

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

**July 5, 2011
6:30 P.M.**

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting June 21, 2011

Bills and Payroll for the last half of June, 2011 and HOME Rehab Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS:

- 1. Motion – Approve Council Decision Request 2011-1229: Awarding Line-Stop equipment bid in the amount of \$38,495 from IMCO. (Becker)**
- 2. Motion – Approve Council Decision Request 2011-1230: Approving the expenditure of \$25,000 for the City’s portion of the Playground Equipment at Lawson Park supplied by the Kiwanis Club. (Rankin)**
- 3. Motion – Adopt Special Ordinance 2011-1442: Approving a variance from front-yard setback requirements in the zoning ordinance at 701 Lafayette Avenue. Ray & Valerie Gibson –Applicants. (Gover)**
- 4. Motion – Approve Council Decision Request 2011-1231: Approving the Request for Proposals (RFP) to update the City’s Comprehensive Plan; and authorizing the City Administrator to distribute the RFP. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

June 21, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 21, 2011.

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: Absent Commissioner Bob Becker, YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Commissioner Hall seconded by Commissioner Rankin moved to permit electronic attendance by Commissioner Becker due to employment purposes.

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

Commissioner Becker attended presently by means of audio conference at 6:31 p.m.

Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting June 7, 2011; Fire Department report for the month of May, 2011; bills and payroll for the first half of June, 2011.

Bills and Payroll for the first half of June, 2011

	<u>General Fund</u>		
Payroll		\$	236,097.25
Bills		\$	<u>139,386.88</u>
	Total	\$	375,484.13
	<u>Hotel Tax Fund</u>		
Payroll		\$	2,085.15
Bills		\$	<u>11,542.01</u>
	Total	\$	13,627.16
	<u>Festival Management Fund</u>		
Bills		\$	<u>16,613.64</u>
	Total	\$	16,613.64
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>43,721.77</u>
	Total	\$	43,721.77
	<u>Mid-town TIF Fund</u>		
Bills		\$	<u>20.10</u>

		Total	\$	20.10
	<u>Capital Project Fund</u>			
Bills			\$	30.46
			\$	30.46
		Total		
	<u>Water Fund</u>			
Payroll			\$	32,278.79
Bills			\$	21,742.20
		Total	\$	54,020.99
	<u>Sewer Fund</u>			
Payroll			\$	31,707.64
Bills			\$	19,641.43
		Total	\$	51,349.07
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	50,268.22
		Total	\$	50,268.22
	<u>Health Insurance Fund</u>			
Bills			\$	66,370.74
		Total	\$	66,370.74

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 & COMMUNICATIONS

Mayor Gover opened the floor for other public discussion with no responders.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1219, ratifying the Mayor’s re-appointments of Lissa Skocy and Barbra Wylie for terms expiring 06-30-14 to the Mattoon Public Library Board.

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 adopt Special Ordinance 2011-1439, authorizing the purchase of property located at 31st Street and Marshall Avenue in the amount of \$500.00 for additional right-of-way from Marion Kenneth Gibson.

SPECIAL ORDINANCE NO. 2011-1439

A SPECIAL ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY

WHEREAS, the City of Mattoon is preparing to construct improvements to 31st Street north of Marshall Avenue; and

WHEREAS, additional right-of-way is required in order to complete said improvements; and

WHEREAS, the City has reached agreement with the property owner in the amount of \$500.00 for the parcel of property described on the attached Quit Claim Deed and Plat of Survey.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon that the Purchase of the Property described in the attached Quit Claim Deed and Plat of Survey is approved.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 21st day of June, 2011, 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 21st day of June, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 5, 2011.

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 Becker seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1220, awarding the bid for 2011 Street Maintenance Seal Coat Contract in the amount of \$181,084.00 to Earl Walker Company, Inc. [11-00000-00-GM]

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 Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1221, awarding the bid from Beniach Construction in the amount of \$211,643.00 for the improvements to 31st Street at United Graphics.

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 2011-1222, ratifying the Mayor's appointment of Mike Sullivan to fill a vacancy on the Planning Commission for an unexpired term of 08-17-12, due to Commissioner Becker's resignation.

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 2011-1223, approving the revised design for the Progress Square Parking Lot and the proposal for additional design services from Design Perspectives.

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 2011-1224, approving plans and specifications for the Lake Paradise Spillway Repairs; and authorizing the solicitation of competitive bidding.

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 Rankin moved to approve Council Decision Request 2011-1225, approving a home occupation application at 3108 Walnut Avenue for operation of a photography studio; and authorizing the Mayor to sign the permit. Nathaniel West – Petitioner

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 adopt Special Ordinance 2011-1440, declaring two police squad cars surplus; and authorizing the sale or disposal.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1440

**A SPECIAL ORDINANCE DECLARING TWO VEHICLES SURPLUS AND
AUTHORIZING ITS SALE BY THE POLICE CHIEF**

WHEREAS, the Mattoon Police Dept. currently owns 2 vehicles being; (1) 1998 maroon Chevy Malibu, and (1) 2007 white Ford Crown Vic.

WHEREAS, Police Chief Jeff Branson recommends these used vehicles be declared as surplus due to high mileage and increasing mechanical problems and be offered for sale to the highest bidder.

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

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

Section 2. The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Police Chief is hereby authorized to advertise these units for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Police Chief is authorized to dispose by any means necessary.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 21st day of June, 2011, 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 21st day of June, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 5, 2011.

EXHIBIT A

One (1) maroon 1998 Chevy Malibu bearing
Veh. Ident. No. 1G1ND52M9W6173859, having approximate
mileage of 89,016, in running condition: ref. 2D5

One (1) white 2007 Ford Crown Victoria Police Interceptor bearing
Veh. Ident. No. 2FAFP71W87X143054, having approximate
mileage of 131,240, in running condition: ref 2L14

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 Hall seconded by Commissioner Ervin moved to approve Council
Decision Request 2011-1226, 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 '11 to be
held August 27, 2011; and authorizing the Mayor to sign the agreement.

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 Hall seconded by Commissioner Ervin moved to approve Council
Decision Request 2011-1227, approving a \$5,000 grant by the Tourism Advisory Committee
from hotel/motel tax funds to the Lake Land College Softball for hosting the Laker Classic to be
held July 8-10, 2011; and authorizing the Mayor to sign the agreement.

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 Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1228, 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 Tournament to be held July 14-17, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1441, approving the 1st budget amendment for fiscal year 2011/2012.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1441

AN ORDINANCE APPROVING THE 1ST BUDGET AMENDMENT FOR FISCAL YEAR 2011/2012

WHEREAS, the City of Mattoon has adopted the budget law, and approved a budget for the 2011/2012 budget year (hereinafter “budget year”); and

WHEREAS, the corporate authorities of the City have the authority to revise the budget without notice throughout the budget year as long as the revisions do not increase the total budget of the City beyond the funds that are available

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

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

Section 2. The budget amendment summarized in the document attached hereto and incorporated herein as Exhibit “A” are hereby approved by the corporate authorities.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 21st day of June, 2011, 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 21st day of June, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 5, 2011.

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – noted her attendance at the ILCMA Conference, budget amendment, and draft RFP for comprehensive plan to Coordinator Gill for review. Administrator McLaughlin opened the floor for questions with no responders.

ATTORNEY & TREASURER – noted the end-of-year audit, and agreements and petitions for Administrator McLaughlin. Mayor Gover inquired about work with code enforcement. Attorney & Treasurer Owen noted majority rectifies the violations before court dates. Mayor Gover opened the floor for further questions with no responders.

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

PUBLIC WORKS – reviewed his monthly report elaborating on the Siemen's energy contract and the upcoming YMCA/Depot alley construction. Commissioner Hall requested a listing of streets covered by the oil and chip program and volunteer services efforts. Director Barber was to send the listing to the Council and elaborated on the work efforts at Lake Paradise and within the City. Mayor Gover commended staff for maintaining the landscape at City Hall.

COMMUNITY DEVELOPMENT – updated the Council on nuisance violators' paid liens, issued demolition permit to Villa Pizza, and several applications for permits (decks, garages, bank atms) and others for the Planning Commission. Commissioner Hall thanked Coordinator Gill for his follow-up on Commissioner Hall's inquiries.

FIRE – Chief Nichols was absent.

POLICE – noted the approved sale of squad cars and other new vehicles transitioning. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

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

called for additional comments from the public with no responders.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:53 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
6-24-11 PAYROLL
6-4-11/6-17-11

	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	\$ 5,038.62
	110 5120-114	COMPENSATED ABSENCES	\$ 408.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,301.80
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,102.68
	110 5150-114	COMPENSATED ABSENCES	\$ 117.04
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,134.80
	110 5160-114	COMPENSATED ABSENCES	\$ 200.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
	110 5212-113	OVERTIME	\$ 233.34
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,605.72
	110 5213-113	OVERTIME	\$ 2,432.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,013.86
	110 5241-113	OVERTIME	\$ 3,116.62
	110 5241-114	COMPENSATED ABSENCES	\$ 17,081.66
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,260.10
	110 5261-114	COMPENSATED ABSENCES	\$ 85.17
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,324.00
	110 5310-114	COMPENSATED ABSENCES	\$ 327.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,496.71
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,710.00
	110 5320-113	OVERTIME	\$ 8.12
	110 5320-114	COMPENSATED ABSENCES	\$ 2,118.86
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 2,598.17
	110 5335-113	OVERTIME	\$ 49.36
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,481.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,616.88
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,704.96
	110 5390-113	OVERTIME	\$ 28.32
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,040.00
	110 5511-113	OVERTIME	\$ 1,450.84
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,746.00
	110 5512-113	OVERTIME	\$ 328.05
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,419.30
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,618.45
	110 5570-114	COMPENSATED ABSENCES	\$ 454.77
		*** FUND 110 TOTALS ***	\$ 234,977.92

CITY OF MATTOON

6-24-11 PAYROLL

6-4-11/6-17-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 833.35
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 615.75
	122 5653-114	COMPENSATED ABSENCES	\$ 833.30
		*** FUND 122 TOTALS ***	\$ 2,282.40
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,200.80
	211 5353-114	COMPENSATED ABSENCES	\$ 500.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,160.59
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 396.00
	211 5354-113	OVERTIME	\$ 208.04
	211 5354-114	COMPENSATED ABSENCES	\$ 2,985.58
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,356.15
	211 5355-114	COMPENSATED ABSENCES	\$ 596.73
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,951.28
	211 5356-114	COMPENSATED ABSENCES	\$ 625.42
		*** FUND 211 TOTALS ***	\$ 28,980.59
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,082.46
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 594.00
	212 5342-113	OVERTIME	\$ 196.93
	212 5342-114	COMPENSATED ABSENCES	\$ 1,240.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,279.53
	212 5344-114	COMPENSATED ABSENCES	\$ 1,772.00
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,356.17
	212 5345-114	COMPENSATED ABSENCES	\$ 596.76
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,951.28
	212 5346-114	COMPENSATED ABSENCES	\$ 625.46
		*** FUND 212 TOTALS ***	\$ 34,695.36
		*** GRAND TOTALS ***	\$ 300,936.27

