

CITY OF MATTOON, ILLINOIS

Rescheduled

CITY COUNCIL AGENDA

June 12, 2012

6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting May 15, and Special Meeting May 29, 2012
2. Bills and Payroll for the last half of May and first half of June, 2012
3. Financial Report for the month of April, 2012
4. Council Decision Request 2012-1330: Authorizing the mayor to sign a Microsoft Enterprise Agreement with Microsoft Licensing, GP for continued use of software. (Gover)

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

Proclamation: Epsilon Sigma Alpha week June 16-23, 2012

NEW BUSINESS:

1. Motion – Adopt Special Ordinance No. 2012-1490: Declaring 14 two-way radios (Public Works) and a 1997 Ford F10 (1FTDF1721VNC63105) as surplus and authorizing the sale of the equipment. (Becker)
2. Motion – Adopt Special Ordinance No. 2012-1491: Approving jurisdictional transfer of streets between the City of Mattoon and Coles County. (Becker)

3. Motion – Approve Council Decision Request 2012-1331: Approving the plans and specifications for the South Side Drainage Project Phase 2; and authorizing the competitive solicitation of bids. (Rankin)
4. Motion – Approve Council Decision Request 2012-1332: Approving Mid-town TIF District Funds in the amount of \$10,963.17 for the construction of Wolf Park. (Rankin)
5. Motion – Approve Council Decision Request 2012-1333: Awarding the bid of \$75,850.00 from IHC Construction Company, Inc. of Elgin, Illinois for the CN Railroad Water Main Relocation Project. (Rankin)
6. Motion – Approve Council Decision Request 2012-1334: Approving the plans and specifications for the Police Department Parking Lot Project; and authorizing the competitive solicitation of bids. (Gover)
7. Motion – Approve Council Decision Request 2012-1335: Approving the plans and specifications for the 2012 Oil & Chip Program [12-0000-00-GM] (Becker)
8. Motion – Approve Council Decision Request 2012-1336: Ratifying the Mayor’s appointment of Madge Shoot to the Police Pension Board for an unexpired term ending 05/09/13. (Gover)
9. Motion – Approve Council Decision Request 2012-1337: Approving Amendment #1 to the Siemens Industry, Inc. Performance Contracting Agreement; and authorizing the Mayor to sign the contract. (Rankin)
10. Motion – Adopt Resolution No. 2012-2859: Appointing a Treasurer to fill the vacancy due to Preston Owen’s resignation. (Gover)
11. Motion – Adopt Resolution No. 2012-2860: Authorizing the mayor, treasurer, and city clerk to sign checks by facsimile signature. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Reconvene

12. Motion – Approving Council Decision Request 2012-1338: Terminating the contract of City Administrator Sue McLaughlin, with cause effective immediately.

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

May 15, 2012 - Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 15, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Deputy Police Chief Jason Taylor, Library Director Ryan Franklin, Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting May 1, 2012; Fire Department reports for the months of March and April, 2012; Fire and Police Pension reports; bills and payroll for the first half of May, 2012; Ordinance No. 2012-5354, correcting Ordinance No. 2012-5354, Sections 51.098 & 50.096 of the municipal code due to a scrivener's error relating to the water and sewer rates; Ordinance No. 2012-5355, amending Section 35.01 (G)(14) of the municipal code to increase the fee for death certificates due to State mandates.

Bills and Payroll for the first half of May, 2012

	<u>General Fund</u>		
Payroll			\$ 253,029.21
Bills			\$ 97,019.43
		Total	\$ 350,048.64
	<u>Hotel Tax Fund</u>		
Payroll			\$ 2,229.41
Bills			\$ 9,300.77
		Total	\$ 11,530.18
	<u>Festival Mgmt Fund</u>		
Bills			\$ 3,000.00
		Total	\$ 3,000.00
	<u>Insurance & Tort Judgment</u>		
Bills			\$ 44,120.25
		Total	\$ 44,120.25

	<u>Capital Project Fund</u>		
Bills			\$ 114,859.39
		Total	\$ 114,859.39
	<u>Broadway East Bus Dist Fund</u>		
Bills			\$ 96,556.25
		Total	\$ 96,556.25
	<u>Midtown TIF Fund</u>		
Bills			\$ 9,352.57
			\$ 9,352.57
		Total	
	<u>Water Fund</u>		
Payroll			\$ 26,645.29
Bills			\$ 302,390.06
		Total	\$ 329,035.35
	<u>Sewer Fund</u>		
Payroll			\$ 34,233.10
Bills			\$ 29,285.48
		Total	\$ 63,518.58
	<u>Motor Fuel Tax Fund</u>		
Bills			\$ 23,030.73
		Total	\$ 23,030.73
	<u>Health Insurance Fund</u>		
Bills			\$ 97,050.98
		Total	\$ 97,050.98

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5354

AN ORDINANCE MODIFYING WATER AND SEWER RATES

WHEREAS, the City of Mattoon operates a water and sewer system that includes; Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment; and

WHEREAS, the City of Mattoon Water Fund and Sewer Fund are defined as Enterprise Funds by Illinois State Statute; and,

WHEREAS, the City of Mattoon has a legal obligation to establish rates for service for the Water Fund and the Sewer Fund which provide for Operating Expenses, Debt Service, and Capital Improvements.

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. That Section § 51.098 of the City of Mattoon, Illinois Code of Ordinances be replaced in its entirety with the following:

§ 51.098 METER CHARGES AND RATES FOR WATER SERVICE

(A) Effective May 1, 2012, the user charge shall be levied according to the following:

(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's

service, as follows:

(a) Residential:

1. For a 5/8" meter, the base fee shall be \$2.01
2. For a 3/4" meter, the base fee shall be \$6.80
3. For a 1" meter, the base fee shall be \$10.20

(b) Commercial-Industrial:

1. For a 5/8" meter, the base fee shall be \$6.80
2. For a 3/4" meter, the base fee shall be \$10.20
3. For a 1" meter, the base fee shall be \$13.60
4. For a 1-1/2" meter, the base fee shall be \$20.39
5. For a 2" meter, the base fee shall be \$27.19
6. For a 3" meter, the base fee shall be \$54.26
7. For a 4" meter, the base fee shall be \$81.32
8. For a 6" meter, the base fee shall be \$108.53
9. For an 8" meter, the base fee shall be \$135.97

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for

each customer:

(a) For treated water usage inside the city limits for each billing period:

1. The first 2,000 cubic feet or less is ~~\$3.37~~ \$3.73 per 100 cubic feet
2. The next 298,000 cubic feet is \$2.97 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$2.35 per 100 cubic feet

(b) For treated water usage outside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$5.76 per 100 cubic feet
2. The next 298,000 cubic feet is \$4.53 per 100 cubic feet

3. Usage over 300,000 cubic feet is \$3.65 per 100 cubic feet

(B) Effective May 1, 2013, the user charge shall be levied according to the following:

(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's

service, as follows:

(a) Residential:

1. For a 5/8" meter, the base fee shall be \$2.11
2. For a 3/4" meter, the base fee shall be \$7.14
3. For a 1" meter, the base fee be \$10.71

(b) Commercial-Industrial:

1. For a 5/8" meter, the base fee shall be \$7.14
2. For a 3/4" meter, the base fee shall be \$10.71
3. For a 1" meter, the base fee shall be \$14.28
4. For a 1-1/2" meter, the base fee shall be \$21.41
5. For a 2" meter, the base fee shall be \$28.55
6. For a 3" meter, the base fee shall be \$56.98
7. For a 4" meter, the base fee shall be \$85.39
8. For a 6" meter, the base fee shall be \$113.95
9. For an 8" meter, the base fee shall be \$142.77

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for

each customer:

(a) For treated water usage inside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$3.92 per 100 cubic feet
2. The next 298,000 cubic feet is \$3.12 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$2.47 per 100 cubic feet

(b) For treated water usage outside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$6.05 per 100 cubic feet
2. The next 298,000 cubic feet is \$4.76 per 100 cubic feet.
3. Usage over 300,000 cubic feet is \$3.83 per 100 cubic feet

(C) Effective May 1, 2014, the user charge shall be levied according to the following:

(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For a 5/8" meter, the base fee shall be \$2.18
2. For a 3/4" meter, the base fee shall be \$7.35
3. For a 1" meter, the base fee shall be \$11.03

(b) Commercial-Industrial:

1. For a 5/8" meter, the base fee shall be \$7.35
2. For a 3/4" meter, the base fee shall be \$11.03
3. For a 1" meter, the base fee shall be \$14.70
4. For a 1-1/2" meter, the base fee shall be \$22.06
5. For a 2" meter, the base fee shall be \$29.41
6. For a 3" meter, the base fee shall be \$58.69
7. For a 4" meter, the base fee shall be \$87.95
8. For a 6" meter, the base fee shall be \$117.37
9. For an 8" meter, the base fee shall be \$147.05

