

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 3, 2012
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting June 19, 2012
2. Bills and Payroll for the last half of June, 2012

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Resolution No. 2012-2862: Obligating funds for the South Side Drainage Project Phase 2 Piping. (Ervin)
2. Motion – Approve Council Decision Request 2012-1345: Approving the employment of replacement officer Chase Kull as probationary police officer, effective August 1, 2012. (Gover)
3. Motion – Approve Council Decision Request 2012-1346: Approving the plans and specifications for the Depot Parking Lot. (Becker)
4. Motion – Approve Council Decision Request 2012-1347: Approving a \$500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the East Central Illinois Antique Farm Equipment Club Summer Tractor Show to be held July 20-22, 2012; and authorizing the Mayor to sign the agreement. (Hall)

- 5. Motion – Approve Council Decision Request 2012-1348: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 12-Year Olds State Tourney-Cal Ripken Baseball to be held July 12-16, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 6. Motion – Approve Council Decision Request 2012-1349: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Airport Authority for hosting Air Show '12 to be held August 25, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2012-1350: Approving a \$2,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to Coles County Modified Midget Racing Association for hosting the 4th Annual Micro Sprint Super Nationals on August 10-11, 2012. (Hall)**
- 8. Motion – Approve Council Decision Request 2012-1351: Approving the plans and specifications for the WWTP Secondary Clarifier Rehabilitation. (Rankin)**
- 9. Motion – Approve Council Decision Request 2012-1352: Authorizing the purchase of two 2013 Ford Interceptor squad cars in the amount of \$49,268 for the Mattoon Police Department. (Gover)**
- 10. Motion – Approve Council Decision Request 2012-1353: Approving the bid of \$49,135 from Tom Bushur Concrete Construction for replacement of the Police Department west parking lot. (Gover)**
- 11. Motion – Adopt Special Ordinance No. 2012-1493: Granting an intensity of use variance for 421 Broadway Avenue to enable the construction of a deck. Mark Nelson – Petitioner (Gover)**
- 12. Motion – Approve Council Decision Request 2012-1354: Awarding the bids of \$25,040 from Charles Heuerman Trucking for furnish seal coat aggregate, and \$137,685 from Earl Walker Company for Bituminous Materials and Spread Seal Coat Aggregate for the 2012 Oil & Chip program. (12-00000-00-GM) (Becker)**

DEPARTMENT REPORTS:

**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 the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

June 19, 2012

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 19, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Library Director Ryan Franklin and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the re-scheduled meeting June 12 and bills for the first half of June, 2012.

Bills for the first half of June 2012

	<u>General Fund</u>	
Bills		\$ 61,248.51
	Total	\$ 61,248.51
	<u>Insurance & Tort Judgment</u>	
Bills		\$ 422.00
	Total	\$ 422.00
	<u>Capital Project Fund</u>	
Bills		\$ 119,055.06
	Total	\$ 119,055.06
	<u>Midtown TIF Fund</u>	
Bills		\$ 6,931.70
	Total	\$ 6,931.70
	<u>Water Fund</u>	
Bills		\$ 19,861.77
	Total	\$ 19,861.77
	<u>Sewer Fund</u>	
Bills		\$ 19,070.47
	Total	\$ 19,070.47
	<u>Health Insurance Fund</u>	
Bills		\$ 921.70
	Total	\$ 921.70

Revolving Loan Fund

Bills		\$	<u>779.43</u>
	Total	\$	779.43

Motor Fuel Tax Fund

Bills		\$	<u>28,034.49</u>
	Total	\$	28,034.49

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

Mayor Gover opened the floor to the public for non- agenda items. No one addressed the Council.

Discussion Item: Residential Electrical Aggregation

Director Barber provided information regarding electrical aggregation. He noted cities of Mattoon, Charleston, Oakland and Ashmore and Coles County met to discuss the aggregation. A Letter of Interest for consulting firms to develop in the process is required. Director Barber stated the program to help residents save money on their electric bills was for residential and small commercial retail customers of Ameren only. The City of Mattoon does not qualify, so the aggregation would be solely for the benefit of our residents. On November 6th there will be a referendum on the ballot for voters to decide whether to pursue the aggregation. If the aggregation passes, Ameren customers will have an opt-out option which would remain in effect for the two-year aggregation contract. Ameren customers would continue to receive a monthly bill, but would receive a reduced rate for the delivery/distribution portion of their billing. After two years, the bidding process would begin again pending no change in current laws. If Ameren drops their rates, the aggregation could drop their rates or customers could opt-out. The consultants are paid from energy charges paid by residents with no funds from the City, except in preparation of the referendum. There would be public outreach meetings for citizens to attend. Mayor Gover inquired whether the customers could opt back into the program once they have opted out. Director Barber stated those who opt out would have to wait until a new contract was reached before opting back into the program. Commissioner Rankin inquired whether each of the communities would have to pass the referendum and only those which passed the referendum would be in the aggregation. Director Barber answered affirmatively adding the consultant can pool the bid with other clientele for more significant purchasing power. Mayor Gover opened the floor for questions of the public. Ms. Julie Deters inquired whether this was only for Ameren customers. Director Barber stated yes, because other co-ops were not eligible. There were no

further questions or comments.

Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution No. 2012-2861, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2861

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act, and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2012, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Mayor Gover, seconded by Commissioner Ervin adopted this 19th day of June, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of June, 2012.

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

ATTEST: APPROVED AS TO FORM:
/s/ Susan J. O'Brien /s/ Jim Grant
Susan J. O'Brien, City Clerk Jim Grant, Acting City Attorney

Recorded in the Municipality's Records on June 19th, 2012.

Published this 21st day of June, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1339, authorizing the hiring of one replacement police officer due to the upcoming retirement of Lt. Carl Oakley.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired as to the date of Lt. Oakley's retirement with Chief Branson stating November 1st.

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

Mayor Gover.

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2012-1340, approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library.

Mayor Gover opened the floor for discussion. Mayor Gover noted the loan was normal until Library received real estate taxes. Director Franklin noted the loan was due to regulations the Library must zero out at the end of the fiscal year and rely on real estate taxes to operate which have not been received.

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

Mayor Gover seconded by Commissioner Becker moved to approve Council Decision Request 2012-1341, authorizing the purchase of eight (8) new replacement computers for the Police Department patrol vehicles.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired as to the funding. Chief Branson stated \$12,000 from budget and approximately \$10,000 from DUI/Seizure funds; and noted receiving a better rate if purchasing all eight this year,

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

Commissioner Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2012-1342, approving a budget revision to allow a payment in the amount of \$50,561.23 to Beniach Construction from the Capital Project Fund.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1343, awarding the bid of \$574,400.50 from Feutz Contractors, Inc. for completion of the piping improvements of the South Side Drainage Project Phase 2.

Mayor Gover opened the floor for discussion. There was discussion of the area of retention and a second project next year.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2012-1344, approving the funding agreement between the City of Mattoon and the Illinois Department of Natural Resources in the amount of \$526,657 for the South Side

Drainage Project Phase 2 Piping; and authorizing the mayor and city clerk to sign the documents. (OWR-270)

Mayor Gover opened the floor for discussion with no responders.

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

Mayor moved to adopt Special Ordinance No. 2012-1492, approving an interest rate and terms for a \$75,000 loan from the Revolving Loan Fund (RLF) to Travis and Christy Nippe for a building purchase. The motion died for lack of second.

Ms. Jamie Elliott remarked on the City's pet friendly community, bringing additional pets into the community, numbers of grooming and pet supply businesses already in Mattoon, and doesn't want the City to loan the money for this venture. Mayor Gover stated this was a non-issue due to lack of a second to the motion.

DEPARTMENT REPORTS:

CITY CLERK – noted business as usual and processing of last week's Council meeting. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – reviewed in-house projects, construction contracts, and other miscellaneous projects including Ne-Co finishing the IL-16 & US-45 IDOT resurfacing project. Mayor Gover opened the floor for questions. Mr. Larry Sullivan inquired when the highway restriping would be complete with Director Barber noting the IDOT project but would anticipate soon.

COMMUNITY DEVELOPMENT – noted recent plans returned for changes to the store in the Mall and expansion within the strip mall, arrival of two new plans in the south portion of the strip mall, and preparation for nuisance court. Mayor Gover opened the floor for questions with no responders.

FIRE – announced City's week in 9-1-1 rotation, training, attendance at Arts Council event, and testing of Fellowship Center's fire alarms; otherwise business as usual. Mayor Gover opened the floor for questions with no responders.

POLICE – discussed the savings with the replacement of Lt. Oakley, replacement hire on August 1st, request for replacement employment at a future meeting, adding 20 auxiliary police to save money and City's time at 4th of July and Bagelfest, and saving over \$22,000 by purchasing mobile computers now. Mayor Gover opened the floor for the Council or Public questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker and Hall had no further comments. Commissioner Ervin acknowledged two scouts from Boy Scout Troop #57 in attendance and appreciated the public's attendance regarding the RLF loan issue. Commissioner Rankin noted his issuance of a Library card. Mayor Gover thanked the public for attending; asked Dylan Myer to introduce himself as part of Troop #57; and noted his attendance at the Boy Scouts' 75th year celebration.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:14 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

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

Council reconvened at 8:07 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 8:07 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
6-22-12 PAYROLL
6-2-12/6-15-12

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,690.95
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 17,909.24
	110 5130-114	COMPENSATED ABSENCES	\$ 1,656.57
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,219.22
	110 5150-114	COMPENSATED ABSENCES	\$ 427.12
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,250.09
	110 5160-114	COMPENSATED ABSENCES	\$ 858.07
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,113.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,879.88
	110 5212-113	OVERTIME	\$ 388.70
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,578.16
	110 5213-113	OVERTIME	\$ 2,365.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
	110 5214-113	OVERTIME	\$ 2,566.40
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,310.47
	110 5241-113	OVERTIME	\$ 7,274.30
	110 5241-114	COMPENSATED ABSENCES	\$ 16,188.43
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,573.03
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,622.84
	110 5310-114	COMPENSATED ABSENCES	\$ 780.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,857.52
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,403.50
	110 5320-113	OVERTIME	\$ 749.24
	110 5320-114	COMPENSATED ABSENCES	\$ 2,499.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,886.97
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 557.86
	110 5390-113	OVERTIME	\$ 38.92
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,758.01
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,280.00
	110 5511-113	OVERTIME	\$ 1,869.72
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,029.35
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,330.00
	110 5512-113	OVERTIME	\$ 344.52
	110 5512-114	COMPENSATED ABSENCES	\$ 91.87
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,074.51
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,842.50
		*** FUND 110 TOTALS ***	\$ 281,269.24
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 905.46
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,034.81
	122 5653-113	OVERTIME	\$ 27.00
	122 5653-114	COMPENSATED ABSENCES	\$ 905.45
		*** FUND 122 TOTALS ***	\$ 2,872.72

CITY OF MATTOON
6-22-12 PAYROLL
6-2-12/6-15-12

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,277.85
	211 5353-113	OVERTIME	\$ 1,405.97
	211 5353-114	COMPENSATED ABSENCES	\$ 1,059.77
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,585.61
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 144.00
	211 5354-113	OVERTIME	\$ 248.97
	211 5354-114	COMPENSATED ABSENCES	\$ 1,862.03
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,502.46
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 332.50
	211 5355-114	COMPENSATED ABSENCES	\$ 1,232.41
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 21,460.06
	211 5356-114	COMPENSATED ABSENCES	\$ 1,996.01
		*** FUND 211 TOTALS ***	\$ 47,107.64
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,046.98
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	212 5342-113	OVERTIME	\$ 19.46
	212 5342-114	COMPENSATED ABSENCES	\$ 1,731.75
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,937.94
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 675.00
	212 5344-113	OVERTIME	\$ 107.15
	212 5344-114	COMPENSATED ABSENCES	\$ 702.84
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,502.50
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 332.50
	212 5345-114	COMPENSATED ABSENCES	\$ 1,232.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 21,460.06
	212 5346-114	COMPENSATED ABSENCES	\$ 1,996.01
		*** FUND 212 TOTALS ***	\$ 51,084.62
		*** GRAND TOTALS ***	\$ 382,334.22

CITY OF MATTOON
6-22-12 PAYROLL
6-2-12/6-15-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43		2,779.25 \$ 44,762.78
OVERTIME PAY	45		427.25 \$ 14,839.84
SALARY PAY	124		9,705.10 \$ 234,030.43
HOLIDAY PAY-REGULAR	32		127 \$ 2,890.98
VACATION PAY	29		430 \$ 10,362.36
VACATION PAY	12		576 \$ 13,303.93
PEHP	32		32 \$ 400.00
SICK PAY-AFSCME	9		74 \$ 1,683.75
SICK-FD UNION	1		12 \$ 274.32
SHIFT PAY	6		256 \$ 153.60
SHIFT PAY	4		160 \$ 112.00
BURIAL PAY	1		1 \$ 67.00
COMP EARNED	3		16.5 \$ -
COMP PAID	3		7 \$ 139.00
SICK-NON UNION	2		14 \$ 445.27
VACATION PAY OUT	2		134.96 \$ 6,260.62
STRAIGHT OT POLICE	1		100 \$ 2,566.40
VEHICLE EXPENSE	1		1 \$ 138.46
SEVERANCE	1		1 \$ 49,903.48

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001395	CITY OF CHARLESTON	I-201206220414	110 4436-010	AMBULANCE BIL:	AMBULANCE REIMBURSEM	112087	634.99	
							VENDOR 01-001395 TOTALS	634.99
01-002777	AETNA, INC.	I-201206220413	110 4436-010	AMBULANCE BIL:	AMBULANCE REIMBURSEM	112086	534.95	
							VENDOR 01-002777 TOTALS	534.95
01-030100	MATTOON PUBLIC LIBRARY	I-201206200401	110 1141-007	DUE FROM LIBR:	INTERFUND LOAN #2	112081	40,000.00	
							VENDOR 01-030100 TOTALS	40,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 41,169.94

01-002444	SMITH WALBRIDGE CLINIC	I-201206130357	110 5110-826	ARTS COUNCIL :	SUMMER CAMP WINNERS	112061	600.00	
							VENDOR 01-002444 TOTALS	600.00
01-002665	SCHOOL OF CONTINUING E	I-201206130356	110 5110-826	ARTS COUNCIL :	SUMMER CAMP WINNERS	112058	600.00	
							VENDOR 01-002665 TOTALS	600.00
01-046000	NIEMANN FOODS INC	I-1449728	110 5110-319	MISCELLANEOUS:	WATER, COKE	112051	18.56	
							VENDOR 01-046000 TOTALS	18.56

DEPARTMENT 110 CITY COUNCIL TOTAL: 1,218.56

01-000051	AMERICAN LEGAL PUBLISH	I-87021	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	111989	2,950.62	
							VENDOR 01-000051 TOTALS	2,950.62
01-017300	FIRST FEDERAL SAVINGS	I-201206220412	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 46	112090	30.00	
							VENDOR 01-017300 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201206220417	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-12/18 H	000000	14.50
01-024060	IL DEPT OF NATURAL RES	I-201206280494	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-19/25 H	000000	30.50
VENDOR 01-024060 TOTALS							45.00

DEPARTMENT 120 CITY CLERK TOTAL: 3,025.62

01-001657	TYLER TECHNOLOGIES	I-025-43580	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	112067	798.94
VENDOR 01-001657 TOTALS							798.94

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 798.94

01-047000	WEST PAYMENT CENTER	I-825045400	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	112069	543.19
VENDOR 01-047000 TOTALS							543.19

01-048404	LAW OFFICES OF	I-38863	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	112036	1,072.50
VENDOR 01-048404 TOTALS							1,072.50

DEPARTMENT 160 LEGAL SERVICES TOTAL: 1,615.69

01-002237	GMS INTERNATIONAL	I-300001096	110 5170-571	DUES & MEMBER:	MEMBERSHIP	112020	75.00
VENDOR 01-002237 TOTALS							75.00