CITY OF MATTOON
 6-24-11 PAYROLL
 6-4-11/6-17-11
 *** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	39		2,489.00 \$ 39,636.17
SALARY PAY	123		9,570.62 \$ 221,417.21
HOLIDAY PAY-REGULAR	33		130.7 \$ 2,885.50
OVERTIME PAY	27		224.75 \$ 7,843.44
VACATION PAY	30		502.75 \$ 11,810.29
VACATION PAY	12		504 \$ 10,994.85
PEHP	33		33 \$ 412.50
COMP PAID	3		9 \$ 211.60
SICK-FD UNION	5		156 \$ 3,607.83
SICK PAY-AFSCME	7		60 \$ 1,406.79
COMP EARNED	6		55.49 \$ -
SHIFT PAY	4		176 \$ 105.60
SHIFT PAY	5		230 \$ 161.00
SICK-NON UNION	2		4.5 \$ 96.35
STRAIGHT OT POLICE	2		8 \$ 208.68
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201106297055	110 5110-532	TELEPHONE	: 234-4633	107564	44.58	
							<hr/>	
				VENDOR 01-023800	TOTALS		44.58	
DEPARTMENT 110 CITY COUNCIL							TOTAL:	44.58
01-010900	D TO Z SPORTS	I-19933	110 5120-519	OTHER PROFESS: PLAQUE-MORAN		107569	60.00	
							<hr/>	
				VENDOR 01-010900	TOTALS		60.00	
01-017300	FIRST FEDERAL SAVINGS	I-201106227004	110 5120-519	OTHER PROFESS: SAFE DEPOSIT BOX NO	107443		30.00	
							<hr/>	
				VENDOR 01-017300	TOTALS		30.00	
01-023800	CONSOLIDATED COMMUNICA	I-201106297056	110 5120-532	TELEPHONE	: 235-5654	107564	254.85	
							<hr/>	
				VENDOR 01-023800	TOTALS		254.85	
01-024075	IL DEPT OF PUBLIC HEAL	I-201106307115	110 5120-801	VITAL RECORDS: JUNE VR FEES		107590	530.00	
							<hr/>	
				VENDOR 01-024075	TOTALS		530.00	
01-040555	JC SCHULTZ ENTERPRISES	I-249241	110 5120-519	OTHER PROFESS: FLAGS		107597	205.47	
							<hr/>	
				VENDOR 01-040555	TOTALS		205.47	
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5120-311	OFFICE SUPPLI: OFFICE SUPPLIES		107628	38.97	
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5120-311	OFFICE SUPPLI: OFFICE SUPPLIES		107628	247.11	
							<hr/>	
				VENDOR 01-043522	TOTALS		286.08	
DEPARTMENT 120 CITY CLERK							TOTAL:	1,366.40
01-001620	VERIZON WIRELESS	I-2587660459	110 5130-565	CELLULAR PHON: MOBILES		107636	97.70	
							<hr/>	
				VENDOR 01-001620	TOTALS		97.70	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201106297042	110 5130-562	TRAVEL & TRAI:	TEXAS ROADHOUSE	107553	28.67
01-002170	BUSINESS CARD	I-201106297042	110 5130-571	DUES & MEMBER:	ICMA	107553	246.25
01-002170	BUSINESS CARD	I-201106297042	110 5130-561	BUSINESS MEET:	RAMSEY RENTALS	107553	110.00
01-002170	BUSINESS CARD	I-201106297042	110 5130-562	TRAVEL & TRAI:	ICMA	107553	650.00
01-002170	BUSINESS CARD	I-201106297042	110 5130-562	TRAVEL & TRAI:	NIU	107553	200.00
						VENDOR 01-002170 TOTALS	1,234.92
01-002399	SUE MCLAUGHLIN	I-201106227021	110 5130-562	TRAVEL & TRAI:	MILEAGE 6/5-7	107447	126.43
						VENDOR 01-002399 TOTALS	126.43
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,459.05
01-000316	SUSAN O'BRIEN	I-201106307122	110 5150-811	BANK SERVICE :	WIRE TRANSFER FEE	107534	20.00
						VENDOR 01-000316 TOTALS	20.00
01-001657	TYLER TECHNOLOGIES	I-14906	110 5150-516	TECHNOLOGY SU:	MAINTENANCE 7/1/11-6	107633	760.90
						VENDOR 01-001657 TOTALS	760.90
01-002949	REX BARNES	I-201106297071	110 5150-811	BANK SERVICE :	WIRE TRANSFER FEE	107527	20.00
						VENDOR 01-002949 TOTALS	20.00
01-023800	CONSOLIDATED COMMUNICA	I-201106297056	110 5150-532	TELEPHONE :	235-5654	107564	52.91
						VENDOR 01-023800 TOTALS	52.91
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	853.81
01-002170	BUSINESS CARD	I-201106297042	110 5160-562	TRAVEL & TRAI:	CODY'S	107553	51.00
						VENDOR 01-002170 TOTALS	51.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	51.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2587660459	110 5170-533	CELLULAR PHON: MOBILES		107636	124.33
					VENDOR 01-001620 TOTALS		124.33
01-002170	BUSINESS CARD	I-201106297042	110 5170-562	TRAVEL & TRAI: SPRINGHILL SUITES		107553	88.00
01-002170	BUSINESS CARD	I-201106297042	110 5170-571	DUES & MEMBER: NAGW		107553	75.00
					VENDOR 01-002170 TOTALS		163.00
01-020975	HEART TECHNOLOGIES INC	I-37458	110 5170-841	WIDE AREA NET: SSL VPN PROJECT		107585	1,047.00
					VENDOR 01-020975 TOTALS		1,047.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,334.33
01-043202	SPECTRUM	I-I-335	110 5190-319	MISCELLANEOUS: BUSINESS CARDS-BECKE		107627	85.00
					VENDOR 01-043202 TOTALS		85.00
01-045531	VILLAGE PROFILE	I-201106307073	110 5190-579	MISC OTHER PU: ADVERTISEMENT		107637	1,497.50
					VENDOR 01-045531 TOTALS		1,497.50
DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:							1,582.50
01-000151	INDUSTRIAL/ORGANIZATIO	I-C25588A	110 5211-319	MISCELLANEOUS: POLICE TESTING		107596	95.00
					VENDOR 01-000151 TOTALS		95.00
01-002170	BUSINESS CARD	I-201106297042	110 5211-319	MISCELLANEOUS: WESTGATE		107553	73.67
01-002170	BUSINESS CARD	I-201106297042	110 5211-319	MISCELLANEOUS: IGA		107553	55.99
					VENDOR 01-002170 TOTALS		129.66
01-038331	PF PETTIBONE & CO	I-23020	110 5211-550	PRINTING & BI: TICKETS		107616	867.44
					VENDOR 01-038331 TOTALS		867.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-201106287039	110 5211-232	POLICE PENSIO:	PROPERTY TAXES	107518	334,151.35
						VENDOR 01-038700 TOTALS	334,151.35
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107628	6.86
01-043522	STAPLES CREDIT PLAN	I-1690061001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107470	132.27
01-043522	STAPLES CREDIT PLAN	I-1690061002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107470	40.49
						VENDOR 01-043522 TOTALS	179.62
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	335,423.07
01-002309	OFFICE OF THE IL STATE	I-201106307072	110 5216-826	SEX OFFENDER :	SEX OFFENDER REGISTR	107612	570.00
						VENDOR 01-002309 TOTALS	570.00
						DEPARTMENT 216 POLICE RECORDS TOTAL:	570.00
01-000840	SHANE WEST	I-201106307087	110 5221-562	TRAVEL & TRAI:	MEALS 5/2-4	107640	88.50
						VENDOR 01-000840 TOTALS	88.50
01-002170	BUSINESS CARD	I-201106297042	110 5221-562	TRAVEL & TRAI:	SMOKEY BONES	107553	60.30
01-002170	BUSINESS CARD	I-201106297042	110 5221-316	TOOLS & EQUIP:	LAW ENFORCEMENT TARG	107553	171.94
01-002170	BUSINESS CARD	I-201106297042	110 5221-562	TRAVEL & TRAI:	TASER	107553	350.00
						VENDOR 01-002170 TOTALS	582.24
01-039405	PUBLIC AGENCY TRAINING	I-142658	110 5221-562	TRAVEL & TRAI:	ARMORER COURSE-WEST	107618	475.00
						VENDOR 01-039405 TOTALS	475.00
01-039853	RAMADA SPRINGFIELD NOR	I-201106307086	110 5221-562	TRAVEL & TRAI:	LODGING 8/2-4	107621	132.16
						VENDOR 01-039853 TOTALS	132.16
						DEPARTMENT 221 POLICE TRAINING TOTAL:	1,277.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2587660459	110 5222-533	CELLULAR PHON:	MOBILES	107636	655.57
					VENDOR 01-001620 TOTALS		655.57
01-002019	BARBECK COMMUNICATIONS	I-422996	110 5222-535	RADIOS	: MAINTENANCE	107544	245.75
					VENDOR 01-002019 TOTALS		245.75
01-009057	COMM REVOLVING FUND	I-T1144316	110 5222-537	I-WIN ACCESS :	COMM SVCS 5/11	107561	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201106247032	110 5222-532	TELEPHONE	: 045-2243	107467	60.85
01-023800	CONSOLIDATED COMMUNICA	I-201106297059	110 5222-532	TELEPHONE	: 235-2677	107564	1,507.70
					VENDOR 01-023800 TOTALS		1,568.55
01-037800	RAY O'HERRON CO	I-1114833-IN	110 5222-535	RADIOS	: VAN PARTITION	107622	534.59
01-037800	RAY O'HERRON CO	I-1115012-IN	110 5222-535	RADIOS	: GUN RACK	107622	476.74
01-037800	RAY O'HERRON CO	I-1115103-IN	110 5222-535	RADIOS	: ULTRALITE LED LIGHT	107622	408.32
01-037800	RAY O'HERRON CO	I-1115110-IN	110 5222-535	RADIOS	: SIREN	107622	399.38
01-037800	RAY O'HERRON CO	I-1115264-IN	110 5222-535	RADIOS	: INTERSECTOR LED	107622	336.66
					VENDOR 01-037800 TOTALS		2,155.69
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	5,152.28
01-001404	RYAN HURST	I-201106297060	110 5223-326	FUEL	: FUEL	107589	30.00
					VENDOR 01-001404 TOTALS		30.00
01-002170	BUSINESS CARD	I-201106297042	110 5223-326	FUEL	: MEIJER GAS	107553	37.21
01-002170	BUSINESS CARD	I-201106297042	110 5223-326	FUEL	: MEIJER GAS	107553	38.01
01-002170	BUSINESS CARD	I-201106297042	110 5223-326	FUEL	: BP	107553	18.65
					VENDOR 01-002170 TOTALS		93.87
01-002958	BATTERY SPECIALISTS, I	I-96448	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	107545	74.95
					VENDOR 01-002958 TOTALS		74.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013900	D-R AUTO BODY SHOP	I-201106297057	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		107570	125.00
01-013900	D-R AUTO BODY SHOP	I-201106297058	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		107570	350.00
				VENDOR 01-013900	TOTALS		475.00
01-017000	FIRE EQUIPMENT SERVICE	I-99980	110 5223-316	TOOL & EQUIPM: EXTINGUISHER MNTCE		107578	40.00
				VENDOR 01-017000	TOTALS		40.00
01-038082	PELICAN SIGNS	I-4478	110 5223-434	REPAIR OF VEH: STRIPE & LETTER SQUA		107614	275.00
				VENDOR 01-038082	TOTALS		275.00
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	988.82
01-001408	INDUSTRIAL MECHANICAL	I-5236	110 5224-439	OTHER REPAIR : INDUSTRIAL MECHANICA		107595	983.64
01-001408	INDUSTRIAL MECHANICAL	I-5246	110 5224-439	OTHER REPAIR : PROGRAM PEM FOR BCU-		107595	232.32
01-001408	INDUSTRIAL MECHANICAL	I-5251	110 5224-439	OTHER REPAIR : SERVICE 1/24-27		107595	2,492.63
				VENDOR 01-001408	TOTALS		3,708.59
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5224-321	NATURAL GAS &: 1700 WABASH		107539	2,821.20
				VENDOR 01-002194	TOTALS		2,821.20
01-002548	RON MILLER CONSTRUCTIO	I-2792	110 5224-432	REPAIR OF BUI: 2ND FLOOR WORK		107623	5,126.00
				VENDOR 01-002548	TOTALS		5,126.00
01-033800	MATTOON WATER DEPT	I-201106156979	110 5224-410	UTILITY SERVI: 313 LAKELAND		000000	3.40
				VENDOR 01-033800	TOTALS		3.40
01-041800	SHERWIN WILLIAMS CO	I-9179-1	110 5224-432	REPAIR OF BUI: PAINT SUPPLIES		107625	72.07
				VENDOR 01-041800	TOTALS		72.07
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	11,731.26

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201106307098	110 5241-434	REPAIR OF VEH: ANTIFREEZE,BULBS,FUS	107538		76.51
				VENDOR 01-000550 TOTALS			76.51
01-000701	HME SERVICES INC	I-254944	110 5241-434	REPAIR OF VEH: HME SERVICES INC	107587		32.84
				VENDOR 01-000701 TOTALS			32.84
01-001070	AMEREN ILLINOIS	I-201106297054	110 5241-321	NATURAL GAS &: 1801 PRAIRIE	107540		83.76
				VENDOR 01-001070 TOTALS			83.76
01-001395	CITY OF CHARLESTON	I-2011-00000006	110 5241-578	AMBULANCE BIL: MAY CLAIMS	107555		675.00
				VENDOR 01-001395 TOTALS			675.00
01-001620	VERIZON WIRELESS	I-2587660459	110 5241-533	CELLULAR PHON: MOBILES	107636		1.63
				VENDOR 01-001620 TOTALS			1.63
01-001984	BOUND TREE MEDICAL, LL	I-82762361	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES	107551		702.74
				VENDOR 01-001984 TOTALS			702.74
01-002166	ZOLLMAN TRAILER SALES, I-6325		110 5241-318	VEHICLE PARTS: MUD GUARDS	107641		90.00
				VENDOR 01-002166 TOTALS			90.00
01-002170	BUSINESS CARD	I-201106297042	110 5241-326	FUEL : CIRCLE K	107553		14.68
01-002170	BUSINESS CARD	I-201106297042	110 5241-318	VEHICLE PARTS: SIRENNET.COM	107553		263.85
01-002170	BUSINESS CARD	I-201106297042	110 5241-319	MISCELLANEOUS: RESCUEDIRECT.COM	107553		16.61
01-002170	BUSINESS CARD	I-201106297042	110 5241-319	MISCELLANEOUS: REMY BATTERY	107553		606.30
01-002170	BUSINESS CARD	I-201106297042	110 5241-319	MISCELLANEOUS: AMAZON.COM	107553		25.99
				VENDOR 01-002170 TOTALS			927.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5241-321	NATURAL GAS &: 2700 MARSHALL	107539		142.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5241-321	NATURAL GAS &: 1801 PRAIRIE	107539		39.82
				VENDOR 01-002194 TOTALS			181.84

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002218	IL DEPT OF PUBLIC HEAL	I-201106227022	110 5241-579	MISC OTHER PU:	LICENSING FEE	107444	25.00
						VENDOR 01-002218 TOTALS	25.00
01-002672	STRYKER SALES CORPORAT	I-919325M	110 5241-313	MEDICAL & SAF:	COT	107630	4,964.78
01-002672	STRYKER SALES CORPORAT	I-925294M	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	107630	2,837.03
						VENDOR 01-002672 TOTALS	7,801.81
01-002958	BATTERY SPECIALISTS, I	I-96222	110 5241-319	MISCELLANEOUS:	SIREN BATTERY	107545	59.95
01-002958	BATTERY SPECIALISTS, I	I-96468	110 5241-319	MISCELLANEOUS:	AA BATTERIES	107545	11.50
01-002958	BATTERY SPECIALISTS, I	I-96685	110 5241-319	MISCELLANEOUS:	SIREN BATTERY	107545	64.95
01-002958	BATTERY SPECIALISTS, I	I-96710	110 5241-319	MISCELLANEOUS:	SIREN BATTERY	107545	186.00
						VENDOR 01-002958 TOTALS	322.40
01-003470	BREATHING AIR SYSTEMS	I-1018597-IN	110 5241-433	REPAIR OF MAC:	REPAIRS	107552	491.45
						VENDOR 01-003470 TOTALS	491.45
01-012970	DON BAKER'S PEST CONTR	I-201106297051	110 5241-579	MISC OTHER PU:	PEST CONTROL	107574	40.00
						VENDOR 01-012970 TOTALS	40.00
01-016000	JOHN DEERE FINANCIAL	I-C60468	110 5241-313	MEDICAL & SAF:	BINS	107446	27.45
01-016000	JOHN DEERE FINANCIAL	I-C63523	110 5241-318	VEHICLE PARTS:	MOUNTS, LOCK RECEIVER	107446	61.98
						VENDOR 01-016000 TOTALS	89.43
01-017000	FIRE EQUIPMENT SERVICE	I-100710	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	107578	54.50
01-017000	FIRE EQUIPMENT SERVICE	I-591A	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	107578	45.06
						VENDOR 01-017000 TOTALS	99.56
01-017200	FIRE PENSION FUND	I-201106287037	110 5241-233	FIREFIGHTERS :	PROPERTY TAXES	107516	406,153.08
						VENDOR 01-017200 TOTALS	406,153.08

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS, AN ARAMARK COMP	I-511428508	110 5241-315	UNIFORMS & CL:	BOOTS	107579	155.98
01-018042	GALLS, AN ARAMARK COMP	I-511439511	110 5241-315	UNIFORMS & CL:	BOOTS	107579	62.99
						VENDOR 01-018042 TOTALS	218.97
01-023800	CONSOLIDATED COMMUNICA	I-201106227009	110 5241-532	TELEPHONE	: 234-2448	107442	38.76
01-023800	CONSOLIDATED COMMUNICA	I-201106307099	110 5241-532	TELEPHONE	: 234-2442	107564	45.17
01-023800	CONSOLIDATED COMMUNICA	I-201106307100	110 5241-532	TELEPHONE	: 235-0924	107564	48.22
01-023800	CONSOLIDATED COMMUNICA	I-201106307101	110 5241-532	TELEPHONE	: 235-0931	107564	40.89
01-023800	CONSOLIDATED COMMUNICA	I-201106307104	110 5241-532	TELEPHONE	: 235-0947	107564	40.78
01-023800	CONSOLIDATED COMMUNICA	I-201106307105	110 5241-532	TELEPHONE	: 235-0933	107564	39.21
						VENDOR 01-023800 TOTALS	253.03
01-031000	LORENZ SUPPLY CO.	I-272867	110 5241-312	CLEANING SUPP:	BLEACH,SOAP,TOWELS	107601	210.13
						VENDOR 01-031000 TOTALS	210.13
01-033800	MATTOON WATER DEPT	I-201106297052	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	27.35
01-033800	MATTOON WATER DEPT	I-201106307103	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	73.08
						VENDOR 01-033800 TOTALS	100.43
01-036080	MUNICIPAL EMERGENCY SE	I-00243981SNV	110 5241-434	REPAIR OF VEH:	MUNICIPAL EMERGENCY	107609	246.47
01-036080	MUNICIPAL EMERGENCY SE	I-00247651SNV	110 5241-434	REPAIR OF VEH:	VALVE KIT	107609	235.89
01-036080	MUNICIPAL EMERGENCY SE	I-00247659SNV	110 5241-316	TOOLS & EQUIP:	PORTABLE FOAM SYSTEM	107609	650.00
						VENDOR 01-036080 TOTALS	1,132.36
01-037800	RAY O'HERRON CO	I-1115128-IN	110 5241-315	UNIFORMS & CL:	BADGE	107622	196.59
						VENDOR 01-037800 TOTALS	196.59
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107628	6.86
01-043522	STAPLES CREDIT PLAN	I-48719	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107451	50.89
						VENDOR 01-043522 TOTALS	57.75
01-045820	WALMART COMMUNITY BRC	I-06665	110 5241-319	MISCELLANEOUS:	FAN,COOLER	107639	57.80

