

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 20, 2010
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 Acting Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

Minutes of the Regular meeting July 6, 2010

Police Department Report for the month of June

Bills and Payroll for the first half of July, 2010

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.

- Public comments/presentations and non-agenda items

NEW BUSINESS:

- 1) Motion – Adopt Special Ordinance 2010-1394: Declaring surplus property, authorizing its sale or disposal, and authorizing internet auctions. (Rankin)
- 2) Motion – Adopt Special Ordinance 2010-1395: Authorizing the Acting Mayor to sign an outright grant agreement by and between the City of Mattoon and CJ's Club reimbursing up to \$21,325 from Mid-town TIF Revenues for offsetting emergency wall repairs and engineering costs to the building located at 1817 Broadway Avenue. (Gover)

- 3) **Motion – Adopt Special Ordinance 2010-1396: Authorizing the Acting Mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Tire & Auto reimbursing up to \$6,053.90 annually from S. Rt. 45 TIF Revenues over a ten-year period for water and sewer lines, a new concrete parking lot, a new concrete approach and curbs on Rt. 45 and overall site landscaping to the building located at 4112 Lake Land Blvd. (Gover)**

- 4) **Motion – Adopt Resolution 2010-2815: Declaring the premises commonly known as “Young’s Radiator,” 120 North 14th Street, Mattoon, Illinois, as a dangerous building; and authorizing the Community Development Coordinator and City Attorney to take whatever steps necessary to demolish or cause to be repaired all the buildings located on the premises, including bringing a lawsuit against the owners of the property. (Gover)**

- 5) **Motion – Approve Council Decision Request 2010-1125: Approving Change Order #37 in the amount of \$1,050 with Grunloh Construction for the Depot Project for the fabrication and installation of a newel post for the main stairway; and authorizing the Acting Mayor to sign the documents. (Rankin)**

- 6) **Motion – Approve Council Decision Request 2010-1126: Authorizing the employment of Josh Evans as Plumbing/Code Enforcement Inspector with a salary of \$40,000 to be paid from water and sewer funds, effective August 2, 2010 pending his drug screening. (Gover)**

- 7) **Motion – Approve Council Decision Request 2010-1127: Accepting the recommendation of the TIF Review Committee and authorizing disbursement of the remaining \$420,000 in TIF grant funds to the Sontejroh Corporation. [Quality Inn] (Gover)**

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering collective negotiating matters between the public body and its employees or their representatives
(5 ILCS 120(2)(c)(2)).**

Reconvene

Adjourn

UNAPPROVED MINUTES:

July 6, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 6, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Acting 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 David Wortman, Fire Chief Tony Nichols, Police Chief Jeff Branson, Library Director Ryan Franklin, Technology Coordinator Brian Johanpeter, and City Clerk Susan O'Brien.

Acting Mayor Gover called for a moment of silence for the passing of former Commissioner Jack Record in late June.

Commissioner Ervin seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 15, 2010; Fire Department report for the month of June, 2010; bills and payroll for the last half of June, 2010.

Bills and Payroll for the last half of June, 2010

General Fund

Payroll		\$ 244,252.43
Bills		<u>\$ 1,206,219.72</u>
	Total	\$ 1,450,472.15

Hotel Tax Fund

Payroll		\$ 2,053.40
Bills		<u>\$ 14,397.44</u>
	Total	\$ 16,450.84

Festival Management

Bills		<u>\$ 21,569.91</u>
	Total	\$ 21,569.91

Insurance & Tort Judgment

Bills		<u>\$ 641.00</u>
	Total	\$ 641.00

	<u>Capital Project Fund</u>		
Bills			\$ 39,510.00
		Total	\$ 39,510.00
	<u>I-57 East TIF District</u>		
Bills			\$ 164.18
		Total	\$ 164.18
	<u>South Rte 45 TIF District</u>		
Bills			\$ 8,702.05
		Total	\$ 8,702.05
	<u>Water Fund</u>		
Payroll			\$ 56,224.91
Bills			\$ 53,421.18
	<u>Sewer Fund</u>		
		Total	\$ 109,646.09
Payroll			\$ 24,498.61
Bills			\$ 141,515.14
		Total	\$ 166,013.75
	<u>Cemetery Fund</u>		
Payroll			\$ 5,981.53
Bills			\$ 37.08
		Total	\$ 6,018.61
	<u>Motor Fuel Tax Fund</u>		
Bills			\$ 19,208.95
		Total	\$ 19,208.95
	<u>Health Insurance</u>		
Bills			\$ 103,847.49
		Total	\$ 103,847.49

Acting Mayor Gover opened the floor for discussion with no responders.

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

Public comments/presentations and non-agenda items:

Mr. Jerry Christensen read his proposal for handicapped parking enforcement. Chief Branson appreciated Mr. Christensen's effort, but stated the Police Department had an auxiliary group who assists the officers, and did not have confirmation that his proposal was legal. Commissioner Ervin confirmed that Lake Land College did not use students in the patrol of LLC. Acting Mayor Gover commented on his experiences and would have the Police Department assess the situation.

Angie Lobdell of the American Red Cross promoted upcoming blood drives and

requested the City to allow employees time off to donate. Acting Mayor Gover directed Ms. Lobdell to coordinate with Administrator McLaughlin.

Library Director Ryan Franklin presented the Library Annual Report covering revenue, expenditures, materials available, no acquired property, library services, fees, circulation and library cards. Acting Mayor Gover opened the floor for questions. Administrator McLaughlin inquired as to the library's fund balance. Director Franklin noted the loss on the endowment fund and discussed the fund balance.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Ordinance 2010-5306, requiring an EMT-P license for all new firefighters employed by the City of Mattoon Fire Department.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5306

AN ORDINANCE REQUIRING AN EMT-P LICENSE FOR ALL NEW FIREFIGHTERS

WHEREAS, the City of Mattoon currently operates an Advanced Life Support (ALS) ambulance service within its fire department; and,

WHEREAS, the Illinois Statutes (at 65 ILCS 5/10-2.1-31) specifically gives municipalities the authority to require all new personnel hired for the position of firefighter to hold an EMT-P License; and,

WHEREAS, for the safety of the residents and the efficient operation of the ambulance service it is in the best interest of the City of Mattoon to hire personnel licensed and trained to work within the ambulance service; and,

WHEREAS, the City wishes to require all newly hired firefighters to hold a current and valid EMT-P license prior to being hired.

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. Enactment. Chapter 34.056 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

§ 34.056 EMT-P LICENSE REQUIREMENT. All personnel hired for the position of firefighter by the City of Mattoon shall hold a current and valid EMT-P license on their first day of employment with the City.

Section 3. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The 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 Commissioner Hall, seconded by Commissioner Ervin, adopted this 6th day of July, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of July, 2010.

/s/ Timothy D. Gover
Timothy D. Gover, Acting 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 July 7, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2010-2814, approving the concept plan for a development proposal from Coles Centre L.L.C. and its compliance with the standards of the Corridor Development District.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2814

A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM COLES CENTRE, LLC AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT

WHEREAS, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner of the following described property:

A part of Outlot A, of Coles Centre Subdivision, reference made to Book 5, Page 229, in the Coles County Recorder's Office, located in the Southeast Quarter, of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

Beginning at the Northeast corner of said Outlot A, being an iron pin;

Thence, S 00°00' 24" W, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along the East line of said Outlot, a distance of 163.05 feet, to an iron pin; Thence N 89 59' 36" W, a distance of 369.27 feet, to an iron pin; Thence, N 55 54' 29" W, a distance of 60 feet, to an iron pin; Thence, Northerly to the North line of said Outlot A, being a curve to the Left having a radius of 285.00 feet, an arc length of 156.90 feet, a chord directions of n 18 19' 12" E, a chord length of 154.93 feet, to an iron pin; Thence, S 87 27' 07" E, along the North line of said Outlot A, a distance of 60.00 feet, to a point; Thence, N 45 23' 44" E, along the North line of said Outlot A, a distance of 35.59 feet, to an iron pin; Thence, S 89 59' 36" E, along the North line of said Outlot A, a distance of 245.00 feet, to an iron pin; Thence, S 44 59' 36" E, along the North line of said Outlot A, a distance of 56.57 feet, to the POINT OF BEGINNING and containing 1.74 acres, more or less.

WHEREAS, a legally published public hearing was held on Monday June 28th, 2010 before the Corridor Review Committee; and

WHEREAS, the Corridor Review Committee recommends the approval of the proposed plan; and

WHEREAS, the building permit application must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

Section 1. Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Coles Centre L.L.C., be approved and signed by the Acting Mayor, noting any approved or required changes.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 6th day of July, 2010, by a roll call vote, as follows:

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

NAYS (Names): None
ABSENT (Names): None

Approved this 6th day of July, 2010.

/s/ Timothy D. Gover
Timothy D. Gover, Acting 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 July 7, 2010.

Acting Mayor Gover opened the floor for discussion. Commissioner Rankin inquired if issues were resolved. Coordinator Gill stated affirmatively and added more landscaping and detention approval.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1108, ratifying re-appointments of Debbie Crean, Penny Youngblood, and Barbara McKenzie; and appointments of Leann Polston to the Festival Management Committee with terms expiring 04/30/2013.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1109, approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Hitmen for hosting Mattoon Machine Pitch Summer SLAM on July 31 – August 1, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1110, approving a \$1,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Coles County Speedway for hosting the Kid Sprint National on July 9 – 10, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1111, approving a \$2,750 grant by the Tourism Advisory Committee from hotel/motel tax funds to First Christian Church for hosting Back to School Jam on August 21, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1112, approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Junior Baseball League for hosting the 4th of July Invitational on July 1-4, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1113, approving the recommendations of the TIF Incentive Review Committee for a grant to:

1. CJ's Club reimbursing up to a \$30,000 one-time payment from Mid-town TIF Revenues for offsetting emergency wall repairs and engineering costs to the building located at 1817 Broadway Avenue; and,
2. Mattoon Tire & Auto reimbursing up to \$6,053.90 annually from SR 45 TIF Revenues over a ten-year period for water and sewer lines, a new concrete parking lot, a new concrete approach and curbs on Rt. 45 and overall site landscaping to the building located at 4112 Lake Land Blvd.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1114, authorizing a Request for Proposals (RFP) for water and sewer collection services.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1115, approving Change Orders:

- #32 (\$1262.31) for installation & removal of a temporary wall on the north section;
- #33 (\$2,858.40) for modification of the east retaining wall;
- #34 (\$5,862.24) for supervision and oversight of the installation of the tile;
- #35 (\$47,393.18) for restoration of the terrazzo flooring; and
- #36 (\$27,144.86) for installation of first floor toilets with Grunloh Construction for the Depot Project; and authorizing the Acting Mayor to sign the documents.

Acting Mayor Gover opened the floor for discussion. Attorney & Treasurer Owen noted these change orders should be the final change orders for the project and added \$100,000 under budget after the flooring and toilets. Consideration of security cameras and other items for the remaining funds would be considered in the near future. Commissioner Rankin and Attorney & Treasurer Owen discussed the flooring and reduction in the initial flooring costs.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1116, approving the specifications and bid documents for a mowing contract for IDOT Route 16 Right-of-Way on the east entrance of Mattoon.

Acting Mayor Gover opened the floor for discussion. Council discussed the location from the Interstate to Logan Street; and discussed a price per acre instead of the lump sum. Director Wortman proposed bidding per parcel (12).

Commissioner Rankin moved to amend the bid documents to include a per acre price

instead of a lump sum price.

Motion died for lack of second.

Commissioner Rankin seconded by Commissioner Ervin moved to amend the bid documents to include a price per parcel instead of a lump sum.

Administrator McLaughlin and Director Wortman elaborated on their concerns of a lump sum instead of a price per acre.

Acting Mayor Gover declared the motion to amend Council Decision Request 2010-1116 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover declared the amended Council Decision Request 2010-1116 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1117, approving the construction phase engineering contract in the amount of \$37,000 with Upchurch & Associates for the Depot Platform Replacement Project; and authorizing the Acting Mayor to sign the contract.

Acting Mayor Gover opened the floor for discussion. Commissioner Rankin noted the substitute contract included “not to exceed 10 percent of the construction cost estimate” within the Fee Calculation section.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1118, approving an amendment to the engineering contract in the amount of \$15,240 with Crawford, Murphy & Tilly for the construction phase of the Lake Paradise Pump Station Replacement Project.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1119, approving the plan and specifications for the Lake Land Lift Station Replacement Project; and authorizing solicitation of competitive bids for the project.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1120, approving a design phase engineering contract in the amount of \$84,000 with Sodemann & Associates for the Lake Paradise Dam Renovations Project; and authorizing the Acting Mayor to sign the document.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1121, approving a construction observation engineering contract in the amount of \$23,516 with Sodemann & Associates for the Lake Land Lift Station Replacement Project; and authorizing the Acting Mayor to sign the document.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin requested clarification on the Sodemann contracts. Director Wortman explained the Lake Land Lift Station contract.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1122, approving the bid specifications for re-grading the land (ponds) east of Lake Paradise; and authorizing the solicitation of competitive bids for this project. [10-00194-00-GE]

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1123, accepting a bid of \$117,220 from B & T Drainage for the City of Mattoon/Moultrie County Rural Water District Water Interconnection Project. [10-00195-00-WM]

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin inquired how the budgeted amount for engineering services was arrived. Director Wortman stated the amount was estimated by in-house engineers.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – Updated the Council on Progress Square including a 3-D image and fly-through expectations, Community Pride Project, Strategic Planning white board completions, Vandalism in the Park and newspaper article, and Police Department Ride-along. Acting Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – Updated the Council on the progress of the audit and collections from the State with approximately \$665,000 remaining to be collected. Acting Mayor Gover opened the floor for questions with no responders.

CITY CLERK – Noted the upcoming attendance of FOIA/OMA Seminars.

PUBLIC WORKS – Updated the Council on asphalt completion, striping continuance, Oklahoma & 6th Street intersection completion, sidewalk continuance, oil & chip preparation, upcoming July notice for waterfowl drawing on August 3rd, and cleanup of parks. Acting Mayor Gover noted a citizen's praise of the intersection at Oklahoma & 6th Street, and inquired as to completion date for the Charleston Avenue Bridge reconstruction. Director Wortman did not have confirmation, but believed by calendar year end.

COMMUNITY DEVELOPMENT – Updated the Council on nuisance violators and those in compliance; and announced one of the Top Ten list had been demolished with title searches on others. Acting Mayor Gover noted the vegetation was cut around the former Young's Radiator property, and opened the floor for questions with no responders.

FIRE – Updated the Council on various community safety demonstrations, occupation of a booth at Bagelfest, flow testing of fire hydrants, and upcoming promotional testing. Acting Mayor Gover opened the floor for questions with no responders.

POLICE – Updated the Council on new squad cars in service by Friday, upcoming CDR to sell seven cars, interdiction unit seizure, retirement and expiration of K-9 Jax, and enforcement details and volunteerism in Parks to deter vandalism. Acting Mayor Gover opened the floor for questions with no responders.

Acting Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:45 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the semi-annual review of closed meeting minutes as mandated by Section 2.06 (5 ILCS 120(2)(c)(d)).

Acting Mayor Gover opened the floor for discussion, and noted no additional Council action except for the release of minutes.

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

Council reconvened 7:54 p.m.

