OF A BASE OF DIAMOND PLATE STEEL OVERLAYED WITH HIGH TEMPERATURE FIRE BRICKS. CONCRETE FLOORING IS NOT ALLOWED. A QUALITY WIRELESS TEMPERATURE DETECTION SYSTEM WITH THREE PROBES AND COMPUTER DIGITAL READOUT OF TEMPERATURE ZONES IS PART OF THE SYSTEM.

TWO- APPROXIMATELY 32 SQUARE FOOT BURN APRONS WILL BE CONSTRUCTED OUTSIDE EACH SIDE OF THE BURN ROOM USING THE SAME STAINLESS STEEL MATERIAL AS IN THE BURN ROOM. EACH WILL HAVE ONE FLOOR DRAIN.

ONE- THREE LEVEL CONFINED SPACE TUBE WILL EXTEND FROM THE 1ST FLOOR TO THE THIRD FLOOR LEVEL AND WILL HAVE AN ENTRY/EXIT HATCH ON EACH LEVEL.

ONE- 40' SINGLE TOWER WILL INCLUDE TWO DOORS AND TWO WINDOWS (WITH ANCHORS), A RAPELL STATION ANCHOR 4"X4' WITH FLANGED ENDS, A INSIDE OSHA CAGED LADDER FROM GROUND TO TOP HATCH AND THE OUTSIDE RAPELLING WALL WILL HAVE GALVANIZED SHEETING TO ALLOW FOR A SMOOTH SIDE APPEARANCE.

ONE-DROP DOWN LADDER WILL BE IN CONTAINER 5 TO ACCESS THE TOP TRAINING DECK.

ALL SAFETY RAILINGS WILL BE OSHA COMPLIANT AND GALVANIZED. ALL OUTSIDE TRAINING DECK SAFETY RAILINGS WILL HAVE A 3" TOE KICK AS RECOMMENDED BY THE NFPA TO BLOCK ANY EQUIPMENT FROM ACCIDENTLY BEING KICKED OFF THE TRAINING DECK AND WILL BE GALVANIZED.

BURN PROP TO BE PRIMER AND PAINTED OUTSIDE WITH TWO PART DEVOE INDUSTRIAL PAINT. COLOR TO BE DETERMINED AT A LATER DATE

BURN PROP TO BE PAINTED THROUGHOUT THE INSIDE (EXCEPT BURN ROOM AND BURN APRON) WITH DEVOE PAINT. COLOR TO BE DETERMINED LATER.

TOTAL SQ. FT. = APPROXIMATELY- 2400
INTERIOR APPROX. 1664
EXTERIOR APPROX. 736

PRODUCTION, DELIVERY AND SET UP OF THE BURN PROP TO BE INCLUDED IN THE PRICE. MATTON FD WILL SUPPLY THE CRANE AND AWARDED VENDOR TO SUPPLY ALL OTHER EQUIPMENT AND MACHINERY NEEDED TO ASSEMBLE THE TRAINING PROP.

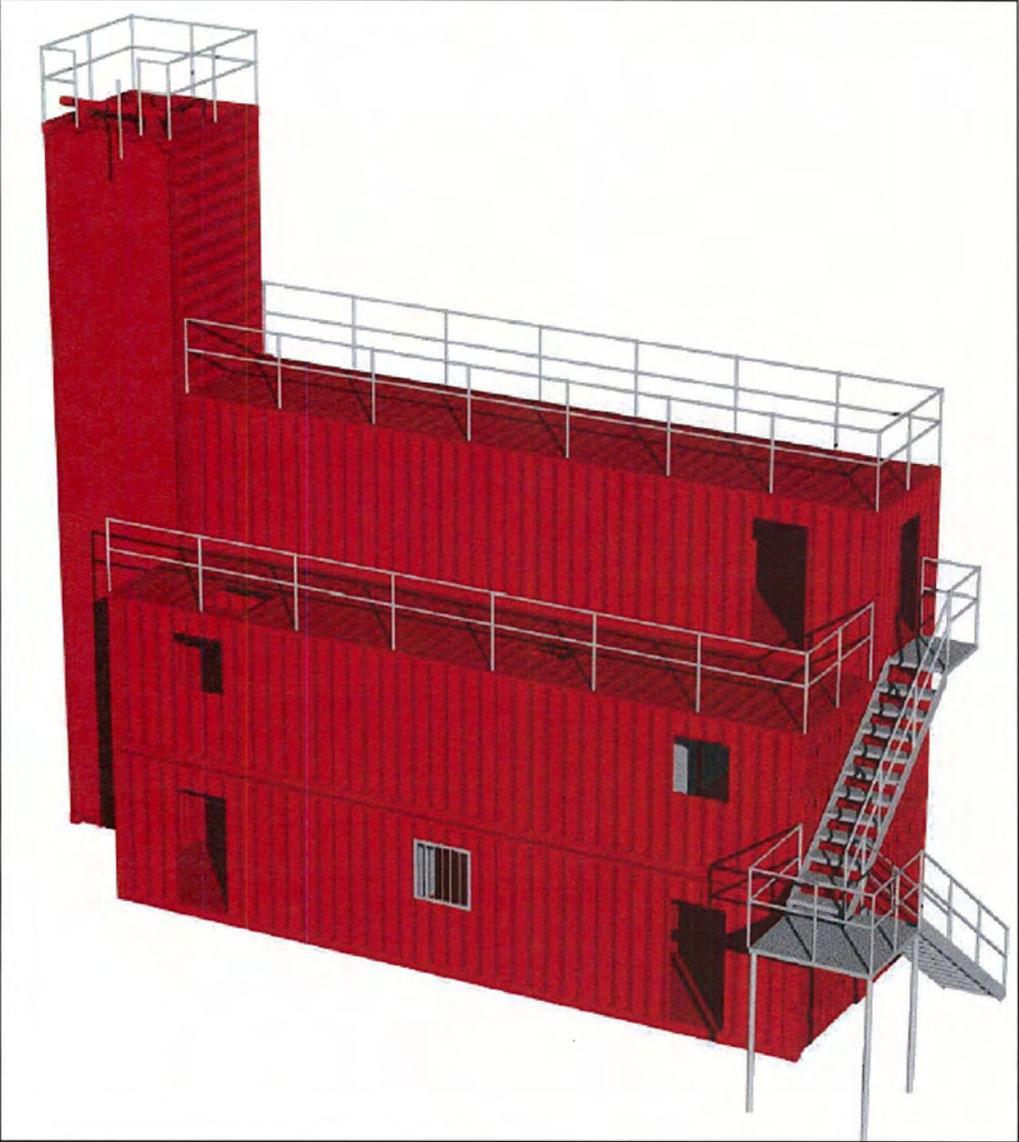
AWARDED VENDOR TO SUPPLY A CERTIFICATE OF INSURANCE (COI) FOR BURN PROP SET UP AND SUBCONTRACTORS ARE NOT ALLOWED ON THE JOB SITE WITHOUT PRYOR APPROVAL BY THE MATTOON FD AND PROOF OF COI