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-07262	110 5241-313	MEDICAL & SAF:	BASKETS,BINS	107639	15.72
01-045820	WALMART COMMUNITY BRC	I-08311	110 5241-313	MEDICAL & SAF:	RIP BAR,BINDER,SHOE	107639	25.28
						VENDOR 01-045820 TOTALS	98.80

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 420,062.54

01-023800	CONSOLIDATED COMMUNICA	I-201106247031	110 5261-532	TELEPHONE	: 234-7367	107467	237.07
						VENDOR 01-023800 TOTALS	237.07

01-039210	VEOLIA ES SOLID WASTE	I-F50000251587	110 5261-579	MISC OTHER PU:	TRASH SERVICES	107450	1,589.80
						VENDOR 01-039210 TOTALS	1,589.80

01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107628	13.72
						VENDOR 01-043522 TOTALS	13.72

DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL: 1,840.59

01-000029	COLES CO FARM BUREAU	I-1032	110 5310-340	BOOKS & PERIO:	PLAT BOOK	107559	28.00
						VENDOR 01-000029 TOTALS	28.00

01-001620	VERIZON WIRELESS	I-2587660459	110 5310-533	CELLULAR PHON:	MOBILES	107636	59.67
						VENDOR 01-001620 TOTALS	59.67

01-002663	KEY EQUIPMENT FINANCE	I-581014526001107	110 5310-519	OTHER PROFESS:	GPS	107598	67.98
						VENDOR 01-002663 TOTALS	67.98

01-003095	CARQUEST AUTO PARTS ST	I-201106297053	110 5310-562	TRAVEL & TRAI:	TRAINING,PARTS	107554	59.00
						VENDOR 01-003095 TOTALS	59.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107628	44.59
					VENDOR 01-043522 TOTALS		44.59
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							259.24
01-001147	R & B POWDER COAT	I-3588	110 5320-434	REPAIR OF VEH:	PRIME TRUCK BED	107619	250.00
					VENDOR 01-001147 TOTALS		250.00
01-001620	VERIZON WIRELESS	I-2587660459	110 5320-533	CELLULAR PHON:	MOBILES	107636	61.65
					VENDOR 01-001620 TOTALS		61.65
01-002170	BUSINESS CARD	I-201106297042	110 5320-519	OTHER PROFESS:	EBAY	107553	205.90
					VENDOR 01-002170 TOTALS		205.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5320-321	NATURAL GAS &:	212 N 12TH	107539	9.71
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5320-321	NATURAL GAS &:	221 N 12TH	107539	166.73
					VENDOR 01-002194 TOTALS		176.44
01-002529	WILLIAM BEESE	I-1121	110 5320-519	OTHER PROFESS:	JUNE CLEANING	107547	280.00
					VENDOR 01-002529 TOTALS		280.00
01-002541	MLB OUTDOOR PRODUCTS	I-22114	110 5320-316	TOOLS AND EQU:	SAW	107607	379.99
					VENDOR 01-002541 TOTALS		379.99
01-003095	CARQUEST AUTO PARTS ST	I-201106297053	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	107554	89.94
01-003095	CARQUEST AUTO PARTS ST	I-201106297053	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	107554	107.67
					VENDOR 01-003095 TOTALS		197.61
01-003206	BIRKEYS	C-P30144	110 5320-318	VEHICLE PARTS:	RETURNS	107549	68.43-

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P29375	110 5320-318	VEHICLE PARTS: PIN,WASHER		107549	12.83
01-003206	BIRKEYS	I-P29385	110 5320-318	VEHICLE PARTS: FITTINGS,HOSE		107549	59.57
01-003206	BIRKEYS	I-P29566	110 5320-318	VEHICLE PARTS: HOSE		107549	29.74
01-003206	BIRKEYS	I-P29668	110 5320-318	VEHICLE PARTS: BELT		107549	33.92
01-003206	BIRKEYS	I-P30071	110 5320-318	VEHICLE PARTS: BIRKEYS		107549	90.68
01-003206	BIRKEYS	I-P30145	110 5320-318	VEHICLE PARTS: GAUGE		107549	46.00
01-003206	BIRKEYS	I-P30151	110 5320-318	VEHICLE PARTS: #563 REPAIRS		107549	70.92
01-003206	BIRKEYS	I-W06109	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS		107549	261.79
01-003206	BIRKEYS	I-W06124	110 5320-433	REPAIR OF MAC: CASE REPAIRS		107549	285.35
01-003206	BIRKEYS	I-W06169	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		107550	96.53
VENDOR 01-003206 TOTALS							918.90
01-009075	CUSD #2 TRANSPORTATION	I-201106297045	110 5320-433	REPAIR OF MAC: FUEL PUMP REPAIRS		107568	1,929.00
VENDOR 01-009075 TOTALS							1,929.00
01-011600	DEBUHR'S SEED STORE	I-29048	110 5320-319	MISCELLANEOUS: GRASS SEED		107572	69.95
VENDOR 01-011600 TOTALS							69.95
01-016140	FASTENAL COMPANY	I-ILMAT87583	110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		107577	7.69
VENDOR 01-016140 TOTALS							7.69
01-023800	CONSOLIDATED COMMUNICA	I-201106297062	110 5320-532	TELEPHONE : 235-5171		107564	221.62
01-023800	CONSOLIDATED COMMUNICA	I-201106297063	110 5320-532	TELEPHONE : 235-5460		107564	41.62
01-023800	CONSOLIDATED COMMUNICA	I-201106297064	110 5320-532	TELEPHONE : 235-5663		107564	37.75
VENDOR 01-023800 TOTALS							300.99
01-040250	MATTOON FARM PRIDE	I-CM27480	110 5320-316	TOOLS AND EQU: TOOLS		107603	343.56
VENDOR 01-040250 TOTALS							343.56
01-040467	SAFETY COMPLIANCE	I-20012	110 5320-313	MEDICAL & SAF: GLOVES		107624	64.00
VENDOR 01-040467 TOTALS							64.00

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1461189001	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	107448	55.45
					VENDOR 01-043522 TOTALS		55.45
DEPARTMENT 320 STREETS						TOTAL:	5,241.13
01-002657	JAMES BIALESCHKI	I-201106297061	110 5323-351	CONCRETE	: SDWLK 2717 OAK	107548	804.75
					VENDOR 01-002657 TOTALS		804.75
01-002681	ROBERT LEE	I-109975	110 5323-351	CONCRETE	: SDWLK 2708 OAK	107599	522.00
					VENDOR 01-002681 TOTALS		522.00
01-040469	DURWIN SANDERS	I-21131	110 5323-351	CONCRETE	: SDWLK 16TH & CHARLES	107575	522.00
					VENDOR 01-040469 TOTALS		522.00
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	1,848.75
01-003206	BIRKEYS	I-P29435	110 5335-318	VEHICLE PARTS:	HOSE	107549	52.95
01-003206	BIRKEYS	I-P29792	110 5335-318	VEHICLE PARTS:	PARTS	107549	54.64
					VENDOR 01-003206 TOTALS		107.59
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	107.59
01-001620	VERIZON WIRELESS	I-2587660459	110 5370-533	CELLULAR PHON:	MOBILES	107636	35.75
01-001620	VERIZON WIRELESS	I-2587660459	110 5370-533	CELLULAR PHON:	MOBILES	107636	35.75
					VENDOR 01-001620 TOTALS		71.50
01-002679	LUKAS EVANS	I-201106307079	110 5370-319	MISCELLANEOUS:	MILEAGE 6/14-15	107576	32.13
					VENDOR 01-002679 TOTALS		32.13
DEPARTMENT 370 ENGINEERING						TOTAL:	103.63