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1124, approving release of all Executive Session minutes from May 3, 1991 through June 30, 2010, except for May 3, 16, 23, 1991; October 14, 20, 2009; March 26, 2010; May 4, 18, 2010; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: September 5, 2006; November 7, 2006; December 19, 2006; January 15, 2008; February 19, 2008; July 1, 2008; November 4, 14, 2008; December 9, 2008.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:55 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

**MATTOON POLICE DEPARTMENT
2010 - 2011 FISCAL YEAR REPORT
REVENUE**

7/14/2010

5/1/2010- 4/30/2011	CITY COURT FINES	TRAFFIC FINES	POLICE VEH FUND	DUI FINES CONTR FEES	DRUG FINES DRUG LAB	EMERGENCY RESPONSE	ILL PARK COLLECT	MISC REVENUE	BOND FEES	SEX OFFEN REGISTR	TOTAL REVENUE
MAY	\$1,401.00	\$6,704.30	\$260.00	\$600.00	\$208.50	\$148.31	\$5.00	\$1,977.00	\$610.00	\$0.00	\$11,914.11
JUNE	\$1,796.00	\$5,143.54	\$100.00	\$187.20	\$85.00	\$0.00	\$35.00	\$1,224.34	\$460.00	\$0.00	\$9,031.08
JULY											\$0.00
AUGUST											\$0.00
SEPTEMBER											\$0.00
OCTOBER											\$0.00
NOVEMBER											\$0.00
DECEMBER											\$0.00
JANUARY											\$0.00
FEBRUARY											\$0.00
MARCH											\$0.00
APRIL											\$0.00
TOTALS	\$3,197.00	\$11,847.84	\$360.00	\$787.20	\$293.50	\$148.31	\$40.00	\$3,201.34	\$1,070.00	\$0.00	\$20,945.19

COMPILED BY DEBBIE SPARR,
BRENDA SMITH, HEATHER SMITH,
ERIN SPURGEON

**MATTOON POLICE DEPARTMENT
2010 - 2011 FISCAL YEAR REPORT**

7/14/2010

5/1/2010-4/30/2011	REPAIRS ON VEH'S	PRISONER MEALS	TOTAL EXPENSES	ACCIDENTS REPORTED	INJURIES REPORTED	DEATHS REPORTED	HIT & RUNS	TOT MILES VEH DRIV	GALLONS GAS
MAY	\$3,259.85	\$19.14	\$3,278.99	47	6	0	8	27,929	2,171.30
JUNE	\$11,004.37	\$19.14	\$11,023.51	44	13	0	7	31,489	2,329.60
JULY			\$0.00						
AUGUST			\$0.00						
SEPTEMBER			\$0.00						
OCTOBER			\$0.00						
NOVEMBER			\$0.00						
DECEMBER			\$0.00						
JANUARY			\$0.00						
FEBRUARY			\$0.00						
MARCH			\$0.00						
APRIL			\$0.00						
TOTALS	\$14,264.22	\$38.28	\$14,302.50	91	19	0	15	59,418	4,500.90

MATTOON POLICE DEPARTMENT 2010 - 2011 FISCAL YEAR REPORT

7/14/2010

5/1/2010- 4/30/2011	CALLS REC'D/DISP	ARRESTS JUVENILE	ARRESTS CITY	ARRESTS STATE	ARRESTS REL PEND	TOTAL ARRESTS	TRF CIT ISSUED	WRITTEN WARNINGS	DUI ARRESTS	ILL PARK ISSUED	ILL PARK PAID
MAY	2,117	21	25	75	9	109	67	12	7	2	1
JUNE	2,103	13	21	53	5	79	67	40	2	0	2
JULY						0					
AUGUST						0					
SEPTEMBER						0					
OCTOBER						0					
NOVEMBER						0					
DECEMBER						0					
JANUARY						0					
FEBRUARY						0					
MARCH						0					
APRIL						0					
TOTALS	4,220	34	46	128	14	188	134	52	9	2	3

**MATTOON POLICE DEPARTMENT
2010 - 2011 FISCAL YEAR REPORT
UCR STATS**

7/14/2010

5/1/2010- 4/30/2011	HOMICIDE MURDER	FORCIBLE RAPE	ROBBERY & ARMED	AGG ASLT/BATT	BURG & RES	THFT/BURG THF FR MV	MV THEFT	ARSON
MAY	1	4	0	4	15	27	2	0
JUNE	0	0	1	2	8	34	4	1
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
TOTALS	1	4	1	6	23	61	6	1

**MATTOON POLICE DEPARTMENT
2010 - 2011 FISCAL YEAR REPORT**

7/14/2010

5/1/2010- 4/30/2011	MHS CALLOUTS	MMS CALLOUTS	WILLIAMS CALLOUTS	RIDDLE CALLOUTS	TRUE ALARMS	FALSE ALARMS	ANIMAL CALLS	TRAINING HOURS
MAY	11	6	2	7	0	68	36	120
JUNE	0	0	1	0	0	78	47	97
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
TOTALS	11	6	3	7	0	146	83	217

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
7-9-10 PAYROLL
6-19-10/7-2-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 5,041.39
	110 5120-113	OVERTIME	\$ 28.98
	110 5120-114	COMPENSATED ABSENCES	\$ 206.82
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	\$ 3,459.80
	110 5130-114	COMPENSATED ABSENCES	\$ 369.04
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,164.20
	110 5150-114	COMPENSATED ABSENCES	\$ 55.52
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 2,711.41
	110 5170-114	COMPENSATED ABSCENSES	\$ 1,242.49
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 931.53
	110 5180-114	COMPENSATED ABSENCES	\$ 96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 8,326.90
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 8,400.91
	110 5212-113	OVERTIME	\$ 277.50
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 60,651.22
	110 5213-113	OVERTIME	\$ 1,195.45
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,212.86
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 3,149.83
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 54,477.94
	110 5241-113	OVERTIME	\$ 9,125.72
	110 5241-114	COMPENSATED ABSENCES	\$ 21,261.27
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 2,925.14
	110 5261-113	OVERTIME	\$ 28.99
	110 5261-114	COMPENSATED ABSENCES	\$ 388.72
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 6,318.80
	110 5310-114	COMPENSATED ABSENCES	\$ 552.76
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 15,590.31
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	\$ 1,995.00
	110 5320-113	OVERTIME	\$ 511.87
	110 5320-114	COMPENSATED ABSENCES	\$ 1,616.10
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 1,390.93
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	\$ 388.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,680.00
	110 5370-113	OVERTIME	\$ 1,201.01
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 1,011.21
	110 5381-114	COMPENSATED ABSENCES	\$ 433.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 1,047.87
	110 5390-113	OVERTIME	\$ 34.63
	110 5390-114	COMPENSATED ABSENCES	\$ 49.42
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 7,440.96
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	\$ 2,736.50
	110 5511-113	OVERTIME	\$ 771.44

CITY OF MATTOON

7-9-10 PAYROLL

6-19-10/7-2-10

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,775.00
	110 5512-113	OVERTIME	\$ 393.66
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,815.23
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,857.26
	110 5570-114	COMPENSATED ABSENCES	\$ 32.92
		*** FUND 110 TOTALS ***	\$ 249,100.71
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 959.44
		*** FUND 122 TOTALS ***	\$ 2,626.09
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 823.49
	211 5351-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	211 5351-113	OVERTIME	\$ 8.66
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,273.47
	211 5353-113	OVERTIME	\$ 1,645.02
	211 5353-114	COMPENSATED ABSENCES	\$ 376.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,537.01
	211 5354-113	OVERTIME	\$ 101.28
	211 5354-114	COMPENSATED ABSENCES	\$ 1,898.87
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 3,946.45
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 35.00
	211 5355-113	OVERTIME	\$ 12.34
	211 5355-114	COMPENSATED ABSENCES	\$ 542.71
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 1,485.05
	211 5356-114	COMPENSATED ABSENCES	\$ 63.18
		*** FUND 211 TOTALS ***	\$ 25,853.87
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,998.31
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 665.00
	212 5342-113	OVERTIME	\$ 59.67
	212 5342-114	COMPENSATED ABSENCES	\$ 610.58
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,928.68
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 331.50
	212 5344-113	OVERTIME	\$ 15.72
	212 5344-114	COMPENSATED ABSENCES	\$ 603.32
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 3,552.16
	212 5345-113	OVERTIME	\$ 12.35
	212 5345-114	COMPENSATED ABSENCES	\$ 542.77
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 1,485.05
	212 5346-114	COMPENSATED ABSENCES	\$ 63.18
		*** FUND 212 TOTALS ***	\$ 28,868.29
		*** GRAND TOTALS ***	\$ 306,448.96

CITY OF MATTOON
7-9-10 PAYROLL
6-19-10/7-2-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	46	2,991.75	\$ 46,707.50
OVERTIME PAY	40	490.5	\$ 15,276.29
SALARY PAY	121	9,321.41	\$ 211,675.35
HOLIDAY PAY-REGULAR	34	134.4	\$ 2,863.69
VACATION PAY	11	648	\$ 14,292.75
VACATION PAY	32	401	\$ 8,853.09
PEHP	33	33	\$ 412.50
COMP PAID	5	45	\$ 602.45
SICK-FD UNION	8	205	\$ 4,432.23
COMP EARNED	11	248.25	\$ -
SHIFT PAY	9	244	\$ 117.60
SHIFT PAY	6	264	\$ 134.40
SICK PAY-AFSCME	4	27	\$ 580.45
SICK-NON UNION	2	4	\$ 71.56
BURIAL PAY	1	1	\$ 67.00
BACK PAY	2	2	\$ 75.64
STRAIGHT OT POLICE	2	6	\$ 148.00
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002471	MOTHERS OF PRESCHOOLER	I-201007143885	110 4216-010	PROFESSIONAL/:	REFUND RAFFLE LICENS	103323	25.00
VENDOR 01-002471 TOTALS							25.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		25.00
01-000871	RANDY ERVIN	I-201007133866	110 5110-533	CELLULAR PHON:	JULY MOBILE	103280	50.00
VENDOR 01-000871 TOTALS							50.00
01-001620	VERIZON WIRELESS	I-2416572528	110 5110-533	CELLULAR PHON:	MOBILES	103189	450.89
VENDOR 01-001620 TOTALS							450.89
01-002244	CHRIS RANKIN	I-201007133864	110 5110-533	CELLULAR PHON:	JULY CELL	103338	50.00
VENDOR 01-002244 TOTALS							50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		550.89
01-021348	HERALD & REVIEW	I-20314783	110 5120-540	ADVERTISING :	2010 PREVAILING WAGE	103295	73.48
01-021348	HERALD & REVIEW	I-20316281	110 5120-540	ADVERTISING :	PLAN/ZBA MERGE-HEARI	103295	52.40
VENDOR 01-021348 TOTALS							125.88
01-040555	JC SCHULTZ ENTERPRISES	I-228913	110 5120-519	OTHER PROFESS:	FLAGS	103304	240.29
VENDOR 01-040555 TOTALS							240.29
01-049003	XEROX CORPORATION	I-048733242	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	103358	347.51
01-049003	XEROX CORPORATION	I-048973027	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	103358	169.52
VENDOR 01-049003 TOTALS							517.03
			DEPARTMENT 120	CITY CLERK	TOTAL:		883.20

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201007153898	110 5130-311	OFFICE SUPPLI:	CAR CHARGER	103337	14.96
						VENDOR 01-004395 TOTALS	14.96
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	14.96
01-000435	AICPA	I-201007133810	110 5150-571	DUES & MEMBER:	2010-2011 DUES-OWEN	103231	270.00
						VENDOR 01-000435 TOTALS	270.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	270.00
01-037951	J. PRESTON OWEN	I-201007133865	110 5160-565	CELLULAR TELE:	JULY MOBILE	103333	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-820860452	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 6/1	103356	512.58
						VENDOR 01-047000 TOTALS	512.58
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	612.58
01-023800	CONSOLIDATED COMMUNICA	I-201007133790	110 5170-854	WIDE AREA NET:	101-5520	103265	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201007133791	110 5170-854	WIDE AREA NET:	101-0937	103265	88.08
						VENDOR 01-023800 TOTALS	176.16
01-030000	KULL LUMBER CO	I-201007143875	110 5170-311	OFFICE SUPPLI:	WASHERS,CORD,VELCRO	103307	11.98
						VENDOR 01-030000 TOTALS	11.98
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	188.14
01-021348	HERALD & REVIEW	I-20316938	110 5180-540	ADVERTISING :	PUBLIC HEARING	103295	95.28
						VENDOR 01-021348 TOTALS	95.28
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	95.28

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-204846	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAMER	103252	61.50
					VENDOR 01-005600 TOTALS		61.50
01-010900	D TO Z SPORTS	I-18812	110 5211-319	MISCELLANEOUS:	REPLACEMENT PLATE	103271	10.00
					VENDOR 01-010900 TOTALS		10.00
01-021348	HERALD & REVIEW	I-20313883	110 5211-540	ADVERTISING :	POLICE OFFICER ADVER	103295	117.36
					VENDOR 01-021348 TOTALS		117.36
01-037800	RAY O'HERRON CO	I-1010886-IN	110 5211-315	UNIFORMS & CL:	BADGES	103339	175.87
01-037800	RAY O'HERRON CO	I-1011845-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	103339	57.96
01-037800	RAY O'HERRON CO	I-1012057-IN	110 5211-315	UNIFORMS & CL:	SHIRTS	103339	78.78
01-037800	RAY O'HERRON CO	I-1012245-IN	110 5211-315	UNIFORMS & CL:	SHIRTS	103339	39.19
01-037800	RAY O'HERRON CO	I-1012394-IN	110 5211-315	UNIFORMS & CL:	SHIRTS	103339	111.28
01-037800	RAY O'HERRON CO	I-1014752-IN	110 5211-315	UNIFORMS & CL:	BADGES	103339	387.16
					VENDOR 01-037800 TOTALS		850.24
01-049003	XEROX CORPORATION	I-048733225	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	103358	97.43
01-049003	XEROX CORPORATION	I-048733226	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	103358	117.63
01-049003	XEROX CORPORATION	I-048733227	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	103358	165.84
01-049003	XEROX CORPORATION	I-048733228	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	103358	352.61
01-049003	XEROX CORPORATION	I-048733257	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	103358	41.05
					VENDOR 01-049003 TOTALS		774.56
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	1,813.66
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100630	110 5212-579	MISC OTHER PU:	JUNE SEARCHES	103310	50.00
					VENDOR 01-000610 TOTALS		50.00
01-002468	HORIBA JOBIN YVON, INC	I-90261120	110 5212-319	MISCELLANEOUS:	CSI SUPPLIES	103296	139.47
					VENDOR 01-002468 TOTALS		139.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1010990-IN	110 5212-319	MISCELLANEOUS: RAY O'HERRON CO		103339	50.57
					VENDOR 01-037800 TOTALS		50.57
01-041990	SIRCHIE FINGER PRINT L	I-0553228-IN	110 5212-319	MISCELLANEOUS: EVIDENCE SUPPLIES		103344	53.23
					VENDOR 01-041990 TOTALS		53.23
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							293.27
01-008275	COLES COUNTY SHERIFF'S	I-CCS006181001	110 5213-863	DESKTOP COMPU: BACKLIT KEYBOARD		103260	622.53
					VENDOR 01-008275 TOTALS		622.53
DEPARTMENT 213 PATROL TOTAL:							622.53
01-004400	BURGER KING	I-201007133823	110 5217-330	FOOD	: PRISONER MEALS 6/10	103247	19.14
					VENDOR 01-004400 TOTALS		19.14
DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:							19.14
01-037800	RAY O'HERRON CO	I-1013366-IN	110 5221-316	TOOLS & EQUIP: RAY O'HERRON CO		103339	1,022.55
					VENDOR 01-037800 TOTALS		1,022.55
DEPARTMENT 221 POLICE TRAINING TOTAL:							1,022.55
01-001620	VERIZON WIRELESS	I-2416572528	110 5222-533	CELLULAR PHON: MOBILES		103189	953.15
					VENDOR 01-001620 TOTALS		953.15
01-009057	COMM REVOLVING FUND	I-T1045361	110 5222-537	I-WIN ACCESS : COMM SVCS 5/10		103262	687.24
					VENDOR 01-009057 TOTALS		687.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201007093785	110 5222-532	TELEPHONE	: 235-2677	103179	1,643.21
01-023800	CONSOLIDATED COMMUNICA	I-201007143886	110 5222-532	TELEPHONE	: 101-0983	103265	345.48
						VENDOR 01-023800 TOTALS	1,988.69
01-029307	WIRELESS MIKE'S	I-MTTNWIN1713	110 5222-316	TOOLS & EQUIP: CLIP		103357	24.95
						VENDOR 01-029307 TOTALS	24.95
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	3,654.03
01-002019	BARBECK COMMUNICATIONS	I-148	110 5223-434	REPAIR OF VEH: INSTALL SPARE RADIO		103237	47.50
						VENDOR 01-002019 TOTALS	47.50
01-002958	BATTERY SPECIALISTS, I	I-88434	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103240	110.00
						VENDOR 01-002958 TOTALS	110.00
01-009075	CUSD #2 TRANSPORTATION	I-201007143873	110 5223-326	FUEL	: 6-1/30 POLICE FUEL	103270	5,646.50
						VENDOR 01-009075 TOTALS	5,646.50
01-013900	D-R AUTO BODY SHOP	I-201007123788	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		103228	5,222.91
01-013900	D-R AUTO BODY SHOP	I-201007133805	110 5223-434	REPAIR OF VEH: REMOVE PUSH GUARD		103272	50.00
01-013900	D-R AUTO BODY SHOP	I-201007133819	110 5223-434	REPAIR OF VEH: INSTALL PUSH GUARD		103272	75.00
01-013900	D-R AUTO BODY SHOP	I-201007133820	110 5223-434	REPAIR OF VEH: INSTALL PUSH GUARD		103272	75.00
01-013900	D-R AUTO BODY SHOP	I-201007133821	110 5223-434	REPAIR OF VEH: REMOVE STRIPE KIT &		103272	300.00
01-013900	D-R AUTO BODY SHOP	I-201007133822	110 5223-434	REPAIR OF VEH: REMOVE STRIPE KIT &		103272	300.00
						VENDOR 01-013900 TOTALS	6,022.91
01-017000	FIRE EQUIPMENT SERVICE	I-95830	110 5223-319	MISCELLANEOUS: EXTINGUISHER MNTCE		103283	42.50
						VENDOR 01-017000 TOTALS	42.50
01-018950	THE GLASS CUTTERS	I-013976	110 5223-434	REPAIR OF VEH: INSTALL WINDSHIELD		103351	262.68
						VENDOR 01-018950 TOTALS	262.68