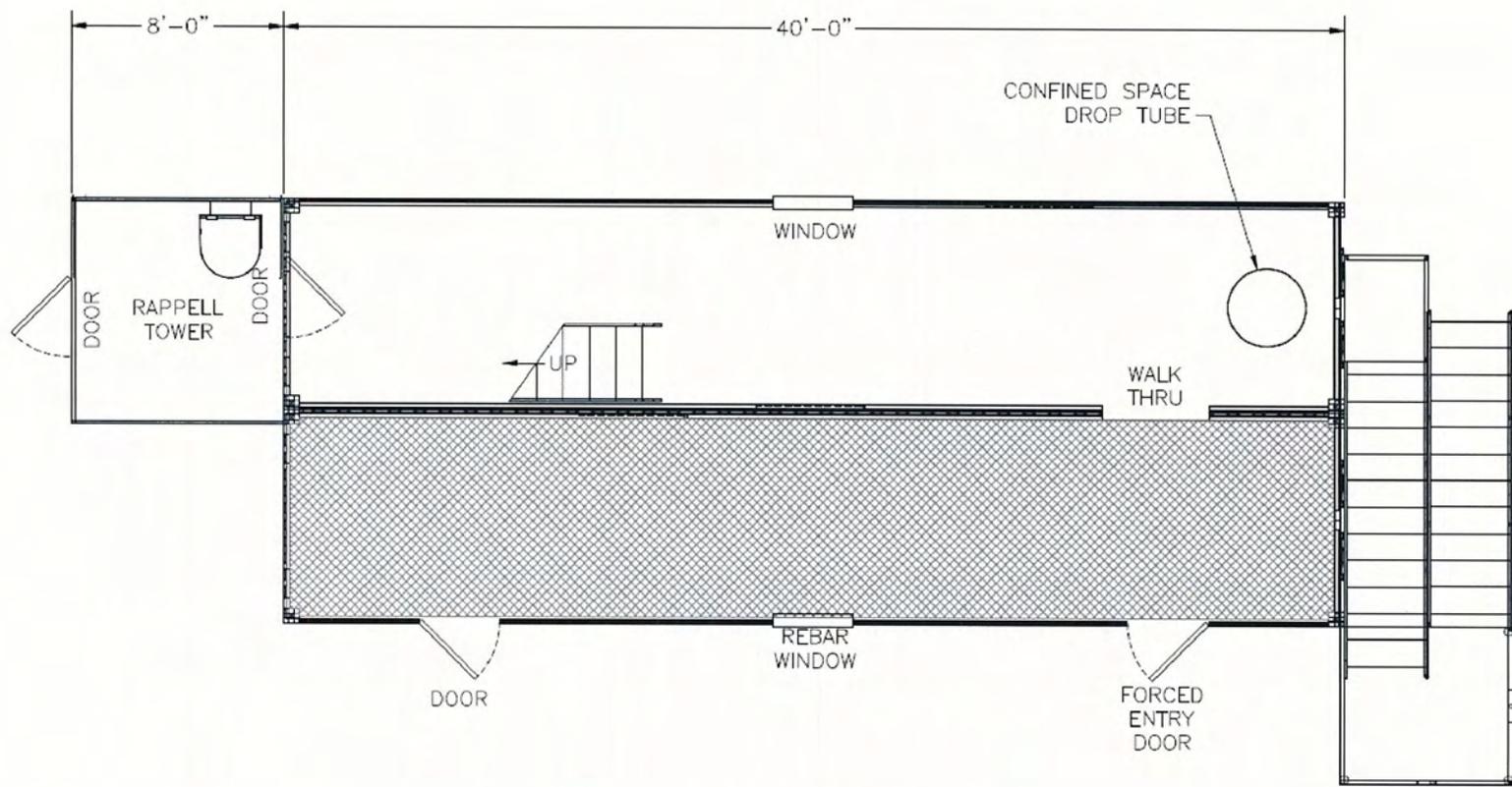
CITY OF MATTOON FIRE TRAINING FACILITY

The City of Mattoon Fire Department seeks estimates of costs for a Fire Training Facility built out of steel shipping containers of stated specifications. Prevailing wage applies to this project. Please return bids in an itemized format. Sealed bids labeled "Mattoon Fire Training Center" are due at the Mattoon Fire Department, 1812 Prairie Mattoon IL, 61938, by 1:00 pm on Wednesday February 22, 2012, at which time a public opening shall be held. All contracts for the construction of public works are subject to the ILLINOIS PREVAILING WAGE ACT (820 ILCS 130/1-12).