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	STATE FIRE MARSHALL	I-5125035309	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	107629	75.00
						VENDOR 01-000013 TOTALS	75.00
01-000061	HOME DEPOT	C-8073494	110 5381-316	TOOLS & EQUIP:	RETURNS	107588	14.99-
01-000061	HOME DEPOT	C-9094431	110 5381-319	MISCELLANEOUS:	RETURNS	107588	4.97-
01-000061	HOME DEPOT	I-8014703	110 5381-316	TOOLS & EQUIP:	HOME DEPOT	107588	236.99
						VENDOR 01-000061 TOTALS	217.03
01-001070	AMEREN ILLINOIS	I-201106297043	110 5381-321	NATURAL GAS &:	19TH ST	107540	43.77
01-001070	AMEREN ILLINOIS	I-201106297044	110 5381-321	NATURAL GAS &:	208 N 19TH	107540	28.47
01-001070	AMEREN ILLINOIS	I-201106307114	110 5381-321	NATURAL GAS &:	208 N 19TH	107542	1,302.34
						VENDOR 01-001070 TOTALS	1,374.58
01-002170	BUSINESS CARD	I-201106297042	110 5381-432	REPAIR OF BUI:	SEARS	107553	254.99
						VENDOR 01-002170 TOTALS	254.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5381-321	NATURAL GAS &:	CITY HALL	107539	937.58
						VENDOR 01-002194 TOTALS	937.58
01-002250	COMMERCIAL REFRIGERATI	I-21688	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	107563	885.00
						VENDOR 01-002250 TOTALS	885.00
01-023800	CONSOLIDATED COMMUNICA	I-201106247035	110 5381-410	UTILITY SERVI:	234-7376	107467	37.35
						VENDOR 01-023800 TOTALS	37.35
01-031000	LORENZ SUPPLY CO.	I-273819	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, CUPS, G	107601	517.81
						VENDOR 01-031000 TOTALS	517.81
01-045820	WALMART COMMUNITY BRC	I-00678	110 5381-312	CLEANING SUPP:	CLEANERS	107639	34.38
						VENDOR 01-045820 TOTALS	34.38
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,333.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106307124	110 5383-321	NATURAL GAS &:	1701 WABASH	107531	250.60
					VENDOR 01-001070 TOTALS		250.60
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5383-321	NATURAL GAS &:	BURGESS	107539	58.87
					VENDOR 01-002194 TOTALS		58.87
01-031000	LORENZ SUPPLY CO.	I-272591	110 5383-319	MISCELLANEOUS:	LINERS,TOWELS	107601	117.50
					VENDOR 01-031000 TOTALS		117.50
01-032800	MATTOON HEATING & AIR	I-2195-110	110 5383-432	REPAIR OF BUI:	A/C REPAIRS	107604	244.13
					VENDOR 01-032800 TOTALS		244.13
01-044325	TERMINIX	I-355900	110 5383-460	OTHER PROP MA:	PEST CONTROL	107631	65.00
					VENDOR 01-044325 TOTALS		65.00
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	736.10
01-000061	HOME DEPOT	I-9072967	110 5384-319	MISCELLANEOUS:	BULBS	107588	134.56
					VENDOR 01-000061 TOTALS		134.56
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	107539	6.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	107539	1.11
					VENDOR 01-002194 TOTALS		7.59
01-012025	DETECTION SECURITY CO	I-113268	110 5384-460	OTHER PROP MA:	ALARM REPAIRS	107573	84.78
01-012025	DETECTION SECURITY CO	I-113368	110 5384-460	OTHER PROP MA:	SERVICE	107573	63.70
					VENDOR 01-012025 TOTALS		148.48
01-023800	CONSOLIDATED COMMUNICA	I-201106247030	110 5384-460	OTHER PROP MA:	235-5622	107467	112.05
					VENDOR 01-023800 TOTALS		112.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-16-55795	110 5384-460	OTHER PROP MA:	SERVICE CALL	107615	1,599.50
						VENDOR 01-038300 TOTALS	1,599.50
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	2,002.18
01-001070	AMEREN ILLINOIS	I-201106227003	110 5388-321	NATURAL GAS &:	316 S 32ND	107440	25.19
						VENDOR 01-001070 TOTALS	25.19
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	25.19
01-002673	JOYCE JACKSON	I-201106307119	110 5505-579	MISC OTHER PU:	FEE FOR MASK WORKSHO	107533	240.00
						VENDOR 01-002673 TOTALS	240.00
01-002675	WILLIAMS SCHOOL	I-201106307120	110 5505-579	MISC OTHER PU:	SUPPLIES FOR MASK WO	107536	100.00
						VENDOR 01-002675 TOTALS	100.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	340.00
01-001620	VERIZON WIRELESS	I-2587660459	110 5511-533	CELLULAR PHON:	MOBILES	107636	60.44
						VENDOR 01-001620 TOTALS	60.44
01-002683	BRAD D HANNER	I-100	110 5511-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	107582	510.00
						VENDOR 01-002683 TOTALS	510.00
01-002684	ACCU PRODUCTS INT'L	I-44156	110 5511-316	TOOLS & EQUIP:	DIGITAL GAUGE	107537	218.75
						VENDOR 01-002684 TOTALS	218.75
01-009075	CUSD #2 TRANSPORTATION	I-201106307081	110 5511-326	FUEL	: PARK 4-1/30 FUEL	107568	594.47
						VENDOR 01-009075 TOTALS	594.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201106307106	110 5511-532	TELEPHONE	: 234-3611	107565	69.12
							69.12
					VENDOR 01-023800 TOTALS		69.12
01-040250	MATTOON FARM PRIDE	I-CM27513	110 5511-433	REPAIR OF MAC: GAS BLOWER REPAIR		107603	15.00
							15.00
					VENDOR 01-040250 TOTALS		15.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,467.78
01-001620	VERIZON WIRELESS	I-2587660459	110 5512-533	CELLULAR PHON: MOBILES		107636	59.67
							59.67
					VENDOR 01-001620 TOTALS		59.67
01-009075	CUSD #2 TRANSPORTATION	I-201106307081	110 5512-326	FUEL	: PARK 4-1/30 FUEL	107568	594.47
							594.47
					VENDOR 01-009075 TOTALS		594.47
01-024060	IL DEPT OF NATURAL RES	I-201106297048	110 5512-802	HUNTING/FISHI: LAKE 6-14/20 HUNT/FI	000000		234.75
01-024060	IL DEPT OF NATURAL RES	I-201106307118	110 5512-802	HUNTING/FISHI: LAKE 6-21/27 HUNT/FI	000000		529.50
							764.25
					VENDOR 01-024060 TOTALS		764.25
01-043522	STAPLES CREDIT PLAN	I-1528331002	110 5512-311	OFFICE SUPPLI: OFFICE SUPPLIES		107628	10.29
							10.29
					VENDOR 01-043522 TOTALS		10.29
01-045155	UNITED PARCEL SERVICE	I-8Y610251	110 5512-531	POSTAGE	: SHIPPING	107535	8.10
							8.10
					VENDOR 01-045155 TOTALS		8.10
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	1,436.78
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5521-312	CLEANING SUPP: EXTINGUISHER MNTCE		107578	34.00
							34.00
					VENDOR 01-017000 TOTALS		34.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5541-410	UTILITY SERVI: PETERSON PARK		107539	114.92
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5541-410	UTILITY SERVI: PETERSON PARK		107539	57.28
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5541-410	UTILITY SERVI: PETERSON PARK		107539	12.73
						VENDOR 01-002194 TOTALS	184.93
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5541-319	MISCELLANEOUS: EXTINGUISHER MNTCE		107578	148.40
						VENDOR 01-017000 TOTALS	148.40
						DEPARTMENT 541 PETERSON PARK TOTAL:	333.33
01-002170	BUSINESS CARD	I-201106297042	110 5542-319	MISCELLANEOUS: RURAL KING		107553	3.81
01-002170	BUSINESS CARD	I-201106297042	110 5542-319	MISCELLANEOUS: FARM PLAN		107553	42.97
						VENDOR 01-002170 TOTALS	46.78
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5542-321	NATURAL GAS &: LAWSON PARK		107539	67.88
						VENDOR 01-002194 TOTALS	67.88
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5542-319	MISCELLANEOUS: EXTINGUISHER MNTCE		107578	6.80
						VENDOR 01-017000 TOTALS	6.80
01-033800	MATTOON WATER DEPT	I-201106156937	110 5542-410	UTILITY SERVI: BASEBALL DIAMOND		000000	138.63
						VENDOR 01-033800 TOTALS	138.63
						DEPARTMENT 542 LAWSON PARK TOTAL:	260.09
01-001070	AMEREN ILLINOIS	I-201106307083	110 5544-321	NATURAL GAS &: 1200 CHAMPAIGN		107540	36.61
						VENDOR 01-001070 TOTALS	36.61
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	36.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	107539	419.99
VENDOR 01-002194 TOTALS							419.99
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	419.99
01-001070	AMEREN ILLINOIS	I-201106307107	110 5552-321	NATURAL GAS &:	311 N 6TH	107542	44.27
01-001070	AMEREN ILLINOIS	I-201106307123	110 5552-321	NATURAL GAS &:	311 N 6TH	107531	234.81
VENDOR 01-001070 TOTALS							279.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	107539	377.57
VENDOR 01-002194 TOTALS							377.57
01-016140	FASTENAL COMPANY	I-ILMAT87569	110 5552-319	MISCELLANEOUS:	PAINT	107577	19.16
VENDOR 01-016140 TOTALS							19.16
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5552-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	107578	13.60
VENDOR 01-017000 TOTALS							13.60
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	689.41
01-001070	AMEREN ILLINOIS	I-201106307082	110 5553-321	NATURAL GAS &:	312 N 10TH	107540	254.85
01-001070	AMEREN ILLINOIS	I-201106307084	110 5553-321	NATURAL GAS &:	421 SHELBY	107541	76.70
VENDOR 01-001070 TOTALS							331.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5553-321	NATURAL GAS &:	JFL COMPLEX	107539	80.08
VENDOR 01-002194 TOTALS							80.08
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5553-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	107578	6.80
VENDOR 01-017000 TOTALS							6.80
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	418.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106307080	110 5555-321	NATURAL GAS &: 1 S 22ND		107540	27.60
					VENDOR 01-001070 TOTALS		27.60
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5555-321	NATURAL GAS &: KINZEL FIELD		107539	39.15
					VENDOR 01-002194 TOTALS		39.15
01-035450	MONITOR SIGN SERVICE	I-16281	110 5555-460	OTHER PROP MA: REPLACE LIGHTS		107608	435.00
					VENDOR 01-035450 TOTALS		435.00
DEPARTMENT 555 KINZEL FIELD						TOTAL:	501.75
01-001070	AMEREN ILLINOIS	I-201106307085	110 5556-321	NATURAL GAS &: 221 SHELBY		107541	106.01
					VENDOR 01-001070 TOTALS		106.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5556-321	NATURAL GAS &: T-BALL COMPLEX		107539	131.94
					VENDOR 01-002194 TOTALS		131.94
01-017000	FIRE EQUIPMENT SERVICE	I-100360	110 5556-319	MISCELLANEOUS: EXTINGUISHER MNTCE		107578	19.90
					VENDOR 01-017000 TOTALS		19.90
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	257.85
01-002682	DEANGELO BROTHERS INC	I-1136793	110 5557-424	LAWN CARE : SPRAYING BIKE TRAIL		107571	1,110.00
					VENDOR 01-002682 TOTALS		1,110.00
DEPARTMENT 557 BIKE TRAIL						TOTAL:	1,110.00
01-000481	PANA BAIT CO	I-2577298	110 5563-317	CONCESSION & : CONCESSIONS		107613	578.35
01-000481	PANA BAIT CO	I-2577663	110 5563-317	CONCESSION & : CONCESSIONS		107613	707.60
					VENDOR 01-000481 TOTALS		1,285.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CREATIONS	I-201106297047	110 5563-317	CONCESSION &	CHEESE BAIT	107558	75.00
					VENDOR 01-000806 TOTALS		75.00
01-001596	AMERICAN ROD & GUN	I-3142861	110 5563-317	CONCESSION &	CONCESSIONS	107543	829.99
					VENDOR 01-001596 TOTALS		829.99
DEPARTMENT 563 MARINA AREA						TOTAL:	2,190.94
01-001070	AMEREN ILLINOIS	I-201106307078	110 5570-321	UTILITIES	: 917 N 22ND	107540	26.72
					VENDOR 01-001070 TOTALS		26.72
01-001620	VERIZON WIRELESS	I-2587660459	110 5570-321	UTILITIES	: MOBILES	107636	34.68
					VENDOR 01-001620 TOTALS		34.68
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	110 5570-321	UTILITIES	: CEMETERY	107539	28.58
					VENDOR 01-002194 TOTALS		28.58
01-011600	DEBUHR'S SEED STORE	I-30538	110 5570-311	SUPPLIES	: FLOWERS	107572	21.48
01-011600	DEBUHR'S SEED STORE	I-30628	110 5570-311	SUPPLIES	: FLOWERS	107572	115.29
					VENDOR 01-011600 TOTALS		136.77
01-023800	CONSOLIDATED COMMUNICA	I-201106307074	110 5570-321	UTILITIES	: 234-2055	107564	127.20
					VENDOR 01-023800 TOTALS		127.20
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	353.95
01-015675	US BANK	I-201106307109	110 5716-817	SERIES 2003 L:	IRBB 2003A	107634	2,307.00
					VENDOR 01-015675 TOTALS		2,307.00
DEPARTMENT 716 GENERAL OBLIGATION BONDS						TOTAL:	2,307.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-201106307117	110 5719-817	2005B REFUNDI:	GO REFUNDING BONDS	107530	24,925.00
						VENDOR 01-017403 TOTALS	24,925.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	24,925.00
01-030100	MATTOON PUBLIC LIBRARY	I-201106287038	110 5912-822	TRANSFER TO L:	PROPERTY TAXES	107517	159,509.37
						VENDOR 01-030100 TOTALS	159,509.37
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	159,509.37
						VENDOR SET 110 GENERAL FUND TOTAL:	994,987.94

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201106297042	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	107553	60.50
01-002170	BUSINESS CARD	I-201106297042	122 5653-561	BUSINESS MEET:	CRACKER BARREL	107553	22.32
01-002170	BUSINESS CARD	I-201106297042	122 5653-561	BUSINESS MEET:	CODY'S	107553	27.37
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	MCCORMICK FOOD SERVI	107553	5.11
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	HYATT	107553	3.61
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	KOAM TAXI	107553	15.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	CHECKER	107553	8.45
01-002170	BUSINESS CARD	I-201106297042	122 5653-561	BUSINESS MEET:	VILLA	107553	42.50
01-002170	BUSINESS CARD	I-201106297042	122 5653-572	COMMUNITY PRO:	CHARLESTON CO CLUB	107553	50.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-572	COMMUNITY PRO:	ANDREWS	107553	50.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-572	COMMUNITY PRO:	FIREFLY	107553	50.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-572	COMMUNITY PRO:	JIBBY'S	107553	79.54
01-002170	BUSINESS CARD	I-201106297042	122 5653-572	COMMUNITY PRO:	CODY'S	107553	50.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	AMTRAK	107553	36.00
01-002170	BUSINESS CARD	I-201106297042	122 5653-562	TRAVEL & TRAI:	HYATT	107553	31.06
VENDOR 01-002170 TOTALS							531.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	107539	3.98
VENDOR 01-002194 TOTALS							3.98
01-043522	STAPLES CREDIT PLAN	I-1528331002	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107628	13.72
VENDOR 01-043522 TOTALS							13.72
01-045531	VILLAGE PROFILE	I-201106307073	122 5653-540	ADVERTISING :	ADVERTISEMENT	107637	1,497.50
VENDOR 01-045531 TOTALS							1,497.50

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,046.66

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,046.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002678	VERNON BAKKE	I-201106247034	123 4494-010		CONTRIBUTIONS: VENDOR REFUND	107465	200.00
					VENDOR 01-002678 TOTALS		200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.00
01-002170	BUSINESS CARD	I-201106297042	123 5584-540		ADVERTISING : YMCA	107553	120.00
					VENDOR 01-002170 TOTALS		120.00
01-024680	IL LIQUOR CONTROL COMM	I-201106297070	123 5584-832		BEER TENT : BAGELFEST LIQUOR LIC	107528	50.00
					VENDOR 01-024680 TOTALS		50.00
01-043522	STAPLES CREDIT PLAN	I-50617	123 5584-311		OFFICE SUPPLI: OFFICE SUPPLIES	107628	52.33
					VENDOR 01-043522 TOTALS		52.33
				DEPARTMENT 584	BAGELFEST	TOTAL:	222.33
01-000248	MORTON BUILDINGS, INC.	I-201106247036	123 5586-319		MISCELLANEOUS: BUILDING DOWN PAYMEN	107469	5,952.00
					VENDOR 01-000248 TOTALS		5,952.00
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	5,952.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	6,374.33

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002680	PHILADELPHIA INSURANCE	I-201106297067	125 5150-523	PROPERTY & CA:	EMPLOYED LAWYERS LIA	107617	1,493.00
VENDOR 01-002680 TOTALS							1,493.00
01-012500	IL DIR OF EMPLOYMENT S	I-201106307096	125 5150-240	UNEMPLOYMENT :	2ND QTR 11 UNEMPLOYM	107591	2,348.16
VENDOR 01-012500 TOTALS							2,348.16
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							3,841.16
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							3,841.16

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-3143133	128 5604-901	STREETS	: SEWER PIPE	107584	4,074.00
						VENDOR 01-001537 TOTALS	4,074.00
01-002170	BUSINESS CARD	I-201106297042	128 5604-900	PARKS	: HOME DEPOT	107553	13.81
01-002170	BUSINESS CARD	I-201106297042	128 5604-900	PARKS	: HOME DEPOT	107553	58.06
01-002170	BUSINESS CARD	I-201106297042	128 5604-900	PARKS	: SIMS	107553	8.92
						VENDOR 01-002170 TOTALS	53.17
01-002624	IMCO PRECAST, LLC	I-1963	128 5604-901	STREETS	: 17TH & BROADWAY	107594	1,403.48
						VENDOR 01-002624 TOTALS	1,403.48
01-020803	HARRELSON PLUMBING & H	I-14604	128 5604-901	STREETS	: RUN CAMERA IN SEWER	107583	160.00
						VENDOR 01-020803 TOTALS	160.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	5,690.65
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	5,690.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002624	IMCO PRECAST, LLC	I-1963	130 5321-730	IMPROVEMENTS	: 17TH & BROADWAY	107594	1,331.80
						VENDOR 01-002624 TOTALS	1,331.80
01-002677	MARION KENNETH GIBSON	I-201106227023	130 5321-730	IMPROVEMENTS	: RIGHT OF WAY PURCHAS	107464	500.00
						VENDOR 01-002677 TOTALS	500.00
01-031900	MATTOON AUTO SALVAGE	I-88858	130 5321-730	IMPROVEMENTS	: TOW BUICK	107602	52.00
						VENDOR 01-031900 TOTALS	52.00
						DEPARTMENT 321 STREETS TOTAL:	1,883.80
01-020663	HANCE DESIGN GROUP	I-11061	130 5384-720	IC DEPOT REST:	PARKING LOT	107581	4,375.00
						VENDOR 01-020663 TOTALS	4,375.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	4,375.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	6,258.80

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106307089	211 5351-321	NATURAL GAS &	RR2 SHED	107541	28.52
01-001070	AMEREN ILLINOIS	I-201106307090	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	107541	72.76
VENDOR 01-001070 TOTALS							101.28
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	107539	1.38
VENDOR 01-002194 TOTALS							1.38
01-003206	BIRKEYS	I-W05998	211 5351-433	REPAIR OF MAC:	TRACTOR REPAIRS	107549	679.26
VENDOR 01-003206 TOTALS							679.26
01-008600	COLES MOULTRIE ELECTRI	I-201106307121	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	107532	7.20
VENDOR 01-008600 TOTALS							7.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							789.12
01-037050	NIEMEYER REPAIR SERVIC	I-38479	211 5352-730	IMPROVEMNTS O:	BUSH HOG	107611	1,975.00
VENDOR 01-037050 TOTALS							1,975.00
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							1,975.00
01-000013	STATE FIRE MARSHALL	I-5125035816	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	107629	75.00
VENDOR 01-000013 TOTALS							75.00
01-000070	ILLINOIS EPA	I-201106307088	211 5353-579	MISC OTHER PU:	NPDES PERMIT #ILG640	107593	500.00
VENDOR 01-000070 TOTALS							500.00
01-001824	BELMAN LOGISTICS LLC	I-227854	211 5353-314	CHEMICALS :	LIME	107546	1,140.28
VENDOR 01-001824 TOTALS							1,140.28

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	107539	1,187.87
					VENDOR 01-002194 TOTALS		1,187.87
01-008600	COLES MOULTRIE ELECTRI	I-201106227006	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	107441	4,745.30
					VENDOR 01-008600 TOTALS		4,745.30
01-010000	CRAWFORD MURPHY & TILL	I-89357	211 5353-730	IMPROVEMENTS	: L PARADISE RAW WATER	107567	1,767.66
					VENDOR 01-010000 TOTALS		1,767.66
01-020540	HACH COMPANY	I-7289713	211 5353-319	MISCELLANEOUS:	HACH COMPANY	107580	266.89
					VENDOR 01-020540 TOTALS		266.89
01-031000	LORENZ SUPPLY CO.	I-273341	211 5353-319	MISCELLANEOUS:	FOIL	107601	45.72
					VENDOR 01-031000 TOTALS		45.72
01-038300	PERRY'S LOCKSMITH	I-55832	211 5353-379	OTHER WATER M:	KEY	107615	6.75
					VENDOR 01-038300 TOTALS		6.75
01-045155	UNITED PARCEL SERVICE	I-8Y610251	211 5353-531	POSTAGE	: SHIPPING	107535	8.18
					VENDOR 01-045155 TOTALS		8.18
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	9,743.65
01-001070	AMEREN ILLINOIS	I-201106307110	211 5354-322	ELECTRICITY	: 621 S 12TH	107542	33.74
					VENDOR 01-001070 TOTALS		33.74
01-001147	R & B POWDER COAT	I-3588	211 5354-434	REPAIR OF VEH:	PRIME TRUCK BED	107619	250.00
					VENDOR 01-001147 TOTALS		250.00