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$4.03 per 100 cubic feet
2. The next 298,000 cubic feet is \$3.21 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$2.55 per 100 cubic feet

(b) For treated water usage outside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$6.23 per 100 cubic feet
2. The next 298,000 cubic feet is \$4.90 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$3.95 per 100 cubic feet

(D) Effective May 1, 2015, the user charge shall be levied according to the following:

(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For a 5/8" meter, the base fee shall be \$2.24
2. For a 3/4" meter, the base fee shall be \$7.57
3. For a 1" meter, the base fee shall be \$11.36

(b) Commercial-Industrial:

1. For a 5/8" meter, the base fee shall be \$7.57
2. For a 3/4" meter, the base fee shall be \$11.36
3. For a 1" meter, the base fee shall be \$15.15
4. For a 1-1/2" meter, the base fee shall be \$22.72
5. For a 2" meter, the base fee shall be \$30.29
6. For a 3" meter, the base fee shall be \$60.45
7. For a 4" meter, the base fee shall be \$90.59
8. For a 6" meter, the base fee shall be \$120.89
9. For an 8" meter, the base fee shall be \$151.46

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$4.15 per 100 cubic feet
2. The next 298,000 cubic feet is \$3.31 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$2.62 per 100 cubic feet

(b) For treated water usage outside the city limits for each billing period:

1. The first 2,000 cubic feet or less is \$6.42 per 100 cubic feet
2. The next 298,000 cubic feet is \$5.05 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$4.07 per 100 cubic feet

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

Section 3. That Section §50.096 of the City of Mattoon, Illinois Code of Ordinances be replaced in its entirety with the following:

§ 50.096 USER CHARGE; DEBT SERVICE CHARGE RATES FOR SEWER SERVICE

(A) Effective May 1, 2012, the user charges shall be levied according to the following:

(1) Sewer Service Inside the City Limits:

- (a) A billing fee of \$1.54 per bill shall be charged for all users.
- (b) A rate of \$5.50 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$3.77 per 100 cubic feet
- (2) A debt service fee of \$1.73 per 100 cubic feet
- (3) A surcharge of \$0.51 per pound of BOD in excess of 200 mg/L
- (4) A surcharge of \$0.78 per pound of SS in excess of 250 mg/L

(2) Sewer Service Outside the City Limits:

- (a) A billing fee of \$1.54 per bill shall be charged for all users.
- (b) A rate of \$7.81 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$3.77 per 100 cubic feet
- (2) A debt service fee of \$4.04 per 100 cubic feet
- (3) A surcharge of \$0.51 per pound of BOD in excess of 200 mg/L
- (4) A surcharge of \$0.78 per pound of SS in excess of 250 mg/L

(C) Effective May 1, 2013, the user charges shall be levied according to the following:

(1) Sewer Service Inside the City Limits:

- (a) A billing fee of \$1.69 per bill shall be charged for all users.
- (b) A rate of \$6.05 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$4.15 per 100 cubic feet
- (2) A debt service fee of \$1.90 per 100 cubic feet
- (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
- (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L

(2) Sewer Service Outside the City Limits:

- (a) A billing fee of \$1.69 per bill shall be charged for all users.
- (b) A rate of \$8.59 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$4.15 per 100 cubic feet
 - (2) A debt service fee of \$4.44 per 100 cubic feet
 - (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L
- (D) Effective May 1, 2014, the user charges shall be levied according to the following:
- (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$6.35 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$1.99 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L
- (2) Sewer Service Outside the City Limits:
- (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$9.02 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the following:

- (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$4.66 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L
- (E) Effective May 1, 2015, the user charges shall be levied according to the following:
- (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.87 per bill shall be charged for all users.
 - (b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

(c) Users, other than Domestic Level Users, shall be billed according to the

following:

- (1) A user fee of \$4.58 per 100 cubic feet
 - (2) A debt service fee of \$2.09 per 100 cubic feet
 - (3) A surcharge of \$0.61 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.95 per pound of SS in excess of 250 mg/L
- (2) Sewer Service Outside the City Limits:
- (a) A billing fee of \$1.87 per bill shall be charged for all users.
 - (b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the

following:

- (1) A user fee of \$4.58 per 100 cubic feet
- (2) A debt service fee of \$4.89 per 100 cubic feet
- (3) A surcharge of \$0.61 per pound of BOD in excess of 200 mg/L
- (4) A surcharge of \$0.95 per pound of SS in excess of 250 mg/L

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 5. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of May, 2012, by an omnibus vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 15th day of June, 2012.

/s/ Timothy Gover
Timothy 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 May 15, 2012.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5355

**AN ORDINANCE AMENDING DEATH CERTIFICATE FEES SCHEDULE
OF THE MUNICIPAL CODE**

WHEREAS, the City of Mattoon issues death certificates for Coles County, and

WHEREAS, the State of Illinois Department of Financial and Professional Regulation regulates vital records and has mandated a \$4.00 per death certificate fee to be collected for the Death Certificate Surcharge Fund (DCSF) (\$2.00) and the Cemetery Oversight Licensing and Disciplinary Fund (COLDF) (\$2.00) pursuant to 410 ILCS 535/25(1) effective July 1, 2012.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;

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

Section 2. Amendments. §35.01 G (14) is amended to the following:

(14) Death certificates fees are ~~\$16.00~~ \$18.00 for the first copy and ~~\$6.00~~ \$8.00 for each additional copy, including the ~~\$2.00~~ \$4.00 fee remitted to the Illinois Department of ~~Vital Records~~ Financial and Professional Regulation (IDFPR) as mandated by Public Act 92-0141 and PA 97-0679. External corrections of death certificates are assessed an additional \$4.00 fee for the correction and reprinting purposes.

Section 3. This ordinance shall be in full force and effect as of July 1, 2012, approval and publication in pamphlet form as provided by law.

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of May, 2012, by an omnibus vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 15th day of May, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 15, 2012.

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, and YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

- Presentation: Stephen Thayer of Simec Company – residential aggregation program for electricity

Mr. Stephen Thayer of the Simec Company spoke to the Council regarding a community aggregation plan which would require a city ordinance for a referendum on the ballot. Mr. Thayer described potential savings, other communities in buying group as Johnson City, Benton, and Christopher, community meetings to inform the public, and process of implementation. Mr. Thayer opened the floor for questions of the Council. Commissioner Hall inquired as to the difference between the discounted programs offered by Ameren and his proposal. Mr. Thayer stated those customers who participate in those programs would automatically be removed from the program, and co-ops or other contracted customers would not be affected. Mayor Gover opened the floor for public questions. Mr. J. T. Slaughter of 1009 Wabash stated Ameren raised their rates in other communities, citing Elgin, IL, and asked how this proposal would be better. Mr. Thayer noted the plan would simply have a flat rate. He further stated the City could opt out if there were no cost savings, and noted the providers can increase their land distribution lines (TND) which is independent of the supply charge. With no further questions, Mayor Gover thanked Mr. Thayer for his presentation.

Mayor Gover announced Council's closed session at the end of the meeting and would accept comments or questions before going into closed session.

- Discussion: Personnel Code

Administrator McLaughlin presented an outline of the changes made to the Personnel Code, reviewed the procedure for updating the policy, and noted outstanding policy questions to be determined. Mayor Gover opened the floor for questions. Commissioner Hall inquired as to the incorporation of the policy. Administrator McLaughlin stated upon Council's review and with answered outstanding policy questions, a final draft would be presented for Council's approval.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1322, ratifying the Mayor's re-appointments of Brandon Kimberlin and Clint Mausehund to the Mattoon Public Library Board for terms ending 06-30-15.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2012-1323, approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired as to the loan. Commissioner Ervin noted the Library's dependency on property tax funds to operate and repayment upon receipt of those funds.

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 2012-1324, approving plans and specifications for the Broadway Avenue Sidewalk Project.

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 2012-1325, awarding the bid for street maintenance concrete in the amount of \$84.00/cubic yard to Mid-Illinois Concrete. [12-00000-00-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 Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1326, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Area Family YMCA for the YMCA Run for the Bagel 2012 event to be held on July 21, 2012; 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 Rankin moved to approve Council Decision Request 2012-1327, approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College for the Illinois Datael Users Group Conference to be held on May 21-22, 2012; 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.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1328, approving the expenditure of \$19,210 to AB Gossard for exterior maintenance to the Police Department building.

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 – announced Speaker Madigan’s introduction of using personal property replacement tax monies to fund State pensions jeopardizing approximately a half million dollars for the City and her call to Representative Chapin Rose; noted attendance at Mears Automotive ribbon cutting, an upcoming comprehensive plan review on Thursday, and Coles Together’s annual meeting on Thursday as well. Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – had nothing to report.