01-002958	BATTERY SPECIALISTS, I	I-104997	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 111991		22.95
VENDOR 01-002958 TOTALS							22.95

01-020975	HEART TECHNOLOGIES INC	I-43944	110 5170-852	NETWORK SECUR:	HEART TECHNOLOGIES I	112024	580.00
VENDOR 01-020975 TOTALS							580.00

01-023800	CONSOLIDATED COMMUNICA	I-201206130366	110 5170-854	WIDE AREA NET:	101-0937	112008	88.17
-----------	------------------------	----------------	--------------	----------------	----------	--------	-------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201206140367	110 5170-854	WIDE AREA NET:	101-5520	112008	88.17
						VENDOR 01-023800 TOTALS	176.34
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							854.29
01-001172	JOHN HEDGES	I-201206140373	110 5211-319	MISCELLANEOUS: MEALS	6/7/12	112025	12.68
						VENDOR 01-001172 TOTALS	12.68
01-002019	BARBECK COMMUNICATIONS	I-214797	110 5211-535	RADIOS	: KNOB	111990	4.46
						VENDOR 01-002019 TOTALS	4.46
01-002221	HEATHER SMITH	I-201206140374	110 5211-319	MISCELLANEOUS: MEALS	6/7/12	112062	10.92
						VENDOR 01-002221 TOTALS	10.92
01-002861	NET TRANSCRIPTS, INC.	I-051812-51	110 5211-519	OTHER PROFESS: NET TRANSCRIPTS, INC	112050	112050	14.70
						VENDOR 01-002861 TOTALS	14.70
01-023800	CONSOLIDATED COMMUNICA	I-201206220427	110 5211-532	TELEPHONE	: 045-2243	112089	61.82
						VENDOR 01-023800 TOTALS	61.82
01-043522	STAPLES CREDIT PLAN	I-2089456001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112094	430.46
						VENDOR 01-043522 TOTALS	430.46
01-044268	JASON TAYLOR	I-201206280484	110 5211-562	TRAVEL & TRAI:	MEALS 7/13	112244	590.00
						VENDOR 01-044268 TOTALS	590.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							1,125.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-2465593001	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	112094	391.68
						VENDOR 01-043522 TOTALS	391.68
						DEPARTMENT 213 PATROL	TOTAL: 391.68
01-001404	RYAN HURST	I-201206140375	110 5223-326	FUEL	: MILEAGE 6/12/12	112026	58.83
						VENDOR 01-001404 TOTALS	58.83
01-002019	BARBECK COMMUNICATIONS	I-215601	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111990	95.00
01-002019	BARBECK COMMUNICATIONS	I-216272	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	111990	621.10
						VENDOR 01-002019 TOTALS	716.10
01-013900	D-R AUTO BODY SHOP	I-201206140376	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	112011	1,096.51
						VENDOR 01-013900 TOTALS	1,096.51
01-017000	FIRE EQUIPMENT SERVICE	I-207031	110 5223-316	TOOL & EQUIPM:	EXTINGUISHER MNTCE	112017	98.80
						VENDOR 01-017000 TOTALS	98.80
01-034603	MEARS AUTOMOTIVE	I-9392	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	112041	256.22
						VENDOR 01-034603 TOTALS	256.22
01-037800	RAY O'HERRON CO	I-1214495-IN	110 5223-318	VEHICLE PARTS:	CONSOLE,FACEPLATE	112055	1,019.44
01-037800	RAY O'HERRON CO	I-1215161-IN	110 5223-318	VEHICLE PARTS:	ULTRALITE LED, DIREC	112243	60.00
						VENDOR 01-037800 TOTALS	1,079.44
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 3,305.90
01-008600	COLES MOULTRIE ELECTRI	I-201206220426	110 5224-321	UTILITIES	: PISTOL RANGE	112088	42.52
						VENDOR 01-008600 TOTALS	42.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-120057	110 5224-432	REPAIR OF BUI: BATTERY		112014	104.20
						VENDOR 01-012025 TOTALS	104.20
01-033800	MATTOON WATER DEPT	I-201206070336	110 5224-321	UTILITIES	: 221 S 17TH	000000	62.08
01-033800	MATTOON WATER DEPT	I-201206070337	110 5224-321	UTILITIES	: 1710 WABASH	000000	199.59
						VENDOR 01-033800 TOTALS	261.67
01-035600	KONE INC	I-220922557	110 5224-435	ELEVATOR SERV: ELEV MNTCE	6/12	112033	682.05
						VENDOR 01-035600 TOTALS	682.05
01-036810	CR NEFF PLUMBING, HEAT	I-13729	110 5224-432	REPAIR OF BUI: CR NEFF PLUMBING, HE		112009	121.69
						VENDOR 01-036810 TOTALS	121.69
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,212.13
01-000143	COLES CO 911	I-201206140384	110 5241-579	MISC OTHER PU: QUARTERLY PAYMENT		112005	5,425.50
						VENDOR 01-000143 TOTALS	5,425.50
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-433	REPAIR OF MAC: HOSE CLAMP,CONNECTOR		111984	1.18
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-318	VEHICLE PARTS: HOSE CLAMP,CONNECTOR		111984	20.59
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-434	REPAIR OF VEH: HOSE CLAMP,CONNECTOR		111984	40.19
						VENDOR 01-000550 TOTALS	61.96
01-000631	MIDSTATE OVERHEAD DOOR	I-116474	110 5241-432	REPAIR OF BUI: NORTH DOOR REPAIRS		112045	413.90
						VENDOR 01-000631 TOTALS	413.90
01-001070	AMEREN ILLINOIS	I-201206140381	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	111986	12.82
						VENDOR 01-001070 TOTALS	12.82

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-80779444	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111995	368.00
01-001984	BOUND TREE MEDICAL, LL	I-80789627	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111995	13.48
VENDOR 01-001984 TOTALS							381.48
01-002958	BATTERY SPECIALISTS, I	I-104749	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	111991	58.00
01-002958	BATTERY SPECIALISTS, I	I-104834	110 5241-319	MISCELLANEOUS:	STORM SIREN BATTERIE	111991	198.00
01-002958	BATTERY SPECIALISTS, I	I-104854	110 5241-319	MISCELLANEOUS:	BATTERIES	111991	48.00
01-002958	BATTERY SPECIALISTS, I	I-104997	110 5241-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	111991	22.95
VENDOR 01-002958 TOTALS							326.95
01-003470	BREATHING AIR SYSTEMS	I-0003032-IN	110 5241-433	REPAIR OF MAC:	MNTCE PROGRAM	111996	763.00
VENDOR 01-003470 TOTALS							763.00
01-009075	CUSD #2 TRANSPORTATION	I-201206140380	110 5241-326	FUEL	: FIRE DEPT FUEL 5/12	112010	2,188.84
VENDOR 01-009075 TOTALS							2,188.84
01-012970	DON BAKER'S PEST CONTR	I-176855	110 5241-579	MISC OTHER PU:	PEST CONTROL	112015	110.00
VENDOR 01-012970 TOTALS							110.00
01-016000	JOHN DEERE FINANCIAL	I-G03185	110 5241-319	MISCELLANEOUS:	GLYPHOSATE	112097	25.98
01-016000	JOHN DEERE FINANCIAL	I-G05899	110 5241-319	MISCELLANEOUS:	WIRE BRUSH,TRIM BRUS	112097	19.89
VENDOR 01-016000 TOTALS							45.87
01-020800	HAROLD'S CLEANERS	I-184408	110 5241-573	LAUNDRY SERVI:	CLEAN TROUSERS	112022	3.00
VENDOR 01-020800 TOTALS							3.00
01-023800	CONSOLIDATED COMMUNICA	I-201206220416	110 5241-321	UTILITIES	: 234-2448	112089	37.99
VENDOR 01-023800 TOTALS							37.99
01-025600	ILMO PRODUCTS COMPANY	I-201206140382	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	112027	202.48
VENDOR 01-025600 TOTALS							202.48

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201206130362	110 5241-319	MISCELLANEOUS:	FASTENERS, YARD BAGS,	112034	26.98
01-030000	KULL LUMBER CO	I-201206140383	110 5241-434	REPAIR OF VEH:	FASTENERS, WASHERS, TA	112034	24.48
01-030000	KULL LUMBER CO	I-201206140383	110 5241-432	REPAIR OF BUI:	FASTENERS, WASHERS, TA	112034	20.24
				VENDOR 01-030000	TOTALS		71.70
01-030083	LANMAN OIL CO INC	I-012806	110 5241-326	FUEL	: FUEL	112035	10.48
				VENDOR 01-030083	TOTALS		10.48
01-032980	FRED THROM	I-10387	110 5241-319	MISCELLANEOUS:	OIL	112039	8.75
				VENDOR 01-032980	TOTALS		8.75
01-033800	MATTOON WATER DEPT	I-201206040147	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	24.13
				VENDOR 01-033800	TOTALS		24.13
01-037800	RAY O'HERRON CO	I-1213871-IN	110 5241-315	UNIFORMS & CL:	SHIRTS	112055	46.91
				VENDOR 01-037800	TOTALS		46.91
01-040451	S & S SERVICE CO	I-52786	110 5241-434	REPAIR OF VEH:	REPAIRS	112056	178.76
				VENDOR 01-040451	TOTALS		178.76
01-043371	SPRINGFIELD ELECTRIC	I-S3590243.001	110 5241-434	REPAIR OF VEH:	RESCUE 28 LIGHTS	112063	4.99
				VENDOR 01-043371	TOTALS		4.99
01-049003	XEROX CORPORATION	I-061902857	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	112071	17.49
				VENDOR 01-049003	TOTALS		17.49
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	10,337.00
01-023800	CONSOLIDATED COMMUNICA	I-201206220403	110 5261-532	TELEPHONE	: 234-7367	112089	240.38
				VENDOR 01-023800	TOTALS		240.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188723.120531	110 5261-579	MISC OTHER PU:	MOWING	112066	413.00
VENDOR 01-044430 TOTALS							413.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 653.38

01-002663	KEY EQUIPMENT FINANCE	I-581014526001206	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	112031	67.98
VENDOR 01-002663 TOTALS							67.98

01-030000	KULL LUMBER CO	I-201206130362	110 5310-319	MISCELLANEOUS:	FASTENERS, YARD BAGS,	112034	15.92
01-030000	KULL LUMBER CO	I-201206130362	110 5310-316	TOOLS & EQUIP:	FASTENERS, YARD BAGS,	112034	35.96
VENDOR 01-030000 TOTALS							51.88

01-036600	NEAL TIRE SERVICE	I-201206130355	110 5310-579	MISC OTHER PU:	CLEAN UP DAY TIRES	112049	927.00
01-036600	NEAL TIRE SERVICE	I-201206130363	110 5310-421	DISPOSAL SERV:	TIRE REPAIRS	112049	5.00
VENDOR 01-036600 TOTALS							932.00

01-039210	VEOLIA ES SOLID WASTE	I-F50000295332	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	112245	392.95
VENDOR 01-039210 TOTALS							392.95

01-043522	STAPLES CREDIT PLAN	I-45322	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.33
01-043522	STAPLES CREDIT PLAN	I-53579	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	6.01
VENDOR 01-043522 TOTALS							72.30

DEPARTMENT 310 PUBLIC WORKS TOTAL: 1,517.11

01-000755	ALTORFER	I-PC010049393	110 5320-433	REPAIR OF MAC:	ALTORFER	111985	59.83
01-000755	ALTORFER	I-PC010049483	110 5320-318	VEHICLE PARTS:	ALTORFER	111985	49.41
VENDOR 01-000755 TOTALS							109.24

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-45841	110 5320-363	BACKFILL AND	: ASPHALT	112047	4,081.00
				VENDOR 01-001001	TOTALS		4,081.00
01-002970	BEACHY'S ICE COMPANY	I-45374	110 5320-319	MISCELLANEOUS:	ICE	111992	26.50
01-002970	BEACHY'S ICE COMPANY	I-45461	110 5320-319	MISCELLANEOUS:	ICE	111992	26.50
				VENDOR 01-002970	TOTALS		53.00
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-562	TRAVEL & TRAI:	PARTS	111998	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-316	TOOLS AND EQU:	PARTS	111998	4.83
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-319	MISCELLANEOUS:	PARTS	111998	12.16
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-318	VEHICLE PARTS:	PARTS	111998	114.49
				VENDOR 01-003095	TOTALS		190.48
01-009075	CUSD #2 TRANSPORTATION	I-201206130364	110 5320-326	FUEL	: PUBLIC WORKS 5/12	112010	4,028.30
				VENDOR 01-009075	TOTALS		4,028.30
01-023800	CONSOLIDATED COMMUNICA	I-201206130352	110 5320-321	UTILITIES	: 101-0873	112008	88.17
				VENDOR 01-023800	TOTALS		88.17
01-030083	LANMAN OIL CO INC	I-019555	110 5320-326	FUEL	: GAS	112035	23.53
				VENDOR 01-030083	TOTALS		23.53
01-033800	MATTOON WATER DEPT	I-201206060294	110 5320-321	UTILITIES	: 420 LOGAN	000000	30.09
01-033800	MATTOON WATER DEPT	I-201206070328	110 5320-321	UTILITIES	: 221 N 12TH	000000	127.60
01-033800	MATTOON WATER DEPT	I-201206070329	110 5320-321	UTILITIES	: 212 N 12TH	000000	11.88
				VENDOR 01-033800	TOTALS		169.57
01-035154	MID-ILLINOIS CONCRETE	I-125106*	110 5320-359	OTHER STREET	: 35TH & WILLOW	112044	32.00
				VENDOR 01-035154	TOTALS		32.00

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201206130363	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	112049	583.81
					VENDOR 01-036600 TOTALS		583.81
01-041000	SECRETARY OF STATE	I-201206270463	110 5320-318	VEHICLE PARTS:	TITLE TRANSFER	112134	95.00
					VENDOR 01-041000 TOTALS		95.00
01-043522	STAPLES CREDIT PLAN	I-48825	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112099	5.88
					VENDOR 01-043522 TOTALS		5.88
01-048642	WOODY'S MUNICIPAL SUPP	I-36538	110 5320-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	112070	1,511.34
01-048642	WOODY'S MUNICIPAL SUPP	I-36563	110 5320-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	112070	203.95
					VENDOR 01-048642 TOTALS		1,715.29
DEPARTMENT 320 STREETS						TOTAL:	11,175.27
01-000013	STATE FIRE MARSHALL	I-5125042170	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	112065	75.00
					VENDOR 01-000013 TOTALS		75.00
01-001070	AMEREN ILLINOIS	I-201206130358	110 5381-321	UTILITIES :	1701 WABASH	111986	86.15
01-001070	AMEREN ILLINOIS	I-201206130360	110 5381-321	UTILITIES :	1718 B'WAY UNIT B	111986	37.48
01-001070	AMEREN ILLINOIS	I-201206130361	110 5381-321	UTILITIES :	1718 B'DWAY UNIT C	111986	42.24
					VENDOR 01-001070 TOTALS		165.87
01-002250	COMMERCIAL REFRIGERATI	I-24459	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	112006	673.42
					VENDOR 01-002250 TOTALS		673.42
01-012025	DETECTION SECURITY CO	I-119802	110 5381-460	OTHER PROP MA:	MONITORING	112014	220.00
					VENDOR 01-012025 TOTALS		220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201206220404	110 5381-435	ELEVATOR SERV: 234-7376		112089	37.54
01-023800	CONSOLIDATED COMMUNICA	I-201206220405	110 5381-460	OTHER PROP MA: 235-5622		112089	112.60
VENDOR 01-023800 TOTALS							150.14
01-031000	LORENZ SUPPLY CO.	I-299010	110 5381-312	CLEANING SUPP: FLOOR CLEANER, LINERS		112037	93.12
01-031000	LORENZ SUPPLY CO.	I-299041	110 5381-312	CLEANING SUPP: TISSUE, TOWELS		112037	117.22
VENDOR 01-031000 TOTALS							210.34
01-033800	MATTOON WATER DEPT	I-201206060290	110 5381-321	UTILITIES : 1701 WABASH		000000	33.25
01-033800	MATTOON WATER DEPT	I-201206130359	110 5381-321	UTILITIES : 208 N 19TH		000000	238.95
VENDOR 01-033800 TOTALS							272.20
01-038300	PERRY'S LOCKSMITH	I-14-57536	110 5381-432	REPAIR OF BUI: DEPOT DOOR REPAIRS		112054	97.50
VENDOR 01-038300 TOTALS							97.50