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-3131787	211 5354-730	IMPROVEMENTS :	METER TILE,COUPLING,	107584	4,204.57
01-001537	HD SUPPLY WATERWORKS,	I-3131787	211 5354-379	OTHER WATER M:	METER TILE, COUPLING	107584	2,288.37
						VENDOR 01-001537 TOTALS	6,492.94
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5354-321	NATURAL GAS &:	12TH ST PUMP	107539	15.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	107539	70.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5354-321	NATURAL GAS &:	WEST TOWER	107539	2.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	107539	48.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	107539	3.02
						VENDOR 01-002194 TOTALS	140.15
01-003095	CARQUEST AUTO PARTS ST	I-201106297053	211 5354-318	VEHICLE PARTS:	TRAINING,PARTS	107554	138.29
						VENDOR 01-003095 TOTALS	138.29
01-003206	BIRKEYS	C-P30144	211 5354-318	VEHICLE PARTS:	RETURNS	107549	68.43
01-003206	BIRKEYS	I-P30071	211 5354-318	VEHICLE PARTS:	BIRKEYS	107549	90.68
01-003206	BIRKEYS	I-P30151	211 5354-318	VEHICLE PARTS:	#563 REPAIRS	107549	70.92
01-003206	BIRKEYS	I-W06109	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	107549	261.79
01-003206	BIRKEYS	I-W06124	211 5354-433	REPAIR OF MAC:	CASE REPAIRS	107549	285.35
01-003206	BIRKEYS	I-W06169	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	107550	96.53
						VENDOR 01-003206 TOTALS	736.84
01-008600	COLES MOULTRIE ELECTRI	I-201106227005	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	107441	117.44
						VENDOR 01-008600 TOTALS	117.44
01-011600	DEBUHR'S SEED STORE	I-29048	211 5354-319	MISCELLANEOUS:	GRASS SEED	107572	69.95
						VENDOR 01-011600 TOTALS	69.95
01-040467	SAFETY COMPLIANCE	I-20012	211 5354-313	MEDICAL & SAF:	GLOVES	107624	64.00
						VENDOR 01-040467 TOTALS	64.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,043.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-SI22439	211 5355-311	OFFICE SUPPLI:	POSTAGE METER LABELS	107606	34.98
VENDOR 01-000090 TOTALS							34.98
01-001537	HD SUPPLY WATERWORKS,	I-3131787	211 5355-372	METER TILES, :	METER TILE,COUPLING,	107584	1,137.40
VENDOR 01-001537 TOTALS							1,137.40
01-001657	TYLER TECHNOLOGIES	I-14906	211 5355-516	TECHNOLOGY SU:	MAINTENANCE 7/1/11-6	107633	760.90
VENDOR 01-001657 TOTALS							760.90
01-002663	KEY EQUIPMENT FINANCE	I-581014526001107	211 5355-519	OTHER PROFESS:	GPS	107598	33.99
VENDOR 01-002663 TOTALS							33.99
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,967.27
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	107539	71.27
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5356-321	NATURAL GAS &:	620 S 12TH	107539	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5356-321	NATURAL GAS &:	621 S 12TH	107539	14.96
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	107539	7.26
VENDOR 01-002194 TOTALS							102.02
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							102.02
VENDOR SET 211 WATER FUND TOTAL:							22,620.41

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001147	R & B POWDER COAT	I-3588	212 5342-434	REPAIR OF VEH: PRIME TRUCK BED		107619	250.00
				VENDOR 01-001147	TOTALS		250.00
01-001537	HD SUPPLY WATERWORKS,	I-3131764	212 5342-730	IMPROVEMENTS : PVC SEWER PIPE		107584	4,107.04
				VENDOR 01-001537	TOTALS		4,107.04
01-002624	IMCO PRECAST, LLC	I-1800	212 5342-362	MANHOLES CASI: IMCO PRECAST, LLC		107445	3,290.00
01-002624	IMCO PRECAST, LLC	I-1800	212 5342-316	TOOLS & EQUIP: IMCO PRECAST, LLC		107445	530.00
01-002624	IMCO PRECAST, LLC	I-1932	212 5342-362	MANHOLES CASI: IMCO PRECAST, LLC		107445	800.00
				VENDOR 01-002624	TOTALS		4,620.00
01-003206	BIRKEYS	C-P30144	212 5342-318	VEHICLE PARTS: RETURNS		107549	68.42
01-003206	BIRKEYS	I-P30071	212 5342-318	VEHICLE PARTS: BIRKEYS		107549	90.68
01-003206	BIRKEYS	I-P30151	212 5342-318	VEHICLE PARTS: #563 REPAIRS		107549	70.92
01-003206	BIRKEYS	I-W06109	212 5342-433	REPAIR OF MAC: BACKHOE REPAIRS		107549	261.80
01-003206	BIRKEYS	I-W06124	212 5342-433	REPAIR OF MAC: CASE REPAIRS		107549	285.36
01-003206	BIRKEYS	I-W06169	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		107550	96.52
				VENDOR 01-003206	TOTALS		736.86
01-006780	CLARK DIETZ INC	I-408732	212 5342-730	IMPROVEMENTS : LONG TERM CONTROL PL		107556	776.24
				VENDOR 01-006780	TOTALS		776.24
01-007820	COE EQUIPMENT INC	I-50543	212 5342-318	VEHICLE PARTS: COE EQUIPMENT INC		107557	24.28
				VENDOR 01-007820	TOTALS		24.28
01-011600	DEBUHR'S SEED STORE	I-29048	212 5342-319	MISCELLANEOUS: GRASS SEED		107572	69.95
				VENDOR 01-011600	TOTALS		69.95
01-036810	CR NEFF PLUMBING, HEAT	I-12285	212 5342-439	OTHER REPAIR : 2212 CHARLESTON		107566	1,811.30
				VENDOR 01-036810	TOTALS		1,811.30

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-20012	212 5342-313	MEDICAL & SAF:	GLOVES	107624	64.00
VENDOR 01-040467 TOTALS							64.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 12,459.67

01-000832	SODEMANN & ASSOCIATES, I-12258		212 5343-730	IMPROVEMENTS :	LAKE LAND SANITARY P	107626	575.00
VENDOR 01-000832 TOTALS							575.00

01-001620	VERIZON WIRELESS	I-2587660459	212 5343-533	CELLULAR PHON:	MOBILES	107636	3.59
VENDOR 01-001620 TOTALS							3.59

01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	107539	98.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	107539	10.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	107539	1,028.35
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	107539	29.38
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	28TH LIFT STA	107539	52.40
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	107539	10.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	107539	15.59
VENDOR 01-002194 TOTALS							1,246.31

01-008600	COLES MOULTRIE ELECTRI	I-201106247024	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	107466	79.39
01-008600	COLES MOULTRIE ELECTRI	I-201106247025	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	107466	384.56
01-008600	COLES MOULTRIE ELECTRI	I-201106247026	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	107466	245.43
01-008600	COLES MOULTRIE ELECTRI	I-201106247027	212 5343-322	ELECTRICITY (:	LLC LIFT STA	107466	117.28
VENDOR 01-008600 TOTALS							826.66

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,651.56

01-000070	ILLINOIS EPA	I-201106307112	212 5344-579	MISC OTHER PU:	NPDES PERMIT #ILR006	107593	500.00
VENDOR 01-000070 TOTALS							500.00

01-000131	LINDEN & COMPANY	I-22345	212 5344-366	PLANT MTCE & :	PUMP	107600	271.00
VENDOR 01-000131 TOTALS							271.00

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-00039658-MATIWWA	212 5344-439	OTHER REPAIR : SERVICE		107620	1,080.00
					VENDOR 01-000468 TOTALS		1,080.00
01-001070	AMEREN ILLINOIS	I-201106307091	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		107541	85.85
01-001070	AMEREN ILLINOIS	I-201106307092	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		107541	34.76
01-001070	AMEREN ILLINOIS	I-201106307093	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		107542	61.95
01-001070	AMEREN ILLINOIS	I-201106307094	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		107542	76.51
					VENDOR 01-001070 TOTALS		259.07
01-001620	VERIZON WIRELESS	I-2587660459	212 5344-533	CELLULAR PHON: MOBILES		107636	3.19
					VENDOR 01-001620 TOTALS		3.19
01-001710	TREMCO	I-92536177	212 5344-432	REPAIR OF STR: PATCH & REPAIR SERVI		107632	1,100.00
					VENDOR 01-001710 TOTALS		1,100.00
01-002170	BUSINESS CARD	I-201106297042	212 5344-516	TECHNOLOGY SU: AVANQUEST NORTH AMER		107553	35.95
01-002170	BUSINESS CARD	I-201106297042	212 5344-730	IMPROVEMENTS : WW GRAINGER		107553	98.00
					VENDOR 01-002170 TOTALS		133.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311061	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		107539	12,623.37
					VENDOR 01-002194 TOTALS		12,623.37
01-002676	HEXAGON TECHNOLOGIES I	I-25677	212 5344-314	CHEMICALS : CHEMICALS		107586	2,970.00
					VENDOR 01-002676 TOTALS		2,970.00
01-009000	COMMERCIAL ELECTRIC	I-18013001	212 5344-439	OTHER REPAIR : INSTALL CHLORINE ALA		107562	2,532.00
					VENDOR 01-009000 TOTALS		2,532.00
01-016000	JOHN DEERE FINANCIAL	I-C61244	212 5344-366	PLANT MTCE & : PULLEY, CHEMICALS		107468	102.97
					VENDOR 01-016000 TOTALS		102.97

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201106247028	212 5344-532	TELEPHONE	: 234-6828	107467	62.09
01-023800	CONSOLIDATED COMMUNICA	I-201106247029	212 5344-532	TELEPHONE	: 234-2737	107467	37.83
						VENDOR 01-023800 TOTALS	99.92
01-035050	METZGER WELDING SERVIC	I-201106297049	212 5344-432	REPAIR OF STR: WEAR STRIPS ANCHOR T		107605	875.00
						VENDOR 01-035050 TOTALS	875.00
01-043522	STAPLES CREDIT PLAN	I-05851	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107471	109.60
01-043522	STAPLES CREDIT PLAN	I-48327	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107471	89.29
						VENDOR 01-043522 TOTALS	198.89
01-045171	USA BLUEBOOK	I-985663	212 5344-366	PLANT MTCE &	: FREIGHT	107635	21.87
						VENDOR 01-045171 TOTALS	21.87
01-045904	WALKER FARMS	I-1048	212 5344-439	OTHER REPAIR :	BIO SOLIDS DISTRIBUT	107638	5,670.00
						VENDOR 01-045904 TOTALS	5,670.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	28,441.23
01-000090	MIDWEST MAILING &	I-SI22439	212 5345-815	POSTAGE METER:	POSTAGE METER LABELS	107606	34.99
						VENDOR 01-000090 TOTALS	34.99
01-001657	TYLER TECHNOLOGIES	I-14906	212 5345-516	TECHNOLOGY SU:	MAINTENANCE 7/1/11-6	107633	760.90
						VENDOR 01-001657 TOTALS	760.90
01-002170	BUSINESS CARD	I-201106297042	212 5345-531	POSTAGE	: US POSTAL	107553	3.29
01-002170	BUSINESS CARD	I-201106297042	212 5345-531	POSTAGE	: US POSTAL	107553	3.29
						VENDOR 01-002170 TOTALS	6.58