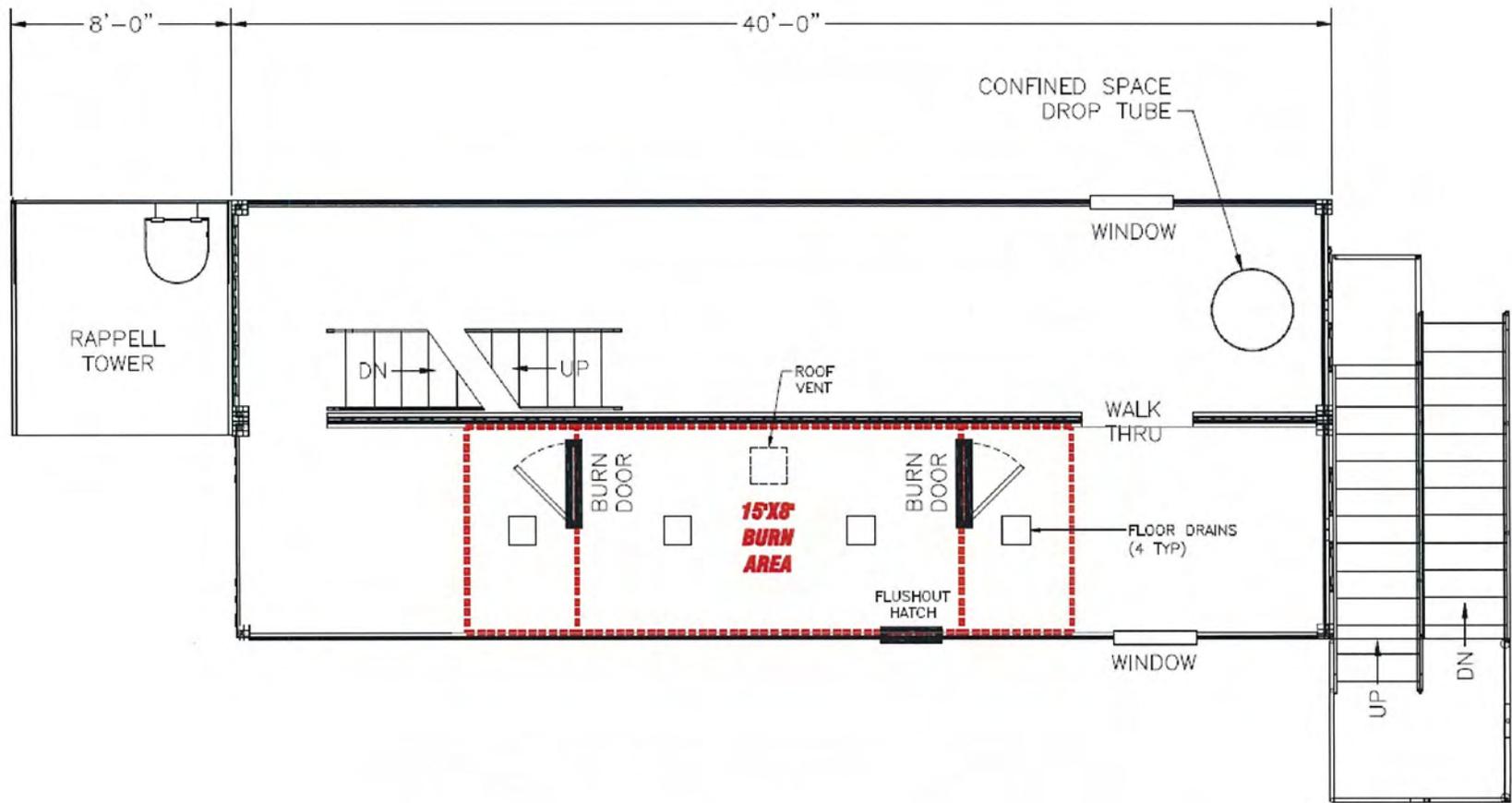
Diagrams and Specs attached.