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 1,864.47

01-001135	BEACON ATHLETICS	I-0420289-IN	110 5511-825	TOURISM GRANT: FIELD TARP		111993	1,137.00
01-001135	BEACON ATHLETICS	I-0420311-IN	110 5511-825	TOURISM GRANT: BALLFIELD SUPPLIES		111993	2,118.95
VENDOR 01-001135 TOTALS							3,255.95
01-016000	JOHN DEERE FINANCIAL	I-F62336	110 5511-319	MISCELLANEOUS: LIGHT BULBS		111968	11.97
01-016000	JOHN DEERE FINANCIAL	I-F75946	110 5511-319	MISCELLANEOUS: JOHN DEERE FINANCIAL		111968	79.99
VENDOR 01-016000 TOTALS							91.96
01-020803	HARRELSON PLUMBING & H	I-16017	110 5511-450	CONSTRUCTION : GRIMES URINAL REPAIR		112023	140.00
01-020803	HARRELSON PLUMBING & H	I-16111	110 5511-440	RENTALS : POTTY RENTAL		112023	175.00
01-020803	HARRELSON PLUMBING & H	I-16124	110 5511-440	RENTALS : POTTY RENTAL		112023	175.00
VENDOR 01-020803 TOTALS							490.00
01-029825	KIRCHNER BUILDING CENT	I-40096077	110 5511-825	TOURISM GRANT: SCREWS FOR DECK		112032	121.20
VENDOR 01-029825 TOTALS							121.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201206130362	110 5511-316	TOOLS & EQUIP:	FASTENERS, YARD BAGS,	112034	79.95
					VENDOR 01-030000 TOTALS		79.95
01-031000	LORENZ SUPPLY CO.	I-297289	110 5511-319	MISCELLANEOUS:	LINERS	112037	265.92
01-031000	LORENZ SUPPLY CO.	I-299022	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE, TOWELS	112037	458.34
					VENDOR 01-031000 TOTALS		724.26
01-032600	MATTOON FLOWER SHOP	I-55707	110 5511-319	MISCELLANEOUS:	FLOWERS FOR MONUMENT	112038	360.00
					VENDOR 01-032600 TOTALS		360.00
01-033800	MATTOON WATER DEPT	I-201206060285	110 5511-321	UTILITIES	: 500 B'DWAY	000000	197.37
01-033800	MATTOON WATER DEPT	I-201206060286	110 5511-321	UTILITIES	: 500 B'DWAY	000000	14.06
01-033800	MATTOON WATER DEPT	I-201206060287	110 5511-321	UTILITIES	: 305 RICHMOND	000000	38.61
01-033800	MATTOON WATER DEPT	I-201206060288	110 5511-321	UTILITIES	: 418 RICHMOND	000000	90.13
01-033800	MATTOON WATER DEPT	I-201206060291	110 5511-321	UTILITIES	: 500 B'DWAY SHED	000000	47.00
01-033800	MATTOON WATER DEPT	I-201206060292	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	000000	704.54
01-033800	MATTOON WATER DEPT	I-201206060293	110 5511-321	UTILITIES	: 301 RICHMOND	000000	42.66
01-033800	MATTOON WATER DEPT	I-201206060295	110 5511-321	UTILITIES	: 713 SHELBY	000000	382.17
					VENDOR 01-033800 TOTALS		1,516.54
01-035050	METZGER WELDING SERVIC	I-201206140390	110 5511-825	TOURISM GRANT:	RAILINGS	112042	752.43
					VENDOR 01-035050 TOTALS		752.43
01-038300	PERRY'S LOCKSMITH	I-18-57767	110 5511-319	MISCELLANEOUS:	DOOR CLOSER, DEADBOLT	112054	410.75
					VENDOR 01-038300 TOTALS		410.75
01-039600	NEAL TIRE & AUTO SERVI	I-201206140389	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	112048	18.69
					VENDOR 01-039600 TOTALS		18.69
01-041800	SHERWIN WILLIAMS CO	I-0362-2	110 5511-319	MISCELLANEOUS:	PAINT	112059	40.19
01-041800	SHERWIN WILLIAMS CO	I-0720-1	110 5511-319	MISCELLANEOUS:	BLEACHER REPAIRS	112059	107.78
01-041800	SHERWIN WILLIAMS CO	I-9965-3	110 5511-319	MISCELLANEOUS:	PRIMER FOR DOOR	112059	31.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-9981-0	110 5511-319	MISCELLANEOUS:	PAINT FOR FOUL LINES	112059	207.90
VENDOR 01-041800 TOTALS							387.45
01-046000	NIEMANN FOODS INC	I-1449635	110 5511-825	TOURISM GRANT:	WATER	112051	150.00
VENDOR 01-046000 TOTALS							150.00
DEPARTMENT 511 PARKS						TOTAL:	8,359.18
01-000481	PANA BAIT CO	I-2587631	110 5512-317	CONCESSION & :	CONCESSIONS	112053	669.15
01-000481	PANA BAIT CO	I-2587962	110 5512-317	CONCESSION & :	CONCESSIONS	112053	427.25
VENDOR 01-000481 TOTALS							1,096.40
01-001648	CENTRAL CIGAR-CANDY CO	I-475965	110 5512-317	CONCESSION & :	CONCESSIONS	112001	374.18
VENDOR 01-001648 TOTALS							374.18
01-002970	BEACHY'S ICE COMPANY	I-45498	110 5512-317	CONCESSION & :	ICE	111992	60.50
01-002970	BEACHY'S ICE COMPANY	I-45499	110 5512-317	CONCESSION & :	ICE	111992	60.50
01-002970	BEACHY'S ICE COMPANY	I-45500	110 5512-317	CONCESSION & :	ICE	111992	60.50
VENDOR 01-002970 TOTALS							181.50
01-006016	CENTRAL IL TRANSMISSIO	I-17017	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	112002	2,237.95
VENDOR 01-006016 TOTALS							2,237.95
01-006256	COCA-COLA REFRESHMENTS	I-6148044211	110 5512-317	CONCESSION & :	CONCESSIONS	112004	324.54
01-006256	COCA-COLA REFRESHMENTS	I-6148045319	110 5512-317	CONCESSION & :	CONCESSIONS	112004	440.59
VENDOR 01-006256 TOTALS							765.13
01-016000	JOHN DEERE FINANCIAL	I-F76168	110 5512-319	MISCELLANEOUS:	SPRAYER, SHOVEL, BUG S	111968	198.79
01-016000	JOHN DEERE FINANCIAL	I-F82964	110 5512-319	MISCELLANEOUS:	FITTINGS	111968	36.51
VENDOR 01-016000 TOTALS							235.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201206130353	110 5512-532	TELEPHONE	: 895-2922	112019	48.80
							<hr/>
				VENDOR 01-020534	TOTALS		48.80
01-020803	HARRELSON PLUMBING & H	I-16114	110 5512-440	RENTALS	: POTTY RENTAL	112023	175.00
							<hr/>
				VENDOR 01-020803	TOTALS		175.00
01-021402	CHARLES HEUERMAN TRUCK	I-28065	110 5512-352	AGGREGATE SUR:	CRUSHED ASPHALT	112003	423.30
01-021402	CHARLES HEUERMAN TRUCK	I-28066	110 5512-312	CLEANING SUPP:	SAND	112003	517.08
							<hr/>
				VENDOR 01-021402	TOTALS		940.38
01-024060	IL DEPT OF NATURAL RES	I-201206150393	110 5512-802	HUNTING/FISHI:	LAKE 6-5/11 HUNT/FIS	000000	186.25
01-024060	IL DEPT OF NATURAL RES	I-201206220420	110 5512-802	HUNTING/FISHI:	LAKE 6-12/18 HUNT/FI	000000	119.00
01-024060	IL DEPT OF NATURAL RES	I-201206280486	110 5512-802	HUNTING/FISHI:	LAKE 6-19/25 HUNT/FI	000000	126.00
							<hr/>
				VENDOR 01-024060	TOTALS		431.25
01-024101	IL DEPARTMENT OF REVEN	I-201206220419	110 5512-803	SALES TAX REM:	MAY SALES TAX	000000	737.00
							<hr/>
				VENDOR 01-024101	TOTALS		737.00
01-028005	JACKSON OIL COMPANY	I-3243	110 5512-317	CONCESSION & :	FUEL	112029	81.74
							<hr/>
				VENDOR 01-028005	TOTALS		81.74
01-031000	LORENZ SUPPLY CO.	I-297567	110 5512-312	CLEANING SUPP:	WIPES,LINERS,TOWELS	112037	190.34
							<hr/>
				VENDOR 01-031000	TOTALS		190.34
01-037050	NIEMEYER REPAIR SERVIC	I-44738	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	112052	247.69
							<hr/>
				VENDOR 01-037050	TOTALS		247.69
01-041830	HAROLD SHORES	I-201206140388	110 5512-440	RENTALS	: LAKE BASKETBALL COUR	112060	356.43
							<hr/>
				VENDOR 01-041830	TOTALS		356.43
							<hr/>
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	8,099.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206130354	110 5551-321	UTILITIES	: S 22ND FIELD HS	111986	39.35
					VENDOR 01-001070 TOTALS		39.35
01-002682	DEANGELO BROTHERS INC	I-1161819	110 5551-424	LAWN CARE	: SPRAYING FOR BROADLE	112013	2,314.00
					VENDOR 01-002682 TOTALS		2,314.00
01-009093	CONNOR CO	I-S5277595.001	110 5551-319	MISCELLANEOUS:	CONNOR CO	112007	221.78
					VENDOR 01-009093 TOTALS		221.78
01-020803	HARRELSON PLUMBING & H	I-16113	110 5551-440	RENTALS	: POTTY RENTAL	112023	140.00
01-020803	HARRELSON PLUMBING & H	I-16138	110 5551-440	RENTALS	: POTTY RENTAL	112023	175.00
					VENDOR 01-020803 TOTALS		315.00
01-033800	MATTOON WATER DEPT	I-201206060289	110 5551-321	UTILITIES	: 421 SHELBY	000000	77.17
					VENDOR 01-033800 TOTALS		77.17
01-041800	SHERWIN WILLIAMS CO	I-0746-6	110 5551-432	REPAIR OF STR:	PAINT THINNER	112059	13.09
					VENDOR 01-041800 TOTALS		13.09
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,980.39
01-001070	AMEREN ILLINOIS	I-201206140392	110 5570-321	UTILITIES	: 917 N 22ND	111987	139.99
					VENDOR 01-001070 TOTALS		139.99
01-016000	JOHN DEERE FINANCIAL	I-F88713	110 5570-311	SUPPLIES	: FLOWERS	112030	90.04
01-016000	JOHN DEERE FINANCIAL	I-F91606	110 5570-311	SUPPLIES	: OIL,GAS SPOUT	112030	49.78
01-016000	JOHN DEERE FINANCIAL	I-F92704	110 5570-311	SUPPLIES	: SPOUT KIT	112030	19.98
					VENDOR 01-016000 TOTALS		159.80

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201206040139	110 5570-321	UTILITIES	: N 19TH	000000	7.14
01-033800	MATTOON WATER DEPT	I-201206050175	110 5570-321	UTILITIES	: 917 N 22ND	000000	20.23
						VENDOR 01-033800 TOTALS	27.37
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	327.16
01-017403	FIRST MID-IL BANK & TR	I-201206130351	110 5716-819	INTEREST EXPE:	GO BONDS 2003A IMRF	111965	8,047.50
						VENDOR 01-017403 TOTALS	8,047.50
						DEPARTMENT 716 DEBT SERVICE TOTAL:	8,047.50
						VENDOR SET 110 GENERAL FUND TOTAL:	108,078.34

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201206220424	122 5653-322	ELECTRICITY (: WELCOME SIGN		112088	48.76
					VENDOR 01-008600 TOTALS		48.76
01-023800	CONSOLIDATED COMMUNICA	I-201206220425	122 5653-533	CELLULAR PHON: 258-6286		112089	212.23
					VENDOR 01-023800 TOTALS		212.23
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							260.99
VENDOR SET 122 HOTEL TAX FUND TOTAL:							260.99

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

01-024680	IL LIQUOR CONTROL COMM I-201206220422		123 5584-832	BEER TENT	: LIQUOR LIC	112092	25.00
-----------	---------------------------------------	--	--------------	-----------	--------------	--------	-------

						VENDOR 01-024680 TOTALS	25.00
--	--	--	--	--	--	-------------------------	-------

DEPARTMENT 584 BAGELFEST						TOTAL:	25.00
--------------------------	--	--	--	--	--	--------	-------

VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	25.00
-----------------------------------	--	--	--	--	--	--------	-------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201206220423	125 5150-519	OTHER PROFESS:	TREASURER NICHOLS BO	112095	167.00
VENDOR 01-000776 TOTALS							167.00
01-040463	SARAH BUSH LINCOLN HEA	I-201206140378	125 5150-519	OTHER PROFESS:	DRUG TESTS,PHYSICAL	112057	422.00
VENDOR 01-040463 TOTALS							422.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							589.00
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							589.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30019815	128 5604-900	PARKS	: STAKES	111999	192.19
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-001199 TOTALS		192.19
01-002787	BROOKS CREEK	I-2997	128 5604-900	PARKS	: FENCE	111997	3,136.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-002787 TOTALS		3,136.00
01-021402	CHARLES HEUERMAN TRUCK	I-27952	128 5604-900	PARKS	: GRAVEL	112003	263.93
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-021402 TOTALS		263.93
01-030000	KULL LUMBER CO	I-201206130362	128 5604-900	PARKS	: FASTENERS, YARD BAGS,	112034	6.58
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-030000 TOTALS		6.58
01-035154	MID-ILLINOIS CONCRETE	I-124101	128 5604-900	PARKS	: 19TH & WESTERN	112044	318.50
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124102	128 5604-900	PARKS	: 19TH & WESTERN	112044	273.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124427	128 5604-900	PARKS	: POCKET PARK	112044	22.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124430	128 5604-900	PARKS	: 19TH & WESTERN	112044	728.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124618	128 5604-900	PARKS	: 19TH & WESTERN	112044	156.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124619	128 5604-900	PARKS	: 19TH & WESTERN	112044	648.50
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124764	128 5604-900	PARKS	: MID-ILLINOIS CONCRET	112044	227.50
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124768	128 5604-900	PARKS	: 19TH & WESTERN	112044	682.50
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-124769	128 5604-900	PARKS	: 19TH & WESTERN	112044	121.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-125107	128 5604-900	PARKS	: 19TH & WESTERN	112044	156.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-035154 TOTALS		3,333.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	6,931.70
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	6,931.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002750	GRABER BUILDINGS	I-201206150397	130 5211-720	POLICE BUILDI:	ROCK @ POST 2	111967	2,197.08
						VENDOR 01-002750 TOTALS	2,197.08
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,197.08
01-002822	AMERICAN FIRE TRAINING	I-005814**	130 5241-720	FIRE BUILDING:	FINAL PYMT ON TRAINI	111988	44,849.25
						VENDOR 01-002822 TOTALS	44,849.25
01-021402	CHARLES HEUERMAN TRUCK	I-27950	130 5241-720	FIRE BUILDING:	WHITE ROCK	112003	650.00
						VENDOR 01-021402 TOTALS	650.00
01-035154	MID-ILLINOIS CONCRETE	I-124429	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	112044	145.00
						VENDOR 01-035154 TOTALS	145.00
						DEPARTMENT 241 FIRE ADMINISTRATION TOTAL:	45,644.25
01-002737	BENIACH CONSTRUCTION,	I-201206130365	130 5321-730	IMPROVEMENTS :	26TH STREET RESURFAC	111994	50,561.23
PROJ: 223-000	26TH ST. RS WLNT-CHAR			JOB EXPENSES			
						VENDOR 01-002737 TOTALS	50,561.23
01-025682	IMCO UTILITY SUPPLY	I-1045129-00	130 5321-730	IMPROVEMENTS :	ANCHORS,GATE VALVE	112028	10,165.00
01-025682	IMCO UTILITY SUPPLY	I-1045129-01	130 5321-730	IMPROVEMENTS :	ANCHOR COUPLING	112028	2,616.00
01-025682	IMCO UTILITY SUPPLY	I-1045129-02	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	112028	7,675.00
						VENDOR 01-025682 TOTALS	20,456.00
01-030000	KULL LUMBER CO	I-201206130362	130 5321-730	IMPROVEMENTS :	FASTENERS,YARD BAGS,	112034	2.80
PROJ: 200-000	PROGRESS SQUARE			JOB EXPENSES			
						VENDOR 01-030000 TOTALS	2.80
						DEPARTMENT 321 STREETS TOTAL:	71,020.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-53579	130 5328-730	IMPROVEMENTS : COPIES		112064	123.70
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-043522 TOTALS	123.70
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	123.70
01-003200	FRED BIGGS ELECTRIC SU	I-062089A	130 5385-720	CULTURE AND R: KINZEL FIELD ELECTRI		112018	70.00
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
						VENDOR 01-003200 TOTALS	70.00
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	70.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	119,055.06