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201106307097	212 5345-532	TELEPHONE	: 235-5483	107564	236.53
							<hr/>
				VENDOR 01-023800	TOTALS		236.53
01-033000	UNITED STATES POSTAL S	I-201106227007	212 5345-531	POSTAGE	: WATER BILL POSTAGE	107449	2,587.00
							<hr/>
				VENDOR 01-033000	TOTALS		2,587.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,626.00
01-001237	MIKE NICHOLS	I-201106307108	212 5346-533	CELLULAR PHON:	JUNE MOBILE	107610	50.00
							<hr/>
				VENDOR 01-001237	TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN	I-4748	212 5346-511	PLANNING & DE:	MAY 2011 GIS BILLING	107560	584.00
							<hr/>
				VENDOR 01-008200	TOTALS		584.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							634.00
01-017403	FIRST MID-IL BANK & TR	I-201106307117	212 5719-817	2005A REFUNDI:	GO REFUNDING BONDS	107530	47,520.63
							<hr/>
				VENDOR 01-017403	TOTALS		47,520.63
DEPARTMENT 719 DEBT SERVICE TOTAL:							47,520.63
01-024150	IL EPA	I-201106297069	212 5732-817	DEBT SERVICE :	WASTEWATER PROJECT	107592	17,621.53
							<hr/>
				VENDOR 01-024150	TOTALS		17,621.53
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:							17,621.53
01-024150	IL EPA	I-201106297068	212 5733-817	DEBT SERVICE :	WASTEWATER PROJECT	107592	301,728.24
							<hr/>
				VENDOR 01-024150	TOTALS		301,728.24
DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:							301,728.24
VENDOR SET 212 SEWER FUND TOTAL:							414,682.86
REPORT GRAND TOTAL:							1,456,502.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	110-5110-532	TELEPHONE	44.58	600	468.29		
	110-5120-311	OFFICE SUPPLIES	286.08	2,120	1,803.86		
	110-5120-519	OTHER PROFESSIONAL SERVICE	295.47	10,000	6,061.57		
	110-5120-532	TELEPHONE	254.85	2,800	2,290.94		
	110-5120-801	VITAL RECORDS FEE REMITTAN	530.00	6,500	4,526.00		
	110-5130-561	BUSINESS MEETING EXPENSE	110.00	1,000	780.00		
	110-5130-562	TRAVEL & TRAINING	1,005.10	2,500	1,194.52		
	110-5130-565	CELLULAR PHONE EXP REIMB	97.70	0	195.38-	Y	
	110-5130-571	DUES & MEMBERSHIPS	246.25	1,000	153.75		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	760.90	11,000	829.55		
	110-5150-532	TELEPHONE	52.91	1,100	994.62		
	110-5150-811	BANK SERVICE CHARGES	40.00	11,400	10,642.40		
	110-5160-562	TRAVEL & TRAINING	51.00	2,100	2,049.00		
	110-5170-533	CELLULAR PHONE	124.33	1,200	951.34		
	110-5170-562	TRAVEL & TRAINING	88.00	4,000	3,676.70		
	110-5170-571	DUES & MEMBERSHIPS	75.00	500	325.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,047.00	8,170	7,123.00		
	110-5190-319	MISCELLANEOUS SUPPLIES	85.00	4,000	3,897.00		
	110-5190-579	MISC OTHER PURCHASED SERVI	1,497.50	7,500	6,002.50		
	110-5211-232	POLICE PENSION CONTRIBUTIO	334,151.35	1,145,967	778,198.55		
	110-5211-311	OFFICE SUPPLIES	179.62	4,000	3,441.58		
	110-5211-319	MISCELLANEOUS SUPPLIES	224.66	1,250	280.88		
	110-5211-550	PRINTING & BINDING	867.44	1,500	511.56		
	110-5216-826	SEX OFFENDER REGIST FEE RE	570.00	0	570.00-	Y	
	110-5221-316	TOOLS & EQUIPMENT	171.94	7,500	2,830.18		
	110-5221-562	TRAVEL & TRAINING	1,105.96	10,000	6,227.27		
	110-5222-532	TELEPHONE	1,568.55	26,000	22,834.10		
	110-5222-533	CELLULAR PHONE	655.57	11,000	9,783.03		
	110-5222-535	RADIOS	2,401.44	6,000	30.19		
	110-5222-537	I-WIN ACCESS CHARGE	526.72	9,000	7,373.30		
	110-5223-316	TOOL & EQUIPMENT	40.00	250	176.19		
	110-5223-318	VEHICLE PARTS	74.95	2,500	2,355.10		
	110-5223-326	FUEL	123.87	70,000	62,822.32		
	110-5223-434	REPAIR OF VEHICLES	750.00	30,000	24,396.88		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,821.20	90,000	82,126.33		
	110-5224-410	UTILITY SERVICES	3.40	2,200	1,615.08		
	110-5224-432	REPAIR OF BUILDINGS	5,198.07	15,000	4,733.19		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	3,708.59	5,000	3,960.42-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	406,153.08	1,385,894	946,123.82		
	110-5241-311	OFFICE SUPPLIES	57.75	2,400	2,342.25		
	110-5241-312	CLEANING SUPPLIES	210.13	4,000	3,345.15		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	8,573.00	8,000	6,365.30-	Y	
	110-5241-315	UNIFORMS & CLOTHING	415.56	5,050	4,385.58		
	110-5241-316	TOOLS & EQUIPMENT	704.50	18,300	17,221.40		
	110-5241-318	VEHICLE PARTS	415.83	7,200	6,316.17		
	110-5241-319	MISCELLANEOUS SUPPLIES	1,029.10	4,000	1,537.35		
	110-5241-321	NATURAL GAS & ELECTRIC	265.60	10,000	9,172.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-326	FUEL	14.68	17,500	15,687.08				
	110-5241-410	UTILITY SERVICES	100.43	1,200	956.43				
	110-5241-433	REPAIR OF MACHINERY	536.51	11,300	8,832.74				
	110-5241-434	REPAIR OF VEHICLES	591.71	15,555	8,237.39				
	110-5241-532	TELEPHONE	253.03	4,280	3,597.37				
	110-5241-533	CELLULAR PHONE	1.63	1,200	997.08				
	110-5241-578	AMBULANCE BILLING EXPENSES	675.00	1,200	275.00-	Y			
	110-5241-579	MISC OTHER PURCHASED SERVI	65.00	4,500	4,311.00				
	110-5261-311	OFFICE SUPPLIES	13.72	920	829.97				
	110-5261-532	TELEPHONE	237.07	3,000	2,725.58				
	110-5261-579	MISC OTHER PURCHASED SERVI	1,589.80	0	3,262.80-	Y			
	110-5310-311	OFFICE SUPPLIES	44.59	600	483.78				
	110-5310-340	BOOKS & PERIODICALS	28.00	100	72.00				
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,500	1,196.06				
	110-5310-533	CELLULAR PHONE	59.67	1,100	780.66				
	110-5310-562	TRAVEL & TRAINING	59.00	1,500	726.25-	Y			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	64.00	1,750	1,388.28				
	110-5320-316	TOOLS AND EQUIPMENT	723.55	4,000	2,850.62				
	110-5320-318	VEHICLE PARTS	382.90	15,000	13,148.03				
	110-5320-319	MISCELLANEOUS SUPPLIES	223.03	3,500	2,447.08				
	110-5320-321	NATURAL GAS & ELECTRIC	176.44	19,000	17,257.49				
	110-5320-433	REPAIR OF MACHINERY	2,572.67	15,000	10,623.50				
	110-5320-434	REPAIR OF VEHICLES	250.00	7,000	4,834.71				
	110-5320-519	OTHER PROFESSIONAL SERVICE	485.90	1,000	146.48				
	110-5320-532	TELEPHONE	300.99	5,000	4,223.73				
	110-5320-533	CELLULAR PHONE	61.65	2,000	1,875.95				
	110-5323-351	CONCRETE	1,848.75	15,000	9,210.15				
	110-5335-318	VEHICLE PARTS	107.59	10,000	7,003.08				
	110-5370-319	MISCELLANEOUS SUPPLIES	32.13	1,000	395.86				
	110-5370-533	CELLULAR PHONE	71.50	1,100	880.17				
	110-5381-312	CLEANING SUPPLIES	552.19	2,000	1,408.83				
	110-5381-316	TOOLS & EQUIPMENT	222.00	200	54.12-	Y			
	110-5381-319	MISCELLANEOUS SUPPLIES	4.97-	300	277.34				
	110-5381-321	NATURAL GAS & ELECTRIC	2,312.16	35,000	31,127.38				
	110-5381-410	UTILITY SERVICES	37.35	2,500	2,033.99				
	110-5381-432	REPAIR OF BUILDINGS	1,139.99	2,500	1,127.02				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	75.00	2,500	1,809.46				
	110-5383-319	MISCELLANEOUS SUPPLIES	117.50	1,500	1,382.50				
	110-5383-321	NATURAL GAS & ELECTRIC	309.47	7,000	6,205.01				
	110-5383-432	REPAIR OF BUILDINGS	244.13	500	255.87				
	110-5383-460	OTHER PROP MAINT SERVICES	65.00	200	135.00				
	110-5384-319	MISCELLANEOUS SUPPLIES	134.56	0	748.07-	Y			
	110-5384-321	NATURAL GAS & ELECTRIC	7.59	0	159.92-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	1,860.03	0	2,537.08-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	25.19	300	266.32				
	110-5505-579	MISC OTHER PURCHASED SERVI	340.00	5,000	3,220.00				
	110-5511-316	TOOLS & EQUIPMENT	218.75	6,000	4,735.12				
	110-5511-326	FUEL	594.47	13,000	11,589.31				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5511-433	REPAIR OF MACHINERY	525.00	10,000	6,049.05			
	110-5511-532	TELEPHONE	69.12	1,000	862.11			
	110-5511-533	CELLULAR PHONE	60.44	1,100	979.12			
	110-5512-311	OFFICE SUPPLIES	10.29	500	489.71			
	110-5512-326	FUEL	594.47	2,000	1,405.53			
	110-5512-531	POSTAGE	8.10	50	33.49			
	110-5512-533	CELLULAR PHONE	59.67	1,100	980.66			
	110-5512-802	HUNTING/FISHING REMITTANCE	764.25	9,000	3,649.50			
	110-5521-312	CLEANING SUPPLIES	34.00	1,000	966.00			
	110-5541-319	MISCELLANEOUS SUPPLIES	148.40	10,000	8,866.22			
	110-5541-410	UTILITY SERVICES	184.93	8,000	6,542.48			
	110-5542-319	MISCELLANEOUS SUPPLIES	53.58	2,500	1,986.28			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	67.88	3,500	3,314.12			
	110-5542-410	UTILITY SERVICES	138.63	2,000	1,782.66			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	36.61	500	425.47			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	419.99	4,000	3,238.90			
	110-5552-319	MISCELLANEOUS SUPPLIES	32.76	3,000	1,171.77			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	656.65	4,000	2,931.87			
	110-5553-319	MISCELLANEOUS SUPPLIES	6.80	3,000	2,774.80			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	411.63	3,000	2,543.83			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	66.75	1,000	851.61			
	110-5555-460	OTHER PROP MAINT SERVICES	435.00	0	435.00-	Y		
	110-5556-319	MISCELLANEOUS SUPPLIES	19.90	1,000	456.61			
	110-5556-321	NATURAL GAS & ELECTRIC	237.95	1,000	623.71			
	110-5557-424	LAWN CARE	1,110.00	0	1,110.00-	Y		
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,190.94	25,000	17,472.99			
	110-5570-311	SUPPLIES	136.77	1,000	458.29			
	110-5570-321	UTILITIES	217.18	6,000	4,884.44			
	110-5716-817	SERIES 2003 LIBRARY REFUND	2,307.00	78,486	76,179.00			
	110-5719-817	2005B REFUNDING BONDS	24,925.00	194,750	169,825.00			
	110-5912-822	TRANSFER TO LIBRARY FUND	159,509.37	429,610	270,100.63			
	122-5653-311	OFFICE SUPPLIES	13.72	1,000	872.00			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	3.98	850	784.70			
	122-5653-540	ADVERTISING	1,497.50	15,000	5,030.98			
	122-5653-561	BUSINESS MEETING EXPENSE	152.69	3,000	2,827.87			
	122-5653-562	TRAVEL & TRAINING	99.23	8,500	7,926.46			
	122-5653-572	COMMUNITY PROMOTION & RELA	279.54	14,250	13,883.62			
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	200.00	115,850-	97,335.00-			
	123-5584-311	OFFICE SUPPLIES	52.33	200	147.67			
	123-5584-540	ADVERTISING	120.00	10,000	7,985.36			
	123-5584-832	BEER TENT	50.00	13,000	12,950.00			
	123-5586-319	MISCELLANEOUS SUPPLIES	5,952.00	1,000	4,952.00-	Y		
	125-5150-240	UNEMPLOYMENT COMP.	2,348.16	20,000	17,651.84			
	125-5150-523	PROPERTY & CASUALTY INSURA	1,493.00	217,193	215,700.00			
	128-5604-900	PARKS	53.17	0	73.27-	Y		
	128-5604-901	STREETS	5,637.48	0	5,637.48-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,883.80	2,250,000	2,248,085.74			
	130-5384-720	IC DEPOT RESTORATION	4,375.00	600,000	595,625.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	211-5351-321	NATURAL GAS & ELECTRIC	102.66	3,500		3,325.52	
	211-5351-322	ELECTRICITY	7.20	100		82.57	
	211-5351-433	REPAIR OF MACHINERY	679.26	1,000		28.04	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	1,975.00	3,000		1,025.00	
	211-5353-314	CHEMICALS	1,140.28	250,000		234,161.73	
	211-5353-319	MISCELLANEOUS SUPPLIES	312.61	15,000		11,675.36	
	211-5353-321	NATURAL GAS & ELECTRIC	1,187.87	45,000		39,530.62	
	211-5353-322	ELECTRICITY	4,745.30	60,000		50,245.82	
	211-5353-379	OTHER WATER MNTCE MATERIAL	6.75	500		462.65	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	2,700		2,157.30	
	211-5353-531	POSTAGE	8.18	600		585.31	
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	500		153.70-	Y
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,767.66	400,000		388,018.45	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	64.00	1,000		767.82	
	211-5354-318	VEHICLE PARTS	231.46	8,000		6,960.47	
	211-5354-319	MISCELLANEOUS SUPPLIES	69.95	1,500		983.04	
	211-5354-321	NATURAL GAS & ELECTRIC	140.15	20,000		18,116.23	
	211-5354-322	ELECTRICITY	151.18	2,000		1,685.59	
	211-5354-379	OTHER WATER MAINT. MATERIA	2,288.37	25,000		21,445.41	
	211-5354-433	REPAIR OF MACHINERY	643.67	10,000		8,340.69	
	211-5354-434	REPAIR OF VEHICLES	250.00	5,000		3,446.78	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	4,204.57	234,500		197,541.87	
	211-5355-311	OFFICE SUPPLIES	34.98	5,000		4,633.27	
	211-5355-372	METER TILES, RIMS & LIDS	1,137.40	3,000		1,658.60	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	760.90	11,300		10,282.90	
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0		101.97-	Y
	211-5356-321	NATURAL GAS & ELECTRIC	102.02	15,000		14,827.99	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	64.00	1,200		952.09	
	212-5342-316	TOOLS & EQUIPMENT	530.00	1,500		970.00	
	212-5342-318	VEHICLE PARTS	117.46	15,000		14,241.62	
	212-5342-319	MISCELLANEOUS SUPPLIES	69.95	1,500		999.21	
	212-5342-362	MANHOLES CASINGS & LIDS	4,090.00	3,000		1,090.00-	Y
	212-5342-433	REPAIR OF MACHINERY	643.68	5,000		3,340.68	
	212-5342-434	REPAIR OF VEHICLES	250.00	2,500		459.41	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,811.30	15,000		13,188.70	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,883.28	300,000		291,729.33	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,246.31	36,000		29,405.17	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	826.66	7,000		5,325.98	
	212-5343-533	CELLULAR PHONE	3.59	0		7.17-	Y
	212-5343-730	IMPROVEMENTS OTHER THAN BL	575.00	200,000		198,505.00	
	212-5344-311	OFFICE SUPPLIES	198.89	2,500		2,301.11	
	212-5344-314	CHEMICALS	2,970.00	13,000		9,407.50	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	12,882.44	320,000		280,184.85	
	212-5344-366	PLANT MTCE & REPAIR MATERI	395.84	40,000		39,503.94	
	212-5344-432	REPAIR OF STRUCTURES	1,975.00	20,000		18,025.00	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	9,282.00	25,000		15,691.00	
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	35.95	0		35.95-	Y
	212-5344-532	TELEPHONE	99.92	6,000		5,098.23	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
	212-5344-533	CELLULAR PHONE	3.19	0	5.34-	Y		
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	37,341.74			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	98.00	300,000	299,902.00			
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	760.90	14,300	13,282.90			
	212-5345-531	POSTAGE	2,593.58	16,000	12,955.08			
	212-5345-532	TELEPHONE	236.53	1,500	1,263.47			
	212-5345-815	POSTAGE METER LEASE & MTCE	34.99	1,000	623.04			
	212-5346-511	PLANNING & DESIGN SERVICES	584.00	10,000	8,801.00			
	212-5346-533	CELLULAR PHONE	50.00	1,100	950.00			
	212-5719-817	2005A REFUNDING G.O. BONDS	47,520.63	410,716	363,195.63			
	212-5732-817	DEBT SERVICE	17,621.53	35,243	17,621.47			
	212-5733-817	DEBT SERVICE	301,728.24	603,456	301,727.76			
		TOTAL:	1,456,502.81					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	44.58
110-120	CITY CLERK	1,366.40
110-130	CITY ADMINISTRATOR	1,459.05
110-150	FINANCIAL ADMINISTRATION	853.81
110-160	LEGAL SERVICES	51.00
110-170	COMPUTER INFO SYSTEMS	1,334.33
110-190	COUNCIL CONTINGENCY	1,582.50
110-211	POLICE ADMINISTRATION	335,423.07
110-216	POLICE RECORDS	570.00
110-221	POLICE TRAINING	1,277.90
110-222	COMMUNICATION SERVICES	5,152.28
110-223	AUTOMOTIVE SERVICES	988.82
110-224	POLICE BUILDINGS	11,731.26
110-241	FIRE PROTECTION ADMIN.	420,062.54
110-261	CODE ENFORCEMENT ADMIN	1,840.59
110-310	PUBLIC WORKS ADMIN	259.24
110-320	STREETS	5,241.13
110-323	SIDEWALKS & CROSSWALKS	1,848.75
110-335	YARD WASTE COLLECTION	107.59
110-370	ENGINEERING	103.63
110-381	CUSTODIAL SERVICES	4,333.72
110-383	BURGESS OSBORNE	736.10
110-384	RAILROAD DEPOT	2,002.18
110-388	GARMENT FACTORY	25.19
110-505	ARTS COUNCIL	340.00
110-511	PARK ADMINISTRATION	1,467.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE ADMINISTRATION	1,436.78
110-521	DEMARS CENTER	34.00
110-541	PETERSON PARK	333.33
110-542	LAWSON PARK	260.09
110-544	CUNNINGHAM PARK	36.61
110-551	BOYS COMPLEX	419.99
110-552	GIRLS COMPLEX	689.41
110-553	JR FOOTBALL COMPLEX	418.43
110-555	KINZEL FIELD	501.75
110-556	T-BALL COMPLEX	257.85
110-557	BIKE TRAIL	1,110.00
110-563	MARINA AREA	2,190.94
110-570	DODGE GROVE CEMETERY	353.95
110-716	GENERAL OBLIGATION BONDS	2,307.00
110-719	2005B REFUNDING BONDS	24,925.00
110-912	INTRFND TRNSFRS - LIBRARY	159,509.37