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

PUBLIC WORKS – with Director Barber’s absence, Mayor Gover reviewed Director Barber’s in-house projects and other miscellaneous projects. Mayor Gover opened the floor for questions. Commissioner Hall voiced concerns of businesses which have service trailers delivering to businesses west of Wolf Park and their inadequate accessibility to their delivery areas. Mayor Gover would notify Director Barber of the concern.

COMMUNITY DEVELOPMENT – updated Council on plan reviews, building inspections, nuisances, a house slated for demolition, and a work stoppage on the salvaging of the church on Western Avenue. Mayor Gover opened the floor for questions with no responders.

FIRE – Assistant Chief Junge updated the Council on childrens’ station tours, Walmart’s pre-plan walkthroughs by all shifts, and otherwise business as usual. Mayor Gover opened the floor for questions with no responders.

POLICE – announced the Police Department’s wellness program had 28 participants, thanked the YMCA for their assistance with the wellness program, and commended the Police Department and other entities for their efforts in dealing with the major accident on I-57. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL:

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

PUBLIC COMMENTS/ PRESENTATIONS AND NON-AGENDA ITEMS:

Mayor Gover opened the floor for public discussion.

Mr. David Schilling spoke about previous councils' public announcements of property to be sold by the municipality well in advance of the actual sale, appraisals for land, the value of Lake Mattoon properties, the appearance of the city administrator's actions, and call for property auctions. Mr. Gary Switts spoke on his property west of the lake property, his previous rejected proposal, his proposal process, and disappointment in lack of auction. Mr. John T. Slaughter spoke on his citizenry entitlement to be notified of land sales. Mr. Jerry Groniger spoke on an article in the Journal Gazette, the illegality of municipal employees purchasing property, value of Lake Mattoon property, Council's duty to safeguard assets, and removal of city administrator. Mr. Tom Donnell spoke on FutureGen, David Wortman and Preston Owen's efforts, and the resignation of Preston Owen. Mr. Scott Sweet spoke on ethics, the removed land sale, and Mayor Gover's resignation.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:22 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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.

Council reconvened at 9:00 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 9:00 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

May 29, 2012 – Special

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on May 29, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin,

Attorney & Treasurer J. Preston Owen, Public Works Director Dean Barber (6:31 p.m.), and City Clerk Susan O'Brien. Mr. Jim Grant, City Attorney for Oakland and Casey, was physically present for the meeting.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:31 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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.

Council reconvened at 8:55 p.m.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1329, authorizing the issuance of a Request for Proposal for City Legal Services.

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 Rankin moved to adjourn at 8:56 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
5-25-12 PAYROLL
5-5-12/5-18-12

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,609.78
	110 5120-114	COMPENSATED ABSENCES	\$ 81.17
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,156.48
	110 5130-114	COMPENSATED ABSENCES	\$ 195.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,269.80
	110 5150-114	COMPENSATED ABSENCES	\$ 12.94
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,389.00
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,413.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,479.88
	110 5212-113	OVERTIME	\$ 233.22
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,687.85
	110 5213-113	OVERTIME	\$ 10,763.47
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,715.61
	110 5214-113	OVERTIME	\$ 519.70
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,596.15
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,922.91
	110 5241-113	OVERTIME	\$ 8,497.81
	110 5241-114	COMPENSATED ABSENCES	\$ 8,097.89
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,243.28
	110 5261-114	COMPENSATED ABSENCES	\$ 329.75
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,928.86
	110 5310-113	OVERTIME	\$ 90.11
	110 5310-114	COMPENSATED ABSENCES	\$ 470.73
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 28,659.88
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,368.00
	110 5320-113	OVERTIME	\$ 509.18
	110 5320-114	COMPENSATED ABSENCES	\$ 2,573.75
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,335.58
	110 5381-114	COMPENSATED ABSENCES	\$ 51.39
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 659.61
	110 5390-113	OVERTIME	\$ 27.91
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,758.01
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	110 5511-113	OVERTIME	\$ 1,555.80
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,006.38
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,580.00
	110 5512-113	OVERTIME	\$ 344.52
	110 5512-114	COMPENSATED ABSENCES	\$ 114.84
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,074.51
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,072.50
		*** FUND 110 TOTALS ***	\$ 295,587.72
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,810.91
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 288.00
		*** FUND 122 TOTALS ***	\$ 2,098.91

CITY OF MATTOON
 5-25-12 PAYROLL
 5-5-12/5-18-12

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,786.44
	211 5353-113	OVERTIME	\$ 672.17
	211 5353-114	COMPENSATED ABSENCES	\$ 1,051.18
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 1,256.83
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 40.00
	211 5354-113	OVERTIME	\$ 165.36
	211 5354-114	COMPENSATED ABSENCES	\$ 1,495.81
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,419.09
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 337.50
	211 5355-114	COMPENSATED ABSENCES	\$ 249.80
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,314.72
	211 5356-114	COMPENSATED ABSENCES	\$ 459.71
		*** FUND 211 TOTALS ***	\$ 30,248.61
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,803.79
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 112.00
	212 5342-113	OVERTIME	\$ 27.27
	212 5342-114	COMPENSATED ABSENCES	\$ 1,691.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,454.52
	212 5344-114	COMPENSATED ABSENCES	\$ 1,998.00
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,419.12
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 337.50
	212 5345-114	COMPENSATED ABSENCES	\$ 249.83
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,314.72
	212 5346-114	COMPENSATED ABSENCES	\$ 459.71
		*** FUND 212 TOTALS ***	\$ 38,868.34
		*** GRAND TOTALS ***	\$ 366,803.58

CITY OF MATTOON
5-25-12 PAYROLL
5-5-12/5-18-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	72		\$ 41,550.00
REGULAR PAY	40	2,000.25	\$ 37,625.61
OVERTIME PAY	43	514.75	\$ 18,694.22
VACATION PAY	39	383.25	\$ 9,929.55
SALARY PAY	124	10,132.85	\$ 242,788.26
HOLIDAY PAY-REGULAR	31	123.3	\$ 2,789.64
SICK PAY-AFSCME	7	70	\$ 1,680.97
PEHP	32	32	\$ 400.00
VACATION PAY	7	192	\$ 4,616.75
COMP EARNED	5	51	\$ -
SICK-FD UNION	1	24	\$ 545.50
SHIFT PAY	5	236	\$ 141.60
SHIFT PAY	5	160	\$ 112.00
COMP PAID	1	12	\$ 264.27
SICK-NON UNION	1	1	\$ 21.74
BURIAL PAY	1	1	\$ 67.00
STRAIGHT OT POLICE	3	186.5	\$ 4,786.34
BACK PAY	1	1	\$ 651.67
VEHICLE EXPENSE	1	1	\$ 138.46

CITY OF MATTOON
6-8-12 PAYROLL
5-19-12/6-1-12

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,142.85
	110 5120-114	COMPENSATED ABSENCES	\$ 548.09
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,123.85
	110 5130-114	COMPENSATED ABSENCES	\$ 228.40
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 826.67
	110 5150-114	COMPENSATED ABSENCES	\$ 457.25
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 590.32
	110 5160-114	COMPENSATED ABSENCES	\$ 798.73
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,113.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,879.88
	110 5212-113	OVERTIME	\$ 303.93
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,576.72
	110 5213-113	OVERTIME	\$ 5,015.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 64,153.62
	110 5241-113	OVERTIME	\$ 5,805.25
	110 5241-114	COMPENSATED ABSENCES	\$ 12,339.24
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,448.08
	110 5261-114	COMPENSATED ABSENCES	\$ 124.96
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,281.96
	110 5310-113	OVERTIME	\$ 102.98
	110 5310-114	COMPENSATED ABSENCES	\$ 121.51
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,120.48
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,321.00
	110 5320-113	OVERTIME	\$ 1,436.77
	110 5320-114	COMPENSATED ABSENCES	\$ 3,870.93
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,886.97
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 654.40
	110 5390-113	OVERTIME	\$ 85.65
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,758.01
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,350.00
	110 5511-113	OVERTIME	\$ 725.74
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,210.00
	110 5512-113	OVERTIME	\$ 723.49
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,007.51
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,350.00
		*** FUND 110 TOTALS ***	\$ 254,607.32
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,810.91
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 584.06
		*** FUND 122 TOTALS ***	\$ 2,394.97