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201206280492	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	112241	7.50
VENDOR 01-008600 TOTALS							7.50
01-016000	JOHN DEERE FINANCIAL	I-F73675	211 5351-316	TOOLS & EQUIP:	PARTS WASHER, SPONGE,	112242	99.99
01-016000	JOHN DEERE FINANCIAL	I-F73675	211 5351-319	MISCELLANEOUS:	PARTS WASHER, SPONGE,	112242	115.94
01-016000	JOHN DEERE FINANCIAL	I-F74755	211 5351-316	TOOLS & EQUIP:	FIELD TRIMMER	112242	279.99
01-016000	JOHN DEERE FINANCIAL	I-F89823	211 5351-319	MISCELLANEOUS:	PAINT, PAINT THINNER	112242	111.95
01-016000	JOHN DEERE FINANCIAL	I-F90707	211 5351-319	MISCELLANEOUS:	PAINT THINNER, PAINT	112242	207.92
01-016000	JOHN DEERE FINANCIAL	I-F91759	211 5351-319	MISCELLANEOUS:	FUNNEL, OIL, HAND CLEA	112242	49.18
VENDOR 01-016000 TOTALS							864.97
01-037050	NIEMEYER REPAIR SERVIC	I-45016	211 5351-433	REPAIR OF MAC:	MOWER REPAIRS	112052	376.03
VENDOR 01-037050 TOTALS							376.03
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,248.50
01-008600	COLES MOULTRIE ELECTRI	I-201206280491	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	112241	5,478.51
VENDOR 01-008600 TOTALS							5,478.51
01-012925	MICKEY'S LINEN	I-201206140377	211 5353-439	OTHER REPAIR	: CLEANING	112043	177.16
VENDOR 01-012925 TOTALS							177.16
01-016000	JOHN DEERE FINANCIAL	I-F73675	211 5353-312	CLEANING SUPP:	PARTS WASHER, SPONGE,	112242	12.97
01-016000	JOHN DEERE FINANCIAL	I-F76813	211 5353-311	OFFICE SUPPLI:	COFFEE, OVEN CLEANER	112242	17.47
01-016000	JOHN DEERE FINANCIAL	I-F82194	211 5353-377	PLANT EQUIPME:	COFFEEMAKER	112242	119.99
01-016000	JOHN DEERE FINANCIAL	I-F84971	211 5353-313	MEDICAL & SAF:	JOHN DEERE FINANCIAL	112242	27.28
01-016000	JOHN DEERE FINANCIAL	I-F84971	211 5353-378	PLANT MTCE & :	JOHN DEERE FINANCIAL	112242	11.99
01-016000	JOHN DEERE FINANCIAL	I-G03458	211 5353-319	MISCELLANEOUS:	SHOP TOWELS, TISSUE, S	112242	103.08
VENDOR 01-016000 TOTALS							292.78
01-031000	LORENZ SUPPLY CO.	I-296606	211 5353-312	CLEANING SUPP:	JANITOR CART	112037	201.47
VENDOR 01-031000 TOTALS							201.47

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220922447	211 5353-435	ELEVATOR SERV:	ELEVATOR MNTCE 6/12	112033	248.00
					VENDOR 01-035600 TOTALS		248.00
01-037050	NIEMEYER REPAIR SERVIC	I-45016	211 5353-433	REPAIR OF MAC:	MOWER REPAIRS	112052	376.04
					VENDOR 01-037050 TOTALS		376.04
01-043522	STAPLES CREDIT PLAN	I-48372	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112072	28.98
					VENDOR 01-043522 TOTALS		28.98
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							6,802.94
01-000755	ALTORFER	I-PC010049393	211 5354-433	REPAIR OF MAC:	ALTORFER	111985	59.83
					VENDOR 01-000755 TOTALS		59.83
01-001070	AMEREN ILLINOIS	I-201206140370	211 5354-322	ELECTRICITY :	621 S 12TH	111986	27.90
01-001070	AMEREN ILLINOIS	I-201206140371	211 5354-322	ELECTRICITY :	1201 MARSHALL	111986	732.00
					VENDOR 01-001070 TOTALS		759.90
01-002829	TAS INSURANCE GROUP, I	I-201206190400	211 5354-730	IMPROVEMENTS :	RAILROAD PROT LIAB I	112080	2,705.00
	PROJ: 229-000	CNRR WATER MAIN		PROJECT EXPENSES			
					VENDOR 01-002829 TOTALS		2,705.00
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	211 5354-318	VEHICLE PARTS:	PARTS	111998	117.61
					VENDOR 01-003095 TOTALS		117.61
01-008600	COLES MOULTRIE ELECTRI	I-201206280490	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	112241	150.24
					VENDOR 01-008600 TOTALS		150.24
01-025682	IMCO UTILITY SUPPLY	I-1044503-00	211 5354-316	TOOLS & EQUIP:	HYDRANT DIFUSER	112028	196.78

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1045251-00	211 5354-316	TOOLS & EQUIP:	DRILL & TAP	112028	709.00
01-025682	IMCO UTILITY SUPPLY	I-3011898-00	211 5354-316	TOOLS & EQUIP:	TAPPING KIT	112028	252.00
						VENDOR 01-025682 TOTALS	1,157.78
01-036600	NEAL TIRE SERVICE	I-201206130363	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	112049	116.30
						VENDOR 01-036600 TOTALS	116.30
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,066.66
01-000124	DATA FLOW	I-64886	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	112012	135.19
						VENDOR 01-000124 TOTALS	135.19
01-001657	TYLER TECHNOLOGIES	I-025-43580	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	112067	798.95
						VENDOR 01-001657 TOTALS	798.95
01-002559	MATTOON TIRE & AUTO CE	I-15761	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	369.96
01-002559	MATTOON TIRE & AUTO CE	I-16036	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	368.44
01-002559	MATTOON TIRE & AUTO CE	I-16215	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	69.67
						VENDOR 01-002559 TOTALS	808.07
01-002663	KEY EQUIPMENT FINANCE	I-581014526001206	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	112031	33.99
						VENDOR 01-002663 TOTALS	33.99
01-009075	CUSD #2 TRANSPORTATION	I-201206130364	211 5355-326	FUEL	: PUBLIC WORKS 5/12	112010	4,028.31
						VENDOR 01-009075 TOTALS	4,028.31
01-023800	CONSOLIDATED COMMUNICA	I-201206150394	211 5355-532	TELEPHONE	: 235-5483	111966	235.97
						VENDOR 01-023800 TOTALS	235.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201206140379	211 5355-531	POSTAGE	: PO BOX 99 FEE	112068	110.00
VENDOR 01-033000 TOTALS							110.00
01-035266	MIDWEST METER INC	I-0036406-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036576-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036668-IN	211 5355-730	IMPROVEMENTS	: GASKETS,WASH	112046	10.43
VENDOR 01-035266 TOTALS							9,568.43
01-043522	STAPLES CREDIT PLAN	I-2047930001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112072	180.25
VENDOR 01-043522 TOTALS							180.25
01-049003	XEROX CORPORATION	I-062097194	211 5355-814	PRINTING/COPY:	COPIER URR-895305	112071	277.23
VENDOR 01-049003 TOTALS							277.23
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							16,176.39
01-043522	STAPLES CREDIT PLAN	I-45322	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.32
VENDOR 01-043522 TOTALS							66.28
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							66.28
VENDOR SET 211 WATER FUND TOTAL:							29,360.77

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010049393	212 5342-433	REPAIR OF MAC: ALTORFER		111985	59.83
				VENDOR 01-000755	TOTALS		59.83
01-002414	CCI REDIMIX	I-273434	212 5342-363	BACKFILL & SU: FLOWABLE FILL		112000	728.00
01-002414	CCI REDIMIX	I-273473	212 5342-363	BACKFILL & SU: CCI REDIMIX		112000	227.50
01-002414	CCI REDIMIX	I-273474	212 5342-363	BACKFILL & SU: CCI REDIMIX		112000	520.00
01-002414	CCI REDIMIX	I-273587	212 5342-363	BACKFILL & SU: FLOWABLE FILL		112000	416.00
				VENDOR 01-002414	TOTALS		1,891.50
01-002875	IMEL MOTOR SALES	I-201206270462	212 5342-740	MACHINERY & E: SEWER CAMERA VEHICLE		112133	14,133.31
				VENDOR 01-002875	TOTALS		14,133.31
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	212 5342-318	VEHICLE PARTS: PARTS		111998	56.80
				VENDOR 01-003095	TOTALS		56.80
01-015410	EZ PARCEL & BUSINESS S	I-81278	212 5342-319	MISCELLANEOUS: SHIPPING		112016	60.90
				VENDOR 01-015410	TOTALS		60.90
01-035154	MID-ILLINOIS CONCRETE	I-124426	212 5342-369	OTHER SEWER M: 9TH & PRAIRIE		112044	121.00
				VENDOR 01-035154	TOTALS		121.00
01-036600	NEAL TIRE SERVICE	I-201206130363	212 5342-433	REPAIR OF MAC: TIRE REPAIRS		112049	116.30
				VENDOR 01-036600	TOTALS		116.30
01-045850	AJ WALKER CONST CO	I-119760	212 5342-369	OTHER SEWER M: ROPE MASTIC		111983	300.00
				VENDOR 01-045850	TOTALS		300.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							16,739.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201206220406	212 5343-322	ELECTRICITY (: BUXTON CENTRE		112088	92.18
01-008600	COLES MOULTRIE ELECTRI	I-201206220407	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		112088	376.01
01-008600	COLES MOULTRIE ELECTRI	I-201206220408	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		112088	248.83
01-008600	COLES MOULTRIE ELECTRI	I-201206220409	212 5343-322	ELECTRICITY (: LLC LIFT STA		112088	150.60
						VENDOR 01-008600 TOTALS	867.62
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	867.62
01-000061	HOME DEPOT	I-3032347	212 5344-366	PLANT MTCE & : OUTLET BOX, CONDUIT, R		112091	50.42
						VENDOR 01-000061 TOTALS	50.42
01-002958	BATTERY SPECIALISTS, I	I-104292	212 5344-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111991	64.95
						VENDOR 01-002958 TOTALS	64.95
01-003095	CARQUEST AUTO PARTS ST	I-201206140368	212 5344-366	PLANT MTCE & : BELTS		111998	29.20
						VENDOR 01-003095 TOTALS	29.20
01-012925	MICKEY'S LINEN	I-201206140372	212 5344-439	OTHER REPAIR : CLEANING		112043	115.20
						VENDOR 01-012925 TOTALS	115.20
01-016000	JOHN DEERE FINANCIAL	I-F84197	212 5344-316	TOOLS & EQUIP: COUPLER KIT, SAW BLAD		112093	29.98
01-016000	JOHN DEERE FINANCIAL	I-F88765	212 5344-316	TOOLS & EQUIP: SHUT OFF VALVE, COFFE		112093	26.95
01-016000	JOHN DEERE FINANCIAL	I-F91023	212 5344-318	VEHICLE PARTS: MOWER PARTS		112093	14.12
01-016000	JOHN DEERE FINANCIAL	I-F91039	212 5344-314	CHEMICALS : GLYPHOSATE		112093	29.99
01-016000	JOHN DEERE FINANCIAL	I-F98754	212 5344-314	CHEMICALS : BUG SPRAY, PRAMITOL		112093	202.95
						VENDOR 01-016000 TOTALS	303.99
01-020540	HACH COMPANY	I-7783638	212 5344-319	MISCELLANEOUS: HACH COMPANY		112021	358.26
01-020540	HACH COMPANY	I-7785966	212 5344-319	MISCELLANEOUS: HACH COMPANY		112021	20.70
						VENDOR 01-020540 TOTALS	378.96