Proposal for Fire Training Facility Mattoon F.D. – Mattoon, IL

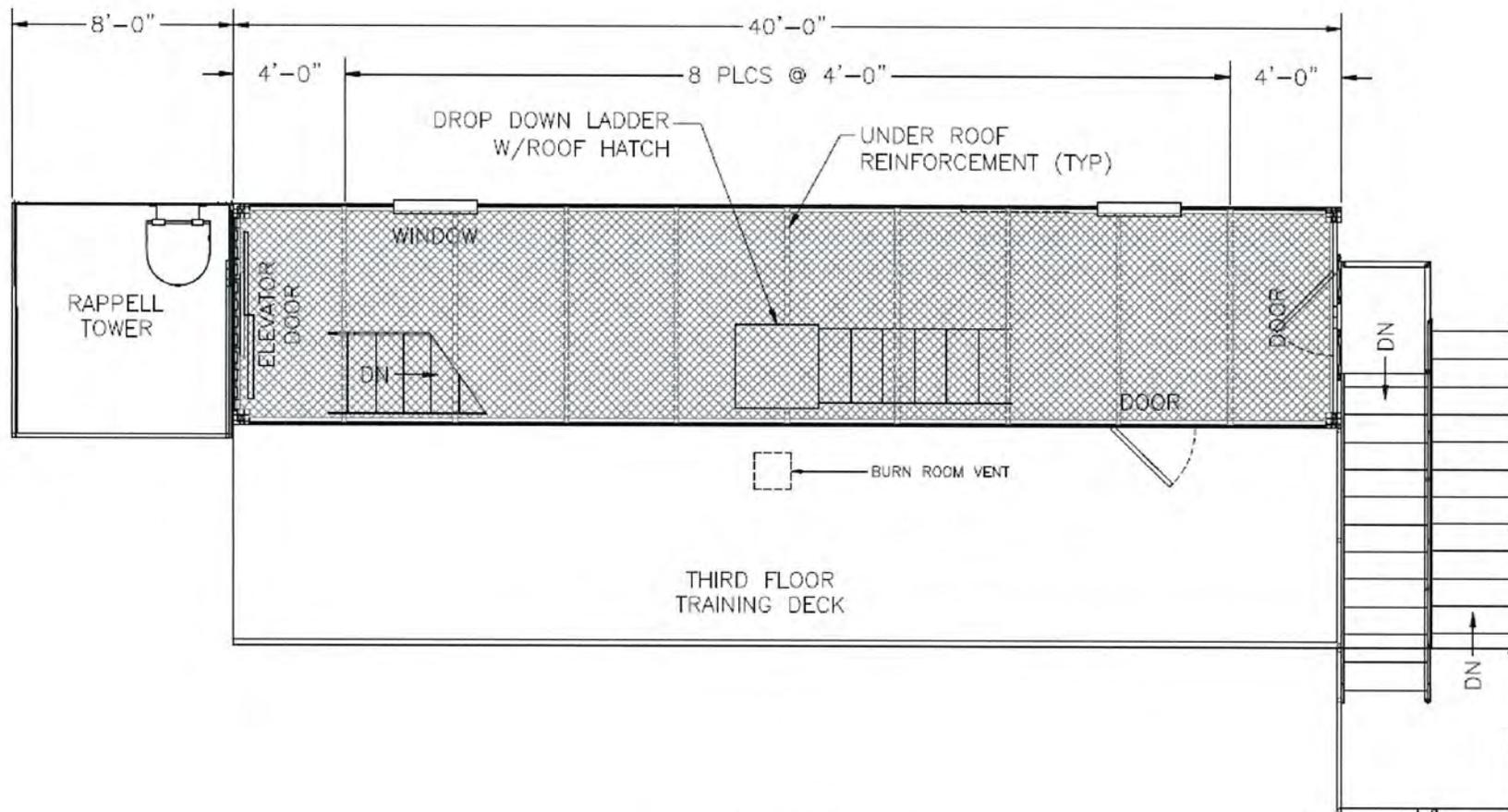




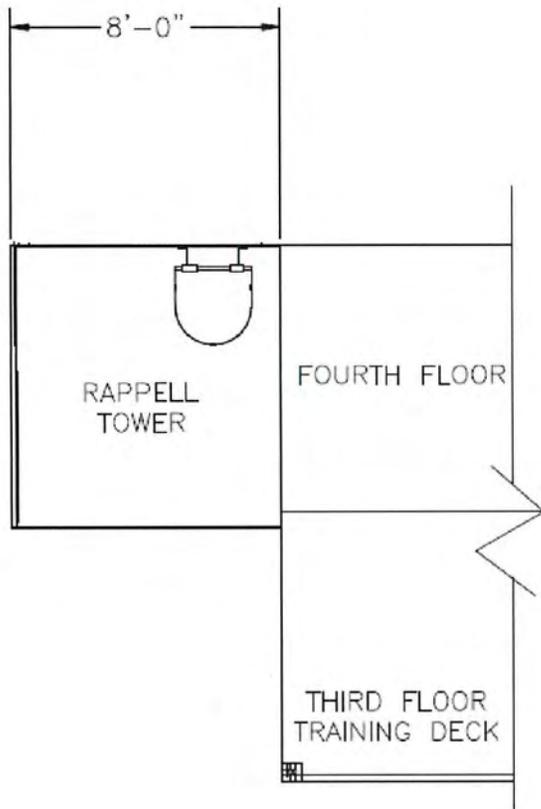
FIRST FLOOR PLAN



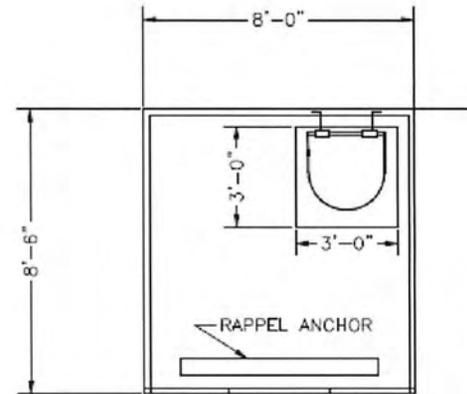
SECOND FLOOR PLAN



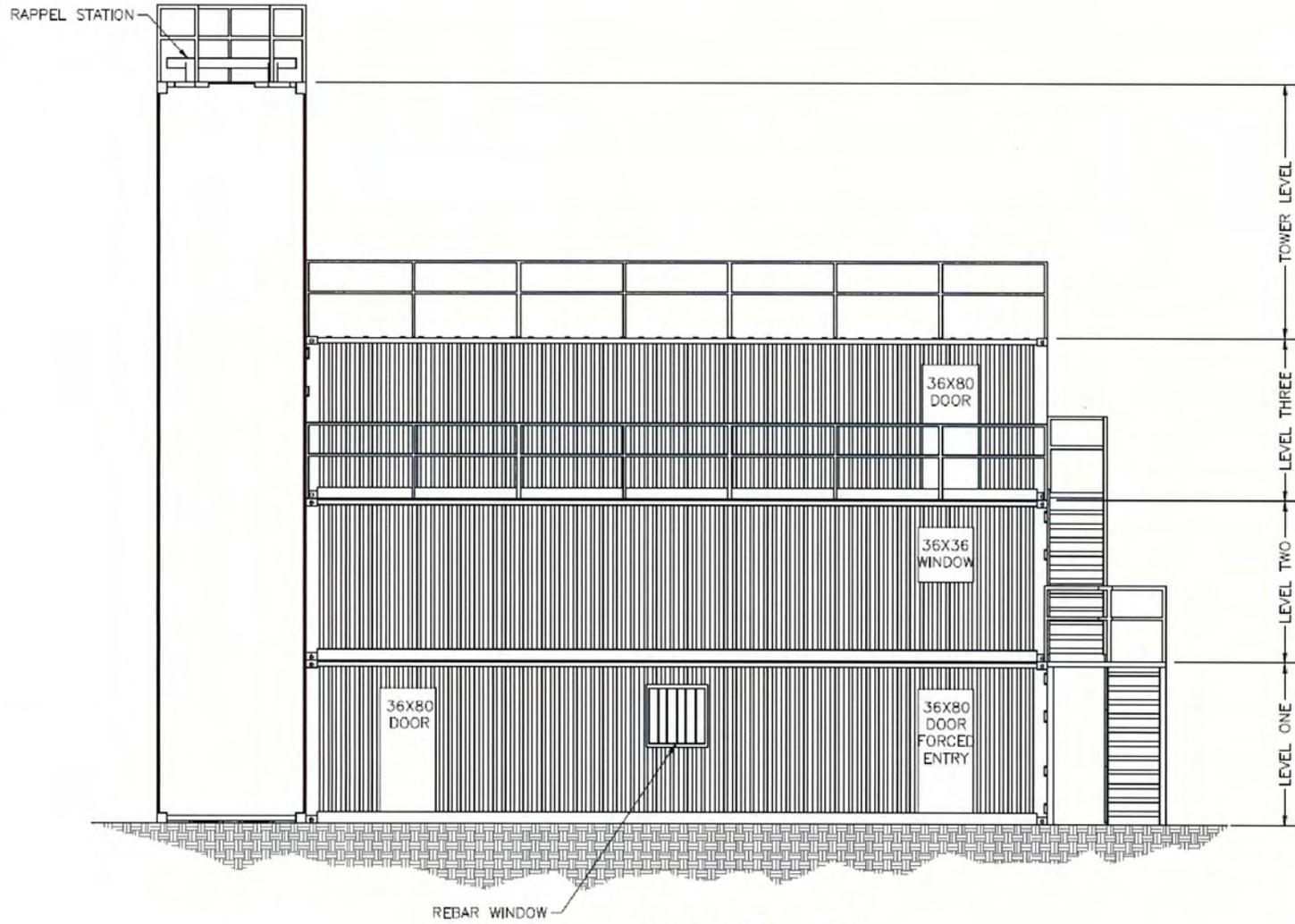
THIRD FLOOR PLAN



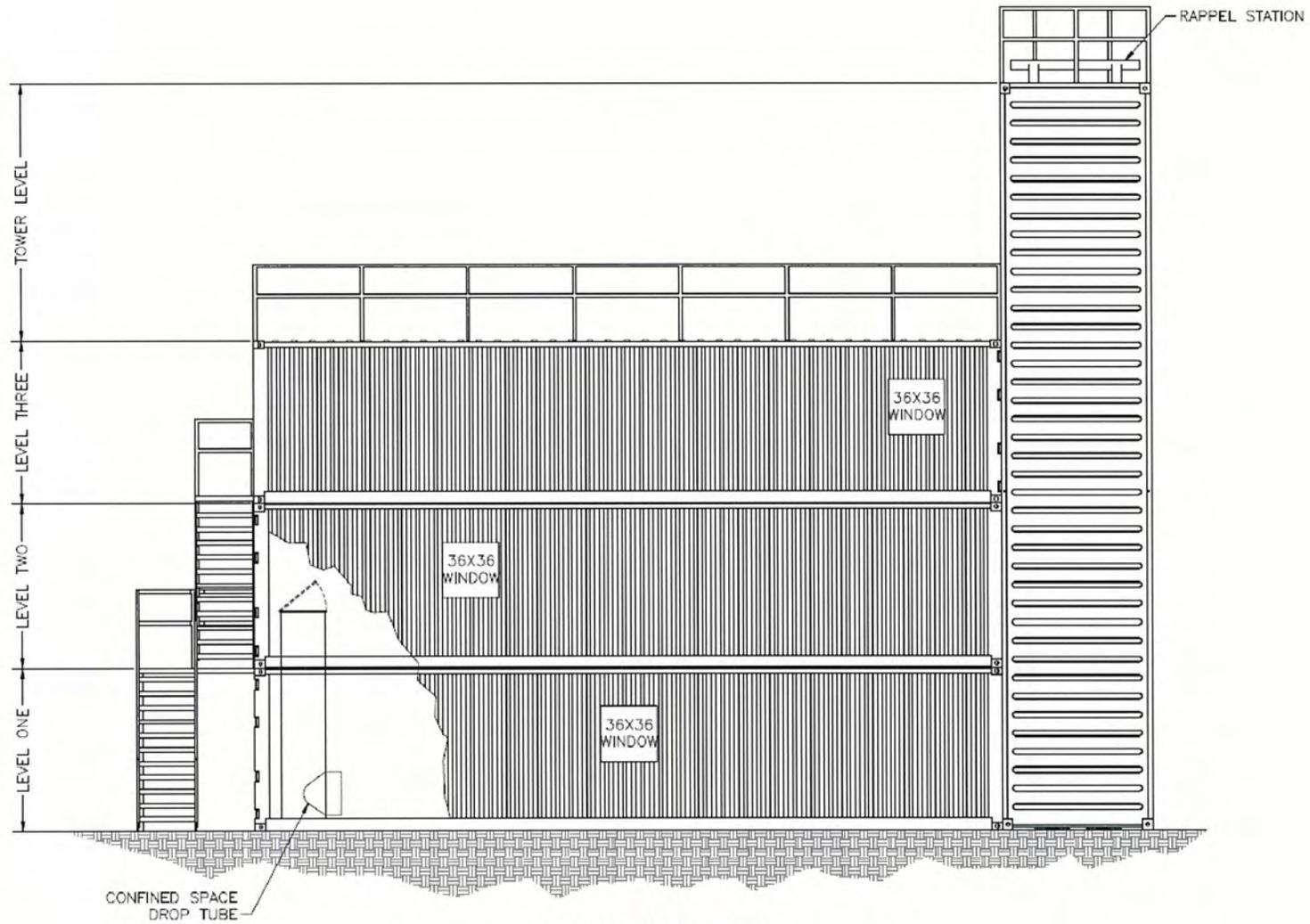
FOURTH FLOOR PLAN



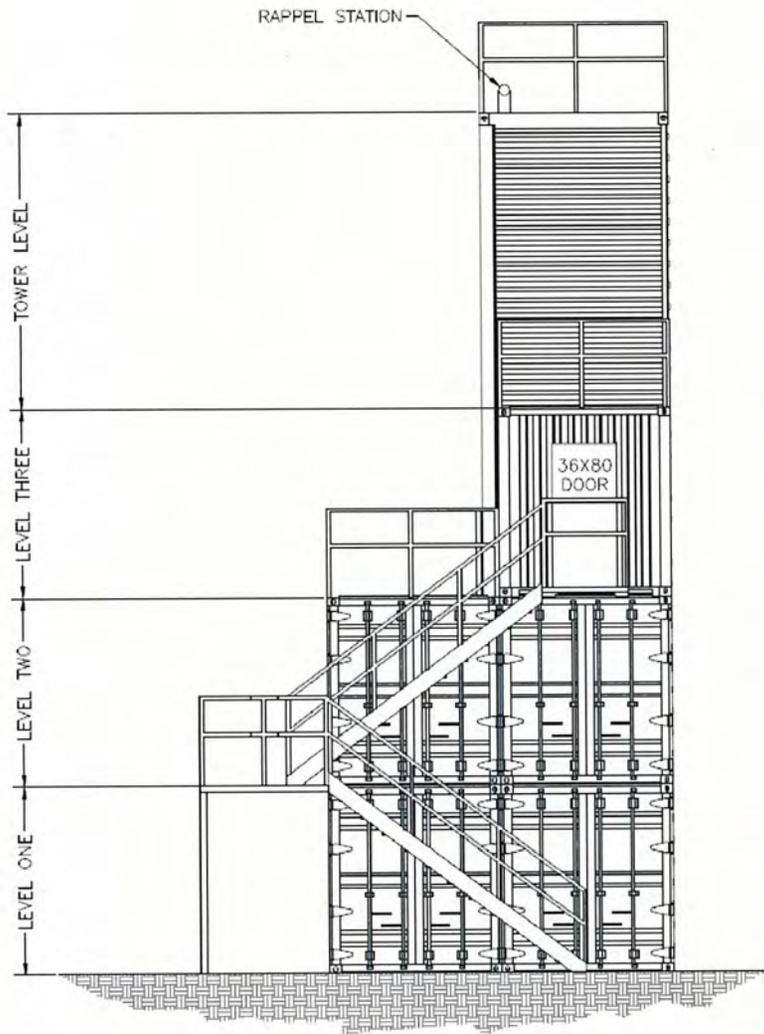
ROOF OF TOWER PLAN



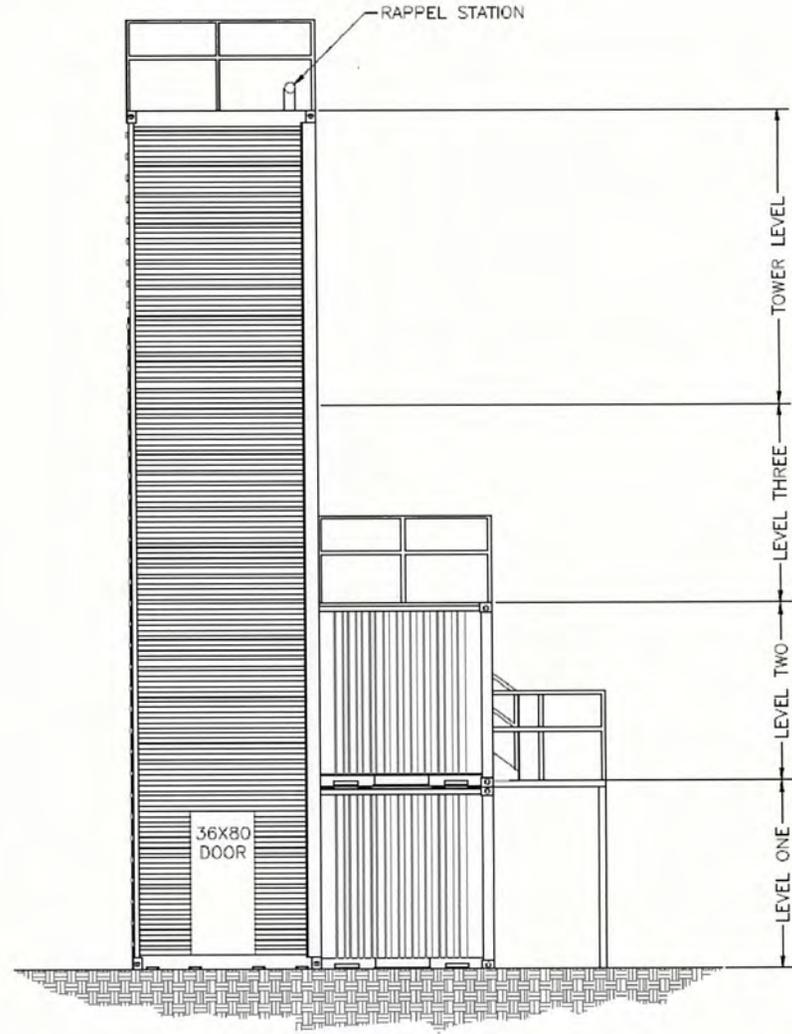
FRONT ELEVATION



BACK ELEVATION



RIGHT SIDE ELEVATION



LEFT SIDE ELEVATION

CITY OF MATTOON FIRE TRAINING FACILITY

Quantity	Item	Size	Amount	Total
6	Container-Each	40' new		