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-78392	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	103273	268.72
						VENDOR 01-038375 TOTALS	268.72
01-039600	NEAL TIRE & AUTO SERVI	I-201007133806	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	103326	1,864.82
						VENDOR 01-039600 TOTALS	1,864.82
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	14,265.63
01-001070	AMERENCIPS	I-201007093783	110 5224-321	NATURAL GAS &:	1321 RICHMOND	103175	50.13
01-001070	AMERENCIPS	I-201007093784	110 5224-321	NATURAL GAS &:	1700 WABASH	103175	2,819.87
						VENDOR 01-001070 TOTALS	2,870.00
01-001408	INDUSTRIAL MECHANICAL	I-4735	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	103301	565.00
						VENDOR 01-001408 TOTALS	565.00
01-001933	PARRISH CARPET SALES	I-64481	110 5224-432	REPAIR OF BUI:	CARPET	103335	371.56
						VENDOR 01-001933 TOTALS	371.56
01-016000	FARM PLAN	I-3788061	110 5224-316	TOOLS & EQUIP:	RAKE	103180	5.99
						VENDOR 01-016000 TOTALS	5.99
01-017000	FIRE EQUIPMENT SERVICE	I-94617	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	103283	98.00
						VENDOR 01-017000 TOTALS	98.00
01-031000	LORENZ SUPPLY CO.	I-244374	110 5224-312	CLEANING SUPP:	TOWELS,SWEEPER BAGS	103311	199.12
						VENDOR 01-031000 TOTALS	199.12
01-035600	KONE INC	I-220411586	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/10	103306	610.46
						VENDOR 01-035600 TOTALS	610.46
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,720.13

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL/ORGANIZATIO	I-C24050A	110 5241-579	MISC OTHER PU:	FIRE TESTING	103302	2,788.32
					VENDOR 01-000151 TOTALS		2,788.32
01-000577	GLOBAL EMERGENCY PRODU	I-WG24355	110 5241-434	REPAIR OF VEH:	SEAT BELT	103291	120.72
					VENDOR 01-000577 TOTALS		120.72
01-001070	AMERENCIPS	I-201007013728	110 5241-321	NATURAL GAS &:	2700 MARSHALL	103025	75.17
01-001070	AMERENCIPS	I-201007093786	110 5241-321	NATURAL GAS &:	AMERENCIPS	103176	118.04
01-001070	AMERENCIPS	I-201007133813	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	103233	12.35
					VENDOR 01-001070 TOTALS		205.56
01-001395	CITY OF CHARLESTON	I-2010-00000003	110 5241-578	AMBULANCE BIL:	AMBULANCE INVOICING	103256	875.00
					VENDOR 01-001395 TOTALS		875.00
01-001620	VERIZON WIRELESS	I-2416572528	110 5241-532	TELEPHONE :	MOBILES	103189	109.39
					VENDOR 01-001620 TOTALS		109.39
01-001984	BOUND TREE MEDICAL, LL	I-87163432	110 5241-313	MEDICAL & SAF:	LATEX GLOVES	103245	174.00
01-001984	BOUND TREE MEDICAL, LL	I-87164206	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	103245	178.34
					VENDOR 01-001984 TOTALS		352.34
01-002469	CRAIG ANTENNA SERVICE,	I-28953	110 5241-535	RADIOS :	RADIO PACKAGE	103268	425.00
					VENDOR 01-002469 TOTALS		425.00
01-009075	CUSD #2 TRANSPORTATION	I-201007133814	110 5241-326	FUEL :	FIRE 6/1-30	103270	1,251.67
					VENDOR 01-009075 TOTALS		1,251.67
01-020800	HAROLD'S CLEANERS	I-167280	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	103294	120.00
01-020800	HAROLD'S CLEANERS	I-167294	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	103294	20.00
					VENDOR 01-020800 TOTALS		140.00

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201007093741	110 5241-532	TELEPHONE	: 235-0933	103179	37.74
01-023800	CONSOLIDATED COMMUNICA	I-201007093742	110 5241-532	TELEPHONE	: 234-2442	103179	51.34
01-023800	CONSOLIDATED COMMUNICA	I-201007093743	110 5241-532	TELEPHONE	: 235-0931	103179	45.42
01-023800	CONSOLIDATED COMMUNICA	I-201007133811	110 5241-532	TELEPHONE	: 101-0987	103265	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201007133812	110 5241-532	TELEPHONE	: 234-2448	103265	38.86
						VENDOR 01-023800 TOTALS	261.44
01-025600	ILMO PRODUCTS COMPANY	I-201007133859	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	103300	176.66
						VENDOR 01-025600 TOTALS	176.66
01-030000	KULL LUMBER CO	I-201007133836	110 5241-434	REPAIR OF VEH:	PIPE CLAMPS	103307	4.08
						VENDOR 01-030000 TOTALS	4.08
01-031000	LORENZ SUPPLY CO.	I-246679	110 5241-312	CLEANING SUPP:	DISINFECTANT,FLOOR C	103311	246.67
						VENDOR 01-031000 TOTALS	246.67
01-033800	MATTOON WATER DEPT	I-201006303642	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	58.11
01-033800	MATTOON WATER DEPT	I-201006303651	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	26.03
01-033800	MATTOON WATER DEPT	I-201006303652	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	16.28
						VENDOR 01-033800 TOTALS	100.42
01-036080	MUNICIPAL EMERGENCY SE	I-00172289SNV	110 5241-434	REPAIR OF VEH:	BATTERY COVER ASSEMB	103325	128.54
						VENDOR 01-036080 TOTALS	128.54
01-037010	TONY NICHOLS	I-201007133871	110 5241-533	CELLULAR PHON:	JULY MOBILE	103328	100.00
						VENDOR 01-037010 TOTALS	100.00
01-049003	XEROX CORPORATION	I-048733192	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	103358	54.88
						VENDOR 01-049003 TOTALS	54.88

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 7,340.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201007133872	110 5261-533	CELLULAR PHON:	JULY MOBILE	103285	43.29
					VENDOR 01-001381 TOTALS		43.29
01-004395	PETTY CASH	I-201007153900	110 5261-562	TRAVEL & TRAI:	MEETING 5/12	103337	15.00
					VENDOR 01-004395 TOTALS		15.00
01-010118	CRITES TITLE COMPANY	I-101010	110 5261-577	DEMOLITION SE:	SEARCH & EXAM	103269	120.00
01-010118	CRITES TITLE COMPANY	I-101033	110 5261-577	DEMOLITION SE:	TITLE SEARCH & EXAM	103269	150.00
					VENDOR 01-010118 TOTALS		270.00
01-018700	KYLE GILL	I-201007133869	110 5261-533	CELLULAR PHON:	JULY MOBILE	103290	50.00
					VENDOR 01-018700 TOTALS		50.00
01-021348	HERALD & REVIEW	I-20316955	110 5261-579	MISC OTHER PU:	PLUMBING INSPECTOR	103295	110.02
					VENDOR 01-021348 TOTALS		110.02
01-023800	CONSOLIDATED COMMUNICA	I-201007153893	110 5261-532	TELEPHONE	: 234-7367	103265	237.31
					VENDOR 01-023800 TOTALS		237.31
01-030000	KULL LUMBER CO	I-201007133807	110 5261-319	MISCELLANEOUS:	ANCHORS, WASHERS	103307	2.12
01-030000	KULL LUMBER CO	I-201007143875	110 5261-311	OFFICE SUPPLI:	WASHERS, CORD, VELCRO	103307	1.24
					VENDOR 01-030000 TOTALS		3.36
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							728.98
01-016000	FARM PLAN	I-3769539	110 5310-319	MISCELLANEOUS:	TOOLS	103281	16.96
					VENDOR 01-016000 TOTALS		16.96
01-037936	ONE STOP COPY SHOP	I-15598	110 5310-519	OTHER PROFESS:	LARGE COPIES	103332	796.00
					VENDOR 01-037936 TOTALS		796.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-048733234	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		103358	374.18
						VENDOR 01-049003 TOTALS	374.18
			DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:		1,187.14
01-000550	ALEXANDERS AUTO PARTS	I-201007133828	110 5320-318	VEHICLE PARTS: RATCHET,BULBS,SPARK		103232	137.19
01-000550	ALEXANDERS AUTO PARTS	I-201007133828	110 5320-319	MISCELLANEOUS: RATCHET,BULBS,SPARK		103232	13.48
01-000550	ALEXANDERS AUTO PARTS	I-201007133828	110 5320-316	TOOLS AND EQU: RATCHET,BULBS,SPARK		103232	89.84
						VENDOR 01-000550 TOTALS	240.51
01-001070	AMERENCIPS	I-201007093761	110 5320-321	NATURAL GAS &: 221 N 12TH		103174	196.69
01-001070	AMERENCIPS	I-201007093762	110 5320-321	NATURAL GAS &: 212 N 12TH		103174	55.22
01-001070	AMERENCIPS	I-201007093763	110 5320-321	NATURAL GAS &: 212 N 12TH		103174	70.75
01-001070	AMERENCIPS	I-201007093786	110 5320-321	NATURAL GAS &: AMERENCIPS		103176	224.07
						VENDOR 01-001070 TOTALS	546.73
01-001199	CARTER WATERS	I-478558	110 5320-319	MISCELLANEOUS: CARTER WATERS		103250	1,675.07
						VENDOR 01-001199 TOTALS	1,675.07
01-001213	DIESEL SPEED REPAIR	I-8661	110 5320-318	VEHICLE PARTS: DIESEL SPEED REPAIR		103276	9.83
						VENDOR 01-001213 TOTALS	9.83
01-002056	NICK & STACEY'S HOUSE	I-5198	110 5320-433	REPAIR OF MAC: REBUILD KIT		103329	91.00
						VENDOR 01-002056 TOTALS	91.00
01-002294	TRUCK CENTERS, INC.	I-T687729	110 5320-433	REPAIR OF MAC: REPAIRS		103352	1,013.34
01-002294	TRUCK CENTERS, INC.	I-T689785	110 5320-433	REPAIR OF MAC: A/C REPAIRS		103352	616.50
						VENDOR 01-002294 TOTALS	1,629.84
01-002414	CCI REDIMIX	I-266797	110 5320-359	OTHER STREET : CCI REDIMIX		103253	130.50
01-002414	CCI REDIMIX	I-266864	110 5320-363	BACKFILL AND : FLOWABLE FILL		103253	192.00

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-266890	110 5320-363	BACKFILL AND	: FLOWABLE FILL	103253	144.00
				VENDOR 01-002414	TOTALS		466.50
01-002470	HUISINGA GRAIN, INC.	I-29125	110 5320-433	REPAIR OF MAC:	MOVE EQUIPMENT	103297	595.00
				VENDOR 01-002470	TOTALS		595.00
01-002970	BEACHY'S ICE COMPANY	I-41191	110 5320-319	MISCELLANEOUS:	ICE	103241	41.00
				VENDOR 01-002970	TOTALS		41.00
01-003095	CARQUEST OF MATTOON	I-201007133808	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	103249	144.00
01-003095	CARQUEST OF MATTOON	I-201007133808	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	103249	35.22
01-003095	CARQUEST OF MATTOON	I-201007133808	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	103249	75.75
				VENDOR 01-003095	TOTALS		254.97
01-006016	CENTRAL IL TRANSMISSIO	I-16059	110 5320-434	REPAIR OF VEH:	REPAIR SHIFTER	103254	50.94
				VENDOR 01-006016	TOTALS		50.94
01-006860	CLASSIC AUTO BODY	I-917186	110 5320-319	MISCELLANEOUS:	BLACK TRIM	103258	24.50
				VENDOR 01-006860	TOTALS		24.50
01-009075	CUSD #2 TRANSPORTATION	I-201007133832	110 5320-326	FUEL	: PW 6-1/30	103270	2,710.41
				VENDOR 01-009075	TOTALS		2,710.41
01-009870	COX MOTORS	I-83503	110 5320-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83539	110 5320-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83568	110 5320-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83589	110 5320-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
				VENDOR 01-009870	TOTALS		36.00
01-014405	EFFINGHAM TRUCK SALES	C-AI16435	110 5320-318	VEHICLE PARTS:	RETURNS	103279	9.28-

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI15946	110 5320-318	VEHICLE PARTS:	SWITCH	103279	96.82
01-014405	EFFINGHAM TRUCK SALES	I-AI15955	110 5320-318	VEHICLE PARTS:	SPRING,BRACKET,SHACK	103279	304.01
01-014405	EFFINGHAM TRUCK SALES	I-AI16227	110 5320-318	VEHICLE PARTS:	PAD	103279	9.28
01-014405	EFFINGHAM TRUCK SALES	I-AI16498	110 5320-318	VEHICLE PARTS:	TRAY	103279	53.28
01-014405	EFFINGHAM TRUCK SALES	I-AI16655	110 5320-318	VEHICLE PARTS:	HARNES	103279	53.00
01-014405	EFFINGHAM TRUCK SALES	I-AI16732	110 5320-318	VEHICLE PARTS:	SPACERS,STUDS	103279	16.21
01-014405	EFFINGHAM TRUCK SALES	I-AI17233	110 5320-318	VEHICLE PARTS:	PINS,BOLTS,NUTS	103279	77.32
01-014405	EFFINGHAM TRUCK SALES	I-AI17503	110 5320-318	VEHICLE PARTS:	BOLTS,NUTS	103279	36.82
01-014405	EFFINGHAM TRUCK SALES	I-AI17677	110 5320-318	VEHICLE PARTS:	BODY,TERMINAL	103279	8.13
				VENDOR 01-014405	TOTALS		645.59
01-016140	FASTENAL COMPANY	I-ILMAT82804	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	103282	7.06
				VENDOR 01-016140	TOTALS		7.06
01-018100	GANO WELDING SUPPLIES	I-849005	110 5320-440	RENTALS	: WELDING SUPPLIES	103288	48.00
				VENDOR 01-018100	TOTALS		48.00
01-023500	MOTION INDUSTRIES	I-IL64-848611	110 5320-318	VEHICLE PARTS:	FITTINGS,WASHERS,FLE	103324	194.78
				VENDOR 01-023500	TOTALS		194.78
01-023800	CONSOLIDATED COMMUNICA	I-201007133846	110 5320-532	TELEPHONE	: 101-0873	103265	88.08
				VENDOR 01-023800	TOTALS		88.08
01-030000	KULL LUMBER CO	I-201007133835	110 5320-319	MISCELLANEOUS:	SPRAYER,LIGHT TUBES	103307	30.99
01-030000	KULL LUMBER CO	I-201007133835	110 5320-319	MISCELLANEOUS:	SPRAYER,LIGHT TUBES	103307	51.48
				VENDOR 01-030000	TOTALS		82.47
01-030083	LANMAN OIL CO INC	I-013289	110 5320-326	FUEL	: SAW GAS	103308	13.01
				VENDOR 01-030083	TOTALS		13.01
01-031000	LORENZ SUPPLY CO.	I-243653	110 5320-312	CLEANING SUPP:	LINERS,TOWELS,CUPS,S	103311	121.77
				VENDOR 01-031000	TOTALS		121.77