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201206140369	212 5344-532	TELEPHONE	: 101-0939	112008	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201206220410	212 5344-532	TELEPHONE	: 234-2737	112089	37.99
01-023800	CONSOLIDATED COMMUNICA	I-201206220411	212 5344-532	TELEPHONE	: 234-6828	112089	57.01
						VENDOR 01-023800 TOTALS	183.17
01-039210	VEOLIA ES SOLID WASTE	I-F50000293345	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	112096	81.70
						VENDOR 01-039210 TOTALS	81.70
01-043522	STAPLES CREDIT PLAN	I-2645897001	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112098	39.90
						VENDOR 01-043522 TOTALS	39.90
01-049003	XEROX CORPORATION	I-061902913	212 5344-814	COPY MACHINE	: COPIER LBP-271558	112071	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	1,304.00
01-000124	DATA FLOW	I-64886	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	112012	135.19
						VENDOR 01-000124 TOTALS	135.19
01-001657	TYLER TECHNOLOGIES	I-025-43580	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	112067	798.95
						VENDOR 01-001657 TOTALS	798.95
01-002559	MATTOON TIRE & AUTO CE	I-15761	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	369.95
01-002559	MATTOON TIRE & AUTO CE	I-16036	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	368.44
01-002559	MATTOON TIRE & AUTO CE	I-16215	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	112040	69.66
						VENDOR 01-002559 TOTALS	808.05
01-009075	CUSD #2 TRANSPORTATION	I-201206130364	212 5345-326	FUEL	: PUBLIC WORKS 5/12	112010	4,028.31
						VENDOR 01-009075 TOTALS	4,028.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-81405	212 5345-531	POSTAGE	: SHIPPING	112016	12.53
01-015410	EZ PARCEL & BUSINESS S	I-81686	212 5345-531	POSTAGE	: SHIPPING	112016	23.17
						VENDOR 01-015410 TOTALS	35.70
01-033000	UNITED STATES POSTAL S	I-201206140379	212 5345-531	POSTAGE	: PO BOX 99 FEE	112068	110.00
						VENDOR 01-033000 TOTALS	110.00
01-035266	MIDWEST METER INC	I-0036406-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036576-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036668-IN	212 5345-730	IMPROVEMENTS	: GASKETS,WASH	112046	10.43
						VENDOR 01-035266 TOTALS	9,568.43
01-043522	STAPLES CREDIT PLAN	I-2047930001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112072	180.24
						VENDOR 01-043522 TOTALS	180.24
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	15,664.87
01-043522	STAPLES CREDIT PLAN	I-45322	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.32
						VENDOR 01-043522 TOTALS	66.28
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	66.28
						VENDOR SET 212 SEWER FUND TOTAL:	34,642.41
						REPORT GRAND TOTAL:	298,943.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-1141-007	DUE FROM LIBRARY	40,000.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,169.94	125,000-	78,872.42-		
	110-5110-319	MISCELLANEOUS SUPPLIES	18.56	4,000	3,975.07		
	110-5110-826	ARTS COUNCIL	1,200.00	5,000	2,490.44		
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,980.62	11,680	8,428.38		
	110-5120-802	HUNTING/FISHING LIC. FEE R	45.00	1,000	940.50		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	798.94	14,000	3,408.94		
	110-5160-340	BOOKS & PERIODICALS	543.19	7,200	5,418.62		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,072.50	20,000	14,656.25		
	110-5170-319	MISCELLANEOUS SUPPLIES	22.95	600	378.00		
	110-5170-571	DUES & MEMBERSHIPS	75.00	575	300.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	580.00	4,300	1,920.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	2,200	1,759.15		
	110-5211-311	OFFICE SUPPLIES	430.46	4,000	3,454.80		
	110-5211-319	MISCELLANEOUS SUPPLIES	23.60	4,350	2,290.35		
	110-5211-519	OTHER PROFESSIONAL SERVICE	14.70	7,000	6,737.50		
	110-5211-532	TELEPHONE	61.82	26,000	21,460.68		
	110-5211-535	RADIOS	4.46	15,000	14,409.04		
	110-5211-562	TRAVEL & TRAINING	590.00	15,000	12,739.61		
	110-5213-319	MISCELLANEOUS SUPPLIES	391.68	4,000	3,170.87		
	110-5223-316	TOOL & EQUIPMENT	98.80	250	25.80- Y		
	110-5223-318	VEHICLE PARTS	1,079.44	2,500	841.42		
	110-5223-326	FUEL	58.83	90,000	74,799.24		
	110-5223-434	REPAIR OF VEHICLES	2,068.83	25,000	17,087.17		
	110-5224-321	UTILITIES	304.19	104,000	94,908.83		
	110-5224-432	REPAIR OF BUILDINGS	225.89	24,000	21,362.03		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	682.05	10,000	8,635.90		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	641.96	33,570	30,336.40		
	110-5241-315	UNIFORMS & CLOTHING	46.91	10,050	9,785.86		
	110-5241-316	TOOLS & EQUIPMENT	22.95	11,700	11,305.54		
	110-5241-318	VEHICLE PARTS	20.59	8,200	6,895.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	327.60	5,255	3,068.38		
	110-5241-321	UTILITIES	74.94	11,472	10,359.46		
	110-5241-326	FUEL	2,199.32	17,900	13,347.42		
	110-5241-432	REPAIR OF BUILDINGS	434.14	6,500	5,815.76		
	110-5241-433	REPAIR OF MACHINERY	764.18	12,100	10,625.77		
	110-5241-434	REPAIR OF VEHICLES	248.42	14,634	13,312.26		
	110-5241-573	LAUNDRY SERVICES	3.00	800	678.40		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,535.50	29,100	23,564.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	465.02		
	110-5261-532	TELEPHONE	240.38	3,000	2,518.49		
	110-5261-579	MISC OTHER PURCHASED SERVI	413.00	9,000	6,769.00		
	110-5310-311	OFFICE SUPPLIES	72.30	400	273.36		
	110-5310-316	TOOLS & EQUIPMENT	35.96	1,400	1,323.44		
	110-5310-319	MISCELLANEOUS SUPPLIES	15.92	1,000	560.79		
	110-5310-421	DISPOSAL SERVICES	397.95	15,000	11,467.32		
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000	796.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5310-579	MISC OTHER PURCHASED SERVI	927.00	8,000	3,882.10				
	110-5320-311	OFFICE SUPPLIES	5.88	1,000	994.12				
	110-5320-316	TOOLS AND EQUIPMENT	4.83	4,000	3,342.34				
	110-5320-318	VEHICLE PARTS	1,974.19	75,000	68,452.91				
	110-5320-319	MISCELLANEOUS SUPPLIES	65.16	14,250	13,332.57				
	110-5320-321	UTILITIES	257.74	21,150	19,641.67				
	110-5320-326	FUEL	4,051.83	40,000	32,204.71				
	110-5320-359	OTHER STREET MAINT SUPPLIE	32.00	30,000	22,332.50				
	110-5320-363	BACKFILL AND SURFACE MATER	4,081.00	8,000	3,919.00				
	110-5320-433	REPAIR OF MACHINERY	643.64	15,000	11,186.48				
	110-5320-562	TRAVEL & TRAINING	59.00	2,200	2,032.00				
	110-5381-312	CLEANING SUPPLIES	210.34	2,000	1,789.66				
	110-5381-321	UTILITIES	438.07	49,400	44,267.64				
	110-5381-432	REPAIR OF BUILDINGS	770.92	5,500	4,529.08				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	112.54	3,000	1,704.64				
	110-5381-460	OTHER PROP MAINT SERVICES	332.60	12,380	11,149.80				
	110-5511-316	TOOLS & EQUIPMENT	79.95	6,000	5,884.14				
	110-5511-319	MISCELLANEOUS SUPPLIES	1,974.42	13,000	8,965.43				
	110-5511-321	UTILITIES	1,516.54	31,000	26,711.79				
	110-5511-433	REPAIR OF MACHINERY	18.69	12,000	11,641.90				
	110-5511-440	RENTALS	350.00	3,000	2,505.00				
	110-5511-450	CONSTRUCTION SERVICES	140.00	7,000	6,860.00				
	110-5511-825	TOURISM GRANT EXPENDITURES	4,279.58	28,000	14,118.20				
	110-5512-312	CLEANING SUPPLIES	707.42	900	95.24				
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,498.95	25,000	17,633.64				
	110-5512-319	MISCELLANEOUS SUPPLIES	235.30	15,500	12,996.63				
	110-5512-352	AGGREGATE SURFACE COAT	423.30	4,000	2,059.73				
	110-5512-433	REPAIR OF MACHINERY	247.69	4,000	3,494.46				
	110-5512-434	REPAIR OF VEHICLES	2,237.95	4,000	1,762.05				
	110-5512-440	RENTALS	531.43	3,100	2,568.57				
	110-5512-532	TELEPHONE	48.80	800	702.37				
	110-5512-802	HUNTING/FISHING REMITTANCE	431.25	12,000	7,380.00				
	110-5512-803	SALES TAX REMITTANCE	737.00	3,500	2,479.00				
	110-5551-319	MISCELLANEOUS SUPPLIES	221.78	10,900	4,568.91				
	110-5551-321	UTILITIES	116.52	29,250	26,227.96				
	110-5551-424	LAWN CARE	2,314.00	7,200	1,689.00				
	110-5551-432	REPAIR OF STRUCTURES	13.09	500	486.91				
	110-5551-440	RENTALS	315.00	2,200	1,885.00				
	110-5570-311	SUPPLIES	159.80	1,000	448.01				
	110-5570-321	UTILITIES	167.36	6,000	4,778.93				
	110-5716-819	INTEREST EXPENSE	8,047.50	0	8,047.50-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	48.76	500	402.31				
	122-5653-533	CELLULAR PHONE	212.23	600	34.50-	Y			
	123-5584-832	BEER TENT	25.00	13,000	12,374.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	589.00	19,500	11,810.02				
	128-5604-900	PARKS	6,931.70	10,000	11,571.73-	Y			
	130-5211-720	POLICE BUILDINGS	2,197.08	150,000	147,617.92				
	130-5241-720	FIRE BUILDINGS	45,644.25	205,000	151,216.69				

** 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
	130-5321-730	IMPROVEMENTS OTHER THAN BL	71,020.03	1,098,000	1,015,772.59			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	123.70	805,000	800,856.56			
	130-5385-720	CULTURE AND RECREATION	70.00	25,000	21,708.89			
	211-5351-316	TOOLS & EQUIPMENT	379.98	1,000	102.85-	Y		
	211-5351-319	MISCELLANEOUS SUPPLIES	484.99	1,000	457.09			
	211-5351-322	ELECTRICITY	7.50	100	85.00			
	211-5351-433	REPAIR OF MACHINERY	376.03	500	106.97			
	211-5353-311	OFFICE SUPPLIES	46.45	600	464.61			
	211-5353-312	CLEANING SUPPLIES	214.44	1,000	754.86			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	27.28	300	180.36			
	211-5353-319	MISCELLANEOUS SUPPLIES	103.08	16,000	12,541.93			
	211-5353-322	ELECTRICITY	5,478.51	70,000	59,237.81			
	211-5353-377	PLANT EQUIPMENT	119.99	9,000	6,770.46			
	211-5353-378	PLANT MTCE & REPAIR	11.99	3,000	454.84			
	211-5353-433	REPAIR OF MACHINERY	376.04	6,000	5,623.96			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	248.00	2,900	1,929.00			
	211-5353-439	OTHER REPAIR & MAINT. SERV	177.16	2,000	895.61-	Y		
	211-5354-316	TOOLS & EQUIPMENT	1,157.78	5,000	3,697.22			
	211-5354-318	VEHICLE PARTS	117.61	10,000	9,595.44			
	211-5354-322	ELECTRICITY	910.14	2,500	1,379.14			
	211-5354-433	REPAIR OF MACHINERY	176.13	10,000	8,620.94			
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,705.00	238,000	235,265.88			
	211-5355-311	OFFICE SUPPLIES	315.44	3,000	2,636.56			
	211-5355-326	FUEL	4,028.31	32,500	24,749.73			
	211-5355-434	REPAIR OF VEHICLES	808.07	0	878.62-	Y		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	798.95	14,500	13,128.85			
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	101.97-	Y		
	211-5355-531	POSTAGE	110.00	15,000	11,961.38			
	211-5355-532	TELEPHONE	235.97	1,500	1,264.03			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,568.43	75,000	31,978.57			
	211-5355-814	PRINTING/COPY MACH LEASE/M	277.23	2,000	1,722.77			
	211-5356-311	OFFICE SUPPLIES	66.28	400	333.72			
	212-5342-318	VEHICLE PARTS	56.80	20,000	19,357.40			
	212-5342-319	MISCELLANEOUS SUPPLIES	60.90	1,500	893.30			
	212-5342-363	BACKFILL & SURFACE MATERIA	1,891.50	25,000	22,967.52			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	421.00	9,000	8,448.84			
	212-5342-433	REPAIR OF MACHINERY	176.13	5,000	930.23			
	212-5342-740	MACHINERY & EQUIPMENT	14,133.31	125,780	111,647.52			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	867.62	5,000	3,375.30			
	212-5344-311	OFFICE SUPPLIES	39.90	2,000	1,960.10			
	212-5344-314	CHEMICALS	232.94	10,000	6,577.06			
	212-5344-316	TOOLS & EQUIPMENT	56.93	6,000	5,075.29			
	212-5344-318	VEHICLE PARTS	79.07	1,500	1,420.93			
	212-5344-319	MISCELLANEOUS SUPPLIES	378.96	10,000	8,817.93			
	212-5344-366	PLANT MTCE & REPAIR MATERI	79.62	40,000	39,734.58			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	196.90	30,000	27,793.62			
	212-5344-532	TELEPHONE	183.17	6,000	5,164.25			
	212-5344-814	COPY MACHINE	56.51	1,000	886.98			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	315.43	5,000		4,636.57	
	212-5345-326	FUEL	4,028.31	35,000		27,249.72	
	212-5345-434	REPAIR OF VEHICLES	808.05	0		878.59-	Y
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	798.95	14,300		12,928.85	
	212-5345-531	POSTAGE	145.70	16,000		12,950.88	
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,568.43	75,000		31,978.57	
	212-5346-311	OFFICE SUPPLIES	66.28	400		333.72	
		TOTAL:	298,943.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	41,169.94
110-110	CITY COUNCIL	1,218.56
110-120	CITY CLERK	3,025.62
110-150	FINANCIAL ADMINISTRATION	798.94
110-160	LEGAL SERVICES	1,615.69
110-170	COMPUTER INFO SYSTEMS	854.29
110-211	POLICE ADMINISTRATION	1,125.04
110-213	PATROL	391.68
110-223	AUTOMOTIVE SERVICES	3,305.90
110-224	POLICE BUILDINGS	1,212.13
110-241	FIRE PROTECTION ADMIN.	10,337.00
110-261	COMMUNITY DEVELOPMENT	653.38
110-310	PUBLIC WORKS	1,517.11
110-320	STREETS	11,175.27
110-381	CUSTODIAL SERVICES	1,864.47
110-511	PARKS	8,359.18
110-512	LAKE MATTOON	8,099.09
110-551	SPORTS FACILITIES	2,980.39
110-570	DODGE GROVE CEMETERY	327.16
110-716	DEBT SERVICE	8,047.50

110 TOTAL	GENERAL FUND	108,078.34
122-653	HOTEL TAX ADMINISTRATION	260.99

122 TOTAL	HOTEL TAX FUND	260.99
123-584	BAGELFEST	25.00

123 TOTAL	FESTIVAL MGMT FUND	25.00
125-150	FINANCIAL ADMINISTRATION	589.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	589.00
128-604	MIDTOWN TIF DISTRICT	6,931.70
128 TOTAL	MIDTOWN TIF FUND	6,931.70
130-211	POLICE ADMINISTRATION	2,197.08
130-241	FIRE ADMINISTRATION	45,644.25
130-321	STREETS	71,020.03
130-328	STORM DRAINAGE	123.70
130-385	CULTURE & RECREATION	70.00
130 TOTAL	CAPITAL PROJECT FUND	119,055.06
211-351	RESERVOIRS & WTR SOURCES	1,248.50
211-353	WATER TREATMENT PLANT	6,802.94
211-354	WATER DISTRIBUTION	5,066.66
211-355	ACCOUNTING & COLLECTION	16,176.39
211-356	ADMINISTRATIVE & GENERAL	66.28
211 TOTAL	WATER FUND	29,360.77
212-342	SEWER COLLECTION SYSTEM	16,739.64
212-343	SEWER LIFT STATIONS	867.62
212-344	WASTEWATER TREATMNT PLANT	1,304.00
212-345	ACCOUNTING & COLLECTION	15,664.87
212-346	ADMINISTRATIVE & GENERAL	66.28
212 TOTAL	SEWER FUND	34,642.41
** TOTAL **		298,943.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	123.70
** PROJECT 169 TOTAL **		123.70
200 PROGRESS SQUARE	000 JOB EXPENSES	2.80
** PROJECT 200 TOTAL **		2.80
223 26TH ST. RS WLNT-CHAR	000 JOB EXPENSES	50,561.23
** PROJECT 223 TOTAL **		50,561.23

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
226 KINZEL FIELD	000	PROJECT EXPENSES	70.00
		** PROJECT 226 TOTAL **	70.00
229 CNRR WATER MAIN	000	PROJECT EXPENSES	2,705.00
		** PROJECT 229 TOTAL **	2,705.00
230 POCKET PARK	001	PROJECT EXPENSES	6,931.70
		** PROJECT 230 TOTAL **	6,931.70