CITY OF MATTOON
6-8-12 PAYROLL
5-19-12/6-1-12

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,343.22
	211 5353-113	OVERTIME	\$ 440.67
	211 5353-114	COMPENSATED ABSENCES	\$ 960.64
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,694.89
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 166.00
	211 5354-113	OVERTIME	\$ 325.38
	211 5354-114	COMPENSATED ABSENCES	\$ 2,521.27
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,749.50
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 275.00
	211 5355-114	COMPENSATED ABSENCES	\$ 707.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,438.56
	211 5356-114	COMPENSATED ABSENCES	\$ 339.63
		*** FUND 211 TOTALS ***	\$ 30,962.32
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,071.10
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 174.00
	212 5342-113	OVERTIME	\$ 324.41
	212 5342-114	COMPENSATED ABSENCES	\$ 2,208.56
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,020.49
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 800.00
	212 5344-114	COMPENSATED ABSENCES	\$ 810.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,749.55
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 275.00
	212 5345-114	COMPENSATED ABSENCES	\$ 707.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,438.56
	212 5346-114	COMPENSATED ABSENCES	\$ 339.63
		*** FUND 212 TOTALS ***	\$ 33,919.66
		*** GRAND TOTALS ***	\$ 321,884.27

CITY OF MATTOON
6-8-12 PAYROLL
5-19-12/6-1-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	41	2,250.25	\$ 38,045.93
OVERTIME PAY	41	430.25	\$ 15,438.29
HOLIDAY PAY-REGULAR	50	271	\$ 6,368.67
VACATION PAY	26	357	\$ 9,918.22
SALARY PAY	124	10,019.60	\$ 240,438.68
PEHP	32	32	\$ 400.00
SICK PAY-AFSCME	6	43	\$ 1,041.60
COMP EARNED	7	62.25	\$ -
VACATION PAY	9	312	\$ 7,081.25
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	168	\$ 117.60
HOLIDAY PAY-OT	3	24	\$ 762.76
SICK-FD UNION	3	64.5	\$ 1,464.32
COMP PAID	1	3	\$ 66.95
SICK-NON UNION	4	16	\$ 447.94
VEHICLE EXPENSE	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002863	ANTHEM HEALTH PLANS	I-201206050172	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	111776	74.18
					VENDOR 01-002863 TOTALS		74.18
01-002869	CHAD GRAVIL	I-201206070341	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	111741	100.00
					VENDOR 01-002869 TOTALS		100.00
01-030100	MATTOON PUBLIC LIBRARY	I-201205220082	110 1141-007	DUE FROM LIBR:	LOAN	111675	40,000.00
					VENDOR 01-030100 TOTALS		40,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40,174.18
01-000871	RANDY ERVIN	I-201206060249	110 5110-533	CELLULAR PHON:	JUNE CELL PHONE	111823	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001886	RICK HALL	I-201206060245	110 5110-533	CELLULAR PHON:	RICK HALL	111836	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002170	BUSINESS CARD	I-201206070342	110 5110-561	BUSINESS MEET:	ANGELOS	111740	17.25
01-002170	BUSINESS CARD	I-201206070342	110 5110-572	COMM PROMOTIO:	CODY'S	111740	52.77
					VENDOR 01-002170 TOTALS		70.02
01-002244	CHRIS RANKIN	I-201206060248	110 5110-533	CELLULAR PHON:	JUNE CELL PHONE	111894	50.00
					VENDOR 01-002244 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201206040140	110 5110-532	TELEPHONE :	234-4633	111806	44.19
					VENDOR 01-023800 TOTALS		44.19
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	264.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-87080	110 5120-519	OTHER PROFESS:	FOLIO UPDATE	111774	203.00
					VENDOR 01-000051 TOTALS		203.00
01-002868	JOBTARGET, LLC	I-R4426463	110 5120-540	ADVERTISING :	AD-CITY ATTORNEY	111849	250.00
					VENDOR 01-002868 TOTALS		250.00
01-009800	COLES CO CLERK & RECOR	I-19994	110 5120-519	OTHER PROFESS:	RECORD INTENT TO DEM	111795	34.00
01-009800	COLES CO CLERK & RECOR	I-20130	110 5120-519	OTHER PROFESS:	RECORD WARRANTY DEED	111795	34.00
					VENDOR 01-009800 TOTALS		68.00
01-023800	CONSOLIDATED COMMUNICA	I-201206060237	110 5120-532	TELEPHONE :	235-5654	111806	254.33
					VENDOR 01-023800 TOTALS		254.33
01-024075	IL DEPT OF PUBLIC HEAL	I-201206070340	110 5120-801	VITAL RECORDS:	MAY VR FEES	111747	1,304.00
					VENDOR 01-024075 TOTALS		1,304.00
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5120-531	POSTAGE :	POSTAGE 2/1-4/30/12	111924	287.66
					VENDOR 01-033000 TOTALS		287.66
01-043522	STAPLES CREDIT PLAN	I-42842	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111687	107.48
					VENDOR 01-043522 TOTALS		107.48
01-049003	XEROX CORPORATION	I-062097202	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	111935	423.05
					VENDOR 01-049003 TOTALS		423.05
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,897.52
01-001620	VERIZON WIRELESS	I-2743996157	110 5130-565	CELLULAR PHON:	MOBILES	111684	69.97
					VENDOR 01-001620 TOTALS		69.97

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201206070342	110 5130-562	TRAVEL & TRAI:	STARVED ROCK LODGE	111740	68.56
01-002170	BUSINESS CARD	I-201206070342	110 5130-562	TRAVEL & TRAI:	EAGLE RIDGE RESORT	111740	227.79
01-002170	BUSINESS CARD	I-201206070342	110 5130-571	DUES & MEMBER:	ILCMA	111740	248.00
01-002170	BUSINESS CARD	I-201206070342	110 5130-562	TRAVEL & TRAI:	ILCMA	111740	340.00
						VENDOR 01-002170 TOTALS	884.35
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	954.32
01-023800	CONSOLIDATED COMMUNICA	I-201206060237	110 5150-532	TELEPHONE	: 235-5654	111806	50.93
						VENDOR 01-023800 TOTALS	50.93
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	50.93
01-002170	BUSINESS CARD	I-201206070342	110 5160-319	MISC. SUPPLIE:	GOVERNMENT RECORDS	111740	5.00
01-002170	BUSINESS CARD	I-201206070342	110 5160-562	TRAVEL & TRAI:	CHARLESTON CO CLUB	111740	31.51
01-002170	BUSINESS CARD	I-201206070342	110 5160-340	BOOKS & PERIO:	IICLE	111740	695.00
						VENDOR 01-002170 TOTALS	731.51
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5160-311	OFFICE SUPPLI:	POSTAGE 2/1-4/30/12	111924	3.60
						VENDOR 01-033000 TOTALS	3.60
01-037951	J. PRESTON OWEN	I-201206050161	110 5160-565	CELLULAR TELE:	6-1/15 CELL PHONE RE	111888	50.00
						VENDOR 01-037951 TOTALS	50.00
01-047000	WEST PAYMENT CENTER	I-824880157	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 4/1	111660	543.19
						VENDOR 01-047000 TOTALS	543.19
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,328.30
01-000703	TIGER DIRECT	I-F99661100101	110 5170-316	TOOLS & EQUIP:	TECHNOLOGY ITEMS	111917	19.14
01-000703	TIGER DIRECT	I-F99661100101	110 5170-319	MISCELLANEOUS:	TECHNOLOGY ITEMS	111917	28.26
						VENDOR 01-000703 TOTALS	47.40