110 TOTAL	GENERAL FUND	994,987.94
122-653	HOTEL TAX ADMINISTRATION	2,046.66

122 TOTAL	HOTEL TAX FUND	2,046.66
123	NON-DEPARTMENTAL	200.00
123-584	BAGELFEST	222.33
123-586	LIGHTWORKS	5,952.00

123 TOTAL	FESTIVAL MGMT FUND	6,374.33
125-150	FINANCIAL ADMINISTRATION	3,841.16

125 TOTAL	INSURANCE & TORT JDGMNT	3,841.16
128-604	MIDTOWN TIF DISTRICT	5,690.65

128 TOTAL	MIDTOWN TIF FUND	5,690.65
130-321	STREETS	1,883.80
130-384	RAILROAD DEPOT	4,375.00

130 TOTAL	CAPITAL PROJECT FUND	6,258.80
211-351	RESERVOIRS & WTR SOURCES	789.12
211-352	RESTRICTED RELIANT EXPS	1,975.00
211-353	WATER TREATMENT PLANT	9,743.65
211-354	WATER DISTRIBUTION	8,043.35
211-355	ACCOUNTING & COLLECTION	1,967.27
211-356	ADMINISTRATIVE & GENERAL	102.02

211 TOTAL	WATER FUND	22,620.41
212-342	SEWER COLLECTION SYSTEM	12,459.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,651.56
212-344	WASTEWATER TREATMNT PLANT	28,441.23
212-345	ACCOUNTING & COLLECTION	3,626.00
212-346	ADMINISTRATIVE & GENERAL	634.00
212-719	DEBT SERVICE	47,520.63
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	301,728.24

212 TOTAL	SEWER FUND	414,682.86

	** TOTAL **	1,456,502.81

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201106247033	221 5411-211	STOP LOSS INS:	HEALTH INS 7/11	107472	1,173.90
01-000221	PERSONALCARE INSURANCE	I-201106247033	221 5411-211	STOP LOSS INS:	HEALTH INS 7/11	107472	14,966.76
						VENDOR 01-000221 TOTALS	16,140.66
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	16,140.66
01-000221	PERSONALCARE INSURANCE	I-201106247033	221 5412-211	HEALTH PLAN A:	HEALTH INS 7/11	107472	10,035.48
						VENDOR 01-000221 TOTALS	10,035.48
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,035.48
01-000236	PERSONAL CARE	I-201106297046	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	30,087.18
01-000236	PERSONAL CARE	I-201106307095	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	30,657.97
						VENDOR 01-000236 TOTALS	60,745.15
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	60,745.15
01-000236	PERSONAL CARE	I-201106297046	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,922.63
01-000236	PERSONAL CARE	I-201106307095	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	15,718.88
						VENDOR 01-000236 TOTALS	28,641.51
						DEPARTMENT 414 RX CLAIMS TOTAL:	28,641.51
01-001982	FORT DEARBORN LIFE INS	I-201106227008	221 5417-212	LIFE INSURANC:	JULY LIFE INS	107452	2,420.84
						VENDOR 01-001982 TOTALS	2,420.84
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,420.84
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	117,983.64
						REPORT GRAND TOTAL:	117,983.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5411-211	STOP LOSS INSURANCE	16,140.66	160,000		111,801.25			
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,035.48	145,000		112,427.29			
	221-5413-211	MEDICAL CLAIMS	60,745.15	1,407,139		1,137,984.68			
	221-5414-211	RX CLAIMS	28,641.51	525,000		409,888.04			
	221-5417-212	LIFE INSURANCE	2,420.84	32,500		25,246.56			
		TOTAL:	117,983.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	16,140.66
221-412	HEALTH PLAN ADMIN	10,035.48
221-413	MEDICAL CLAIMS	60,745.15
221-414	RX CLAIMS	28,641.51
221-417	LIFE INSURANCE	2,420.84
221 TOTAL	HEALTH INSURANCE FUND	117,983.64
	** TOTAL **	117,983.64

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: 6/22/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201106307077	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,200.53
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						VENDOR 01-000276 TOTALS	1,200.53
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						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,200.53
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01-000276	DELTA DENTAL-ASC	I-201106297050	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,427.14
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01-000276	DELTA DENTAL-ASC	I-201106307077	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,205.97
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						VENDOR 01-000276 TOTALS	3,633.11
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 3,633.11
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 4,833.64
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						REPORT GRAND TOTAL:	4,833.64
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,200.53	145,000	112,427.29				
	221-5415-211	DENTAL CLAIMS	3,633.11	100,000	80,930.56				
		TOTAL:	4,833.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,200.53
221-415	DENTAL CLAIMS	3,633.11

221 TOTAL	HEALTH INSURANCE FUND	4,833.64

	** TOTAL **	4,833.64

NO ERRORS

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: 6/23/2011 THRU 7/05/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	107642	9.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	107642	9.24
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	107642	7.37
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	107642	7.85
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	107642	7.58
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	107642	7.58
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	107642	12.14
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	107642	3.98
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	19TH & WESTERN	107642	44.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	107642	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	107642	9.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	1712 B'DWAY	107642	18.14
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	107642	146.62
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	107642	3.51
01-002194	AMEREN ENERGY MARKETIN	I-1461311061*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	107642	11.50
						VENDOR 01-002194 TOTALS	307.17
						DEPARTMENT 326 STREET LIGHTING TOTAL:	307.17
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	307.17
						REPORT GRAND TOTAL:	307.17

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	121-5326-321	NATURAL GAS & ELECTRIC	307.17	165,000	152,366.56				
		TOTAL:	307.17						

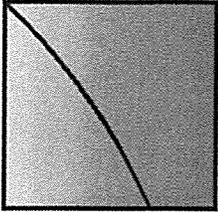
***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	307.17
121 TOTAL	MOTOR FUEL TAX FUND	307.17

	** TOTAL **	307.17

NO ERRORS

-----DEPOSIT-----										
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
02-15410-02	MOORE, WAYNE	6/24/11	DEMAND RETURN	107473	13.98CR	000		0.00		
04-03800-03	RATLIFF, ROB	6/24/11	DEMAND RETURN	107474	2.43CR	000		0.00		
04-23800-05	PERRY, ROB	6/24/11	DEMAND RETURN	107475	2.60CR	000		0.00		
06-30500-01	HAWORTH HOMES,	6/24/11	DEMAND RETURN	107476	2.33CR	000		0.00		
08-72900-02	SHOCKLEY, RICK	6/24/11	DEMAND RETURN	107477	5.66CR	000		0.00		
12-21000-03	BARIETHER, THOMAS J.	6/24/11	DEMAND RETURN	107478	15.83CR	000		0.00		
19-16010-10	MCCOY, KIMBERLY G	6/24/11	FINAL BILL	107479	12.60CR	100	35708	60.00CR		
20-02700-11	MCKAY, ASHLEY N	6/24/11	FINAL BILL	107480	25.97CR	100	35693	60.00CR		
21-11800-05	REYNOLDS, LINDA L	6/24/11	FINAL BILL	107481	4.57CR	100	32161	60.00CR		
21-22700-05	WATERS, KELLIE E	6/24/11	FINAL BILL	107482	14.42CR	100	36506	60.00CR		
22-25000-08	MASON, LATASHA N	6/24/11	FINAL BILL	107483	37.59CR	100	36736	60.00CR		
23-11500-04	KEARNEY, BETTY M	6/24/11	FINAL BILL	107484	41.27CR	100	35266	60.00CR		
25-14300-02	BERGSTROM, BRADLEY C	6/24/11	FINAL BILL	107485	52.93CR	100	36694	60.00CR		
26-07840-11	BUDD, FRED & BEVERLY E	6/24/11	FINAL BILL	107486	38.88CR	100	36194	60.00CR		
26-10900-11	MALONE, JOSEPH T	6/24/11	FINAL BILL	107487	50.34CR	100	34449	60.00CR		
26-19550-08	DANNOWITZ, ROBERT T	6/24/11	FINAL BILL	107488	34.16CR	100	35308	60.00CR		



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

June 24, 2011

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

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

2501 Charleston Ave, Mattoon Il 61938

GEM Carpentry-2nd draw	General Construction	\$15,111	Check #1492
Coles County Regional Planning	Project Delivery	\$2,266.00	Check #1493

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

Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 07/05/11CDR NO: 2011-1229

SUBJECT: Line Stop Equipment

SUBMITTAL DATE: 06/24/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator _____ Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$38,495.00	\$30,000.00	\$30,000.00	\$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 the bid from IMCO in the amount of \$38,495.00 for Line Stop Equipment.”

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

A bid opening was held on June 24. Only one bid was received:

IMCO	Springfield	\$38,495.00
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A Line Stop is a method of inserting temporary plugs into water mains to stop flow when we are trying to make repairs. IMCO is the authorized vendor for our area.

The bid is \$8,495 over our budget amount. We will make the necessary adjustments to other line items to balance the fund.

For anyone who is really interested in line stopping equipment, there is a video of how the equipment works at <http://www.adsenv.com/default.aspx?id=373>, click on “Line Stopping animation featuring Hydra-Stopper with Hydrastop Head”.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/11CDR NO: 2011-1230

SUBJECT: Kiwanis Club Playground Equipment for Lawson Park

SUBMITTAL DATE: 06/24/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin, _____
City Administrator Date

EXHIBITS (If applicable): Sketch

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$25,000	\$25,000	\$25,000	\$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 expenditure of \$25,000 for the City’s portion of the Playground Equipment for Lawson Park.”

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

The Kiwanis Club has finalized their selection for new playground equipment for Lawson Park. The price from the selected vendor is \$54,961.54. The City has committed and budgeted \$25,000 for our share of the expenses.

The Kiwanis Club has raised over \$30,000. They also performed the work of equipment selection, cost negotiations, and coordinating delivery.

City crews will be removing the existing equipment, pouring a border around the area, pouring sidewalk access, and installing mulch groundcover around the equipment.

The equipment is scheduled for delivery in the week of August 22. The equipment will be installed primarily by Kiwanis Club volunteers with oversight from the vendor and assistance from the City as required.

Lawson Park Kiwanis Playground-Option 6



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1442

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A NEW SINGLE FAMILY RESIDENCE AT 701 LAFAYETTE AVENUE.

WHEREAS there has been filed a written Petition by Ray and Valerie Gibson for a variance, respecting the property legally described as:

Lot one (1), Block five (5) of Clark’s Addition to the City of Mattoon, Coles County, Illinois; commonly known as 701 Lafayette Avenue, Mattoon.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new single family residence, which will reduce the front yard setback on South 7th Street; and

WHEREAS the zoning code requires a 10-foot front yard setback from South 7th Street on the corner lot of 701 Lafayette which is currently zoned R1, Single Family Residence Zoning District; and

WHEREAS the Planning Commission held a properly-noticed public hearing on June 28, 2011 regarding petitioners’ request for said variance; and

WHEREAS the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested variance be granted; and

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement to enable construction of a new single family residence with a 5 foot setback from the east property line.

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 _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011.



STAFF REPORT

June 28, 2011

The applicants are requesting a variance to the front yard setback on South 7th Street to allow construction of a new home five (5) feet of the east property line.

Applicant

Ray and Valerie Gibson

Location

The subject property is located Southwest of the intersection of Lafayette Avenue and South 7th Street. Commonly known as 701 Lafayette Ave., Mattoon, Illinois

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Single Family Residential
North	R2	Single and Two Family Residence
South	R2	Single and Two Family Residence
East	R1	Single Family Residential
West	R1	Single Family Residential

Review Comments

A) Front yards. Front yards shall be provided in each respective district as follows:

- (1) RS, R1, R2, R3, C1 and C2, Residence and Commercial Districts: Minimum dimension 25 feet.
 - (c) A corner lot located at the intersection of the two streets, shall provide front yards, for any building constructed thereon, parallel to both streets and conforming to the front yard required on lots which front on each street, providing that the building area on the corner lot need not be reduced below 35 feet in width, measured perpendicularly to the side street.
- (3) Where two or more lots, (see vision clearance on corner lots, § [159.51](#)) comprising at least 33% of the frontage in a block are developed with buildings having front yards which do not conform to the above, the average front yard so established shall apply to buildings hereafter erected in the block.

Staff Recommendation

A favorable recommendation should be based upon.

- 1. The variance would ease the hardship of the neighboring fence encroaching onto the property.
- 2. The variance would not contribute to any obstruction of vision to traffic or neighbors.
- 3. The variance would not alter the essential characteristics of the neighborhood.

ATTACHMENTS

- 1. Aerial Photo



**City of Mattoon
Council Decision Request**

MEETING DATE: 7/5/2011 CDR NO: 2011-1231

SUBJECT: Approval of the RFP to update the Comprehensive Plan

SUBMITTAL DATE: 7/1/2011

SUBMITTED BY: Sue McLaughlin, Administrator

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): RFP

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 48,000	\$48,000	\$48,000	\$ 0.00

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

“I move to approve the Request For Proposals to update the City’s Comprehensive Plan and to authorize the City Administrator to distribute said RFP.”

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

The comprehensive Plan has not been updated since 1968. There was an attempt made back in the 1990’s but it was never finalized. The Comprehensive Plan is a very important tool, which will help staff and the Council make land use and other developmental decisions moving forward.

The RFP will be distributed to development specialists across Illinois, Wisconsin and into St. Louis. The RFP may not come back this high, but the City has budgeted \$48,000 for this project.

REQUEST FOR PROPOSALS (RFP) FOR THE UPDATE OF THE CITY OF MATTOON'S COMPREHENSIVE PLAN

Introduction

Incorporated as a City in 1855, the City of Mattoon is a mature, well-established community in east central Illinois. Mattoon is 10.8 square miles and is predominantly residential, but has a mixture of manufacturing and commercial uses within its corporate limits and within 1.5 miles of its corporate boundaries.

Despite recent population decreases in other regions, according to the 2010 Census, Mattoon grew slightly. We currently have 18,555 residents.

Mattoon is easily accessible from several major routes including Interstate 57, Illinois Route 16, Illinois Route 45 and Illinois Route 121. It is also served by Amtrak on a daily basis between Chicago and Carbondale. It does not have a public transportation system but offers taxi cab service and a Dial-a-Ride bus service. The City also has a bus station serviced by Greyhound.