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30020530	121 5321-359	OTHER STREET	: PAVER TILE	112075	4,780.00
	PROJ: 222-000	SW - BROADWAY EAST		JOB EXPENSES			
01-001199	CARTER WATERS	I-30020530	121 5321-730	IMPROVEMENTS	: PAVER TILE	112075	1,373.00
	PROJ: 223-000	26TH ST. RS WLNT-CHAR		JOB EXPENSES			
01-001199	CARTER WATERS	I-30020530	121 5321-359	OTHER STREET	: PAVER TILE	112075	119.50
01-001199	CARTER WATERS	I-30020701	121 5321-730	IMPROVEMENTS	: PAVER TILE	112075	716.00
	PROJ: 223-000	26TH ST. RS WLNT-CHAR		JOB EXPENSES			
01-001199	CARTER WATERS	I-30020701	121 5321-359	OTHER STREET	: PAVER TILE	112075	6,444.00
						VENDOR 01-001199 TOTALS	13,432.50
01-002414	CCI REDIMIX	I-273252	121 5321-351	CONCRETE	: CCI REDIMIX	112076	637.00
01-002414	CCI REDIMIX	I-273310	121 5321-351	CONCRETE	: CCI REDIMIX	112076	250.25
						VENDOR 01-002414 TOTALS	887.25
01-022400	HOWELL ASPHALT CO	I-9048MB	121 5321-353	BITUMINOUS PA:	COLD MIX	112077	448.23
						VENDOR 01-022400 TOTALS	448.23
01-035154	MID-ILLINOIS CONCRETE	I-124428	121 5321-351	CONCRETE	: 34TH & OAK	112078	546.00
01-035154	MID-ILLINOIS CONCRETE	I-124616	121 5321-351	CONCRETE	: 12TH & MARSHALL	112078	126.00
01-035154	MID-ILLINOIS CONCRETE	I-124617	121 5321-351	CONCRETE	: 12TH & MARSHALL	112078	840.00
01-035154	MID-ILLINOIS CONCRETE	I-124765	121 5321-351	CONCRETE	: 3409 WILLOW DRIVE	112078	273.00
01-035154	MID-ILLINOIS CONCRETE	I-124766	121 5321-351	CONCRETE	: 3409 WILLOW DRIVE	112078	336.00
01-035154	MID-ILLINOIS CONCRETE	I-124767	121 5321-351	CONCRETE	: 12TH & B'DWAY	112078	273.00
01-035154	MID-ILLINOIS CONCRETE	I-125106	121 5321-351	CONCRETE	: 35TH & WILLOW	112078	420.00
						VENDOR 01-035154 TOTALS	2,814.00
						DEPARTMENT 321 STREETS TOTAL:	17,581.98
01-035154	MID-ILLINOIS CONCRETE	I-124616	121 5323-351	CONCRETE	: 12TH & MARSHALL	112078	30.00
01-035154	MID-ILLINOIS CONCRETE	I-124765	121 5323-351	CONCRETE	: 3409 WILLOW DRIVE	112078	94.25
01-035154	MID-ILLINOIS CONCRETE	I-124766	121 5323-351	CONCRETE	: 3409 WILLOW DRIVE	112078	116.00
						VENDOR 01-035154 TOTALS	240.25
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	240.25

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: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206140386	121 5326-321	NATURAL GAS &	STREET LIGHTING	112074	10,212.26
						VENDOR 01-001070 TOTALS	10,212.26
01-008600	COLES MOULTRIE ELECTRI	I-201206280487	121 5326-322	ELECTRIC (COL: GOLDEN OAK		112247	15.06
01-008600	COLES MOULTRIE ELECTRI	I-201206280488	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		112247	250.75
01-008600	COLES MOULTRIE ELECTRI	I-201206280489	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		112247	0.19
						VENDOR 01-008600 TOTALS	266.00
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,478.26
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	28,300.49
REPORT GRAND TOTAL:							28,300.49

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5321-351	CONCRETE	3,701.25	19,950		13,517.31			
	121-5321-353	BITUMINOUS PATCHING	448.23	72,000		69,833.97			
	121-5321-359	OTHER STREET MTCE SUPPLIES	11,343.50	5,000		7,771.58	-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,089.00	800,000		797,885.90			
	121-5323-351	CONCRETE	240.25	5,000		4,466.56			
	121-5326-321	NATURAL GAS & ELECTRIC	10,212.26	161,000		138,064.66			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	266.00	4,000		2,669.28			
		TOTAL:	28,300.49						

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

ACCT	NAME	AMOUNT
121-321	STREETS	17,581.98
121-323	SIDEWALKS & CROSSWALKS	240.25
121-326	STREET LIGHTING	10,478.26
121 TOTAL	MOTOR FUEL TAX FUND	28,300.49
	** TOTAL **	28,300.49

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
222 SW - BROADWAY EAST	000 JOB EXPENSES	4,780.00
	** PROJECT 222 TOTAL **	4,780.00
223 26TH ST. RS WLNT-CHAR	000 JOB EXPENSES	2,089.00
	** PROJECT 223 TOTAL **	2,089.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201206220418		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	112084	1,258.20
01-000221	COVENTRY HEALTH CARE O I-201206220418		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	112084	16,634.10
01-000221	COVENTRY HEALTH CARE O I-201206260428		221 5411-211	STOP LOSS INS:	JUNE HEALTH INS-STOP	112132	1,286.16
01-000221	COVENTRY HEALTH CARE O I-201206260428		221 5411-211	STOP LOSS INS:	JUNE HEALTH INS-STOP	112132	16,292.59
						VENDOR 01-000221 TOTALS	35,471.05
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,471.05
01-000221	COVENTRY HEALTH CARE O I-201206220418		221 5412-211	HEALTH PLAN A:	ADMIN FEE	112084	10,921.50
01-000221	COVENTRY HEALTH CARE O I-201206260428		221 5412-211	HEALTH PLAN A:	JUNE HEALTH INS-ADMI	112132	11,164.20
						VENDOR 01-000221 TOTALS	22,085.70
01-000222	CERIDIAN I-332276240		221 5412-211	HEALTH PLAN A:	MAY COBRA	112073	96.97
						VENDOR 01-000222 TOTALS	96.97
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	22,182.67
01-000236	COVENTRY HEALTH CARE I-201206140391		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		25,137.92
01-000236	COVENTRY HEALTH CARE I-201206220421		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		31,885.62
01-000236	COVENTRY HEALTH CARE I-201206280485		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		25,395.86
						VENDOR 01-000236 TOTALS	82,419.40
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	82,419.40
01-000236	COVENTRY HEALTH CARE I-201206140391		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,101.52
01-000236	COVENTRY HEALTH CARE I-201206220421		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,363.95
01-000236	COVENTRY HEALTH CARE I-201206280485		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,346.17
						VENDOR 01-000236 TOTALS	37,811.64
						DEPARTMENT 414 RX CLAIMS TOTAL:	37,811.64
01-001982	FORT DEARBORN LIFE INS I-201206220402		221 5417-212	LIFE INSURANC:	JULY LIFE INS	112085	2,386.44
						VENDOR 01-001982 TOTALS	2,386.44
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,386.44
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	180,271.20
						REPORT GRAND TOTAL:	180,271.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5411-211	STOP LOSS INSURANCE	35,471.05	189,507	154,036.67				
	221-5412-211	HEALTH PLAN ADMINISTRATION	22,182.67	118,220	93,519.41				
	221-5413-211	MEDICAL CLAIMS	82,419.40	1,590,000	1,301,274.03				
	221-5414-211	RX CLAIMS	37,811.64	90,000	43,563.10-	Y			
	221-5417-212	LIFE INSURANCE	2,386.44	20,926	16,124.88				
		TOTAL:	180,271.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,471.05
221-412	HEALTH PLAN ADMIN	22,182.67
221-413	MEDICAL CLAIMS	82,419.40
221-414	RX CLAIMS	37,811.64
221-417	LIFE INSURANCE	2,386.44
221 TOTAL	HEALTH INSURANCE FUND	180,271.20
	** TOTAL **	180,271.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/13/2012 THRU 6/29/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201206280493	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,232.16
						VENDOR 01-000276 TOTALS	1,232.16

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 1,232.16

01-000276	DELTA DENTAL-ASC	I-201206150396	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	921.70
01-000276	DELTA DENTAL-ASC	I-201206220415	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	911.10
01-000276	DELTA DENTAL-ASC	I-201206280493	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,315.40
						VENDOR 01-000276 TOTALS	4,148.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,148.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,380.36

REPORT GRAND TOTAL: 5,380.36

** 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	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	1,232.16	118,220		93,519.41			
	221-5415-211	DENTAL CLAIMS	4,148.20	601,146		583,560.50			
		TOTAL:	5,380.36						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,232.16
221-415	DENTAL CLAIMS	4,148.20

221 TOTAL	HEALTH INSURANCE FUND	5,380.36

	** TOTAL **	5,380.36

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
10-02900-05	MITCHELL, MICHAEL R	6/22/12	FINAL BILL	112100	18.68CR	100	36559	60.00CR			
12-09400-05	MANUEL, MARK D	6/22/12	FINAL BILL	112101	9.28CR	100	37526	60.00CR			
14-06410-02	BERGSTROM, BRADLEY C	6/22/12	FINAL BILL	112102	79.91CR	000		0.00			
16-09600-05	RAMAGE, REBECCA A	6/22/12	FINAL BILL	112103	25.36CR	100	29516	60.00CR			
39-06310-07	FLESSNER, SARAH A	6/22/12	FINAL BILL	112104	50.60CR	100	37502	60.00CR			
39-06400-09	DAVIS, MEGAN E	6/22/12	FINAL BILL	112105	35.07CR	100	36797	60.00CR			
39-07400-10	SHICK, HANK R	6/22/12	FINAL BILL	112106	27.93CR	100	34998	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
20-06010-15	TATMAN, MATTHEW P	6/29/12	FINAL BILL	112249	35.72CR	100	36825	60.00CR	
21-22300-12	PINNELL, TARAN E	6/29/12	FINAL BILL	112250	28.38CR	100	37874	60.00CR	
22-05400-04	BAILEY, NIKKI L	6/29/12	FINAL BILL	112251	1.34CR	100	35161	60.00CR	
23-19400-04	MONROE, TERRY M	6/29/12	FINAL BILL	112252	23.21CR	000		0.00	
26-20500-03	FERTALY, JENNIFER L	6/29/12	FINAL BILL	112253	2.49CR	100	37048	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2862

**A RESOLUTION OBLIGATING FUNDS FOR THE SOUTH SIDE DRAINAGE
PROJECT, PHASE 2 PIPING**

WHEREAS, the City of Mattoon is entering into a funding agreement with the Illinois Department of Natural Resources (DNR) for the construction of a project known as the South Side Drainage Project, Phase 2 Piping; and,

WHEREAS, the project construction budget is \$603,000.00 which includes the contractor's bid of \$574,400.50 and a construction contingency of approximately 5%; and,

WHEREAS, DNR is providing funding in the amount of \$526,657.00; and,

WHEREAS, DNR requires that the City certify, by resolution, that sufficient funds are available to finance the City's share of the construction costs.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois that \$76,343.00 are obligated from the Capital Improvement Fund for the construction of the South Side Drainage Project, Phase 2 Piping.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Jim Grant, Acting City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 7-3-2012

CDR NO: 2012-1345

SUBJECT: Hiring of Chase Kull as probationary patrol officer

SUBMITTAL DATE: 6-25-2012

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR
COUNCIL AGENDA: Tim Gover,
Mayor

06/28/12
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$42,049.81	\$2,229,815	\$	\$

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

“I move that the City Council hire Chase Kull as probationary patrol officer for the
Mattoon Police Department effective August 1, 2012.”

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

The upcoming retirement of Lt. Carl Oakley in November 2012 will bring staffing levels down to 36. At the present time two other officers are currently on light duty and/or work comp and one will be off work for an extended period.

In order to maintain staffing levels, it is the recommendation of Chief Jeff Branson that one officer be hired through the Experienced Officer Program. The Council has already approved the hiring of a new officer and the Mattoon Board of Fire and Police Commissioners have advised that Chase Kull is the most qualified candidate.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12CDR NO: 2012-1346

SUBJECT: Plans and Specifications for the Depot Parking Lot

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Bob Becker & Chris Rankin

EXHIBITS (If applicable): Plan View

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$300,000	BUDGETED: \$300,000	REQUIRED: \$0

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

“I move to approve the plans and specifications for the Depot Parking Lot.”

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

A sketch of the improvements to the Depot Parking Lot is attached. Full plans and specifications are available in the City Clerk’s Office for viewing.

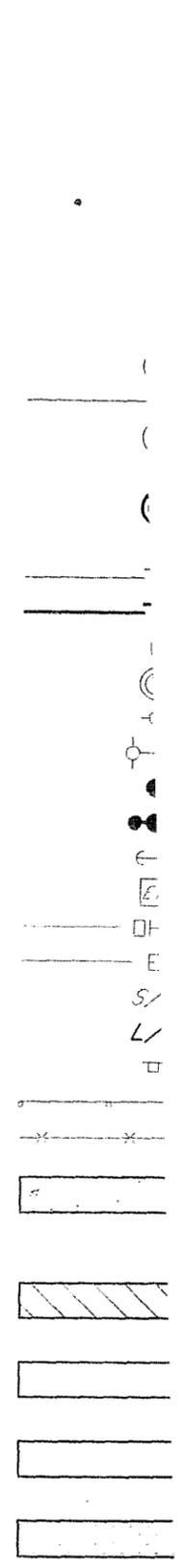
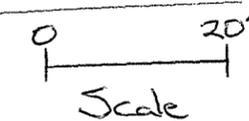
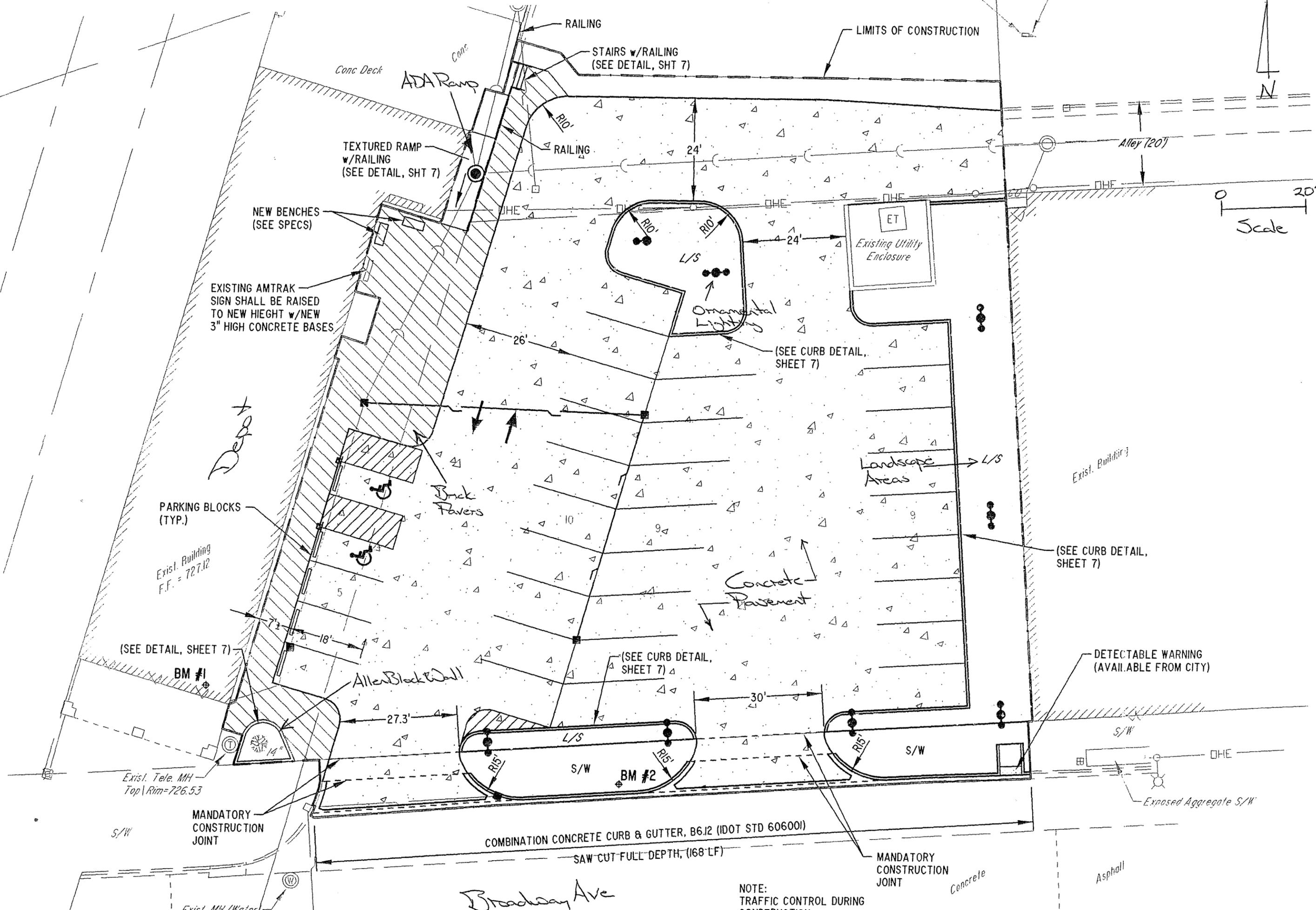
The project includes:

- Concrete Pavement
- Brick Pavers between the building and the west side of the parking lot (the cross-hatched area).
- Landscaping Areas. The landscaping will be performed by the City, next spring.
- Ornamental Lighting matching the YMCA Parking Lot and Progress Square.
- Complete Curb & Gutter, Sidewalk, and Driveway Replacement along Broadway Avenue on the south side of the parking lot.
- An Allen Block retaining wall around the tree by the south door similar to the wall at Wolf Park.
- A handicap ramp to the patio on the north end of the building.
- There will be 33 parking spaces.
- There will be a dedicated loading/unloading area for Dial-A-Ride.