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2743996157	110 5170-533	CELLULAR PHON:	MOBILES	111684	65.15
					VENDOR 01-001620 TOTALS		65.15
01-002170	BUSINESS CARD	I-201206070342	110 5170-340	BOOKS & PERIO:	AMAZON	111740	128.82
01-002170	BUSINESS CARD	I-201206070342	110 5170-325	SOFTWARE	: LAST PASS	111740	12.00
					VENDOR 01-002170 TOTALS		140.82
01-002828	TROY WALKER	I-201206060252	110 5170-533	CELLULAR PHON:	JUNE CELL PHONE	111929	100.00
					VENDOR 01-002828 TOTALS		100.00
01-002958	BATTERY SPECIALISTS, I	I-104477	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	111781	95.80
					VENDOR 01-002958 TOTALS		95.80
01-015410	EZ PARCEL & BUSINESS S	I-81702	110 5170-311	OFFICE SUPPLI:	SHIPPING	111824	25.47
					VENDOR 01-015410 TOTALS		25.47
01-020975	HEART TECHNOLOGIES INC	I-10254289	110 5170-516	TECHNOLOGY SU:	VIRTUAL MIS AGREEMEN	111839	5,000.00
01-020975	HEART TECHNOLOGIES INC	I-43614	110 5170-852	NETWORK SECUR:	INTERNET EMAIL POSTI	111839	1,800.00
					VENDOR 01-020975 TOTALS		6,800.00
01-043522	STAPLES CREDIT PLAN	I-47263	110 5170-316	TOOLS & EQUIP:	OFFICE SUPPLIES	111659	229.99
01-043522	STAPLES CREDIT PLAN	I-47263	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111659	138.10
					VENDOR 01-043522 TOTALS		368.09
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	7,642.73
01-000143	COLES CO 911	I-201206070330	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	111794	51,556.00
					VENDOR 01-000143 TOTALS		51,556.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2743996157	110 5211-533	CELLULAR PHON:	MOBILES	111684	1,257.47
					VENDOR 01-001620 TOTALS		1,257.47
01-002019	BARBECK COMMUNICATIONS	I-215926	110 5211-535	RADIOS	: INSTALL DVR IN SQUAD	111778	95.00
01-002019	BARBECK COMMUNICATIONS	I-432872	110 5211-535	RADIOS	: MAINTENANCE	111778	245.75
					VENDOR 01-002019 TOTALS		340.75
01-002170	BUSINESS CARD	I-201206070342	110 5211-533	CELLULAR PHON:	RADIOSHACK	111740	2.97
01-002170	BUSINESS CARD	I-201206070342	110 5211-533	CELLULAR PHON:	RADIOSHACK	111740	137.94
01-002170	BUSINESS CARD	I-201206070342	110 5211-562	TRAVEL & TRAI:	5.11 TACTICAL	111740	120.00
01-002170	BUSINESS CARD	I-201206070342	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	111740	61.60
01-002170	BUSINESS CARD	I-201206070342	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	111740	61.60
01-002170	BUSINESS CARD	I-201206070342	110 5211-319	MISCELLANEOUS:	ALAMO	111740	154.95
01-002170	BUSINESS CARD	I-201206070342	110 5211-315	UNIFORMS & CL:	AUTOMOTIVE WORKWEAR	111740	131.75
					VENDOR 01-002170 TOTALS		670.81
01-002219	ILEAS	I-DUES2658	110 5211-571	DUE & MEMBERS:	MEMBERSHIP	111846	50.00
					VENDOR 01-002219 TOTALS		50.00
01-002401	SMITHAMUNDSEN	I-385645	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	111910	243.00
					VENDOR 01-002401 TOTALS		243.00
01-002860	BAYMONT INN AND SUITES	I-201205310129	110 5211-562	TRAVEL & TRAI:	LODGING 6/7-9	111725	230.28
					VENDOR 01-002860 TOTALS		230.28
01-002861	NET TRANSCRIPTS, INC.	I-051112-60	110 5211-519	OTHER PROFESS:	NET TRANSCRIPTS, INC	111883	247.80
					VENDOR 01-002861 TOTALS		247.80
01-005600	CATER-VEND	I-205955	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	111789	119.63
					VENDOR 01-005600 TOTALS		119.63

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1238906	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/12	111802	526.72
					VENDOR 01-009057 TOTALS		526.72
01-015410	EZ PARCEL & BUSINESS S	I-81475	110 5211-531	POSTAGE :	SHIPPING	111824	24.42
01-015410	EZ PARCEL & BUSINESS S	I-81601	110 5211-531	POSTAGE :	SHIPPING	111824	11.74
					VENDOR 01-015410 TOTALS		36.16
01-020800	HAROLD'S CLEANERS	I-183714	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	111837	20.00
					VENDOR 01-020800 TOTALS		20.00
01-023800	CONSOLIDATED COMMUNICA	I-201205240113	110 5211-532	TELEPHONE :	045-2243	111678	61.82
01-023800	CONSOLIDATED COMMUNICA	I-201206040148	110 5211-532	TELEPHONE :	235-2677	111806	1,472.92
					VENDOR 01-023800 TOTALS		1,534.74
01-030056	LAKE LAND FLORALS	I-1422	110 5211-319	MISCELLANEOUS:	GATHMAN ARRANGEMENT	111856	54.94
					VENDOR 01-030056 TOTALS		54.94
01-030070	LAMINATION SERVICE INC	I-SPI144860	110 5211-319	MISCELLANEOUS:	LARGE POUCHES	111858	128.63
					VENDOR 01-030070 TOTALS		128.63
01-037800	RAY O'HERRON CO	I-1211104-IN	110 5211-316	TOOLS & EQUIP:	HOLSTER	111895	66.88
01-037800	RAY O'HERRON CO	I-1211510-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	111895	2,728.88
01-037800	RAY O'HERRON CO	I-1212423-IN	110 5211-316	TOOLS & EQUIP:	HOLSTERS	111895	1,031.35
01-037800	RAY O'HERRON CO	I-1212636-IN	110 5211-315	UNIFORMS & CL:	PANTS	111895	49.99
01-037800	RAY O'HERRON CO	I-1212746-IN	110 5211-316	TOOLS & EQUIP:	HOLSTERS	111895	790.82
01-037800	RAY O'HERRON CO	I-1212758-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	111895	1,201.81
01-037800	RAY O'HERRON CO	I-1213083-IN	110 5211-316	TOOLS & EQUIP:	FORM HOLDERS,CITATIO	111895	159.95
01-037800	RAY O'HERRON CO	I-1213570-IN	110 5211-316	TOOLS & EQUIP:	TASERS	111895	13,482.59
					VENDOR 01-037800 TOTALS		19,512.27
01-038400	PITNEY BOWES INC	I-5093316-MY12	110 5211-531	POSTAGE :	POSTAGE MACHINE LEAS	111658	130.26
					VENDOR 01-038400 TOTALS		130.26

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-2651985001	110 5211-316	TOOLS & EQUIP:	OFFICE SUPPLIES	111683	629.97
01-043522	STAPLES CREDIT PLAN	I-2651985002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111683	100.99
01-043522	STAPLES CREDIT PLAN	I-44173	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	111683	52.54
						VENDOR 01-043522 TOTALS	783.50
01-045820	WALMART COMMUNITY BRC	I-06453	110 5211-319	MISCELLANEOUS:	PLATES,BOWLS	111930	24.84
01-045820	WALMART COMMUNITY BRC	I-08879	110 5211-319	MISCELLANEOUS:	MEMO BOOKS	111930	23.10
						VENDOR 01-045820 TOTALS	47.94
01-049003	XEROX CORPORATION	I-061902877	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	111935	48.16
01-049003	XEROX CORPORATION	I-061902878	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	111935	49.44
01-049003	XEROX CORPORATION	I-061902879	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	111935	49.27
01-049003	XEROX CORPORATION	I-061902903	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	111935	17.49
01-049003	XEROX CORPORATION	I-062097199	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	111935	388.55
						VENDOR 01-049003 TOTALS	552.91
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	78,043.81
01-000610	LEXISNEXIS RISK DATA	I-1299801-20120531	110 5212-579	MISC OTHER PU:	SEARCHES	111862	50.00
						VENDOR 01-000610 TOTALS	50.00
01-002468	HORIBA JOBIN YVON, INC	I-90382578	110 5212-319	MISCELLANEOUS:	HORIBA JOBIN YVON, I	111842	143.06
						VENDOR 01-002468 TOTALS	143.06
01-002773	GOVCONNECTION, INC.	I-49079446	110 5212-319	MISCELLANEOUS:	MPD CSI IPAD	111833	482.97
						VENDOR 01-002773 TOTALS	482.97
01-002958	BATTERY SPECIALISTS, I	I-104566	110 5212-319	MISCELLANEOUS:	CAMERA BATTERIES	111781	119.85
						VENDOR 01-002958 TOTALS	119.85
01-043522	STAPLES CREDIT PLAN	I-2188224001	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	111683	84.98
						VENDOR 01-043522 TOTALS	84.98
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	880.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000830	IDENTIX INCORPORATED	I-62199	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	111844	6,414.00
						VENDOR 01-000830 TOTALS	6,414.00
01-011700	DELL MARKETING LP	I-XFR9FC7W3	110 5213-579	MISC OTHER PU:	PD AFIX HARD DRIVE	111816	85.69
						VENDOR 01-011700 TOTALS	85.69
01-030021	L & S SAFETY	I-2012-4777	110 5213-319	MISCELLANEOUS:	GLOVES	111855	55.00
01-030021	L & S SAFETY	I-2012-4783	110 5213-319	MISCELLANEOUS:	GLOVES	111855	5.00
						VENDOR 01-030021 TOTALS	60.00
01-037800	RAY O'HERRON CO	I-1213083-IN	110 5213-319	MISCELLANEOUS:	FORM HOLDERS,CITATIO	111895	331.95
						VENDOR 01-037800 TOTALS	331.95
DEPARTMENT 213 PATROL						TOTAL:	6,891.64
01-000550	ALEXANDERS AUTO PARTS	I-201206070335	110 5223-319	MISCELLANEOUS:	CAR WASH,ARMOR ALL	111765	44.47
						VENDOR 01-000550 TOTALS	44.47
01-002019	BARBECK COMMUNICATIONS	I-215853	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	111778	46.70
						VENDOR 01-002019 TOTALS	46.70
01-002170	BUSINESS CARD	I-201206070342	110 5223-319	MISCELLANEOUS:	FIRE END & CROCKER C	111740	1,311.06
						VENDOR 01-002170 TOTALS	1,311.06
01-017000	FIRE EQUIPMENT SERVICE	I-205779	110 5223-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	111827	40.00
						VENDOR 01-017000 TOTALS	40.00
01-030083	LANMAN OIL CO INC	I-010423	110 5223-326	FUEL	: FUEL	111860	29.45
						VENDOR 01-030083 TOTALS	29.45