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032800	MATTOON HEATING & AIR	I-1521-231	110 5320-432	REPAIR OF BUI:	INSTALL NEW PUMP	103313	203.23
							203.23
						VENDOR 01-032800 TOTALS	203.23
01-032980	FRED THROM	I-8630	110 5320-319	MISCELLANEOUS:	REPAIR FAN	103314	12.70
01-032980	FRED THROM	I-8673	110 5320-319	MISCELLANEOUS:	SHARPEN CHAINS	103314	100.00
							112.70
						VENDOR 01-032980 TOTALS	112.70
01-034250	MCFARLAND STEEL SUPPLY	I-201007133845	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	103316	15.30
							15.30
						VENDOR 01-034250 TOTALS	15.30
01-035150	MIDAS AUTO SERVICE EXP	I-227607	110 5320-434	REPAIR OF VEH:	96 DODGE RAM REPAIRS	103320	446.06
							446.06
						VENDOR 01-035150 TOTALS	446.06
01-039210	VEOLIA ES SOLID WASTE	I-F50000208269	110 5320-519	OTHER PROFESS:	TRASH	103353	40.85
							40.85
						VENDOR 01-039210 TOTALS	40.85
01-040300	STEVE RITTER	I-201007133831	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	103340	54.50
							54.50
						VENDOR 01-040300 TOTALS	54.50
01-044200	KC SUMMERS BUICK	I-BUW128050	110 5320-318	VEHICLE PARTS:	CONNECTOR, SENSOR	103305	56.71
							56.71
						VENDOR 01-044200 TOTALS	56.71
01-045523	VERMEER SALES & SERVIC	I-P14114	110 5320-433	REPAIR OF MAC:	ROCKER SWITCH	103354	64.62
							64.62
						VENDOR 01-045523 TOTALS	64.62
						10,567.03	
DEPARTMENT 320 STREETS						TOTAL:	10,567.03
01-000148	SCHULTZ CONSTRUCTION	I-201007133827	110 5323-351	CONCRETE	: SIDEWALK 1213 BELL	103341	195.75
							195.75
						VENDOR 01-000148 TOTALS	195.75
						195.75	
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	195.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201007143882	110 5326-321	NATURAL GAS &:	16TH ST	103234	47.04
01-001070	AMERENCIPS	I-201007143883	110 5326-321	NATURAL GAS &:	1721 B'DWAY	103234	43.74
						VENDOR 01-001070 TOTALS	90.78
						DEPARTMENT 326 STREET LIGHTING TOTAL:	90.78
01-035050	METZGER WELDING SERVIC	I-201007133847	110 5331-318	VEHICLE PARTS:	WELD BRACKET	103317	42.50
						VENDOR 01-035050 TOTALS	42.50
						DEPARTMENT 331 STREET CLEANING TOTAL:	42.50
01-006790	CLARKE MOSQUITO CONTRO	I-5039843	110 5332-314	CHEMICALS	: CLARKE MOSQUITO CONT	103257	87.18
01-006790	CLARKE MOSQUITO CONTRO	I-5040237	110 5332-314	CHEMICALS	: CLARKE MOSQUITO CONT	103257	204.54
						VENDOR 01-006790 TOTALS	291.72
						DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:	291.72
01-045523	VERMEER SALES & SERVIC	I-P14076	110 5335-318	VEHICLE PARTS:	BELT,HUB	103354	285.90
01-045523	VERMEER SALES & SERVIC	I-P14168	110 5335-318	VEHICLE PARTS:	CUTTER	103354	711.83
						VENDOR 01-045523 TOTALS	997.73
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	997.73
01-039210	VEOLIA ES SOLID WASTE	I-F50000208890	110 5338-421	DISPOSAL SERV:	CITY TRASH	103353	1,262.95
						VENDOR 01-039210 TOTALS	1,262.95
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,262.95
01-002958	BATTERY SPECIALISTS, I	I-88208	110 5370-316	TOOLS & EQUIP:	BATTERY FOR VAN	103240	64.95
						VENDOR 01-002958 TOTALS	64.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201007143875	110 5370-316	TOOLS & EQUIP: WASHERS, CORD, VELCRO		103307	9.99
						VENDOR 01-030000 TOTALS	9.99
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	74.94
01-001070	AMERENCIPS	I-201007013728	110 5381-321	NATURAL GAS &: 208 N 19TH		103025	865.64
01-001070	AMERENCIPS	I-201007093786	110 5381-321	NATURAL GAS &: AMERENCIPS		103176	401.45
						VENDOR 01-001070 TOTALS	1,267.09
01-033800	MATTOON WATER DEPT	I-201006303683	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	185.21
						VENDOR 01-033800 TOTALS	185.21
01-035600	KONE INC	I-220413227	110 5381-435	ELEVATOR SERV: ELEV MNTCE 7/10		103306	179.62
						VENDOR 01-035600 TOTALS	179.62
01-043371	SPRINGFIELD ELECTRIC	I-S2933684.001	110 5381-319	MISCELLANEOUS: FLUORESCENT LAMP		103347	20.60
						VENDOR 01-043371 TOTALS	20.60
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,652.52
01-001070	AMERENCIPS	I-201007093786	110 5383-321	NATURAL GAS &: AMERENCIPS		103176	34.01
01-001070	AMERENCIPS	I-201007143879	110 5383-321	NATURAL GAS &: 1701 WABASH		103234	80.01
						VENDOR 01-001070 TOTALS	114.02
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	114.02
01-001070	AMERENCIPS	I-201007143880	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		103234	39.71
01-001070	AMERENCIPS	I-201007143881	110 5384-321	NATURAL GAS &: 1718 B'DWY UNIT C		103234	46.83
						VENDOR 01-001070 TOTALS	86.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201007153892	110 5384-460	OTHER PROP MA:	235-5622	103265	111.48
							111.48
						VENDOR 01-023800 TOTALS	111.48

DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	198.02

01-000550	ALEXANDERS AUTO PARTS	I-201007133856	110 5511-433	REPAIR OF MAC:	OIL, PINS	103232	39.83
							39.83
						VENDOR 01-000550 TOTALS	39.83
01-003206	BIRKEYS	I-P15926	110 5511-433	REPAIR OF MAC:	WEEDEATER REPAIR	103243	155.41
01-003206	BIRKEYS	I-P16685	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	103243	25.72
							181.13
						VENDOR 01-003206 TOTALS	181.13
01-009075	CUSD #2 TRANSPORTATION	I-201007133789	110 5511-326	FUEL	: PUBLIC WORKS 6/1-30	103270	1,118.35
							1,118.35
						VENDOR 01-009075 TOTALS	1,118.35
01-016000	FARM PLAN	I-3750933	110 5511-433	REPAIR OF MAC:	RAKES, CLOVER KILLER,	103281	116.89
01-016000	FARM PLAN	I-3768855	110 5511-433	REPAIR OF MAC:	FUEL CANS	103281	58.97
							175.86
						VENDOR 01-016000 TOTALS	175.86
01-023800	CONSOLIDATED COMMUNICA	I-201007093765	110 5511-532	TELEPHONE	: 234-3611	103179	70.44
							70.44
						VENDOR 01-023800 TOTALS	70.44
01-037050	NIEMEYER REPAIR SERVIC	I-31181	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	103330	12.34
01-037050	NIEMEYER REPAIR SERVIC	I-31259	110 5511-433	REPAIR OF MAC:	KUBOTA REPAIRS	103330	504.40
							516.74
						VENDOR 01-037050 TOTALS	516.74
01-039600	NEAL TIRE & AUTO SERVI	I-201007133855	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	103326	25.15
01-039600	NEAL TIRE & AUTO SERVI	I-201007133855	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	103326	25.15
							50.30
						VENDOR 01-039600 TOTALS	50.30

DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	2,152.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002067	SPORT SUPPLY GROUP, IN	I-3040740	110 5512-825	TOURISM GRANT: DRY LINE MARKER, PITC		103346	859.95
						VENDOR 01-002067 TOTALS	859.95
01-016000	FARM PLAN	I-248336	110 5512-433	REPAIR OF MAC: LUBRICATION		103281	0.94
01-016000	FARM PLAN	I-250118	110 5512-433	REPAIR OF MAC: PIN, QUICK LOCK, SPACE		103281	17.40
01-016000	FARM PLAN	I-3747300	110 5512-433	REPAIR OF MAC: FARM PLAN		103281	13.98
						VENDOR 01-016000 TOTALS	32.32
01-024060	IL DEPT OF NATURAL RES	I-201007133824	110 5512-802	HUNTING/FISHI: LAKE 6-22/28 HUNT/FI		000000	205.75
01-024060	IL DEPT OF NATURAL RES	I-201007143874	110 5512-802	HUNTING/FISHI: LAKE 7-7/12 HUNT/FIS		000000	206.25
						VENDOR 01-024060 TOTALS	412.00
01-043522	STAPLES CREDIT PLAN	I-47811	110 5512-311	OFFICE SUPPLI: OFFICE SUPPLIES		103360	49.97
						VENDOR 01-043522 TOTALS	49.97
01-045155	UNITED PARCEL SERVICE	I-8Y610260	110 5512-531	POSTAGE : SHIPPING		103186	7.47
						VENDOR 01-045155 TOTALS	7.47
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	1,361.71
01-001070	AMERENCIPS	I-201007013722	110 5541-321	NATURAL GAS &: 16TH ST		103024	24.77
01-001070	AMERENCIPS	I-201007093766	110 5541-321	NATURAL GAS &: 500 B'DWAY		103174	75.00
01-001070	AMERENCIPS	I-201007093767	110 5541-321	NATURAL GAS &: 500 B'DWAY		103175	84.37
01-001070	AMERENCIPS	I-201007093769	110 5541-321	NATURAL GAS &: 500 B'DWAY		103175	30.62
01-001070	AMERENCIPS	I-201007093770	110 5541-321	NATURAL GAS &: 500 B'DWAY		103175	65.42
01-001070	AMERENCIPS	I-201007093786	110 5541-321	NATURAL GAS &: AMERENCIPS		103176	83.24
01-001070	AMERENCIPS	I-201007133858	110 5541-321	NATURAL GAS &: 500 B'DWAY		103234	346.71
						VENDOR 01-001070 TOTALS	710.13
01-009093	CONNOR CO	I-S4402710.001	110 5541-432	REPAIR OF BUI: CONNOR CO		103264	8.01
						VENDOR 01-009093 TOTALS	8.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3765973	110 5541-319	MISCELLANEOUS:	BUNGIE CORD	103281	135.00
01-016000	FARM PLAN	I-3801404	110 5541-319	MISCELLANEOUS:	TIRE & RIM,TUBE	103361	40.96
						VENDOR 01-016000 TOTALS	175.96
01-023500	MOTION INDUSTRIES	I-IL64-848218	110 5541-319	MISCELLANEOUS:	PAINT	103324	102.48
						VENDOR 01-023500 TOTALS	102.48
01-039600	NEAL TIRE & AUTO SERVI	I-201007133855	110 5541-319	MISCELLANEOUS:	TIRE REPAIRS	103326	22.21
						VENDOR 01-039600 TOTALS	22.21
						DEPARTMENT 541 PETERSON PARK TOTAL:	1,018.79
01-001070	AMERENCIPS	I-201007093768	110 5542-321	NATURAL GAS &:	632 S 14TH	103175	77.24
						VENDOR 01-001070 TOTALS	77.24
01-016000	FARM PLAN	I-3802324	110 5542-319	MISCELLANEOUS:	SPRAY PAINT,PRIMER	103361	116.16
						VENDOR 01-016000 TOTALS	116.16
						DEPARTMENT 542 LAWSON PARK TOTAL:	193.40
01-016000	FARM PLAN	I-3789746	110 5543-319	MISCELLANEOUS:	PLAYGROUND REPAIR	103361	7.98
01-016000	FARM PLAN	I-3790664	110 5543-319	MISCELLANEOUS:	PLAYGROUND REPAIR	103361	7.28
01-016000	FARM PLAN	I-3804018	110 5543-319	MISCELLANEOUS:	SPRAY PAINT	103361	14.76
01-016000	FARM PLAN	I-3804303	110 5543-319	MISCELLANEOUS:	SPRAY PAINT	103361	21.96
						VENDOR 01-016000 TOTALS	51.98
						DEPARTMENT 543 VANLANINGHAM PARK TOTAL:	51.98
01-001070	AMERENCIPS	I-201007013716	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	103023	36.20
						VENDOR 01-001070 TOTALS	36.20
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	36.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201007013717	110 5551-321	NATURAL GAS &:	312 N 10TH	103023	257.87
						VENDOR 01-001070 TOTALS	257.87
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	257.87
01-001070	AMERENCIPS	I-201007013720	110 5552-321	NATURAL GAS &:	311 N 6TH	103023	222.27
01-001070	AMERENCIPS	I-201007013721	110 5552-321	NATURAL GAS &:	311 N 6TH	103024	40.40
						VENDOR 01-001070 TOTALS	262.67
01-041800	SHERWIN WILLIAMS CO	I-6933-4	110 5552-319	MISCELLANEOUS:	FIELD PAINT	103342	27.85
						VENDOR 01-041800 TOTALS	27.85
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	290.52
01-001070	AMERENCIPS	I-201007013719	110 5553-321	NATURAL GAS &:	421 SHELBY	103023	108.39
						VENDOR 01-001070 TOTALS	108.39
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	108.39
01-001070	AMERENCIPS	I-201007133857	110 5555-321	NATURAL GAS &:	1 S 22ND	103233	64.80
						VENDOR 01-001070 TOTALS	64.80
						DEPARTMENT 555 KINZEL FIELD TOTAL:	64.80
01-001070	AMERENCIPS	I-201007013718	110 5556-321	NATURAL GAS &:	221 SHELBY	103023	109.92
						VENDOR 01-001070 TOTALS	109.92
01-041800	SHERWIN WILLIAMS CO	I-6608-2	110 5556-319	MISCELLANEOUS:	FIELD PAINT	103342	55.70
						VENDOR 01-041800 TOTALS	55.70
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	165.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3789936	110 5561-319	MISCELLANEOUS: GAS CAN,OIL		103361	105.38
					VENDOR 01-016000 TOTALS		105.38
01-030065	LAKE MATTOON PUBLIC WA	I-201007093780	110 5561-410	UTILITY SERVI: CAMPGROUND EAST		103181	721.20
					VENDOR 01-030065 TOTALS		721.20
01-041755	SHELBY ELECTRIC COOPER	I-201007093771	110 5561-322	ELECTRICITY : HUFFMANS		103185	647.79
01-041755	SHELBY ELECTRIC COOPER	I-201007093772	110 5561-322	ELECTRICITY : HUFFMANS		103185	1,184.41
					VENDOR 01-041755 TOTALS		1,832.20
				DEPARTMENT 561 EAST CAMPGROUND	TOTAL:		2,658.78
01-016000	FARM PLAN	I-3751937	110 5562-319	MISCELLANEOUS: BOLTS,NUTS,WASHERS,D		103281	29.91
01-016000	FARM PLAN	I-3752990	110 5562-319	MISCELLANEOUS: SCREWS,BOLTS,NUTS		103281	28.37
					VENDOR 01-016000 TOTALS		58.28
01-041755	SHELBY ELECTRIC COOPER	I-201007093773	110 5562-322	ELECTRICITY : CAMPGROUND		103185	3,120.31
					VENDOR 01-041755 TOTALS		3,120.31
				DEPARTMENT 562 WEST CAMPGROUND	TOTAL:		3,178.59
01-000481	PANA BAIT CO	I-2566896	110 5563-317	CONCESSION & : CONCESSIONS		103334	482.50
01-000481	PANA BAIT CO	I-2567111	110 5563-317	CONCESSION & : CONCESSIONS		103334	233.40
					VENDOR 01-000481 TOTALS		715.90
01-000806	COLE CREATIONS	I-201007133802	110 5563-317	CONCESSION & : CHEESE BAIT		103259	75.00
					VENDOR 01-000806 TOTALS		75.00
01-002360	E-K PETROLEUM	I-38860	110 5563-327	FUEL - RESALE: FUEL		103278	2,133.67
					VENDOR 01-002360 TOTALS		2,133.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-87758	110 5563-317	CONCESSION &	BATTERY SPECIALISTS,	103240	119.00
						VENDOR 01-002958 TOTALS	119.00
01-002970	BEACHY'S ICE COMPANY	I-41185	110 5563-317	CONCESSION &	ICE	103241	81.00
01-002970	BEACHY'S ICE COMPANY	I-41186	110 5563-317	CONCESSION &	ICE	103241	65.00
01-002970	BEACHY'S ICE COMPANY	I-41188	110 5563-317	CONCESSION &	ICE	103241	41.00
01-002970	BEACHY'S ICE COMPANY	I-41316	110 5563-317	CONCESSION &	ICE	103241	89.00
01-002970	BEACHY'S ICE COMPANY	I-41317	110 5563-317	CONCESSION &	ICE	103241	65.00
01-002970	BEACHY'S ICE COMPANY	I-41318	110 5563-317	CONCESSION &	ICE	103241	25.00
						VENDOR 01-002970 TOTALS	366.00
01-012025	DETECTION SECURITY CO	I-106685	110 5563-576	SECURITY SERV:	MARINA SECURITY	103275	45.00
						VENDOR 01-012025 TOTALS	45.00
01-017780	FRITO-LAY INC	I-40537247	110 5563-317	CONCESSION &	CONCESSIONS	103286	125.29
						VENDOR 01-017780 TOTALS	125.29
01-030065	LAKE MATTOON PUBLIC WA	I-201007093779	110 5563-410	UTILITY SERVI:	CAMPGROUND WEST	103181	231.60
01-030065	LAKE MATTOON PUBLIC WA	I-201007093781	110 5563-410	UTILITY SERVI:	MARINA	103181	91.80
						VENDOR 01-030065 TOTALS	323.40
01-041755	SHELBY ELECTRIC COOPER	I-201007093774	110 5563-322	ELECTRICITY :	MARINA	103185	321.19
01-041755	SHELBY ELECTRIC COOPER	I-201007093775	110 5563-322	ELECTRICITY :	CAUSEWAY	103185	48.70
01-041755	SHELBY ELECTRIC COOPER	I-201007093776	110 5563-322	ELECTRICITY :	RESTROOMS	103185	95.09
						VENDOR 01-041755 TOTALS	464.98
01-043522	STAPLES CREDIT PLAN	I-86138	110 5563-311	OFFICE SUPPLI:	OFFICE SUPPLIES	103360	42.77
						VENDOR 01-043522 TOTALS	42.77
						DEPARTMENT 563 MARINA AREA TOTAL:	4,411.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3776272	110 5564-319	MISCELLANEOUS:	LAG SCREWS,ROPE	103361	101.20
					VENDOR 01-016000 TOTALS		101.20
01-030065	LAKE MATTOON PUBLIC WA	I-201007093778	110 5564-410	UTILITY SERVI:	BEACH	103181	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201007093777	110 5564-322	ELECTRICITY :	BEACH	103185	102.85
					VENDOR 01-041755 TOTALS		102.85
				DEPARTMENT 564	BEACH AREA	TOTAL:	217.25
01-000550	ALEXANDERS AUTO PARTS	I-201007133837	110 5570-316	TOOLS & EQUIP:	TIRE VALVE,GAUGE	103232	12.99
					VENDOR 01-000550 TOTALS		12.99
01-001070	AMERENCIPS	I-201007153901	110 5570-321	UTILITIES :	917 N 22ND	103235	112.99
					VENDOR 01-001070 TOTALS		112.99
01-009075	CUSD #2 TRANSPORTATION	I-201007133838	110 5570-326	FUEL :	DODGE GROVE 6/1-30	103270	174.83
					VENDOR 01-009075 TOTALS		174.83
01-023800	CONSOLIDATED COMMUNICA	I-201007093764	110 5570-321	UTILITIES :	234-2055	103179	117.69
					VENDOR 01-023800 TOTALS		117.69
01-033800	MATTOON WATER DEPT	I-201006303687	110 5570-321	UTILITIES :	917 N 22ND	000000	92.96
01-033800	MATTOON WATER DEPT	I-201007013707	110 5570-321	UTILITIES :	N 19TH	000000	6.18
					VENDOR 01-033800 TOTALS		99.14
01-037050	NIEMEYER REPAIR SERVIC	I-31199	110 5570-433	REPAIR OF MAC:	SWELL LATCH ASSEMBLY	103330	44.76
01-037050	NIEMEYER REPAIR SERVIC	I-31261	110 5570-433	REPAIR OF MAC:	WELD REAR AXLE	103330	52.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-31366	110 5570-433	REPAIR OF MAC: WINDSHIELD,SEAL		103330	494.81
01-037050	NIEMEYER REPAIR SERVIC	I-31393	110 5570-433	REPAIR OF MAC: KUBOTA REPAIRS		103330	119.85
01-037050	NIEMEYER REPAIR SERVIC	I-31593	110 5570-433	REPAIR OF MAC: TURF TIRE		103330	97.12
01-037050	NIEMEYER REPAIR SERVIC	I-31736	110 5570-433	REPAIR OF MAC: KUBOTA REPAIRS		103330	602.04
01-037050	NIEMEYER REPAIR SERVIC	I-31783	110 5570-433	REPAIR OF MAC: MOWER REPAIRS		103330	42.79
						VENDOR 01-037050 TOTALS	1,453.87
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,971.51
01-002238	NORTHERN IL UNIVERSITY I-CGS002352		110 5651-519	OTHER PROFESS: ORGANIZATIONAL ANALY		103331	500.00
						VENDOR 01-002238 TOTALS	500.00
01-008801	COLES TOGETHER	I-201007133867	110 5651-571	DUES & MEMBER: JULY 10 PLEDGE		103261	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,500.00
01-032205	MATT ECON DEV RECAPTUR I-201007133868		110 5752-817	DEBT SERVICES: AUG 10 PYMT #155		103312	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	78,723.72