The tentative schedule is:

- June 26 - PW Advisory Board approved a recommendation for Council Approval.
- July 03 - Tentative Council Approval.
- July 24 - Bid Opening
- July 31 - Special Council Meeting for Bid Approval.
- August 20 to 31 - Likely Start Date for Contractor.
- December 31 - Required Completion date.

We are requesting a special council meeting at 6:30P on Tuesday, July 31 for the bid approval. I apologize for the need for the special meeting. However, the 1 week head start is likely to be very valuable this fall.



**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12 CDR NO: 2012-1347 SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
COUNCIL AGENDA: Commissioner Rick Hall & Mayor Gover

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 500.00	\$100,000	\$66,500.00	0

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

“I move to approve \$500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the East Central Illinois Antique Farm Equipment Club, Tractor Summer Show, July 20-22nd, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 20th, 2012.”

Tourism Grant Application

Name of Organization: EAST CENTRAL ILLINOIS ANTIQUE FARM EQUIPMENT CLUB

Contact Person: LARRY A NEWBY

Address: 19817 E COUNTY ROAD 700N CHARLESTON IL Telephone: 217-348-8998

Date of Event: MARCH 2, 3 & 4 AND JULY 20, 21 & 22 2012 Name of Event: MALL WINTER SHOW AND TRACTOR SUMMER SHOW

How Event Promotes Tourism in Mattoon

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

These shows bring people in from surrounding areas to view antique tractors and farm equipment. This year our Saturday Car Show proceeds go to benefit the Children's Advocacy Center of East Central Illinois

How does your event attract non-residents?

Farming occupies a large section of the Midwest and draws a group of people interested in farming equipment of yesterday. This year we are hosting the Oliver Collectors Summer State Show.

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

Advertising using hand bills, radio, TV and newspaper ads

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Larry A Newby

Signature: Larry Newby

Date: 5-21-12 Title or Office Held: President East Central Illinois Antique Farm Equipment Club

Tourism Grant Application

Detailed Budget

Event: East Central Illinois Antique Farm Equipment Winter Mall & Summer Show

Dates of Events: March 2, 3 & 4 and July 20, 21 & 22 2012

Date of Application May 21, 2012

Sponsor: East Central Illinois Antique Farm Equipment Club

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
	\$	\$
Rental of Booths		
Membership dues & Misc Income	1475.00	1500.00
Tractor Pull	710.00	700.00
Hats	60.00	50.00
Charleston Tourism Grant	750.00	750.00
Mattoon Tourism Grant	500.00	500.00
Other: Farm Income	10500.00	10500.00
Car show	740.00	750.00
Flea Market	430.00	450.00
Total Income	\$15165.00	\$15200.00
Expenses (Itemized)		
Advertising	2900.00	2400.00
Musical Entertainment	800.00	700.00
General Show Expenses	3023.00	2816.00
Tractor Pull	1400.00	1300.00
Car Show	785.00	700.00
Misc	780.00	700.00
Farming	1600.00	1500.00
	0	0
Insurance	2377.00	2684.00
Total Expenditures	13665.00	12800.00
Estimate Value of In-Kind Services (Explain)	700.00	600.00

Free Admission to the Public **Stacks & Packs** **Car, Truck & Tractor Show 2012** **\$10 Entry Fee**



Tractor Show 2012

Registration: 9:00am-1:00pm
Peer Judging: 1:00-2:30pm
Awards: 3:30pm (must be present)
Dash Plaque & Goody Bag
First 50 Registrations

SATURDAY, JULY 21, 2012

Coles County Fairgrounds
126 E State Street
Charleston, IL 61920

Over 50 Trophies Awarded!

Trophies - Door Prizes - 50/50 - Dash Plaques - Goody Bags - Music - Games - Food & Fun!

Awards

Top 35

Class Awards:

- A. Car 1910-1930
- B. Car 1931-1950
- C. Car 1951-1975
- D. Car 1976-1990
- E. Car 1991-2012
- F. Truck 1901-1952
- G. Truck 1953-1970
- H. Truck 1971-1989
- I. Truck 1990-2012

- J. Corvette Stock (1982 & Under)
- K. Corvette Modified (1982 & Under)
- L. Corvette Stock (1984 & Newer)
- M. Corvette Modified (1984 & Newer)

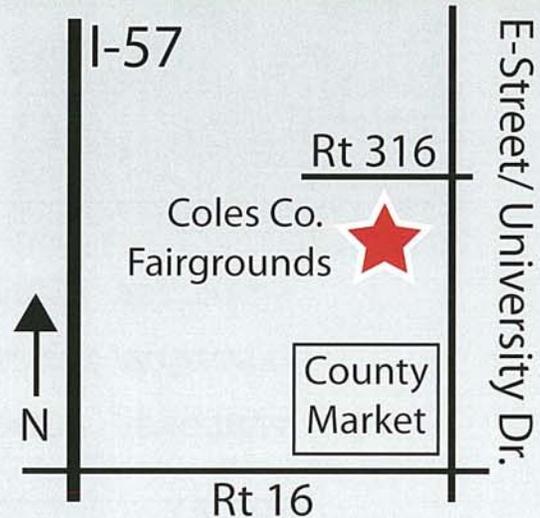
- N. Top Traditional Hot Rod (THD)
- N. THD: Most Likely Not to Make it Home
- N. THD: Most Likely to Get Pulled Over by the Cops

Special Awards:

- Long Distance Award
- Club Award*
- Fireman's Choice
- Mayor's Choice
- Police Choice
- Sheriff's Choice
- Kid's Pick

*Most Club Cars Present

Directions



Proceeds to benefit the
Children's Advocacy Center of East Central Illinois

The Children's Advocacy Center provides a child-friendly, child focused environment that serves as a central location for providing support and services needed by child victims of sexual and/or severe physical abuse from the counties of Clark, Coles, Cumberland, Douglas, Edgar, Moultrie and Shelby at no cost to the families. It is the mission of the Children's Advocacy Center to assist victims and their families by providing support to the families throughout the judicial proceedings, identifying community agencies that can assist them with all their needs, promoting prosecution of those responsible for such crimes, and promoting prevention of child abuse by community education.



EAST CENTRAL IL ANTIQUE FARM EQUIP. CLUB

INVITES YOU TO OUR 2012 SHOW
Featuring John Deere & Heartland Oliver Collectors
State Show

COLES COUNTY FAIRGROUNDS CHARLESTON, IL JULY 20, 21, & 22, 2012



~TRACTOR PARADES ~ THRESHING DEMOS~

~ANTIQUE TRACTOR PULLS ~ LIVE MUSIC~

~ VENDORS~ FLEA MARKET DAILY~ CAR SHOW~

SUNDAY
CHURCH
SERVICES



OLD
FASHIONED
VISITING &
SHARING

Contact Larry Newby, President- (217) 348-8998 or 549-8998
Todd Easton, Treasurer- (217) 345-2064 or 232-0775
Tractor Pull Jerry Thomas- (217) 345-7858
Car Show Don Nees-(217)345-7898 or Brian Madlem (217)232-7851

Website: www.terrydalefarms.com/Antique

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
East Central Illinois Antique Farm Equipment Club, of Charleston, Illinois, (hereinafter
"Grantee").

Witnesseth:

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

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12 CDR NO: 2012- 1348 SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
COUNCIL AGENDA: Commissioner Rick Hall & Mayor Gover

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,500.00	\$100,000	\$64,000.00	0

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

“I move to approve \$2,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Babe Ruth Baseball 12 year old State Tourney-Cal Ripken Baseball July 12-16th, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 20th, 2012.”

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whiatker, Board President

Address: 416 Crestview Dr Telephone: 235-4807

Date of Event: 7/12 thur 7/16/12 Name of Event: ***12 Year Old Illinois State Tournament – Cal Ripken Baseball.***

How Event Promotes Tourism in Mattoon

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

Mattoon Babe Ruth Baseball has a long history of hosting very successful tournaments and bringing family, friends and baseball fans into Mattoon to visit our city and enjoy outstanding baseball from youth teams across a multi-state area.

How does your event attract non-residents?

Ten teams from across Illinois will converge upon Mattoon July 12th for this year's Cal Ripken State Tournament. We expect at least five of these teams (two from Galesburg as well as teams from Geneseo, Country Club Hills and Homewood) from Northern Illinois and Marion from Southern Illinois will be staying in our hotels and will remain for a minimum of two nights and a maximum of up to three nights in our hotels. The other teams from the Robinson, Marshall, Wabash Valley, Charleston and Effingham areas will visit our business, gas stations and restaurants while in town. Each of these teams competing for a spot in the Cal Ripken 12 year old Ohio Valley Regional in Elizabetown, KY. These 12 teams will consist of rosters of 15-18 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes.

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

Mattoon Babe Ruth/Cal Ripken Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for events such as this state tournament we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues.

Tourism Grant Application

Detailed Budget

Event: Mattoon Babe Ruth Baseball 12 year old Illinois State Tournament

Date of Event: 7/12/ thru 7/15/12_____ Date of Application: _June 18, 2012

Sponsor: _____

Income (Estimated)	Actual Last Year 2011_ 9 team tourney	Estimated Present Year 2012 : 12 team tourney
	\$	\$
Rental of Booths	1200	1650 (11 teams at \$150)
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	1440	3300 (150 @ \$15 and 150 @ cost \$7)
Food and Drinks, Etc.	4000	4600 (23 games at \$200)
Mattoon Tourism Grant	2500	2500
Other: (Explain)		

Total Income	\$ 9,440	\$12,050
Expenses (Itemized)		
Advertising- (trophies and awards)	750	1500
T-Shirts and Souvenirs	900	2100
Food, Drinks, Etc.	2000	2300
Labor Costs (umpires)	1400	1750
Entertainment (ice breaker event and coaches breakfast)		
Supplies – baseballs & misc	700	700 (20 doz @ \$35)
Postage	15	20
Rentals	200	250
Other: Host Fee to State Comm.	300	300

Total Expenditures	\$ 6,265	\$8,920
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Babe Ruth Baseball, of Mattoon, Illinois,(hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand and five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12 CDR NO: 2012-1349 SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
AGENDA BY: Commissioner Rick Hall & Mayor Gover

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 3,500.00	\$100,000	\$60,500.00	0

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

“I move to approve \$3,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Airport for the Coles County Airshow August 25th, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 20th, 2012.”

Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Rd Telephone: 217 234 7120

Date of Event: 8-25-12 Name of Event: Airshow '12

How Event Promotes Tourism in Mattoon

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

Our event attracts over 60% of attendance from outside the County.

The Air Show is held on a weekend with no other events in the surrounding area.

How does your event attract non-residents?

World class Air Show performers, professional announcer, and wide advertising venue.

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

Funds will be used for advertising & for entertainment costs.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Andrew Fearn

Signature: Andrew Fearn

Date: May 16, 2012 Title or Office Held: Airport Manager

Tourism Grant Application

Detailed Budget

Event: Air Show '12

Date of Event: August 25, 12 Date of Application: _____

Sponsor: Coles County Airport Authority

Income (Estimated) Actual Last Year 20__ OR Estimated Present Year 20__
First Annual Budget

	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$	\$
Expenses (Itemized)		
Advertising	<i>See attached</i>	<i>approx same budget as last year's event see attachment</i>
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$	\$
Estimate Value of In-Kind Services (Explain)	\$	\$

Expenses

Entertainment:

Dave Dacy Airshows	\$2,000.00
Fighters & Legends	\$2,500.00
Gillian, Michael	\$4,500.00
Red Thunder	\$6,500.00
Tennessee Valley Announcer	\$470.00 \$400.00
Sound	\$1,800.00
Pyro	\$1,615.00

Porta-Potties \$1,420.00

Parking - ROTC \$500.00

Auxillary Police \$300.00

Hotel Rooms \$843.00

Rental Cars \$68.00

Golf Carts \$225.00

Food & Drinks \$550.00
(for performers & volunteers)

Smoke Oil \$0.00
(donated by Rick Reed)

Fuel \$4,892.00

Advertising:

Radio Ads	\$1,100.00
Billboards	\$2,650.00
Newspaper	\$1,282.00
Posters/Flyers	\$193.00

Total Expenses: \$33,808.00

Income

Donations:

Vendors	\$1,000.00
Coles Moultrie	\$0.00
Airport Auth.	\$30,000.00
Donations	\$2,150.00

Tourism Grants:

Mattoon	\$3,500.00
Charleston	\$500.00

FMG Income \$100.00

Total Income: \$37,250.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand and five hundred dollars (\$3,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

City of Mattoon
Council Decision Request

MEETING DATE: 07/03/12 CDR NO: 2012-1350 SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
AGENDA BY: Commissioner Rick Hall & Mayor Gover

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,200.00	\$100,000	\$58,300.00	0

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

“I move to approve \$2,200.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Midget Racing Association 4th Annual Micro Sprint Super Nationals, August 10-11, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 20th, 2012.”

Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Association

Contact Person: Jeff Horn

Address: Charleston Telephone: 217-348-0223

Date of Event: 8/10/12-8/11/12 Name of Event: 4th Annual Micro Sprint Super Nationals

How Event Promotes Tourism in Mattoon

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

We had several drivers and their families in the last 3 years that came from Missouri and Indiana. Most of them came Friday night and stayed until Sunday afternoon. We had approximately 200 people that stayed in local hotels and ate at the local restaurants.

How does your event attract non-residents?

There is a very large payout to try and attract people to our track that usually do not race here.

It has been very successful in the past 3 years and I believe if we are able to promote it more, it will be even more successful.

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

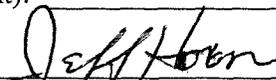
I am hoping to use it for advertisement and possibly some of it going toward the payout to the winner

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Horn

Signature: 

Date: 6/6/2012 Title or Office Held: Board of Directors

Tourism Grant Application

Detailed Budget

Event: 4th Annual Micro Sprint Super Nationals

Date of Event: 8/10/12-8/11/12 Date of Application: 6/6/2012

Sponsor: Coles County Modified Midget Racing Association

Income (Estimated)	Actual Last Year 20 <u>09</u> OR First Annual Budget	Estimated Present Year 20 <u>12</u>
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	9,040.00	8,000.00
Donations/ Sponsorships	575.00	500.00
T-Shirts and Souvenirs	104.00	200.00
Food and Drinks, Etc.	300.00	325.00
Mattoon Tourism Grant	0	0 <i>2200</i>
Other: (Explain)		
Racing Fuel	110.00	150.00
Raffle	160.00	200.00
Total Income	\$ 10,289.00	\$ 9,375.00 <i>11,575</i>
Expenses (Itemized)		
Advertising	250.00	650.00
T-Shirts and Souvenirs	0	0
Food, Drinks, Etc.	0	0
Labor Costs	600.00	750.00
Entertainment	0	0
Supplies	200.00	500.00
Postage	0	0
Rentals	0	0
Insurance	350.00	500.00
Other (Explain)		
Purse	8,000.00	8,500.00
Utilities	500.00	650.00
Total Expenditures	\$ 9,900.00	\$ 11,500.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Coles County Modified Midget Racing Association, of Charleston, Illinois, (hereinafter
"Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand and two hundred dollars (\$2,200.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12 CDR NO: 2012-1351

SUBJECT: Plans and Specifications for the WWTP Secondary Clarifier Rehabilitation

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Bob Becker & Chris Rankin

EXHIBITS (If applicable): Photos

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$175,000	BUDGETED: \$175,000	REQUIRED: \$0

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

“I move to approve the plans and specifications for the Waste Water Treatment Plant, Secondary Clarifier Rehabilitation.”