4	Window	36"x36"		
1	Window-Each-1 rebar	36"x36"		
4	Door	36"x80"		
1	Door-Each-w/forced entry	36"x80"		
1	Confined Space hatch with Tube	36		
5	D Rings dor windows			
2	Diamond plate flooring			
2	Interior wall openings each	39" x 80"		
2	Exterior stairway w/ Balcony	galv		
20	Safety Railings w/kick plate	per 8 ft		
1	Rapelling Station galv wall for rap			
15	High Temp Burn room insul			
2	High Temp burn doors			
1	Thermal roof vent			
1	thermal flushout hatch			
2	floor drains in burn room			
2	4' burn aprons one each side	Insulated		
2	floor drains in aprons			
1	RTD System w/ monotoring comp	3 probes		
1	Drop down ladder			
1	Elevator door into tower	3rd floor		
1	Roof hatch entry/exit			
6	Paint exterior/interior			
1	Rapelling station	galv		
2	interior staircases	galv		
1	Full Length OSHA Ladder	galv		
	carthage	165		
 We will provide the following				
	Rock	60'x40' 12" thick	\$	3,500.00
7	18" x 12' Concrete Tube		\$	550.38
1	24" x 12' Concrete Tube		\$	249.31
9	SF32 Footing Forms		\$	571.14
52	48" 1/2" rebar		\$	156.00
5	12" concrete tubes x 48"		\$	38.85
	5 yds of Concrete		\$	460.00
	Misc Lumber		\$	150.00
	Concrete for Walk around structure		\$	1,500.00
	Back Hoe Rental		\$	500.00
	Crane Operator/Crane Rental		\$	2,200.00
	Misc Supplies		\$	900.00