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-9231	110 5223-319	MISCELLANEOUS:	SQUAD REPAIRS	111871	22.80
01-034603	MEARS AUTOMOTIVE	I-9251	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111871	743.06
01-034603	MEARS AUTOMOTIVE	I-9252	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111871	198.87
01-034603	MEARS AUTOMOTIVE	I-9302	110 5223-319	MISCELLANEOUS:	SQUAD REPAIRS	111871	21.18
01-034603	MEARS AUTOMOTIVE	I-9326	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	111871	288.32
						VENDOR 01-034603 TOTALS	1,274.23
01-037800	RAY O'HERRON CO	I-1211592-IN	110 5223-318	VEHICLE PARTS:	SIREN	111895	399.26
						VENDOR 01-037800 TOTALS	399.26
01-039600	NEAL TIRE & AUTO SERVI	I-201206070331	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111882	1,517.26
						VENDOR 01-039600 TOTALS	1,517.26
01-041000	SECRETARY OF STATE	I-201206050162	110 5223-319	MISCELLANEOUS:	RENEW STICKER	111903	99.00
						VENDOR 01-041000 TOTALS	99.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,761.43
01-000061	HOME DEPOT	I-5102473	110 5224-432	REPAIR OF BUI:	SOIL,SEEDS,RAKES	111745	86.27
						VENDOR 01-000061 TOTALS	86.27
01-000469	ALCO OVERHEAD DOORS	I-14184	110 5224-432	REPAIR OF BUI:	ADJUST CABLES	111764	55.00
						VENDOR 01-000469 TOTALS	55.00
01-001070	AMEREN ILLINOIS	I-201206070333	110 5224-321	UTILITIES	: 1700 WABASH	111773	1,256.94
01-001070	AMEREN ILLINOIS	I-201206070334	110 5224-321	UTILITIES	: 620 S 12TH	111773	44.59
						VENDOR 01-001070 TOTALS	1,301.53
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5224-321	UTILITIES	: 1700 WABASH	111766	2,562.40
						VENDOR 01-002194 TOTALS	2,562.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201206050198	110 5224-828	REAL ESTATE T: COLES CO COLLECTOR	111796	1.00	
01-008000	COLES CO COLLECTOR	I-201206050202	110 5224-828	REAL ESTATE T: COLES CO COLLECTOR	111796	6.00	
01-008000	COLES CO COLLECTOR	I-201206060204	110 5224-828	REAL ESTATE T: COLES CO COLLECTOR	111797	11.48	
01-008000	COLES CO COLLECTOR	I-201206060309	110 5224-828	REAL ESTATE T: COLES CO COLLECTOR	111799	60.00	
						VENDOR 01-008000 TOTALS	78.48
01-008600	COLES MOULTRIE ELECTRI	I-201205170073	110 5224-321	UTILITIES : PISTOL RANGE	111654	42.76	
						VENDOR 01-008600 TOTALS	42.76
01-009093	CONNOR CO	I-S5213584.001	110 5224-432	REPAIR OF BUI: FILTERS	111805	148.87	
						VENDOR 01-009093 TOTALS	148.87
01-030000	KULL LUMBER CO	I-201206070332	110 5224-432	REPAIR OF BUI: GUTTER BLOCK,PADLOCK	111854	47.95	
						VENDOR 01-030000 TOTALS	47.95
01-031000	LORENZ SUPPLY CO.	I-297070	110 5224-312	CLEANING SUPP: TOWELS,CLEANERS,LINE	111863	418.29	
01-031000	LORENZ SUPPLY CO.	I-298947	110 5224-312	CLEANING SUPP: BAGS,LINERS	111863	87.58	
						VENDOR 01-031000 TOTALS	505.87
01-033800	MATTOON WATER DEPT	I-201205100034	110 5224-321	UTILITIES : 221 S 17TH	000000	45.00	
01-033800	MATTOON WATER DEPT	I-201205100035	110 5224-321	UTILITIES : 1710 WABASH	000000	175.10	
						VENDOR 01-033800 TOTALS	220.10
01-038300	PERRY'S LOCKSMITH	I-17-57651	110 5224-432	REPAIR OF BUI: SERVICE CALL	111891	137.00	
						VENDOR 01-038300 TOTALS	137.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,186.23
01-000061	HOME DEPOT	I-1023525	110 5241-432	REPAIR OF BUI: DROP CLOTH,PAINT	111745	76.91	
						VENDOR 01-000061 TOTALS	76.91

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS DIV 26	I-201206060276	110 5241-571	DUE & MEMBERS: 2012 DUES		111864	300.00
						VENDOR 01-000115 TOTALS	300.00
01-001070	AMEREN ILLINOIS	I-201206050150	110 5241-321	UTILITIES : ADD'L CURRENT		111767	115.58
01-001070	AMEREN ILLINOIS	I-201206050158	110 5241-321	UTILITIES : 1801 PRAIRIE		111768	93.14
01-001070	AMEREN ILLINOIS	I-201206050168	110 5241-321	UTILITIES : 2700 MARSHALL		111768	104.75
						VENDOR 01-001070 TOTALS	313.47
01-001395	CITY OF CHARLESTON	I-2012-00000005	110 5241-578	AMBULANCE BIL: APRIL AMBULANCE BILL		111791	1,950.00
						VENDOR 01-001395 TOTALS	1,950.00
01-001582	AUTO, TRUCK AND FARM R	I-39299	110 5241-434	REPAIR OF VEH: REPLACE RADIATOR		111777	534.18
						VENDOR 01-001582 TOTALS	534.18
01-001620	VERIZON WIRELESS	I-2743996157	110 5241-533	CELLULAR PHON: MOBILES		111684	1.95
						VENDOR 01-001620 TOTALS	1.95
01-001984	BOUND TREE MEDICAL, LL	I-80764265	110 5241-313	MEDICAL & SAF: MEDICAL EQUIPMENT		111786	84.50
01-001984	BOUND TREE MEDICAL, LL	I-80772707	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		111786	38.80
01-001984	BOUND TREE MEDICAL, LL	I-80773724	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		111786	479.52
01-001984	BOUND TREE MEDICAL, LL	I-87345303	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		111673	79.04
						VENDOR 01-001984 TOTALS	681.86
01-002166	ZOLLMANN TRAILER SALES	I-7936	110 5241-318	VEHICLE PARTS: ROLL-N-LOCK		111936	1,250.00
						VENDOR 01-002166 TOTALS	1,250.00
01-002170	BUSINESS CARD	I-201206070342	110 5241-562	TRAVEL & TRAI: PARA DICE HOTEL		111740	81.52
01-002170	BUSINESS CARD	I-201206070342	110 5241-316	TOOLS & EQUIP: MENARDS		111740	110.76
01-002170	BUSINESS CARD	I-201206070342	110 5241-319	MISCELLANEOUS: VILLA PIZZA		111740	41.60
01-002170	BUSINESS CARD	I-201206070342	110 5241-562	TRAVEL & TRAI: FOUR POINTS FAIRVIEW		111740	101.70
01-002170	BUSINESS CARD	I-201206070342	110 5241-319	MISCELLANEOUS: 2 X POWER		111740	1,494.27
01-002170	BUSINESS CARD	I-201206070342	110 5241-562	TRAVEL & TRAI: PAR A DICE		111740	217.28