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201007013711	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	103023	29.79
01-001070	AMERENCIPS	I-201007013712	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	103023	31.28
						VENDOR 01-001070 TOTALS	61.07
01-001235	ANGELIA D BURGETT	I-201007133870	122 5653-533	CELLULAR PHON:	JULY MOBILE	103248	43.29
						VENDOR 01-001235 TOTALS	43.29
01-004395	PETTY CASH	I-201007153899	122 5653-562	TRAVEL & TRAI:	TAXI FARES	103337	14.00
						VENDOR 01-004395 TOTALS	14.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							118.36

VENDOR SET 122 HOTEL TAX FUND TOTAL:							118.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000495	MARK NELSON	I-201007133830	123 5582-579	MISC. OTHER P:	FIREWORKS SUPPLIES	103327	51.67	
					VENDOR 01-000495 TOTALS		51.67	
DEPARTMENT 582 JULY 4TH FIREWORKS							TOTAL:	51.67
01-001751	JONATHAN P CLARKSON	I-201007093735	123 5584-832	BEER TENT	: BEER TENT PERFORMANC	103190	1,350.00	
					VENDOR 01-001751 TOTALS		1,350.00	
01-002420	PARADIGM AGENCY	I-201007153888	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT-REMEDY	103230	3,000.00	
					VENDOR 01-002420 TOTALS		3,000.00	
01-002465	BABE RUTH ASSOCIATION	I-201007093738	123 5584-832	BEER TENT	: BEER TENT VOLUNTEERS	103177	1,000.00	
					VENDOR 01-002465 TOTALS		1,000.00	
01-002466	RESONATION STATION	I-201007093737	123 5584-834	ENTERTAINMENT:	BAND SHELL PERFORMAN	103183	500.00	
					VENDOR 01-002466 TOTALS		500.00	
01-002472	AARON L ZUMBAHLEN	I-201007153887	123 5584-832	BEER TENT	: BEER TENT ENTERTAINM	103229	750.00	
					VENDOR 01-002472 TOTALS		750.00	
01-003379	BOY SCOUTS PACK 33	I-201007093739	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	103178	500.00	
					VENDOR 01-003379 TOTALS		500.00	
01-006400	THE CHECKLEY AGENCY	I-127337	123 5584-525	SPECIAL EVENT:	WEATHER/RAIN POLICY	103172	3,120.00	
					VENDOR 01-006400 TOTALS		3,120.00	
01-028450	KIM JANSSEN	I-201007133826	123 5584-540	ADVERTISING	: REIMB BAGELFEST SUPP	103303	19.22	
					VENDOR 01-028450 TOTALS		19.22	

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON ROTC	I-201007093740	123 5584-579	MISC OTHER PU:	BAGELFEST HELP	103182	500.00
						VENDOR 01-032710 TOTALS	500.00
01-033200	MATTOON PRINTING CENTE	I-201007133825	123 5584-540	ADVERTISING :	BAGELFEST PASSPORT C	103315	172.00
						VENDOR 01-033200 TOTALS	172.00
01-040357	RONCHETTI DIST CO	I-201007093736	123 5584-832	BEER TENT :	BEER FOR TENT	103184	10,302.00
						VENDOR 01-040357 TOTALS	10,302.00
						DEPARTMENT 584 BAGELFEST TOTAL:	21,213.22
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	21,264.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201007133839	125 5150-519	OTHER PROFESS:	ROLLINGS BOND	103349	43.00
						VENDOR 01-000776 TOTALS	43.00
01-012500	IL DIR OF EMPLOYMENT S	I-201007133829	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 2ND QTR	103298	1,872.64
						VENDOR 01-012500 TOTALS	1,872.64
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,915.64
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							1,915.64

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002467	DESIGN PERSPECTIVES, I	I-10-906G-1	128 5604-908	PARKING LOTS :	DESIGN PERSPECTIVES,	103274	2,323.00
						VENDOR 01-002467 TOTALS	2,323.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 2,323.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 2,323.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201007143876	130 5321-730	IMPROVEMENTS : 10TH STREET		103238	33,105.02
01-000742	BARTELS CONSTRUCTION,	I-201007143884	130 5321-730	IMPROVEMENTS : DEWITT AVE		103238	8,144.36
						VENDOR 01-000742 TOTALS	41,249.38
						DEPARTMENT 321 STREETS TOTAL:	41,249.38
01-002414	CCI REDIMIX	I-266797	130 5328-730	IMPROVEMENTS : CCI REDIMIX		103253	217.50
						VENDOR 01-002414 TOTALS	217.50
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	217.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	41,466.88

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201007093745	211 5351-321	NATURAL GAS &: RR2, SHED		103174	28.12
01-001070	AMERENCIPS	I-201007093746	211 5351-321	NATURAL GAS &: RR2, WATER DEPT		103174	73.03
						VENDOR 01-001070 TOTALS	101.15
01-008600	COLES MOULTRIE ELECTRI	I-201007013709	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC		103026	7.20
						VENDOR 01-008600 TOTALS	7.20
01-030000	KULL LUMBER CO	I-201007133835	211 5351-319	MISCELLANEOUS: SPRAYER, LIGHT TUBES		103307	51.48
						VENDOR 01-030000 TOTALS	51.48
01-031000	LORENZ SUPPLY CO.	I-243653	211 5351-312	CLEANING SUPP: LINERS, TOWELS, CUPS, S		103311	121.77
						VENDOR 01-031000 TOTALS	121.77
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	281.60
01-001767	FROMM-HUFF FARM, INC.	I-171	211 5352-730	IMPROVEMNTS O: FROMM-HUFF FARM, INC		103287	762.85
						VENDOR 01-001767 TOTALS	762.85
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	762.85
01-000189	BALLINGER AUTO COMPANY	I-201007133848	211 5353-432	REPAIR OF STR: CLEAN LARGE LAGOON		103236	5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS817578	211 5353-314	CHEMICALS : RETURNS		103246	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS849429	211 5353-314	CHEMICALS : CHEMICALS		103246	2,299.08
						VENDOR 01-000839 TOTALS	799.08
01-001070	AMERENCIPS	I-201007093747	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		103174	801.39
01-001070	AMERENCIPS	I-201007133849	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		103233	700.19
01-001070	AMERENCIPS	I-201007133849	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		103233	58.82
						VENDOR 01-001070 TOTALS	1,560.40

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001414	GENERAL CHEMICAL PERFO	I-90336927	211 5353-314	CHEMICALS	: CHEMICALS	103289	4,815.73
					VENDOR 01-001414 TOTALS		4,815.73
01-001461	CARUS CORPORATION	I-SLS10003954	211 5353-314	CHEMICALS	: CHEMICALS	103251	5,049.00
					VENDOR 01-001461 TOTALS		5,049.00
01-001824	BEELMAN LOGISTICS LLC	I-171288	211 5353-314	CHEMICALS	: LIME	103242	789.41
01-001824	BEELMAN LOGISTICS LLC	I-173748	211 5353-314	CHEMICALS	: LIME	103242	830.35
					VENDOR 01-001824 TOTALS		1,619.76
01-002227	GOLDEN ENTERPRISES	I-1226	211 5353-439	OTHER REPAIR	: MOWING	103292	600.00
					VENDOR 01-002227 TOTALS		600.00
01-002259	LASTER CUSTOM UNDERGRO	I-451	211 5353-519	OTHER PROFESS:	WATER SERVICE BORE	103309	780.00
					VENDOR 01-002259 TOTALS		780.00
01-006016	CENTRAL IL TRANSMISSIO	I-16059	211 5353-434	REPAIR OF VEH:	REPAIR SHIFTER	103254	50.94
					VENDOR 01-006016 TOTALS		50.94
01-006610	CHEMSEARCH	I-748376	211 5353-312	CLEANING SUPP:	CHEMSEARCH	103255	184.30
					VENDOR 01-006610 TOTALS		184.30
01-009000	COMMERCIAL ELECTRIC	I-24616001	211 5353-730	IMPROVEMENTS	: INSTALL ANTENNA	103263	2,002.40
					VENDOR 01-009000 TOTALS		2,002.40
01-014119	DURKIN EQUIPMENT CO	I-A3-10BK1	211 5353-730	IMPROVEMENTS	: PROGRAMMING & START	103277	6,140.00
					VENDOR 01-014119 TOTALS		6,140.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017425	FISHER SCIENTIFIC	I-4034848	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		103284	166.63
					VENDOR 01-017425 TOTALS		166.63
01-020540	HACH COMPANY	I-6790657	211 5353-319	MISCELLANEOUS: HACH COMPANY		103293	274.69
01-020540	HACH COMPANY	I-6799321	211 5353-319	MISCELLANEOUS: HACH COMPANY		103293	90.35
					VENDOR 01-020540 TOTALS		365.04
01-021348	HERALD & REVIEW	I-20315432	211 5353-730	IMPROVEMENTS : PUMP STA IMPROVEMENT		103295	113.68
					VENDOR 01-021348 TOTALS		113.68
01-023800	CONSOLIDATED COMMUNICA	I-201007093744	211 5353-532	TELEPHONE : 234-2454		103179	206.71
					VENDOR 01-023800 TOTALS		206.71
01-035365	MISSISSIPPI LIME COMPA	I-909338	211 5353-314	CHEMICALS : LIME		103322	3,397.50
					VENDOR 01-035365 TOTALS		3,397.50
01-035600	KONE INC	I-220411481	211 5353-435	ELEVATOR SERV: ELEV MNTCE 7/10		103306	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-665047S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		103336	103.00
					VENDOR 01-037976 TOTALS		103.00
01-043522	STAPLES CREDIT PLAN	I-50893	211 5353-319	MISCELLANEOUS: OFFICE SUPPLIES		103348	182.97
01-043522	STAPLES CREDIT PLAN	I-83548	211 5353-311	OFFICE SUPPLI: OFFICE SUPPLIES		103348	98.96
					VENDOR 01-043522 TOTALS		281.93
01-045155	UNITED PARCEL SERVICE	I-8Y610260	211 5353-531	POSTAGE : SHIPPING		103186	7.47
					VENDOR 01-045155 TOTALS		7.47

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-049003	XEROX CORPORATION	I-048924751	211 5353-814	PRINTING & CO:	COPIER YHT-189369	103358	71.32	
						VENDOR 01-049003 TOTALS	71.32	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	34,036.86
01-001070	AMERENCIPS	I-201007093786	211 5354-321	NATURAL GAS &:	AMERENCIPS	103176	56.35	
01-001070	AMERENCIPS	I-201007133849	211 5354-321	NATURAL GAS &:	12TH ST POWER	103233	79.64	
01-001070	AMERENCIPS	I-201007133849	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	103233	29.57	
01-001070	AMERENCIPS	I-201007133849	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	103233	29.51	
01-001070	AMERENCIPS	I-201007133849	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	103233	38.70	
01-001070	AMERENCIPS	I-201007133850	211 5354-321	NATURAL GAS &:	S 12TH ST	103233	25.70	
01-001070	AMERENCIPS	I-201007133851	211 5354-321	NATURAL GAS &:	1201 MARSHALL	103233	65.80	
01-001070	AMERENCIPS	I-201007133852	211 5354-321	NATURAL GAS &:	621 S 12TH	103233	27.85	
01-001070	AMERENCIPS	I-201007133853	211 5354-321	NATURAL GAS &:	620 S 12TH	103233	39.81	
						VENDOR 01-001070 TOTALS	392.93	
01-002414	CCI REDIMIX	I-266877	211 5354-363	BACKFILL & SU:	FLOWABLE FILL	103253	63.00	
01-002414	CCI REDIMIX	I-267036	211 5354-363	BACKFILL & SU:	FLOWABLE FILL	103253	216.00	
						VENDOR 01-002414 TOTALS	279.00	
01-002970	BEACHY'S ICE COMPANY	I-41319	211 5354-319	MISCELLANEOUS:	ICE	103241	33.00	
						VENDOR 01-002970 TOTALS	33.00	
01-003095	CARQUEST OF MATTOON	I-201007133808	211 5354-319	MISCELLANEOUS:	TRAINING, PARTS	103249	36.72	
						VENDOR 01-003095 TOTALS	36.72	
01-009870	COX MOTORS	I-83503	211 5354-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00	
01-009870	COX MOTORS	I-83539	211 5354-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00	
01-009870	COX MOTORS	I-83568	211 5354-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00	
01-009870	COX MOTORS	I-83589	211 5354-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00	
						VENDOR 01-009870 TOTALS	36.00	
01-014405	EFFINGHAM TRUCK SALES	I-AI15955	211 5354-318	VEHICLE PARTS:	SPRING,BRACKET,SHACK	103279	304.01	

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI16498	211 5354-318	VEHICLE PARTS: TRAY		103279	53.28
					VENDOR 01-014405 TOTALS		357.29
01-023500	MOTION INDUSTRIES	I-IL64-848611	211 5354-318	VEHICLE PARTS: FITTINGS, WASHERS, FLE		103324	194.78
					VENDOR 01-023500 TOTALS		194.78
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,329.72
01-009075	CUSD #2 TRANSPORTATION	I-201007133832	211 5355-326	FUEL	: PW 6-1/30	103270	2,710.41
					VENDOR 01-009075 TOTALS		2,710.41
01-033000	UNITED STATES POSTAL S	I-201007093782	211 5355-531	POSTAGE	: WATER BILL POSTAGE	103187	2,584.00
					VENDOR 01-033000 TOTALS		2,584.00
01-035266	MIDWEST METER INC	I-0018325-IN	211 5355-730	IMPROVEMENTS : MIDWEST METER INC		103321	15.00
01-035266	MIDWEST METER INC	I-0018326-IN	211 5355-730	IMPROVEMENTS : METER BASE		103321	211.26
					VENDOR 01-035266 TOTALS		226.26
01-043522	STAPLES CREDIT PLAN	I-E653281001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		103348	10.42
					VENDOR 01-043522 TOTALS		10.42
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,531.09
01-002411	DAVE BASHAM	I-201007133862	211 5356-533	CELLULAR PHON: JULY MOBILE		103239	50.00
					VENDOR 01-002411 TOTALS		50.00
01-016000	FARM PLAN	I-3777003	211 5356-572	COMMUNITY PRO: PARTY NUTS, TEA		103361	23.96
					VENDOR 01-016000 TOTALS		23.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-20317011	211 5356-540	ADVERTISING	: WATER MAIN INSTALLAT	103295	63.76
01-021348	HERALD & REVIEW	I-20317015	211 5356-540	ADVERTISING	: WATER MAIN INSTALLAT	103295	65.10
						VENDOR 01-021348 TOTALS	128.86
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							202.82
VENDOR SET 211 WATER FUND TOTAL:							42,144.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201007133828	212 5342-318	VEHICLE PARTS:	RATCHET,BULBS,SPARK	103232	2.22
					VENDOR 01-000550 TOTALS		2.22
01-000843	COUNTY MATERIALS CORP	I-1691877-00	212 5342-362	MANHOLES CASI:	MANHOLE	103266	632.00
					VENDOR 01-000843 TOTALS		632.00
01-002414	CCI REDIMIX	I-266864	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103253	192.00
01-002414	CCI REDIMIX	I-266877	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103253	63.00
01-002414	CCI REDIMIX	I-266905	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103253	336.00
01-002414	CCI REDIMIX	I-266962	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103253	288.00
01-002414	CCI REDIMIX	I-266966	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103253	384.00
01-002414	CCI REDIMIX	I-266972	212 5342-363	BACKFILL & SU:	CCI REDIMIX	103253	261.00
					VENDOR 01-002414 TOTALS		1,524.00
01-006016	CENTRAL IL TRANSMISSIO	I-16059	212 5342-434	REPAIR OF VEH:	REPAIR SHIFTER	103254	50.94
					VENDOR 01-006016 TOTALS		50.94
01-009870	COX MOTORS	I-83503	212 5342-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83539	212 5342-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83568	212 5342-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
01-009870	COX MOTORS	I-83589	212 5342-434	REPAIR OF VEH:	SAFETY TEST	103267	9.00
					VENDOR 01-009870 TOTALS		36.00
01-014405	EFFINGHAM TRUCK SALES	I-AI15955	212 5342-318	VEHICLE PARTS:	SPRING,BRACKET,SHACK	103279	304.02
01-014405	EFFINGHAM TRUCK SALES	I-AI16498	212 5342-318	VEHICLE PARTS:	TRAY	103279	53.27
					VENDOR 01-014405 TOTALS		357.29
01-023500	MOTION INDUSTRIES	I-IL64-848611	212 5342-318	VEHICLE PARTS:	FITTINGS,WASHERS,FLE	103324	194.78
					VENDOR 01-023500 TOTALS		194.78
01-030000	KULL LUMBER CO	I-201007133835	212 5342-319	MISCELLANEOUS:	SPRAYER,LIGHT TUBES	103307	51.48
					VENDOR 01-030000 TOTALS		51.48