The economic base is primarily manufacturing in Mattoon. Its largest employers include manufacturers R.R. Donnelley's, Mars (KalkKan), Pinnacle Foods (Lender's Bagels), General Electric, Justrite, NCI, Sarah Bush Lincoln Hospital and Commercial Refrigeration. The City also has a community college, Lake Land College, and is adjacent to the home of Eastern Illinois University in neighboring Charleston.

Mattoon currently has 4 TIF districts; one covers the downtown area, known as the Midtown TIF. This TIF District is only 4 years old but has provided for a number of façade grants as well as public improvement projects.

The other three TIF Districts are the Broadway East TIF, S. Rt. 45 TIF and I-57 East TIF District. The I-57 District was created especially for development of a hotel and convention center which has not yet been constructed. The Broadway East TIF has primarily assisted the Cross County Mall and the S. Rt. 45 TIF was mainly created for the redevelopment of the old Sheraton Hotel, which is now a Quality Inn.

The South Rt. 45 area is dilapidated in nature beyond the remodeled Quality Inn and a McDonald's restaurant despite the proximity of an I-57 interchange and Lake Land College. The City considers this area prime for redevelopment as a whole especially those areas contiguous to Old State Road, which intersects S. Rt. 45.

There are 3 interstate interchanges with direct access to the City. The newest interchange on the north side of town at County Road 1000 North provides access to our biggest manufacturers. The City contemplates this area to grow even further as a heavy commercial, industrial zone once we are contiguous and extend our public facilities.

In addition to the City, the Mattoon Chamber of Commerce and Coles Together are involved in economic development. Coles Together is a County wide multi-agency organization. In the past, the City and Coles Together worked together to bring the proposed \$2.4B FutureGen project to the City. They continue to work together to market the property for future clean energy industrial development. The City provides an annual \$60,000 in financial support to Coles Together, which also attempts to market the area for new industries.

The City also works closely with the Coles County Regional Planning and Development Commission (CCRP-DC). Responders to this RFP may consider contacting the Executive Director of the CCRP-DC, Mr. Doug McDermand, at 217/348-0521, for more information regarding the area.

The City also has a comprehensive code enforcement program known as Operation Community Pride. This project divided the city into 3 parts, each one enforced by a different department in an effort to eliminate property maintenance violations. However, the City struggles to enforce some unsightly or dilapidated properties due to the inaccurate or outdated zoning or land uses. Elected officials, city staff and residents are focused and committed to encouraging the continual clean up of properties in an effort to draw new business development as well as spur redevelopment.

The capabilities of corporations to deliver high speed internet access to citizens and businesses in Mattoon along with the availability of various cell phone services needs to be address both from a current and future perspective. Citizens in Mattoon currently have access to two providers of high speed internet service (Consolidated Communications and Mediacom).

Community Facilities

The Mattoon community does not have a separate park district, library district, or any conservations area districts. The City maintains a park and recreation system which includes two lakes (Lake Paradise and Lake Mattoon), two campgrounds, a marina and beach as well as seven parks ranging from passive neighborhood parks to excellent youth and adult athletic fields. Total acreage for park lands is 100 acres. The lakes are not only for recreation but also provide the City's only source of drinking water.

Other than the foregoing, private facilities such as the YMCA and the Mattoon Township Park District provide facilities. The Township Park District owns and operates a park providing a public swimming pool and other recreational areas. Also the Public and Parochial School systems and the Coles County Housing Authority also provide facilities within the City of Mattoon.

Program Description

The City of Mattoon invites qualified consultants to submit proposals for the update of the City's Comprehensive Plan. Mattoon's current Comprehensive Plan was written in 1968 and is clearly outdated.

A. Comprehensive Plan Elements

The consultant will review the existing community land use plans, analyze current development opportunities and examine the development/redevelopment that has occurred since the 1968 Comprehensive Plan and to insure that current planned land uses are still appropriate. A portion of the Plan will focus on citywide comprehensive planning strategies including, but not limited to, the following:

- * Compatibility of proposed development/redevelopment with the City's vision
- * Guidance for future land use decisions
- * Preservation and improvement of neighborhoods and the overall quality of life
- * Identification of tools and incentives for reinvestment of existing businesses and new investment by prospective businesses and developers
- * Improvement of pedestrian environment along the retail corridors
- * Improvement of public infrastructure
- * Promotion of economic development

Scope of Services

A. Services. The consultant will be expected to

1. Evaluate and review all past documents that may be germane including but not limited to the 1968 Comprehensive Plan, the City's Zoning Code, and the City's Subdivision Code. Consultants that wish to examine documents relating to developing a comprehensive plan prior to submitting their proposal may contact the Community Development Director, Mr. Kyle Gill, at 217/258-7942.
2. Collect information and reports, including but not limited to, Amtrak ridership counts, vehicular and pedestrian circulation patterns, condition, repair and replacement plans and anticipated life of the existing infrastructure in the study area and business districts throughout the City, aerial photography of the study area and preliminary real estate data.

3. Provide details for the location of various residential, commercial, industrial, and open space land use categories, as well as associated densities. The various district designations should remain as they are now defined in the current zoning regulations.
4. Review the City's existing transportation network and evaluate future transportation needs. Particular detail should be given to the proper utilization of the railroad depot as a potential intermodal site. Develop, as necessary, the transportation recommendations of the City's Comprehensive Plan.

Deliverable: A technical memorandum describing the results of the document review with recommendations for revision.

B. Elements. The consultant will be expected to:

1. Identify and recommend any changes to current land use planning and zoning policies;
2. Analyze existing and future housing needs and objectives, including recommendations for preservation, improvement and development of housing;
3. Propose strategies to increase the viability of the existing businesses and market the area to attract new businesses;
4. Provide an inventory of cultural and historic resources in the City and strategies for the protection and management of such areas;
5. Provide an inventory of recreational resources and open space areas and policies for protection, creation and enhancement of public open space throughout the City;
6. Identify needs and strategies for improvement of public facilities and infrastructure.

Deliverable: Draft text for each element, including inventory and analysis of existing conditions, recommendations for zoning amendments, policy recommendations for preservation and improvements, and strategies for future development/redevelopment.

Public participation:

- A. Public involvement is a priority for the plan, and the consultant shall identify a method for obtaining specific public input. This method could come in a series of separate workshops, community surveys or other public participation forums for each commercial area and neighborhood within the city. The consultant will complete the following tasks:
 1. Prepare and present a mechanism to gain public input during the study;
 2. Organize and conduct the public participation process to gain insight from the community on the vision for future redevelopment projects;

3. Facilitate the development of the Comprehensive Land Use Plan and build consensus within the community;
4. Attend all public hearings and meetings throughout the life of the contract.

Deliverable: A public involvement strategy based on the above task description for project team review and approval. Once approved, the consultant will organize and conduct the public involvement process.

Redevelopment Opportunities and Market Potential:

A. Commercial Areas

The City is seeking a comprehensive approach and strategy for assessing the market potential of the study area in the proximity of Broadway between 21st Street and 8th Street as well as commercial corridors along South Rt. 45 from Charleston St south to Old State Road and then from Old State Road to I-57. The City is also seeking an analysis and recommendation on the future land use for those vacant lands within 1 ½ miles of the City limits, especially those contiguous to the northernmost interchange onto I-57. The consultant will be responsible for the following analyses:

1. Analyze the retail markets within the study area;
2. Identify supply and demand for the housing and retail markets;
3. Evaluate the existing mix of land uses within the study area to determine if the proper mix exists;
4. Identify key redevelopment sites;
5. Prepare and present recommendations and possible zoning changes before staff, the City Planning Commission and City Council;

Deliverable: A technical memorandum describing the results of the development/redevelopment opportunities and market potential task. In addition, the consultant will prepare a list of recommendations for review and comment.

B. Tools and Incentives

Under this task, the consultant will identify tools and incentives for reinvestment of existing businesses and new investment by prospective developers and businesses. Tasks will include, but not be limited to the following:

1. Prepare a list of tools suggesting possible examples of how the City might use incentives to achieve the desired redevelopment and development projects especially within the TIF Districts;

2. Develop an implementation plan and schedule tailored specifically to the City, which includes responsibilities, roles and any phasing recommendations.

Deliverable: A memorandum describing the options considered and the recommended strategy. Staff will review, then consultant will present at a public hearing the recommended elements to incorporate into a redevelopment plan.

Delivery and Acceptance of the Plan

The consultant will meet with City Officials, City staff, boards and commissions, and the public to present the plan and discuss the content for review and approval of the City council. Tasks include the following:

- Formally present the overall plan to the Planning Commission to be reviewed and adopted as one master planning document with supporting exhibits, schematics, maps, data, studies and related materials;
- Formally present the overall plan to the Mayor and City Council to be reviewed and adopted as one master planning document with supporting exhibits, schematics, maps, data, studies and related materials;
- Refine the Plan to reflect the results of the initial review meetings and document the results in the final report

Deliverable: Fifty (50) copies of a master planning document with supporting exhibits, maps, schematics, data, studies and related materials. Three (3) poster sized copies for display and two (2) copies on CD-ROM in an electronic format compatible with City software.

Digital deliverables must be in a Microsoft Office-compatible format with embedded graphics. In addition all graphics showing land use must be in an ESRI "ArcGIS" format (version approved by the City) and must be able to be printed on 3' x 4' poster-size paper in color. Graphics included in the comprehensive plan should be presented on 8 ½" x 11" paper, in a scale that is readable. For large area graphics will be required to be produced on several 8 ½" x 11" sheets keyed to each other.

All paper and electronic deliverables and their source materials will become the exclusive property of the City of Mattoon to use as it sees fit.

Study Schedule

Project participation by the selected consultant within thirty (30) days of acceptance. Although final completion of the plan is dependent upon review by the project team and approval of the Mayor and City Council, the entire plan should be completed in draft form no later than March 1, 2012, with final adoption of the Comprehensive Plan update no later than June 1, 2012. If the consultant can demonstrate in their proposal why the above condition cannot be met and the City deems the proposal as one of the finalists, the City will further discuss the schedule.

Proposal Format

Proposal must contain the following information:

- Letter of intent reflecting the consultant's understanding of the project;
- Names and addresses of all firms involved in the project. Related projects on which each firm has performed comparable work during the last five years. Please indicate references for each project;
- Names, addresses and responsibilities of key personnel participating in the project. Please include resumes for key personnel, including educational experience. Clearly specify which personnel will work on various aspects of the project. Include designation of lead contact and project manager;
- Project time line, including an estimated date of completion for the project with a breakdown of the number of hours required per task and cost per task. Provide hourly rates for all personnel involved in the project;
- Names, addresses and telephone numbers of a minimum of three (3) references for similar projects;
- Description of the consultant's approach to the project, proposed work plan, and a specific outline of the consultant's recommendation to foster public input.
- Provide one copy of a recently completed Illinois comprehensive plan.

Financial Agreement

The City requests that the firm provide a "fixed price" professional consulting fee for the services herein specified as well as component costs for each scope of work task identified.

Project Budget

The City has requested a not to exceed budget for consultant services for the entire project. The City anticipates that the consultant may need to subcontract with consulting firms that specialize in various aspects of this plan.

There will be a 10% deferred payment until the comprehensive plan is approved by the City Council.

Evaluation Criteria

The project team will evaluate proposals. The City reserves the right to select the proposal that it deems to be in the best interest of the project. The selection of the consultant will be based on the following criteria:

- Consultant's understanding and familiarity with the City's needs, goals, objectives, the work involved and the nature of the proposed update.
- Previous experience and capabilities in comparable projects and the consultant's technical experience with emphasis in zoning and comprehensive planning;
- The specific approach the firms take for the project. Although the City has identified the general nature of the services required, the consultant is given leeway toward the approach and methodology of the services. The consultant shall become familiar with the City government and land use planning documents in preparation of the proposal. The proposal should reflect a specific approach and outline of the project, including all background information;
- Past record of performance on contracts with other governmental agencies, including such factors as control of costs, quality of work and ability to meet schedules;
- Capacity of the consultant to perform work within the time limitations;
- Qualifications of the individuals who will have direct involvement with the tasks of this project;
- Other relevant criteria (to be applied uniformly to all respondents).

Preparation Assistance

- For your review, please find attached the current City of Mattoon Zoning map;

- To further assist the consultant, copies of the 1968 Comprehensive Land Use Plan and Zoning Ordinance are available for review at City Hall, Community Development Department, 208 N 19th St, Mattoon, IL Monday through Friday 8:30 a.m. to 4:30 p.m. The Zoning ordinance is also available for review on-line at our website, www.mattoonillinois.gov.
- Any questions related to the content of the Request for Proposal may be directed to Sue McLaughlin, City Administrator by phone at (217) 235-5511 or Kyle Gill, Community Development Coordinator by phone at (217) 258-7942. Email addresses are: mclaughlins@mattoonillinois.org and gillk@mattoonillinois.org.

RFP Schedule

The following is a tentative timetable for consultant selection:

DATE	ACTIVITY
July 11, 2011	RFP Release
July 29, 2011	RFP Responses due by 4:30 p.m.
August 12, 2011	Internal review of RFP responses
August 19, 2011	Interviews with consultants
September 6, 2011	City Council Approval

Instructions for Submission

- Qualified professional consultant firms should submit ten (10) copies of the proposal not later than 4:30 p.m. on July 29, 2011.
- Submissions should be directed to:

Kyle Gill, Community Development Coordinator
 City of Mattoon
 208 N 19th St
 Mattoon, IL 61938

- Proposals should be sealed and clearly labeled: *Sealed Proposal:Mattoon Comprehensive Land Use Plan Update*

The City reserves the right to reject any and all proposals, and the right in its sole discretion to accept the proposal it considers most favorable to the City's interest. The City further reserves the right to reject all proposals and seek new proposals when such procedure is deemed reasonable and in its best interest. The City may seek clarifications from a potential consultant at any time, and failure to respond promptly may be cause for rejection. The City also reserves the right to interview only those firms that the City finds, in its sole determination, the most advantageous services and to negotiate with one or more vendors to establish contract terms acceptable to the City.

Distribution List:

Teska Associates, Inc. 627 Grove Street Evanston, Illinois 60201	Design Perspectives 1754 N Washington St Suite 120 Naperville IL 60563	Beth Ruyle Ruyle Hullinger & Associates 423 High St Peoria IL 61606 bethruyle@gmail.com
Roger Dahlstrom Center for Governmental Studies NIU DeKalb, IL 60115 Phone: 815-753-0932 Fax: 815-753-2305 E-Mail: rkd@niu.edu	Christine Smith, Principal Baker Tilly Virchow Krause Ten Terrace Court Madison WI 53718 608 240 2391 608 444 0933	John Brancaglione Vice President Peckham Guyton Albers & Viets 200 North Broadway, Suite 1000 Saint Louis, MO 63102 (314)231-7318 john.b@pgav.com
Ehlers & Associates, Inc 550 Warrenville Road Suite 220 Lisle, Illinois 60532	Houseal Lavigne Associates 114 East VanBuren Avenue #2C Naperville, Illinois 60540	Gregory Crowe MSA Champaign gcrowe@msa-ps.com 217-352-6976 217-372-5278

Copy to:
Mayor & City Council
Planning Commission
Department Heads

Nothing follows