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201206070342	110 5241-562	TRAVEL & TRAI	IL CHAPTER IAAI	111740	150.00
					VENDOR 01-002170 TOTALS		2,197.13
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5241-321	UTILITIES	: 2700 MARSHALL	111766	105.43
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5241-321	UTILITIES	: 1801 PRAIRIE	111766	45.39
					VENDOR 01-002194 TOTALS		150.82
01-002203	MED-TECH RESOURCE, INC	I-10435	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111872	228.26
					VENDOR 01-002203 TOTALS		228.26
01-002250	COMMERCIAL REFRIGERATI	I-24249	110 5241-433	REPAIR OF MAC:	CUT ROD	111804	93.00
					VENDOR 01-002250 TOTALS		93.00
01-002855	SAFETY STORAGE INC.	I-337543	110 5241-827	FIRE PREVENTI:	SAFETY STORAGE FIRE	111899	600.00
					VENDOR 01-002855 TOTALS		600.00
01-002958	BATTERY SPECIALISTS, I	I-104318	110 5241-319	MISCELLANEOUS:	BATTERIES	111781	30.25
01-002958	BATTERY SPECIALISTS, I	I-104615	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	111781	139.90
01-002958	BATTERY SPECIALISTS, I	I-201206050188	110 5241-319	MISCELLANEOUS:	BATTERIES	111781	9.20
					VENDOR 01-002958 TOTALS		179.35
01-008000	COLES CO COLLECTOR	I-201206050195	110 5241-828	REAL ESTATE T:	COLES CO COLLECTOR	111796	2.14
					VENDOR 01-008000 TOTALS		2.14
01-009870	COX MOTORS	I-85263	110 5241-434	REPAIR OF VEH:	SAFETY TEST	111809	31.50
01-009870	COX MOTORS	I-85273	110 5241-434	REPAIR OF VEH:	SAFETY TEST	111809	27.00
					VENDOR 01-009870 TOTALS		58.50
01-010900	D TO Z SPORTS	I-20876	110 5241-315	UNIFORMS & CL:	ENGRAVE PLATE	111813	5.00
					VENDOR 01-010900 TOTALS		5.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-F62186	110 5241-434	REPAIR OF VEH:	WIRE BRUSH,BOLTS,NUT	111729	20.62
						VENDOR 01-016000 TOTALS	20.62
01-020800	HAROLD'S CLEANERS	I-180542	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	111837	3.00
01-020800	HAROLD'S CLEANERS	I-181305	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	111837	32.60
01-020800	HAROLD'S CLEANERS	I-183842	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	111837	6.00
01-020800	HAROLD'S CLEANERS	I-183867	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	111837	22.00
01-020800	HAROLD'S CLEANERS	I-183897	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	111837	20.00
01-020800	HAROLD'S CLEANERS	I-183898	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	111837	20.00
						VENDOR 01-020800 TOTALS	103.60
01-023800	CONSOLIDATED COMMUNICA	I-201205310125	110 5241-532	TELEPHONE :	234-2448	111727	38.40
01-023800	CONSOLIDATED COMMUNICA	I-201206040142	110 5241-532	TELEPHONE :	235-0924	111806	49.87
01-023800	CONSOLIDATED COMMUNICA	I-201206040143	110 5241-532	TELEPHONE :	234-2442	111806	55.32
01-023800	CONSOLIDATED COMMUNICA	I-201206040144	110 5241-532	TELEPHONE :	235-0931	111806	41.07
01-023800	CONSOLIDATED COMMUNICA	I-201206040145	110 5241-532	TELEPHONE :	235-0947	111806	40.95
01-023800	CONSOLIDATED COMMUNICA	I-201206040146	110 5241-532	TELEPHONE :	235-0933	111806	37.99
						VENDOR 01-023800 TOTALS	263.60
01-028980	SEAN JUNGE	I-201206060242	110 5241-533	CELLULAR PHON:	JUNE CELL PHONE	111850	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030083	LANMAN OIL CO INC	I-010471	110 5241-326	FUEL :	FUEL	111860	7.60
						VENDOR 01-030083 TOTALS	7.60
01-031000	LORENZ SUPPLY CO.	I-298057	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	111863	73.73
						VENDOR 01-031000 TOTALS	73.73
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5241-531	POSTAGE :	POSTAGE 2/1-4/30/12	111924	68.06
						VENDOR 01-033000 TOTALS	68.06
01-033800	MATTOON WATER DEPT	I-201206050159	110 5241-321	UTILITIES :	2700 MARSHALL	000000	65.33

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201206050169	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	30.09
							<hr/>
					VENDOR 01-033800	TOTALS	95.42
01-036080	MUNICIPAL EMERGENCY SE	I-00316638SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	111880	605.30
							<hr/>
					VENDOR 01-036080	TOTALS	605.30
01-037010	TONY NICHOLS	I-201206060239	110 5241-533	CELLULAR PHON:	JUNE CELL PHONE	111885	100.00
							<hr/>
					VENDOR 01-037010	TOTALS	100.00
01-037800	RAY O'HERRON CO	I-1213076-IN	110 5241-315	UNIFORMS & CL:	SHIRTS	111895	87.24
							<hr/>
					VENDOR 01-037800	TOTALS	87.24
01-040463	SARAH BUSH LINCOLN HEA	I-201206050170	110 5241-562	TRAVEL & TRAI:	PALS	111900	100.00
							<hr/>
					VENDOR 01-040463	TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S3571311.001	110 5241-432	REPAIR OF BUI:	BULB FOR FLAG POLE	111912	20.84
01-043371	SPRINGFIELD ELECTRIC	I-S3574487.001	110 5241-434	REPAIR OF VEH:	RESCUE 28 OVERHEAD L	111912	4.99
							<hr/>
					VENDOR 01-043371	TOTALS	25.83
01-043522	STAPLES CREDIT PLAN	I-45048	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111731	134.46
01-043522	STAPLES CREDIT PLAN	I-49338	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111731	126.96
							<hr/>
					VENDOR 01-043522	TOTALS	261.42
01-045820	WALMART COMMUNITY BRC	I-03414	110 5241-311	OFFICE SUPPLI:	END TABLE	111685	59.84
01-045820	WALMART COMMUNITY BRC	I-05336	110 5241-319	MISCELLANEOUS:	CAR WASH, ALARM	111685	26.91
							<hr/>
					VENDOR 01-045820	TOTALS	86.75
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							10,621.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201206050160	110 5261-564	PRIVATE VEHIC	MILEAGE 5/1-31	111830	17.85
01-001381	MATT FREDERICK	I-201206060255	110 5261-533	CELLULAR PHON	JUNE CELL PHONE	111830	50.00
				VENDOR 01-001381	TOTALS		67.85
01-002812	CHARLES LUKE EDWARDS	I-201206060251	110 5261-533	CELLULAR PHON	JUNE CELL PHONE	111821	50.00
				VENDOR 01-002812	TOTALS		50.00
01-008000	COLES CO COLLECTOR	I-201206050193	110 5261-828	REAL ESTATE T	COLES CO COLLECTOR	111796	3.22
01-008000	COLES CO COLLECTOR	I-201206050196	110 5261-828	REAL ESTATE T	COLES CO COLLECTOR	111796	1.00
				VENDOR 01-008000	TOTALS		4.22
01-009075	CUSD #2 TRANSPORTATION	I-201206060279	110 5261-564	PRIVATE VEHIC	FUEL 5/1-31 CODE ENF	111812	201.22
				VENDOR 01-009075	TOTALS		201.22
01-018700	KYLE GILL	I-201206060240	110 5261-533	CELLULAR PHON	JUNE CELL PHONE	111832	50.00
				VENDOR 01-018700	TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201205240087	110 5261-532	TELEPHONE	: 234-7367	111678	241.13
				VENDOR 01-023800	TOTALS		241.13
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5261-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	16.85
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5261-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	52.51
				VENDOR 01-033000	TOTALS		69.36
01-043371	SPRINGFIELD ELECTRIC	I-S3569671.001	110 5261-319	MISCELLANEOUS	VOLTAGE DETECTOR	111912	24.88
				VENDOR 01-043371	TOTALS		24.88
01-049003	XEROX CORPORATION	I-061902920	110 5261-311	OFFICE SUPPLI	COPIER LBP-251909	111935	15.00
				VENDOR 01-049003	TOTALS		15.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 723.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2743996157	110 5310-533	CELLULAR PHON: MOBILES		111684	341.13
				VENDOR 01-001620	TOTALS		341.13
01-001663	ADVANCED DIGITAL SOLUT	I-13568	110 5310-319	MISCELLANEOUS: TONER, INK CARTRIDGE		111763	272.00
01-001663	ADVANCED DIGITAL SOLUT	I-13597	110 5310-319	MISCELLANEOUS: PAPER		111763	60.00
				VENDOR 01-001663	TOTALS		332.00
01-002602	DEAN BARBER	I-201206060250	110 5310-533	CELLULAR PHON: JUNE CELL PHONE		111779	100.00
				VENDOR 01-002602	TOTALS		100.00
01-016000	JOHN DEERE FINANCIAL	I-F72642	110 5310-316	TOOLS & EQUIP: ROUNDUP, PRUNER		111748	26.97
				VENDOR 01-016000	TOTALS		26.97
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5310-319	MISCELLANEOUS: POSTAGE 2/1-4/30/12		111924	88.79
				VENDOR 01-033000	TOTALS		88.79
01-039210	VEOLIA ES SOLID WASTE	I-F50000292874	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111733	292.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000292895	110 5310-579	MISC OTHER PU: CLEAN UP DAY		111752	2,942.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000292933	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111752	1,067.10
01-039210	VEOLIA ES SOLID WASTE	I-F50000294832	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111752	290.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000294832	110 5310-579	MISC OTHER PU: TRASH SERVICES		111752	247.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000294840	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111927	56.17
				VENDOR 01-039210	TOTALS		4,897.12
01-049003	XEROX CORPORATION	I-062097200	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		111935	281.42
				VENDOR 01-049003	TOTALS		281.42
			DEPARTMENT 310	PUBLIC WORKS	TOTAL:		6,067.43
01-000061	HOME DEPOT	I-1037698	110 5320-319	MISCELLANEOUS: TOWELS		111745	56.64
01-000061	HOME DEPOT	I-3092342	110 5320-312	CLEANING SUPP: SWEEPER		111745	49.96
				VENDOR 01-000061	TOTALS		106.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-201206050165	110 5320-351	CONCRETE	: SIDEWALK 712 S 24TH	111901	1,274.00
					VENDOR 01-000148 TOTALS		1,274.00
01-000550	ALEXANDERS AUTO PARTS	I-201206070325	110 5320-318	VEHICLE PARTS:	ALEXANDERS AUTO PART	111765	4.76
01-000550	ALEXANDERS AUTO PARTS	I-201206070325	110 5320-316	TOOLS AND EQU:	ALEXANDERS AUTO PART	111765	12.49
					VENDOR 01-000550 TOTALS		17.25
01-001070	AMEREN ILLINOIS	I-201206050150	110 5320-321	UTILITIES	: ADD'L CURRENT	111767	100.54
01-001070	AMEREN ILLINOIS	I-201206060236	110 5320-321	UTILITIES	: 221 N 12TH	111769	177.77
01-001070	AMEREN ILLINOIS	I-201206070318	110 5320-321	UTILITIES	: 221 N 12TH	111772	266.94
01-001070	AMEREN ILLINOIS	I-201206070319	110 5320-321	UTILITIES	: 212 N 12TH	111773	80.78
01-001070	AMEREN ILLINOIS	I-201206070320	110 5320-321	UTILITIES	: 212 N 12TH	111773	30.33
					VENDOR 01-001070 TOTALS		656.36
01-001620	VERIZON WIRELESS	I-2743996157	110 5320-533	CELLULAR PHON:	MOBILES	111684	63.49
					VENDOR 01-001620 TOTALS		63.49
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5320-321	UTILITIES	: 212 N 12TH	111766	8.86
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5320-321	UTILITIES	: 221 N 12TH	111766	135.23
					VENDOR 01-002194 TOTALS		144.09
01-002211	BRANDON BURKYBILE	I-201206060243	110 5320-533	CELLULAR PHON:	JUNE CELL PHONE	111788	50.00
					VENDOR 01-002211 TOTALS		50.00
01-002435	MAXEDON LANDSCAPING, I	I-201206050167	110 5320-315	LANDSCAPE SUP:	MAXEDON LANDSCAPING,	111870	68.00
					VENDOR 01-002435 TOTALS		68.00
01-002559	MATTOON TIRE & AUTO CE	I-15787	110 5320-434	REPAIR OF VEH:	OIL CHANGE,BRAKE REP	111867	110.62
01-002559	MATTOON TIRE & AUTO CE	I-15799	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	53.00
01-002559	MATTOON TIRE & AUTO CE	I-15812	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	43.33
01-002559	MATTOON TIRE & AUTO CE	I-15821	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	53.33
01-002559	MATTOON TIRE & AUTO CE	I-15830	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	200.00