**CITY OF MATTOON
CONTRACT**

1. THIS AGREEMENT, made and concluded the ___ day of _____,
_____, between the City of Mattoon, Illinois, known as the party
of the first part, and _____,
their executors, administrators, successors, or assigns, known as
the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and
agreements mentioned in the Bid Form hereto attached, to be made by
the party of the first part, and according to the terms expressed in
the Bond referring to these presents, the party of the second part
agrees with said party of the first part at their own expense to do
all work, furnish all materials and all labor necessary to complete
the work in accordance with the Plans and Specifications hereinafter
described.

3. It is understood and agreed that the Bid Specifications titled

Mattoon Fire Training Center

the bid form and the Contract Bond hereto attached are all essential
documents of this contract and are a part hereof.

4. This contract calls for the construction of a "public work,"
within the meaning of the Illinois Prevailing Wage Act, 820 ILCS
130/.01 *et seq.* ("the Act"), the Act requires contractors and
subcontractors to pay laborers, workers and mechanics performing
services on public works projects no less than the "prevailing rate
of wages" (hourly cash wages plus fringe benefits) in the county
where the work is performed. For information regarding current
prevailing wage rates, please refer to the Illinois Department of
Labor's website at:
<http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors
and subcontractors must comply with all requirements of the Act,
including but not limited to, all wage, notice and record keeping
duties.

5. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

ATTEST:

Tim Gover, Mayor, City of Mattoon

City Clerk
(SEAL)

By: _____
Party of the First Part

Company Name: _____

By: _____
Party of the Second Part

Print Name: _____

ATTEST:

Company Name: _____

Secretary

By: _____
Party of Second Part

Print Name: _____

CONTRACT BOND

Project: Mattoon Fire Training Center.

We, _____ as PRINCIPAL and _____

as SURETY, are held and firmly bound unto the City of Mattoon in the
penal sum of _____

_____ Dollars (\$_____),
lawful money of the United States, well and truly to be paid unto
the City of Mattoon, for the payment of which we bind ourselves, our
heirs, executors, administrators, and successors, jointly to pay to
the City of Mattoon this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the
Principal has entered into a written contract with the City of
Mattoon for the construction of work on the above project, which
contract is hereby referred to and made part hereof, as if written
herein at length, and whereby the said Principal has promised and
agreed to perform said work in accordance with the terms of said
contract, and has promised to pay all sums of money due for any
labor, materials, apparatus, fixtures or machinery furnished to such
Principal for the purpose of performing such work and has further
agreed to pay all direct and indirect damages to any person, firm
company, or corporation suffered or sustained on account of the
performance of such work during the time thereof and until such work
is completed and accepted; and has further agreed that this bond
shall inure to the benefit of any person, firm, company, or
corporation, to whom any money may be due from the Principal,
subcontractor or otherwise, for any such labor, materials,
apparatus, fixtures or machinery so furnished and that suit may be
maintained on such bond by any such person, firm, company, or
corporation, for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform
said work in accordance with the terms of said contract, and shall
pay all sums of money due or to become due for any labor, materials,
apparatus, fixtures or machinery furnished to him for the purpose of
constructing such work, and shall commence and complete the work
within the time prescribed in said contract, and shall pay and
discharge all damages, direct and indirect, that may be suffered or
sustained on account of such work during the time of the performance
thereof and until the said work shall have been accepted, and shall
hold the City of Mattoon harmless on account of any such damages and
shall in all respects fully and faithfully comply with all the
provisions, conditions, and requirements of said contract, then this
obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said Principal and the said Surety have caused this instrument to be signed by their respective officers this ____ day of _____, _____.

PRINCIPAL

Company Name: _____ Company Name: _____

By: _____ By: _____
(Signature & Title) (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and signatures of each contractor must be affixed.)

SURETY

_____ By: _____
(Name of Surety) (Signature of Attorney-in-Fact)

NOTARY

STATE OF _____, COUNTY OF _____,

I, _____, a Notary Public in and for said County,

do hereby certify that _____
(Insert names of individuals signing on behalf of PRINCIPAL AND SURETY)

Who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed, sealed and delivered said instrument as their free and voluntarily act for the uses and principals therein set forth.

Given under my hand and notary seal this ____ day of _____,

_____. My commission expires on _____.

Notary Public

OWNER

Approved this ____ day of _____, A.D., _____

Attest: _____ City of Mattoon

City Clerk (SEAL)