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-8630	212 5342-433	REPAIR OF MAC:	REPAIR FAN	103314	50.00
						VENDOR 01-032980 TOTALS	50.00
01-035154	MID-ILLINOIS CONCRETE	I-100783	212 5342-363	BACKFILL & SU:	10TH & MARSHALL	103319	217.50
01-035154	MID-ILLINOIS CONCRETE	I-100784	212 5342-363	BACKFILL & SU:	10TH & MARSHALL	103319	348.00
01-035154	MID-ILLINOIS CONCRETE	I-100785	212 5342-363	BACKFILL & SU:	1020 MARSHALL	103319	606.00
01-035154	MID-ILLINOIS CONCRETE	I-101029	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	103319	312.00
01-035154	MID-ILLINOIS CONCRETE	I-101030	212 5342-363	BACKFILL & SU:	800 LAFAYETTE	103319	217.50
01-035154	MID-ILLINOIS CONCRETE	I-101031	212 5342-363	BACKFILL & SU:	800 LAFAYETTE	103319	217.50
						VENDOR 01-035154 TOTALS	1,918.50
01-039210	VEOLIA ES SOLID WASTE	I-F60000000310	212 5342-439	OTHER REPAIR :	VEOLIA ES SOLID WAST	103353	79.12
						VENDOR 01-039210 TOTALS	79.12
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							4,896.33
01-001070	AMERENCIPS	I-201007013723	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	103024	32.91
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	103235	63.92
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	103235	995.13
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	103235	45.81
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	103235	42.56
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	28TH LIFT STA	103235	48.98
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	103235	33.37
01-001070	AMERENCIPS	I-201007153902	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	103235	34.47
						VENDOR 01-001070 TOTALS	1,297.15
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,297.15
01-001070	AMERENCIPS	I-201007013724	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	103024	82.78
01-001070	AMERENCIPS	I-201007013725	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	103024	61.85
01-001070	AMERENCIPS	I-201007013726	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	103024	78.92
01-001070	AMERENCIPS	I-201007013727	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	103025	61.85
01-001070	AMERENCIPS	I-201007153902	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	103235	5,352.51
01-001070	AMERENCIPS	I-201007153902	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	103235	65.66
01-001070	AMERENCIPS	I-201007153902	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	103235	62.20
01-001070	AMERENCIPS	I-201007153902	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	103235	58.82
						VENDOR 01-001070 TOTALS	5,824.59

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001556	SIEMENS WATER TECHNO	I-900059357	212 5344-366	PLANT MTCE &	SIEMENS WATER TECHNO	103343	850.00
					VENDOR 01-001556 TOTALS		850.00
01-001620	VERIZON WIRELESS	I-2420647383	212 5344-532	TELEPHONE	: MOBILES	103189	147.78
					VENDOR 01-001620 TOTALS		147.78
01-003312	BODINE ELECTRIC	I-0050059	212 5344-433	REPAIR OF MAC:	REPAIR ALARM	103244	688.48
					VENDOR 01-003312 TOTALS		688.48
01-006610	CHEMSEARCH	I-748330	212 5344-312	CLEANING SUPP:	CHEMSEARCH	103255	127.76
					VENDOR 01-006610 TOTALS		127.76
01-009000	COMMERCIAL ELECTRIC	I-24691001	212 5344-433	REPAIR OF MAC:	ADJUST PHASE MONITOR	103263	75.00
					VENDOR 01-009000 TOTALS		75.00
01-012925	MICKEY'S LINEN	I-201007133841	212 5344-460	OTHER PROPRT:	CLEANING	103318	100.67
					VENDOR 01-012925 TOTALS		100.67
01-016000	FARM PLAN	I-3790728	212 5344-319	MISCELLANEOUS:	HAND SPRAYERS	103359	68.97
01-016000	FARM PLAN	I-3803468	212 5344-319	MISCELLANEOUS:	CLOROX,KETCHUP,COFFE	103359	54.37
01-016000	FARM PLAN	I-3810727	212 5344-312	CLEANING SUPP:	FARM PLAN	103359	199.96
					VENDOR 01-016000 TOTALS		323.30
01-023800	CONSOLIDATED COMMUNICA	I-201007093760	212 5344-532	TELEPHONE	: 234-3016	103179	92.22
01-023800	CONSOLIDATED COMMUNICA	I-201007153894	212 5344-532	TELEPHONE	: 234-6828	103265	69.28
01-023800	CONSOLIDATED COMMUNICA	I-201007153895	212 5344-532	TELEPHONE	: 234-2737	103265	38.14
01-023800	CONSOLIDATED COMMUNICA	I-201007153896	212 5344-532	TELEPHONE	: 101-0939	103265	88.08
					VENDOR 01-023800 TOTALS		287.72
01-025600	ILMO PRODUCTS COMPANY	I-201007133843	212 5344-316	TOOLS & EQUIP:	CYLINDER RENTAL	103300	32.50
					VENDOR 01-025600 TOTALS		32.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030000	KULL LUMBER CO	I-201007133842	212 5344-319	MISCELLANEOUS: SILICONE		103307	14.37	
					VENDOR 01-030000 TOTALS		14.37	
01-031000	LORENZ SUPPLY CO.	I-243653	212 5344-312	CLEANING SUPP: LINERS,TOWELS,CUPS,S		103311	121.78	
					VENDOR 01-031000 TOTALS		121.78	
01-039210	VEOLIA ES SOLID WASTE	I-F50000209927	212 5344-460	OTHER PROPRT: SLUDGE DISPOSAL		103188	167.19	
					VENDOR 01-039210 TOTALS		167.19	
01-039600	NEAL TIRE & AUTO SERVI	I-201007133844	212 5344-433	REPAIR OF MAC: TIRE REPAIRS		103326	10.00	
					VENDOR 01-039600 TOTALS		10.00	
01-045820	WALMART COMMUNITY BRC	I-07119	212 5344-460	OTHER PROPRT: CARD		103355	1.84	
					VENDOR 01-045820 TOTALS		1.84	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	8,772.98
01-009075	CUSD #2 TRANSPORTATION	I-201007133832	212 5345-326	FUEL	: PW 6-1/30	103270	2,710.40	
					VENDOR 01-009075 TOTALS		2,710.40	
01-035266	MIDWEST METER INC	I-0018325-IN	212 5345-730	IMPROVEMENTS : MIDWEST METER INC		103321	15.00	
01-035266	MIDWEST METER INC	I-0018326-IN	212 5345-730	IMPROVEMENTS : METER BASE		103321	211.26	
					VENDOR 01-035266 TOTALS		226.26	
01-043522	STAPLES CREDIT PLAN	I-E653281001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		103348	10.42	
					VENDOR 01-043522 TOTALS		10.42	
01-044299	TELE SCAN INC	I-2402	212 5345-519	OTHER PROFESS: TELEVISED INSPECTION		103350	2,228.00	
					VENDOR 01-044299 TOTALS		2,228.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	5,175.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201007133863	212 5346-533	CELLULAR PHON:	JULY MOBILE	103345	50.00
						VENDOR 01-001236 TOTALS	50.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	50.00
01-024150	IL EPA	I-201007133816	212 5732-817	DEBT SERVICE : IL EPA		103299	17,621.53
						VENDOR 01-024150 TOTALS	17,621.53
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	17,621.53
01-024150	IL EPA	I-201007133817	212 5733-817	DEBT SERVICE : IL EPA		103299	301,728.24
						VENDOR 01-024150 TOTALS	301,728.24
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	301,728.24
						VENDOR SET 212 SEWER FUND TOTAL:	339,541.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017300	FIRST FEDERAL SAVINGS	I-201007013715	213 5361-311	OFFICE SUPPLI:	SAFE DEPOSIT BOX 46	103027	30.00
						VENDOR 01-017300 TOTALS	30.00
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							30.00
VENDOR SET 213 CEMETERY FUND TOTAL:							30.00
REPORT GRAND TOTAL:							527,528.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4216-010	PROFESSIONAL/OC*NON-EXPENS	25.00	10,500-		7,448.00-			
	110-5110-533	CELLULAR PHONE	550.89	1,200		449.11			
	110-5120-519	OTHER PROFESSIONAL SERVICE	240.29	10,000		6,160.74			
	110-5120-540	ADVERTISING	125.88	3,170		2,926.06			
	110-5120-814	PRINT/COPY MACH. LEASE & M	517.03	4,925		3,741.74			
	110-5130-311	OFFICE SUPPLIES	14.96	0		14.96-		Y	
	110-5150-571	DUES & MEMBERSHIP	270.00	825		465.00			
	110-5160-340	BOOKS & PERIODICALS	512.58	5,500		4,474.84			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		900.00			
	110-5170-311	OFFICE SUPPLIES	11.98	350		309.37			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200		1,671.52			
	110-5180-540	ADVERTISING	95.28	0		95.28-		Y	
	110-5211-315	UNIFORMS & CLOTHING	850.24	750		152.19-		Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	10.00	1,250		961.33			
	110-5211-540	ADVERTISING	117.36	500		84.64			
	110-5211-579	MISC OTHER PURCHASED SERVI	61.50	0		241.90-		Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	774.56	7,000		5,206.48			
	110-5212-319	MISCELLANEOUS SUPPLIES	243.27	2,500		1,414.32			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,400		1,100.00			
	110-5213-863	DESKTOP COMPUTERS	622.53	1,200		415.08			
	110-5217-330	FOOD	19.14	250		211.72			
	110-5221-316	TOOLS & EQUIPMENT	1,022.55	7,500		6,477.45			
	110-5222-316	TOOLS & EQUIPMENT	24.95	250		208.09			
	110-5222-532	TELEPHONE	1,988.69	26,000		19,808.61			
	110-5222-533	CELLULAR PHONE	953.15	11,000		9,092.43			
	110-5222-537	I-WIN ACCESS CHARGE	687.24	9,000		7,625.52			
	110-5223-318	VEHICLE PARTS	110.00	2,500		2,390.00			
	110-5223-319	MISCELLANEOUS SUPPLIES	42.50	1,500		840.26			
	110-5223-326	FUEL	5,646.50	70,000		58,696.53			
	110-5223-434	REPAIR OF VEHICLES	8,466.63	30,000		15,836.40			
	110-5224-312	CLEANING SUPPLIES	199.12	3,500		3,135.81			
	110-5224-316	TOOLS & EQUIPMENT	5.99	500		426.17			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,870.00	90,000		80,506.88			
	110-5224-432	REPAIR OF BUILDINGS	1,034.56	15,000		12,988.03			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	8,000		6,168.62			
	110-5241-312	CLEANING SUPPLIES	246.67	4,000		3,145.56			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	529.00	8,000		7,029.61			
	110-5241-321	NATURAL GAS & ELECTRIC	205.56	10,000		9,261.89			
	110-5241-326	FUEL	1,251.67	17,500		14,865.72			
	110-5241-410	UTILITY SERVICES	100.42	1,200		1,048.07			
	110-5241-434	REPAIR OF VEHICLES	253.34	15,555		15,079.75			
	110-5241-532	TELEPHONE	370.83	4,280		3,351.66			
	110-5241-533	CELLULAR PHONE	100.00	1,200		900.00			
	110-5241-535	RADIOS	425.00	53,500		53,075.00			
	110-5241-573	LAUNDRY SERVICES	140.00	1,000		860.00			
	110-5241-578	AMBULANCE BILLING EXPENSES	875.00	1,200		100.00-		Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	2,788.32	4,500		1,671.68			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5241-814	PRINT/COPY MACH LEASE & MA	54.88	500	412.72				
	110-5261-311	OFFICE SUPPLIES	1.24	920	837.63				
	110-5261-319	MISCELLANEOUS SUPPLIES	2.12	300	275.88				
	110-5261-532	TELEPHONE	237.31	3,000	2,283.90				
	110-5261-533	CELLULAR PHONE	93.29	1,200	920.13				
	110-5261-562	TRAVEL & TRAINING	15.00	2,000	1,985.00				
	110-5261-577	DEMOLITION SERVICES	270.00	15,000	14,640.00				
	110-5261-579	MISC OTHER PURCHASED SERVI	110.02	0	110.02-	Y			
	110-5310-319	MISCELLANEOUS SUPPLIES	16.96	100	61.04				
	110-5310-519	OTHER PROFESSIONAL SERVICE	796.00	1,500	688.30				
	110-5310-814	PRINT/COPY MACH LEASE & MA	374.18	3,250	2,272.43				
	110-5320-312	CLEANING SUPPLIES	121.77	1,000	878.23				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	54.50	1,750	1,218.95				
	110-5320-316	TOOLS AND EQUIPMENT	89.84	4,000	3,053.71				
	110-5320-318	VEHICLE PARTS	1,086.38	15,000	11,236.49				
	110-5320-319	MISCELLANEOUS SUPPLIES	2,040.27	3,500	1,140.51-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	546.73	19,000	18,043.80				
	110-5320-326	FUEL	2,723.42	38,000	32,817.55				
	110-5320-359	OTHER STREET MAINT SUPPLIE	130.50	30,000	29,112.86				
	110-5320-363	BACKFILL AND SURFACE MATER	336.00	8,000	7,306.30				
	110-5320-432	REPAIR OF BUILDINGS	203.23	2,000	1,488.63				
	110-5320-433	REPAIR OF MACHINERY	2,380.46	15,000	10,486.69				
	110-5320-434	REPAIR OF VEHICLES	533.00	7,000	6,169.72				
	110-5320-440	RENTALS	48.00	4,000	3,904.00				
	110-5320-519	OTHER PROFESSIONAL SERVICE	40.85	1,000	914.15				
	110-5320-532	TELEPHONE	88.08	5,000	4,128.36				
	110-5320-562	TRAVEL & TRAINING	144.00	1,700	1,135.84				
	110-5323-351	CONCRETE	195.75	15,000	12,694.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	90.78	0	911.54-	Y			
	110-5331-318	VEHICLE PARTS	42.50	5,000	4,597.54				
	110-5332-314	CHEMICALS	291.72	6,000	5,708.28				
	110-5335-318	VEHICLE PARTS	997.73	10,000	5,386.67				
	110-5338-421	DISPOSAL SERVICES	1,262.95	0	2,633.43-	Y			
	110-5370-316	TOOLS & EQUIPMENT	74.94	1,000	707.00				
	110-5381-319	MISCELLANEOUS SUPPLIES	20.60	300	128.48-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,267.09	35,000	30,990.76				
	110-5381-410	UTILITY SERVICES	185.21	2,500	2,070.73				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	179.62	2,500	1,662.38				
	110-5383-321	NATURAL GAS & ELECTRIC	114.02	7,000	6,631.62				
	110-5384-321	NATURAL GAS & ELECTRIC	86.54	0	176.23-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	111.48	0	111.48-	Y			
	110-5511-326	FUEL	1,118.35	13,000	11,257.55				
	110-5511-433	REPAIR OF MACHINERY	963.86	10,000	6,163.01				
	110-5511-532	TELEPHONE	70.44	1,000	858.81				
	110-5512-311	OFFICE SUPPLIES	49.97	500	303.63				
	110-5512-433	REPAIR OF MACHINERY	32.32	2,500	847.50-	Y			
	110-5512-531	POSTAGE	7.47	50	27.41				
	110-5512-802	HUNTING/FISHING REMITTANCE	412.00	9,000	4,938.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5512-825	TOURISM GRANT EXPENDITURES	859.95	20,000	19,140.05				
	110-5541-319	MISCELLANEOUS SUPPLIES	300.65	10,000	9,368.75				
	110-5541-321	NATURAL GAS & ELECTRIC	710.13	15,000	13,844.61				
	110-5541-432	REPAIR OF BUILDINGS	8.01	7,500	4,889.55				
	110-5542-319	MISCELLANEOUS SUPPLIES	116.16	2,500	2,383.84				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	77.24	3,500	3,254.77				
	110-5543-319	MISCELLANEOUS SUPPLIES	51.98	500	448.02				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	36.20	500	424.38				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	257.87	4,000	3,022.21				
	110-5552-319	MISCELLANEOUS SUPPLIES	27.85	3,000	703.85				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	262.67	4,000	3,093.01				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	108.39	3,000	2,660.98				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	64.80	1,000	850.36				
	110-5556-319	MISCELLANEOUS SUPPLIES	55.70	1,000	944.30				
	110-5556-321	NATURAL GAS & ELECTRIC	109.92	1,000	667.70				
	110-5561-319	MISCELLANEOUS SUPPLIES	105.38	1,000	521.26				
	110-5561-322	ELECTRICITY	1,832.20	12,000	10,167.80				
	110-5561-410	UTILITY SERVICES	721.20	2,500	172.66				
	110-5562-319	MISCELLANEOUS SUPPLIES	58.28	1,000	813.89				
	110-5562-322	ELECTRICITY	3,120.31	13,000	9,879.69				
	110-5563-311	OFFICE SUPPLIES	42.77	200	157.23				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,401.19	25,000	17,396.00				
	110-5563-322	ELECTRICITY	464.98	4,000	3,535.02				
	110-5563-327	FUEL - RESALE	2,133.67	17,000	12,685.36				
	110-5563-410	UTILITY SERVICES	323.40	1,000	282.03				
	110-5563-576	SECURITY SERVICES	45.00	800	453.70				
	110-5564-319	MISCELLANEOUS SUPPLIES	101.20	1,000	898.80				
	110-5564-322	ELECTRICITY	102.85	1,000	897.15				
	110-5564-410	UTILITY SERVICES	13.20	200	79.04				
	110-5570-316	TOOLS & EQUIPMENT	12.99	1,500	1,487.01				
	110-5570-321	UTILITIES	329.82	6,000	5,497.81				
	110-5570-326	FUEL	174.83	4,500	4,325.17				
	110-5570-433	REPAIR OF MACHINERY	1,453.87	4,500	3,003.13				
	110-5651-519	OTHER PROFESSIONAL SERVICE	500.00	0	500.00-	Y			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	45,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	11,600.33				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	61.07	850	726.56				
	122-5653-533	CELLULAR PHONE	43.29	700	570.13				
	122-5653-562	TRAVEL & TRAINING	14.00	8,500	8,137.56				
	123-5582-579	MISC. OTHER PURCHASED SERV	51.67	320	268.33				
	123-5584-525	SPECIAL EVENT INSURANCE	3,120.00	4,000	1,120.00-	Y			
	123-5584-540	ADVERTISING	191.22	10,000	7,664.23				
	123-5584-579	MISC OTHER PURCHASED SERVI	1,000.00	10,000	9,000.00				
	123-5584-832	BEER TENT	13,402.00	13,000	402.00-	Y			
	123-5584-834	ENTERTAINMENT	3,500.00	43,000	23,500.00				
	125-5150-240	UNEMPLOYMENT COMP.	1,872.64	20,000	18,127.36				
	125-5150-519	OTHER PROFESSIONAL SERVICE	43.00	36,250	35,523.00				
	128-5604-908	PARKING LOTS	2,323.00	200,000	197,677.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	130-5321-730	IMPROVEMENTS OTHER THAN BL	41,249.38	2,250,000	2,157,654.02				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	217.50	1,750,000	1,744,826.72				
	211-5351-312	CLEANING SUPPLIES	121.77	0	121.77-			Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	51.48	400	348.52				
	211-5351-321	NATURAL GAS & ELECTRIC	101.15	3,500	3,303.12				
	211-5351-322	ELECTRICITY	7.20	100	85.60				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	762.85	3,000	1,681.65				
	211-5353-311	OFFICE SUPPLIES	98.96	600	462.40				
	211-5353-312	CLEANING SUPPLIES	184.30	500	187.29				
	211-5353-314	CHEMICALS	15,681.07	250,000	200,975.73				
	211-5353-319	MISCELLANEOUS SUPPLIES	714.64	15,000	10,687.21				
	211-5353-321	NATURAL GAS & ELECTRIC	1,560.40	45,000	37,017.37				
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	40,000	32,569.50				
	211-5353-434	REPAIR OF VEHICLES	50.94	500	429.20				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	2,700	1,959.09				
	211-5353-439	OTHER REPAIR & MAINT. SERV	600.00	5,000	3,040.10				
	211-5353-519	OTHER PROFESSIONAL SERVICE	883.00	0	1,135.50-			Y	
	211-5353-531	POSTAGE	7.47	600	431.12-			Y	
	211-5353-532	TELEPHONE	206.71	2,500	1,877.54				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	8,256.08	400,000	381,430.99				
	211-5353-814	PRINTING & COPY MACHINE LE	71.32	500	412.48				
	211-5354-318	VEHICLE PARTS	552.07	8,000	6,363.54				
	211-5354-319	MISCELLANEOUS SUPPLIES	69.72	1,500	698.59				
	211-5354-321	NATURAL GAS & ELECTRIC	392.93	20,000	18,232.88				
	211-5354-363	BACKFILL & SURFACE MATERIA	279.00	20,000	16,846.25				
	211-5354-434	REPAIR OF VEHICLES	36.00	5,000	4,688.91				
	211-5355-311	OFFICE SUPPLIES	10.42	5,000	4,672.95				
	211-5355-326	FUEL	2,710.41	35,000	27,123.32				
	211-5355-531	POSTAGE	2,584.00	15,000	12,306.00				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	226.26	75,000	44,069.79				
	211-5356-533	CELLULAR PHONE	50.00	1,100	1,000.00				
	211-5356-540	ADVERTISING	128.86	500	199.77-			Y	
	211-5356-572	COMMUNITY PROMOTION & RELA	23.96	6,000	5,976.04				
	212-5342-318	VEHICLE PARTS	554.29	15,000	13,011.10				
	212-5342-319	MISCELLANEOUS SUPPLIES	51.48	1,500	1,159.90				
	212-5342-362	MANHOLES CASINGS & LIDS	632.00	3,000	2,368.00				
	212-5342-363	BACKFILL & SURFACE MATERIA	3,442.50	20,000	16,007.75				
	212-5342-433	REPAIR OF MACHINERY	50.00	5,000	4,804.77				
	212-5342-434	REPAIR OF VEHICLES	86.94	2,500	2,216.72				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	79.12	15,000	14,522.38				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,297.15	36,000	32,880.98				
	212-5344-312	CLEANING SUPPLIES	449.50	1,500	1,050.50				
	212-5344-316	TOOLS & EQUIPMENT	32.50	7,000	6,296.46				
	212-5344-319	MISCELLANEOUS SUPPLIES	137.71	10,000	8,586.84				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,824.59	320,000	290,429.91				
	212-5344-366	PLANT MTCE & REPAIR MATERI	850.00	40,000	38,238.25				
	212-5344-433	REPAIR OF MACHINERY	773.48	40,000	38,300.38				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	269.70	30,000	25,484.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	212-5344-532	TELEPHONE	435.50	6,000	4,001.74				
	212-5345-311	OFFICE SUPPLIES	10.42	5,000	4,753.70				
	212-5345-326	FUEL	2,710.40	35,000	29,847.78				
	212-5345-519	OTHER PROFESSIONAL SERVICE	2,228.00	0	2,228.00-	Y			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	226.26	75,000	47,484.55				
	212-5346-533	CELLULAR PHONE	50.00	1,100	1,000.00				
	212-5732-817	DEBT SERVICE	17,621.53	35,243	17,621.47				
	212-5733-817	DEBT SERVICE	301,728.24	603,456	301,727.76				
	213-5361-311	OFFICE SUPPLIES	30.00	0	30.00-	Y			
		TOTAL:	527,528.74						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	25.00
110-110	CITY COUNCIL	550.89
110-120	CITY CLERK	883.20
110-130	CITY ADMINISTRATOR	14.96
110-150	FINANCIAL ADMINISTRATION	270.00
110-160	LEGAL SERVICES	612.58
110-170	COMPUTER INFO SYSTEMS	188.14
110-180	PLANNING & ZONING	95.28
110-211	POLICE ADMINISTRATION	1,813.66
110-212	CRIMINAL INVESTIGATION	293.27
110-213	PATROL	622.53
110-217	CUSTODY OF PRISONERS	19.14
110-221	POLICE TRAINING	1,022.55
110-222	COMMUNICATION SERVICES	3,654.03
110-223	AUTOMOTIVE SERVICES	14,265.63
110-224	POLICE BUILDINGS	4,720.13
110-241	FIRE PROTECTION ADMIN.	7,340.69
110-261	CODE ENFORCEMENT ADMIN	728.98
110-310	PUBLIC WORKS ADMIN	1,187.14
110-320	STREETS	10,567.03
110-323	SIDEWALKS & CROSSWALKS	195.75
110-326	STREET LIGHTING	90.78
110-331	STREET CLEANING	42.50
110-332	MOSQUITO ABATEMENT	291.72
110-335	YARD WASTE COLLECTION	997.73
110-338	REFUSE COLLECT & DISPOSAL	1,262.95
110-370	CONSTRUCTION INSPECTION	74.94
110-381	CUSTODIAL SERVICES	1,652.52
110-383	BURGESS OSBORNE	114.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-384	RAILROAD DEPOT	198.02
110-511	PARK ADMINISTRATION	2,152.65
110-512	LAKE ADMINISTRATION	1,361.71
110-541	PETERSON PARK	1,018.79
110-542	LAWSON PARK	193.40
110-543	VANLANINGHAM PARK	51.98
110-544	CUNNINGHAM PARK	36.20
110-551	BOYS COMPLEX	257.87
110-552	GIRLS COMPLEX	290.52
110-553	JR FOOTBALL COMPLEX	108.39
110-555	KINZEL FIELD	64.80
110-556	T-BALL COMPLEX	165.62
110-561	EAST CAMPGROUND	2,658.78
110-562	WEST CAMPGROUND	3,178.59
110-563	MARINA AREA	4,411.01
110-564	BEACH AREA	217.25
110-570	DODGE GROVE CEMETERY	1,971.51
110-651	ECONOMIC DEVELOPMENT	5,500.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	78,723.72
122-653	HOTEL TAX ADMINISTRATION	118.36