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

Attached are photos of the inside of a Secondary Clarifier at the Waste Water Treatment Plant. The plans and specifications are available in the City Clerk’s Office for viewing.

We are replacing the motor, gears, and bearings that turn the components that you see in the photo. We are replacing the fasteners and turn-buckles which are typical targets for corrosion damage. The remaining components will be sandblasted and painted.

The bid documents were recommended for approval by the Public Works Advisory Board on June 26. This is a budgeted project.

The bid opening is tentatively scheduled for July 31. The low bid would be approved on August 07. Contracts and bonds would be secured by the end of August. It would typically take 1 month for shop drawings and 6 months for equipment fabrication. We anticipate 2 months of construction. The required completion date is May 31, 2013.









2013 SEDAN POLICE

INTERCEPTOR PACKAGE AWD

ALL WHEEL DRIVE

Call LYLE SNOW (800) 798-9912

Email lylesnow@msn.com

Made In Illinois

STANDARD PACKAGE \$23,333.00

AIR CONDITIONER
 3.5L TI-VCT V6 FFV
 POWER WINDOWS
 FRONT CLOTH BUCKET SEATS
 VINYL REAR BENCH
 6 WAY POWER DRIVERS SEAT
 POWER REMOTE CONTROL MIRRORS
 AM/FM/CD/MP3CAPABLE/CLOCK
 ENGINE HOUR METER
 POWER TRAIN MOUNTS HEAVY DUTY
 UNDERCARRIAGE DEFLECTOR PLATES
 220 AMP ALTERNATOR
 HEAVY DUTY COOLING SYSTEM
 750 CCA BATTERY
 NOISE SUPPRESSION BONDS
 HUB CAPS
 18" TIRES AND WHEELS
 CRUISE CONTROL
 CAPLESS FUEL-FILTER
 SPEEDOMETER-CERTIFIED
 AUXILIARY TRANSMISSION OIL COOLER
 COLUMN SHIFTER
 ELECTRIC POWER ASSIST STEERING HD

SIDE-IMPACT AIR BAGS
 SAFETY CANOPY W/ ROLLOVER SENSOR
 POWER LOCKS
 FULL SIZE SPARE TIRE
 DUAL EXHAUST- QUASI
 WORK TASK LIGHT
 SOLAR TINTED GLASS
 DRIVERS SIDE SPOT LAMP
 ENGINE OIL COOLER
 DOOR LIGHT SWITCHES DISABLED
 TILT WHEEL
 HALOGEN TAIL LAMPS
 HALOGEN DECK LID LAMPS
 POWER ADJUSTABLE PEDALS
 TRUNK-FLAT LOAD FLOOR
 ANTI-LOCK BRAKES WITH TRACTION
 CONTROL
 TWO-WAY RADIO PRE-WIRE
 HEADLIGHTS-PROJECTOR HALOGEN
 FRONT & REAR STABILIZER BAR
 ENGINE OIL COOLER

ORDER CUT OFF DATE ??????

"WE WILL GIVE TOP DOLLAR FOR YOUR USED POLICE VEHICLES"

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME Jeff Branson

PHONE NUMBER 217-235-2255

PURCHASE ORDER NUMBER 20120627JB

STATE TAX EXEMPT NUMBER E9998-2439-06

Quantity

2

Check desired options

Check desired options

	2013 Sedan Police Interceptor FWD	\$22,333.00		Blind spot monitoring (Blis)	55B	470.00
	3.5L GTDI V6 EcoBoost AWD only	2840.00		Lockable gas cap for easy fuel	98K	20.00
	Daytime Running Lights	942 50.00		Remote keyless entry	60P	250.00
X	Pre-wiring grille lamp, siren, speaker	50.00		Reverse sensing	76R	277.00
	Spot light drivers side led bulb	21L 205.00		Electronics tray	62D	235.00
	Trunk storage vault	19T 115.00		Trunk circulation fan	97T	60.00
X	Two-Tone Vinyl Package #1	141 735.00		*Police interior upgrade package	12P	355.00
	Vinyl word wrap "Police"	144 674.00		**Police interceptor #1	661	809.00
	18" Full wheel face covers	64L 60.00		***Police interceptor #2	662	391.00
	100 Watt siren/speaker	96P 275.00		****Police interceptor #3	663	461.00
	Rear view camera	77B 229.00		*****Police interceptor #4	854	672.00
	Sync & Reverse sensing	53M 76R 554.00		*****Police interceptor #5	855	1496.00
	Remappable (4) Switches	47J 150.00		*****Police interceptor #6	856	3278.00
	Hidden door lock plunger	63B 130.00		Rustproof & Undercoat		289.00
X	Rear handles & locks inoperable	18G 35.00		Cloth rear seat	8C	60.00
X	Rear window switches delete	67D 22.00		16" Push bumper		487.00
	Rear console plate	97D 35.00		All weather rubber mats		85.00
X	Keyed alike	43E 50.00		Engine block heater	41H	35.00
	Ballistic drivers door panel	65E 1420.00		Prisoner partition		724.00
	Ballistic front door panels	65C 2793.00		Prisoner rear seat		589.00
	Code 3 Light Bar Model 21TR47A8	1785.00		Undercoat		185.00
	Code 3 Light Bar 217R47A2 arrow	1895.00		Scotch guard		95.00
	Control box for above lights	350.00		CD Rom service manual		245.00
	Deliver one unit	275.00	X	Ignition override		289.00
	Deliver Multiple units, each	225.00		Delete spotlight		(117.00)
	Dual Spotlights	21P 207.00		License title, & fees municipal plate		165.00
	Dual Spotlights LED bulb	21B 370.00		License title, & fees, police plate		165.00
	Headlamp housing with dealer installed strobe led lights	13P 457.00		16" Push bumper 4 LED lights		884.00
	LED Trunk Lights Red/Blue	375.00		16" Push Bumper 2 LED lights		698.00
	Headlamp housing pre drilled holes	120.00				

*Police Interior Upgrade Package includes

Cloth rear seats

Floor mats front and rear

1st and 2nd Row carpet floor covering

Full floor console with unique police finish panels

Not available with police interceptor packages #4, #5, and #6

**Police Interceptor #1 Front Headlamp Lighting Solution includes

Two front integrated LED lights (in headlamps)

***Police Interceptor #1a Front Headlamp /Police Interceptor Housing Only

Includes amber, park-turn signals indicators

Pre-drilled LED holes (does not include LED installed lights)

****Police Interceptor #2 Tail Lamp Lighting Solution includes

Two rear integrated LED lights (in tail lamps)

*****Police interceptor #3 Rear Lighting Solution includes

Two Backlite flashing LED lights (window mounted on each side of chimsel stop light)

Two Decklid inner flashing LED lights

Not available with police interceptor package #6.

*****Police interceptor #4 Trunk upfit package includes

Rear console mounting plate

Wiring harness

Trunk circulation fan

Trunk electronics tray

Pre-wiring for grille lamp, siren, and speaker

Not available with police interceptor package #5

*****Police interceptor #5 Light controller package includes

Includes content from police interceptor package #4 plus

Whelen light controller (PCC8R)

Whelen PCC*R light relay center (trunk mounted)

Light controller / relay center wiring

Pre-wiring for grille lamp, siren, and speaker

Not available with police interceptor packages #4 and #6

*****Police interceptor #6 Ready for the road package includes

Includes content from the following police interceptor packages: #1, #2, #3, #4, and #5 plus

Whelen Cencom light controller

Whelen Cencom relay center / siren amp (mounted on electronics tray)

Light controller / relay center wiring

Grille LED lights

100 watt siren / speaker

LH trunk storage boxes

(9) I/O digital serial cable (console to trunk)

Hidden door lock plunger / rear door handles inoperable

Pre-wiring for grille lamp, siren, and speaker

June 27, 2012 11:00 A.M.
Bidder's List

1
Bid Amount

Tom Bushur Concrete Construction	<u>49,135.⁰⁰</u>
Bartels Construction	<u>53,900.⁰⁰</u>
Durwin Sanders Quality Concrete, Inc.	<u>79,975.⁰⁰</u>
Schultz Construction	<u>85,674.⁰⁰</u>
Beniach Construction Company, Inc.	<u>130,730.⁰⁰</u>
A.J. Walker Construction	<u>75,976.⁰²</u>

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1493

AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE OF THE PROPERTY AT 421 BROADWAY AVENUE

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

Lot 6, Block 6 of the Lumpkin Heights Addition; Also known as: 421 Broadway Ave.
Mattoon, Illinois

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of a deck in which the intensity of use of the lot would be increased from 35% to 40%; and

WHEREAS, the Planning Commission for the City of Mattoon held a properly noticed, public hearing on June 26, 2012 regarding petitioners' request for said variance; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a in which the intensity of use of the lot would be increased from 35% to 40% to allow the construction of a deck to the south side of the house.

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 _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Jim Grant, Acting City Attorney

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

BROADWAY AVE.



5th ST.



Planning Commission Meeting
City Hall Caucus Room
June 26, 2012
5:30 p.m.

A meeting of the Planning Commission was held Tuesday June 26, 2012 in the caucus room at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Mike Ramage, Mike Sullivan and Dean Willaredt. Community Development Coordinator Kyle Gill was also present.

Members absent: Dave Skocy, Brian Titus and Mary Wetzel.

- I. Motion by Janet Grove, seconded by Mike Sullivan to approve the minutes of the April 24, 2012 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:33 p.m. to hear a petition from Mark Nelson requesting a variance to increase the intensity of use to 40% to allow the construction of a deck.

Mark Nelson addressed the Commission citing that he wanted to construct the 13 x 22 deck attaching it to the rear of his house and by doing so, it would increase the intensity of use from 35% to 40%. Nelson advised that he posted signage on his property and ran a legal notice in the newspaper.

Community Development Coordinator Kyle Gill advised that by granting the variance it will not alter the character of the neighborhood nor be detrimental to the area. There were no objectors present or otherwise. The public hearing closed at 5:40 p.m.

Motion by Dean Willaredt, seconded by Mike Ramage to recommend approval of the request for a variance to increase the intensity of use at 421 Broadway Avenue to allow for the construction of a 13 x 22 deck. Motion carried unanimously.

III. Community Development Coordinator Kyle Gill discussed the upcoming July 10, 2012 meeting concerning the Comprehensive Plan as well as the past meetings with the consultants about final goals.

Gill also advised the Commission of the two upcoming agenda items which include a special use permit and a variance.

Being no further business, the meeting adjourned at 5:55 p.m.

Respectfully submitted by Judy E. Winn

DRAFT

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/12 CDR NO: 2012-1354

SUBJECT: Bid Approval - 2012 Oil & Chip

SUBMITTAL DATE: 06/27/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Bob Becker & Chris Rankin

EXHIBITS (If applicable): Oil & Chip Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$162,725	BUDGETED: \$158,475	REQUIRED: \$4,250

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

“I move to approve the following bids for the 2012 Oil & Chip Program:

Charles Heuerman Trucking, Furnish Seal Coat Aggregate	\$25,040.00
Earl Walker, Bituminous Materials & Spread Seal Coat Agg.	\$137,685.00”

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

A bid opening was held at 11:00A on Wednesday, June 27, 2012. The following bids were received:

Furnish Seal Coat Aggregate (CA-16)

Charles Heuerman Trucking, Teutopolis	\$25,040.00
Earl Walker Company, Sullivan	\$25,760.00

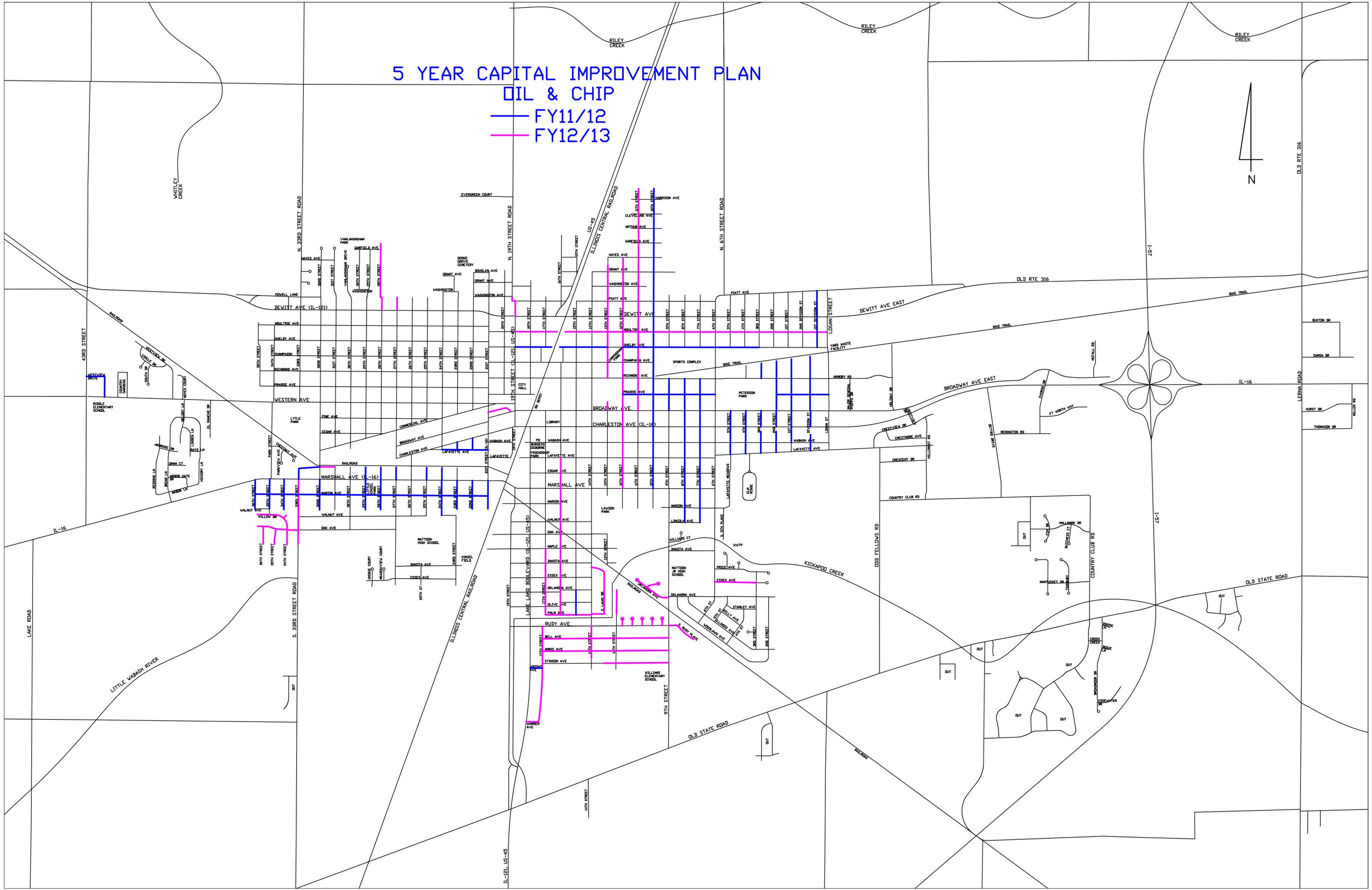
Bituminous Materials (Furnish & Spread) and Seal Coat Aggregate (Spread Only)

Earl Walker Company, Sullivan	\$137,685.00
-------------------------------	--------------

The total is \$4,250 over budget. We have sufficient funds in MFT to cover the expense. I recommend that we proceed as bid.

5 YEAR CAPITAL IMPROVEMENT PLAN OIL & CHIP

— FY11/12
— FY12/13



Nothing follows