Mayor

Coles County Prevailing Wage for January 2012

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		28.310	29.560	1.5	1.5	2.0	5.750	9.520	0.000	0.900
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	6.250	5.000	0.000	0.000
BOILERMAKER		BLD		31.500	34.000	1.5	1.5	2.0	6.820	11.43	1.500	0.350
BRICK MASON		BLD		29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630
CARPENTER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CARPENTER		HWY		29.350	31.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CEMENT MASON		BLD		29.510	31.010	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CEMENT MASON		HWY		29.930	31.430	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CERAMIC TILE FNSHER		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		35.440	0.000	1.5	1.5	2.0	5.000	10.98	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		24.320	0.000	1.5	1.5	2.0	5.000	7.540	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		39.370	41.910	1.5	1.5	2.0	5.000	12.20	0.000	0.300
ELECTRIC PWR TRK DRV		ALL		25.510	0.000	1.5	1.5	2.0	5.000	7.920	0.000	0.190
ELECTRICIAN		BLD		33.580	36.940	1.5	1.5	2.0	5.350	7.010	0.000	0.500
ELECTRONIC SYS TECH		BLD		31.130	32.880	1.5	1.5	2.0	5.350	5.620	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		40.250	45.280	2.0	2.0	2.0	11.03	11.96	2.415	0.000
FENCE ERECTOR		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
GLAZIER		BLD		30.780	32.780	1.5	2.0	2.0	6.130	7.650	0.000	0.330
HT/FROST INSULATOR		BLD		28.920	29.920	1.5	1.5	2.0	4.800	8.160	0.000	0.280
IRON WORKER		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
LABORER		BLD		26.310	27.560	1.5	1.5	2.0	5.750	9.520	0.000	0.800
LABORER		HWY		27.720	28.720	1.5	1.5	2.0	5.750	9.520	0.000	0.800
LATHER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
MARBLE MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
MILLWRIGHT		BLD		29.620	31.870	1.5	1.5	2.0	7.350	11.94	0.000	0.420
MILLWRIGHT		HWY		30.800	32.550	1.5	1.5	2.0	7.350	12.39	0.000	0.420
OPERATING ENGINEER		ALL	1	34.550	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
OPERATING ENGINEER		ALL	2	22.450	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
PAINTER		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PAINTER SIGNS		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PILEDRIIVER		BLD		30.100	32.350	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PILEDRIIVER		HWY		30.350	32.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PIPEFITTER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
PLASTERER		BLD		29.970	31.970	1.5	1.5	2.0	6.400	9.300	0.000	0.500
PLUMBER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
ROOFER		BLD		28.080	29.580	1.5	1.5	2.0	8.750	8.100	0.000	0.200
SHEETMETAL WORKER		BLD		33.100	35.100	1.5	1.5	2.0	7.900	9.800	0.000	0.520
SPRINKLER FITTER		BLD		36.140	38.890	1.5	1.5	2.0	8.100	8.200	0.000	0.350
STONE MASON		BLD		29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630
TERRAZZO FINISHER		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TERRAZZO MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TILE LAYER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
TILE MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TRUCK DRIVER		ALL	1	30.350	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	2	30.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	3	30.990	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	4	31.270	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	5	32.090	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	1	24.280	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250

TRUCK DRIVER	O&C 2	24.630	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER	O&C 3	24.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER	O&C 4	25.020	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER	O&C 5	25.670	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TUCK POINTER	BLD	29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630

Legend: M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)

OSA (Overtime is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch

Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task,

the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

**City of Mattoon
Council Decision Request**

MEETING DATE: 2/7/2012 CDR NO: 2012-1290

SUBJECT: Purchase one 2012 Chevrolet Impala Police Package Interceptor

SUBMITTAL DATE: 1/31/2012

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Sue McLaughlin 02/02/2012
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$22,050.00	\$0.00	\$0.00	\$22,050.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2012 Chevrolet Impala Police Package Interceptor for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s unmarked detective's vehicles is in need of replacement; being a 2000 Chevrolet Impala with nearly 83,000 miles on it. This vehicle has become exceedingly costly to maintain and repair in the capacity in which it is being used.

Miles Chevrolet has a 2012 Chevrolet Impala Police Package Interceptor for \$22,050.00. This vehicle will be purchased with proceeds from Seizure Money.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5345

**AN ORDINANCE AMENDING THE MATTOON CODE OF
ORDINANCES TO UPDATE THE PENALTY PROVISIONS**

WHEREAS, the City of Mattoon currently has ordinances that deal with the penalties for violations of the Code of Ordinances; and,

WHEREAS, said ordinance does not provide for a sentence of Judicial Supervision; and,

WHEREAS, it is appropriate, upon occasion, to impose a punishment for an ordinance violation that does not include a conviction of said ordinance; and,

WHEREAS, said Judicial Supervision is consistent with State Statute.

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

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

Section 2. Amendments. Section 10.99 of Chapter 10 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 10.99 of Chapter 10 is reenacted as follows:

§ 10.99 GENERAL PENALTY

(A) Unless another penalty is specifically provided by this code for violation of any particular provisions, section or chapter, any person violating any provision of this code, or any rule or regulation adopted or issued in pursuance thereof, or any provision of any code adopted herein by reference, shall be subject to one or more of the following:

- (1) A fine of not less than \$50 nor more than \$750 for each offense and a separate offense shall be deemed committed during or on which a violation occurs or continues.
- (2) Community Service of not less than 10 hours nor more than 150 hours for each offense.
- (3) The Court may, upon a plea of Guilty or a stipulation by the Defendant of the facts supporting the charge or finding of guilt, defer further proceedings and the imposition of a sentence and enter an order of supervision for the defendant. If the defendant is not barred from receiving an order of supervision as provided below, the Court may enter an order for supervision after considering the circumstances of the offense, and the history, character and condition of the offender, if the Court is of the opinion that 1) The defendant is not likely to commit further ordinance violations; 2) The defendant and the public would be best served if the defendant were not to receive a conviction of an ordinance violation; and 3) In the best interest of justice, and order of supervision is more important than a conviction of an ordinance violation.

Additionally the costs of prosecution, a supervision fee and any court costs may be imposed.

(B) The person upon whom any fine or penalty is imposed for violation of any provision of this code or any ordinance of the city, upon order of the court before whom the conviction is had, may be committed to the city or county jail as provided by law, or to any other place provided by ordinance for the incarceration of offenders until the fine, penalty, and costs are fully paid. No imprisonment, however, shall exceed six months for any one offense.

(C) Each act of violation and each day upon which a violation occurs constitutes a separate offense.

(D) The penalty provided by this section applies to the amendment of any section of this code or a code adopted herein by reference whether or not such penalty is reenacted in the amendatory ordinance.

(E) Reference to a section of this code shall be understood also to refer to and include the penalty section relating thereto, unless otherwise expressly provided.

(F) The failure of an officer or employee of the city to perform an official duty imposed by this code shall not subject such officer or employee to the penalty imposed for violation of this code, unless a penalty is specifically provided in the section creating the duty

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2012.

Nothing follows