122 TOTAL	HOTEL TAX FUND	118.36
123-582	JULY 4TH FIREWORKS	51.67
123-584	BAGELFEST	21,213.22

123 TOTAL	FESTIVAL MGMT FUND	21,264.89
125-150	FINANCIAL ADMINISTRATION	1,915.64

125 TOTAL	INSURANCE & TORT JDMNT	1,915.64
128-604	MIDTOWN TIF DISTRICT	2,323.00

128 TOTAL	MIDTOWN TIF FUND	2,323.00
130-321	STREETS	41,249.38
130-328	STORM DRAINAGE	217.50

130 TOTAL	CAPITAL PROJECT FUND	41,466.88
211-351	RESERVOIRS & WTR SOURCES	281.60
211-352	RESTRICTED RELIANT EXPS	762.85
211-353	WATER TREATMENT PLANT	34,036.86
211-354	WATER DISTRIBUTION	1,329.72
211-355	ACCOUNTING & COLLECTION	5,531.09
211-356	ADMINISTRATIVE & GENERAL	202.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

211 TOTAL	WATER FUND	42,144.94
212-342	SEWER COLLECTION SYSTEM	4,896.33
212-343	SEWER LIFT STATIONS	1,297.15
212-344	WASTEWATER TREATMNT PLANT	8,772.98
212-345	ACCOUNTING & COLLECTION	5,175.08
212-346	ADMINISTRATIVE & GENERAL	50.00
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	301,728.24

212 TOTAL	SEWER FUND	339,541.31
213-361	MAINTENANCE & OPERATIONS	30.00

213 TOTAL	CEMETERY FUND	30.00

	** TOTAL **	527,528.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201007133815	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	322.80
01-000276	DELTA DENTAL	I-201007133840	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	989.50
						VENDOR 01-000276 TOTALS	1,312.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,312.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	1,312.30
						REPORT GRAND TOTAL:	1,312.30

** 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	
2010-2011	221-5415-211	DENTAL CLAIMS	1,312.30	100,000	85,162.74				
		TOTAL:	1,312.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,312.30
221 TOTAL	HEALTH INSURANCE FUND	1,312.30
	** TOTAL **	1,312.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-37.86	221 5412-211	HEALTH PLAN A:	JUNE COBRA	103362	37.86
						VENDOR 01-000222 TOTALS	37.86
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	37.86
01-000236	PERSONAL CARE	I-201007133809	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	31,931.09
01-000236	PERSONAL CARE	I-201007133818	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	19,939.62
						VENDOR 01-000236 TOTALS	51,870.71
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	51,870.71
01-000236	PERSONAL CARE	I-201007133809	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	10,384.32
01-000236	PERSONAL CARE	I-201007133818	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	9,201.11
						VENDOR 01-000236 TOTALS	19,585.43
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,585.43
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	71,494.00
						REPORT GRAND TOTAL:	71,494.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	37.86	145,000		123,186.05			
	221-5413-211	MEDICAL CLAIMS	51,870.71	1,407,139		1,095,434.86			
	221-5414-211	RX CLAIMS	19,585.43	525,000		417,134.42			
		TOTAL:	71,494.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	37.86
221-413	MEDICAL CLAIMS	51,870.71
221-414	RX CLAIMS	19,585.43
221 TOTAL	HEALTH INSURANCE FUND	71,494.00
	** TOTAL **	71,494.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-43500	121 5321-353	BITUMINOUS PA:	ASPHALT	103368	6,600.00
						VENDOR 01-001001 TOTALS	6,600.00
01-002056	NICK & STACEY'S HOUSE	I-4870	121 5321-359	OTHER STREET :	TRAFFIC PAINT	103369	30.00
01-002056	NICK & STACEY'S HOUSE	I-4872	121 5321-359	OTHER STREET :	OIL	103369	8.00
01-002056	NICK & STACEY'S HOUSE	I-4973	121 5321-359	OTHER STREET :	NICK & STACEY'S HOUS	103369	42.50
01-002056	NICK & STACEY'S HOUSE	I-4976	121 5321-359	OTHER STREET :	TRAFFIC PAINT	103369	16.50
01-002056	NICK & STACEY'S HOUSE	I-5200	121 5321-359	OTHER STREET :	STRAINER	103369	12.00
						VENDOR 01-002056 TOTALS	109.00
01-022400	HOWELL ASPHALT CO	I-6842MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	900.00
01-022400	HOWELL ASPHALT CO	I-6843MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	300.75
01-022400	HOWELL ASPHALT CO	I-6845MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	300.75
01-022400	HOWELL ASPHALT CO	I-6987MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	599.25
01-022400	HOWELL ASPHALT CO	I-6988MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	750.00
01-022400	HOWELL ASPHALT CO	I-6989MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	750.00
01-022400	HOWELL ASPHALT CO	I-6990MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103367	1,125.00
01-022400	HOWELL ASPHALT CO	I-7026MB	121 5321-353	BITUMINOUS PA:	COLD MIX	103367	298.20
01-022400	HOWELL ASPHALT CO	I-7027MB	121 5321-353	BITUMINOUS PA:	COLD MIX	103367	251.30
01-022400	HOWELL ASPHALT CO	I-7028MB	121 5321-353	BITUMINOUS PA:	COLD MIX	103367	560.00
						VENDOR 01-022400 TOTALS	5,835.25
DEPARTMENT 321 STREETS						TOTAL:	12,544.25
01-001070	AMERENCIPS	I-201007013713	121 5326-321	NATURAL GAS &:	19TH ST	103028	42.67
01-001070	AMERENCIPS	I-201007013714	121 5326-321	NATURAL GAS &:	208 N 19TH	103028	27.80
01-001070	AMERENCIPS	I-201007093748	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	103191	32.97
01-001070	AMERENCIPS	I-201007093787	121 5326-321	NATURAL GAS &:	AMERENCIPS	103191	523.72
01-001070	AMERENCIPS	I-201007163903	121 5326-321	NATURAL GAS &:	STREET LIGHTING	103363	9,947.29
						VENDOR 01-001070 TOTALS	10,574.45
01-008600	COLES MOULTRIE ELECTRI	I-201007093749	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	103192	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201007093750	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	103192	7.96
01-008600	COLES MOULTRIE ELECTRI	I-201007093751	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	103192	46.98
01-008600	COLES MOULTRIE ELECTRI	I-201007093752	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	103192	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201007093753	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	103192	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201007093754	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	103192	8.70

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: 7/01/2010 THRU 7/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201007093755	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		103192	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201007093756	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		103192	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201007093757	121 5326-322	ELECTRIC (COL: SUNRISE APTS		103192	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201007093758	121 5326-322	ELECTRIC (COL: S RT 45		103192	57.43
01-008600	COLES MOULTRIE ELECTRI	I-201007093759	121 5326-322	ELECTRIC (COL: EAST RT 16		103192	86.47
						VENDOR 01-008600 TOTALS	278.02
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,852.47
01-002056	NICK & STACEY'S HOUSE	C-5372	121 5327-359	OTHER STREET : RETURNS		103369	51.73-
01-002056	NICK & STACEY'S HOUSE	I-4870	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	139.25
01-002056	NICK & STACEY'S HOUSE	I-4976	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	139.25
01-002056	NICK & STACEY'S HOUSE	I-5024	121 5327-359	OTHER STREET : PAINT		103369	21.00
01-002056	NICK & STACEY'S HOUSE	I-5035	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	139.25
01-002056	NICK & STACEY'S HOUSE	I-5215	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	209.34
01-002056	NICK & STACEY'S HOUSE	I-5228	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	139.56
01-002056	NICK & STACEY'S HOUSE	I-5234	121 5327-359	OTHER STREET : TRAFFIC PAINT		103369	139.25
						VENDOR 01-002056 TOTALS	875.17
01-003756	BROWN TRAFFIC PRODUCTS	I-021976	121 5327-432	REPAIR OF STR: BROWN TRAFFIC PRODUC		103364	271.07
						VENDOR 01-003756 TOTALS	271.07
01-014430	EGIZII ELECTRIC, INC.	I-113914	121 5327-432	REPAIR OF STR: RT 16 & 6TH		103365	2,473.51
01-014430	EGIZII ELECTRIC, INC.	I-113915	121 5327-432	REPAIR OF STR: RT 15 & LERNA		103365	2,146.90
01-014430	EGIZII ELECTRIC, INC.	I-113916	121 5327-432	REPAIR OF STR: LAKELAND & RUDY		103365	152.38
01-014430	EGIZII ELECTRIC, INC.	I-113917	121 5327-432	REPAIR OF STR: 21ST & MARSHALL		103365	2,146.90
						VENDOR 01-014430 TOTALS	6,919.69
01-015410	EZ PARCEL & BUSINESS S	I-67619	121 5327-432	REPAIR OF STR: SHIPPING		103366	15.58
						VENDOR 01-015410 TOTALS	15.58
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	8,081.51
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	31,478.23
						REPORT GRAND TOTAL:	31,478.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	121-5321-353	BITUMINOUS PATCHING	12,435.25	66,000	41,007.22				
	121-5321-359	OTHER STREET MTCE SUPPLIES	109.00	1,200	1,035.75				
	121-5326-321	NATURAL GAS & ELECTRIC	10,574.45	165,000	143,459.25				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	278.02	4,000	3,721.98				
	121-5327-359	OTHER STREET MAINT SUPPLIE	875.17	4,000	3,124.83				
	121-5327-432	REPAIR OF STRUCTURE	7,206.34	19,000	11,357.66				
		TOTAL:	31,478.23						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	12,544.25
121-326	STREET LIGHTING	10,852.47
121-327	TRAFFIC CONTROL DEVICES	8,081.51

121 TOTAL	MOTOR FUEL TAX FUND	31,478.23

	** TOTAL **	31,478.23

NO ERRORS

-----DEPOSIT-----										
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
03-00500-07	SHICK, CHARLES	7/09/10	FINAL BILL	103193	3.42CR	000		0.00		
03-14710-09	MYERS, RICHARD K	7/09/10	FINAL BILL	103194	52.39CR	100	30363	60.00CR		
04-15360-12	WATKINS, HARLO E	7/09/10	DEMAND RETURN	103195	30.16CR	000		0.00		
06-22610-09	GREENE, LUKE D	7/09/10	FINAL BILL	103196	55.49CR	100	34788	60.00CR		
07-18110-08	KARLE, PATRICK R	7/09/10	FINAL BILL	103197	57.60CR	100	34566	60.00CR		
09-06910-12	RITTER, LYNAYA M	7/09/10	FINAL BILL	103198	55.53CR	100	33544	60.00CR		
09-22510-11	DUSTIN SHOTTS, CERISE SATT	7/09/10	FINAL BILL	103199	16.58CR	100	34249	60.00CR		
11-03210-06	KRIETEMEYER, AMANDA S	7/09/10	FINAL BILL	103200	6.44CR	100	35434	60.00CR		
13-14400-04	COOPER, CONNIE J	7/09/10	FINAL BILL	103201	25.94CR	100	31360	60.00CR		
14-18210-07	DAVIS, AARON O	7/09/10	FINAL BILL	103202	34.89CR	100	33779	60.00CR		
21-10200-15	MCLEAN, TINESHIA N	7/09/10	FINAL BILL	103203	17.03CR	100	34774	60.00CR		
22-10200-06	SINKLER, ASHLEY F	7/09/10	FINAL BILL	103204	43.64CR	100	35277	60.00CR		
26-07840-09	ENYART, STEVEN M	7/09/10	FINAL BILL	103205	58.21CR	100	34716	60.00CR		
26-11000-08	SWEETLAND, LINDA M	7/09/10	FINAL BILL	103206	46.61CR	100	34632	60.00CR		
27-03100-06	PRAHL, LACEY N	7/09/10	FINAL BILL	103207	14.01CR	100	34179	60.00CR		
28-04400-04	WASHBURN, CURTIS G	7/09/10	FINAL BILL	103208	45.15CR	100	34672	60.00CR		
28-19730-13	NOTTMEYER, KENDRA N	7/09/10	FINAL BILL	103209	6.96CR	100	34405	60.00CR		
32-04600-01	TAYLOR, RANDY	7/09/10	FINAL BILL	103210	36.36CR	100	35637	60.00CR		
34-09010-06	DULL, TYLER M	7/09/10	FINAL BILL	103211	23.92CR	100	34710	60.00CR		
39-06710-10	SCOLES, JACOB JENNIFER	7/09/10	FINAL BILL	103212	33.64CR	100	33725	60.00CR		
39-07000-06	HARTLEY, NICOLE L	7/09/10	FINAL BILL	103213	32.32CR	100	34981	60.00CR		

ITEMS FOR DISCUSSION: **None at this time.**

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2010-1394

A SPECIAL ORDINANCE DECLARING SEVEN POLICE DEPARTMENT VEHICLES AND FOUR PUBLIC WORKS DEPARTMENT EQUIPMENT SURPLUS AND AUTHORIZING THE SALE BY THE POLICE CHIEF AND PUBLIC WORKS DIRECTOR

WHEREAS, the Mattoon Police Dept. currently owns 7 vehicles being; (1) 2001 blue Crown Vic, (1) 2006 white Crown Vic, (3) 2007 white Crown Vic's, (1) 1997 blue Chevy Lumina, and (1) 1998 green Chevy pickup truck; and,

WHEREAS, the Public Works Department currently owns four (4) types of equipment being, (1) 1992 Chevrolet GMT-400, (1) 1981 Ford F600 Bucket Truck, and (1) 2000 Ford 1500 tractor, and (1) Western Ice Breaker; and,

WHEREAS, Police Chief Jeff Branson and Public Works Director David Wortman recommend these used vehicles/equipment be declared as surplus due to high mileage and increasing mechanical problems and be offered for sale to the highest bidder via EBAY.

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

Section 1. Vehicles and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the Mattoon Police Dept. and Public Works Department.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Police Chief and Public Works Director are hereby authorized to advertise these units for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Police Chief and Public Works Director are authorized to dispose by any means necessary.

Section 3. The Mayor, City Clerk and Police Chief and Public Works Director are hereby authorized to administratively sell the property listed on Exhibit A to this ordinance to the highest bidder without further formal consideration or approval by the City Council.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

Timothy D. Gover, Acting 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 _____, 2010.

EXHIBIT A

One (1) blue 2001 Ford Crown Victoria Police Interceptor bearing
Veh. Ident. No. 2FAFP71W71X204045, having approximate
mileage of 93,018, in running condition, ref. 2L9

One (1) white 2006 Ford Crown Victoria Police Interceptor bearing
Veh. Ident. No. 2FAFP71W46X100958, having approximate
mileage of 126,020, in running condition, ref 2L15

Three (3) white 2007 Ford Crown Victoria Police Interceptor bearing
#1 Veh. Ident. No. 2FAFP71W27X102144, having approximate
mileage of 91,929, in running condition (needed jumped), ref 2L12

#2 Veh. Ident. No. 2FAFP71W47X102145, having approximate
mileage of 111,358, in running condition, ref 2L13

#3 Veh. Ident. No. 2FAFP71W67X102146, having approximate
mileage of 109,661, in running condition, ref 2L16

One (1) blue 1997 Chevrolet Lumina LS bearing
Veh. Ident. No. 2G1WL52M2V9297390, having approximate
mileage of 99,561, in running condition, ref 2D11

One (1) green 1998 Chevrolet pickup truck bearing
Veh. Ident. No. 2GCEK19R5W1182363, having approximate
mileage of 181,205, in running condition, ref JTG

#1 1992 Chevy GMT-400 (gas) vin # 1GCDC14HONZ219798, having approximate
mileage of 126,790, in running condition, ref #517

#2 1981 Ford F600 (gas) Bucket truck vin # 1FDNF60H1BVA08929, having approximate
mileage of 62,811, for scrap, ref #5111

#3 2000 Ford 1500 tractor vin # C410372, Model B1028C, having approximate
hours used of 6,662, in running condition, ref #579

#4 Western Ice Breaker – 10 hp Techumseh – 8 foot box

-----NOTHING FOLLOWS-----

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1395

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MARY WEBER IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Mary Weber (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

Section 3. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2010.

Tim Gover, Acting 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 _____, 2010.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2010, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mary Weber, owner of real estate located at 1817 Broadway, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of not to exceed Twenty-One Thousand Three Hundred Twenty Five and No/100 Dollars (\$21,325.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for emergency repairs including demolition and rebuilding of the west wall located at 1817 Broadway, Mattoon, Coles County, Illinois. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvement for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments

due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of emergency repairs at 1817 Broadway, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Twenty-One Thousand Three Hundred Twenty-Five and No/100 Dollars (\$21,325.00) as determined by the City's authorized agent.

D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

E. It is agreed and understood that improvement of said real estate shall include emergency wall repairs at 1817 Broadway. Grantee warrants that the total value of the improvements at 1817 Broadway shall not be less than Twenty-One Three Hundred Twenty-Five Thousand and No/100 Dollars (\$21,325.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to the contractor in three partial payments. These partial payments shall begin at the onset of the restoration project and said payments shall continue to be paid until completion of the project. The amount of each partial payment shall be Seven Thousand One Hundred Eight Dollars (7,108.00) or 1/3 of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event,

Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on July 6, 2010 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on July 20, 2010.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Mary Weber

Tim Gover, Acting Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1396

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DAN WORTMAN IN CONNECTION WITH THE MATTOON SOUTH RT. 45 REDEVELOPMENT PROJECT AREA

WHEREAS, Dan Wortman (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon South Rt. 45 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

Section 3. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

Acting Mayor Tim Gover
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 _____, 2010.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2010, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Dan Wortman, purchaser of real estate located at 4112 Lake Land Boulevard, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Sixty Thousand Five Hundred Thirty-Nine and No/100 Dollars (\$60,539.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for infrastructure improvements including hook up to city water and sewer, a new entrance and curb cut onto Rt. 45, resurfacing of the parking lot and landscaping to the properties located at 4112 Lake Land Boulevard, Mattoon, Coles County, Illinois. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct

the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of improvements at 4112 Lake Land Boulevard, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Sixty Thousand Five Hundred Thirty Nine and No/100 Dollars (\$60,539.00) as determined by the City's authorized agent.

D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

E. It is agreed and understood that improvement of said real estate shall include improvements of 4112 Lake Land Boulevard. Grantee warrants that the total value of the improvements at 4112 Lake Land Boulevard shall not be less than Sixty Thousand Five Hundred Thirty-Nine and No/100 Dollars (\$60,539.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 1st thereafter for a period of ten years. The amount of each partial payment shall be Six Thousand Fifty-Four Dollars (6,054.00) or 10% of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on July 6, 2010 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on July 20, 2010.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon South Rt. 45 Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Dan Wortman

Tim Gover, Acting Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

RESOLUTION 2010-2815

A RESOLUTION CONCERNING A DANGEROUS BUILDING

WHEREAS, it is the desire of the City Council for the City of Mattoon, Coles County, Illinois, to remove unsafe, dangerous and unsightly buildings or to require the owners to repair them; and,

WHEREAS, all the buildings located on the premises commonly known as “Young’s Radiator,” 120 North 14th Street, Mattoon, Illinois, have deteriorated to the point that they are unreasonably dangerous and unsafe and are a continuing hazard to the public.

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

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

Section 2. All the buildings located on the premises commonly known as “Young’s Radiator,” 120 North 14th Street, Mattoon, Illinois, are unsafe, dangerous and are a continuing hazard to the public and should be condemned.

Section 3. The City Attorney & Treasurer and Community Development Coordinator hereby are instructed to take whatever steps necessary to demolish or cause to be repaired all the buildings located on the premises commonly known as the “Young’s Radiator,” 120 North 14th Street, Mattoon, Illinois, including bringing an appropriate lawsuit in the Coles County Circuit Court against the owners compelling the repair and/or demolition thereof.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/20/2010 CDR NO: 2010-1125

SUBJECT: Approval of Change Order 37

SUBMITTAL DATE: 7/14/2010

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Change Order 37

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,050.00	\$ 2,744,032	\$ 102,050.40	\$ 0.00

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 acting mayor to sign change order #37 with Grunloh Construction in the total amount of \$1,050.00 for the Depot Project.”

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

Change Order 37 (\$1,050.00) is for the fabrication and installation of a newel post for the main stairway.

Change Order History:

#10	Addition	\$ 1,423.13	To remove and dispose of plaster ceiling and ceiling joist in Upper Mezzanine No. 201.
#11	Addition	\$ 2,248.56	To install Z furring and drywall pn both sides of the wall between Museum #B06 and Storage
#12	Addition	\$ 162.00	One additional floor drain and deduct one hose bib.
#13	Deduction	\$ 3,651.04	Removal of Gas meter move.
#14	Deduction	\$ 1,760.00	Move cooling tower closer to building.
#15	Addition	\$ 684.00	Add metal mullions to doors B09, B10, B16 & B106.
#16	Addition	\$ 539.38	Add weather stripping to doors B117 & B118.
#17	Addition	\$ 1,628.83	Concrete Patch in East Lobby
#18	Addition	\$ 344.34	Add tempered glass to existing door #112.
#19	Addition	\$ 108.00	Bore hose bib in east entry
#20	Addition	\$ 321.60	Install flooring in elevator
#21	Addition	\$ 428.22	Additional concrete installation

#22	Addition	\$ 301.72	Additional rough-in for push button at east door
#23	Addition	\$ 557.28	Additional wall women's restroom
#24	Addition	\$ 542.78	Disconnect for elevator per inspection
#25	Addition	\$ 3,261.60	Removal and replacement of doors.
#26	Addition	\$ 823.46	6 new door astragals
#27	Addition	\$10,685.52	Deck coating system on south entrance
#28	Addition	\$ 870.91	Furnish and install of rubber base in mezzanine.
#29	Addition	\$ 1,567.08	Additional drywall in gift shop.
#30	Addition	\$ 3,986.62	Mover ceiling in gift shop due to mechanical conflict.
#31	Addition	\$ 765.72	Additional conduit in museum space.
#32	Addition	\$ 1,262.31	Temporary wall installation and removal.
#33	Addition	\$ 2,858.40	Elevator wall preparation.
#34	Addition	\$ 5,862.24	Tile installation Supervision.
#35	Addition	\$47,393.18	Restoration of terrazzo flooring.
#36	Addition	\$27,144.86	Installation of 1 st floor toilets.

CONTRACT CHANGE ORDER

OWNERS COPY

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 37
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: June 29, 2010

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

TO: Grunloh Construction
101 w. Temple Ave.
Effingham, IL 62401

REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT	\$ 2,451,955.94
AMOUNT OF THIS ORDER (+)	\$ 1,050.00
TOTAL CONTRACT & EXTRAS	\$ 2,453,005.94

Item No. 1

Amount to be added to the contract to add additional grill work and design modification to the existing stair newel post.

ADD \$ 1,050.00

TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$1,050.00

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By _____ Date: 7/2/2010

CHANGE NO. 37

Marty Fearday _____

City of Mattoon _____

Hance Design Group _____

By _____ Date: _____

By _____ Date: 6/30/10

Tim Gover _____

Donald Hance _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/20/2010 CDR NO: 2010-1127

SUBJECT: Approval of Schedule of Payments

SUBMITTAL DATE: 7/14/2010

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 0.00

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

“I move to accept a recommendation from the South Route 45 TIF Committee and authorize the City Attorney and Treasurer to disburse the remaining \$420,000 in TIF grant funds to Sontejroh Corporation as outlined in this Council Decision Request.”

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

Sontejroh Corporation and the City of Mattoon have entered into a redevelopment agreement for the old Sheraton Inn property on South Route 45 which is being converted into a Quality Inn & Suites. Sontejroh Corporation desires the City to disburse the remaining \$420,000 in TIF funds directly to its contractors and subcontractors to facilitate the finishing of this project.

Upon presentment of an invoice the City will disburse the amount of the invoice jointly into the names of the contractor/subcontractor and Sontejroh Corporation. The City will continue dispersing funds in this method until the \$420,000 is exhausted or the entire building is fully complete and occupied, at which time any remaining funds shall be dispersed to Sontejroh Corporation.

Sontejroh Corporation will provide the following information to the City on an ongoing basis:

- a. Copies of all Draw Requests submitted to its lending institution.
- b. Copies of all Project Cost Reports received from its lending institution.
- c. Copies of all inspection reports from Choice Hotels.
- d. Copies of all inspection reports from its lending institution.
- e. Copies of all lien waivers received on the project.

f. Any and all other documentation related to this project as requested by the City.