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-15843	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15849	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	190.00
01-002559	MATTOON TIRE & AUTO CE	I-15863	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111867	63.33
01-002559	MATTOON TIRE & AUTO CE	I-15866	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15886	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	63.33
01-002559	MATTOON TIRE & AUTO CE	I-15891	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15907	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	46.66
01-002559	MATTOON TIRE & AUTO CE	I-15927	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15928	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	131.40
01-002559	MATTOON TIRE & AUTO CE	I-15929	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111868	108.17
01-002559	MATTOON TIRE & AUTO CE	I-15930	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111869	143.85
01-002559	MATTOON TIRE & AUTO CE	I-15934	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111869	224.96
01-002559	MATTOON TIRE & AUTO CE	I-15943	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111869	27.00
01-002559	MATTOON TIRE & AUTO CE	I-15948	110 5320-434	REPAIR OF VEH:	OIL CHANGE	111869	30.00
01-002559	MATTOON TIRE & AUTO CE	I-16031	110 5320-434	REPAIR OF VEH:	REPAIRS	111869	38.07
01-002559	MATTOON TIRE & AUTO CE	I-16248	110 5320-434	REPAIR OF VEH:	TIRE REPAIR	111869	15.30
						VENDOR 01-002559 TOTALS	1,682.35
01-002785	PRAIRIE/ARCHWAY INT. T	I-201205240112	110 5320-519	OTHER PROFESS:	DUMP TRUCK EXTENDED	111862	1,001.66
						VENDOR 01-002785 TOTALS	1,001.66
01-002809	TRUELINE COMMUNICATION	I-7778	110 5320-535	RADIOS	: INSTALL MOBILE RADIO	111922	5,187.50
						VENDOR 01-002809 TOTALS	5,187.50
01-002866	TOM DONNELL	I-201206050166	110 5320-351	CONCRETE	: SIDEWALK	111818	327.60
						VENDOR 01-002866 TOTALS	327.60
01-002958	BATTERY SPECIALISTS, I	I-104036	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111781	43.30
01-002958	BATTERY SPECIALISTS, I	I-104542	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111781	74.95
01-002958	BATTERY SPECIALISTS, I	I-104586	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111781	149.90
						VENDOR 01-002958 TOTALS	268.15
01-003206	BIRKEYS	I-P40789	110 5320-318	VEHICLE PARTS:	BULBS	111784	12.76
01-003206	BIRKEYS	I-P40879	110 5320-318	VEHICLE PARTS:	FILTERS	111784	49.20
01-003206	BIRKEYS	I-P40999	110 5320-316	TOOLS AND EQU:	BIRKEYS	111784	66.48
01-003206	BIRKEYS	I-W08206	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	111784	119.74

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W08300	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		111784	191.77
						VENDOR 01-003206 TOTALS	439.95
01-008000	COLES CO COLLECTOR	I-201206050192	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111796	6.88
01-008000	COLES CO COLLECTOR	I-201206050197	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111796	4.28
01-008000	COLES CO COLLECTOR	I-201206050199	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111796	3.24
01-008000	COLES CO COLLECTOR	I-201206060205	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	1.50
01-008000	COLES CO COLLECTOR	I-201206060206	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	11.66
01-008000	COLES CO COLLECTOR	I-201206060207	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	12.00
01-008000	COLES CO COLLECTOR	I-201206060208	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	13.72
01-008000	COLES CO COLLECTOR	I-201206060209	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	2.06
01-008000	COLES CO COLLECTOR	I-201206060210	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	2.14
01-008000	COLES CO COLLECTOR	I-201206060211	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	2.60
01-008000	COLES CO COLLECTOR	I-201206060212	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	2.88
01-008000	COLES CO COLLECTOR	I-201206060213	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	4.64
01-008000	COLES CO COLLECTOR	I-201206060214	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111797	8.74
01-008000	COLES CO COLLECTOR	I-201206060216	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111798	4.38
01-008000	COLES CO COLLECTOR	I-201206060224	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111798	2.06
01-008000	COLES CO COLLECTOR	I-201206060232	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111799	17.50
01-008000	COLES CO COLLECTOR	I-201206060233	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111799	6.10
01-008000	COLES CO COLLECTOR	I-201206060234	110 5320-828	REAL ESTATE T: COLES CO COLLECTOR		111799	6.10
						VENDOR 01-008000 TOTALS	112.48
01-009870	COX MOTORS	I-85327	110 5320-434	REPAIR OF VEH: SAFETY TEST		111809	54.00
01-009870	COX MOTORS	I-85383	110 5320-434	REPAIR OF VEH: SAFETY TEST		111809	27.00
						VENDOR 01-009870 TOTALS	81.00
01-011600	DEBUHR'S SEED STORE	I-29861	110 5320-319	MISCELLANEOUS: SPRAYER		111815	17.99
01-011600	DEBUHR'S SEED STORE	I-30992	110 5320-319	MISCELLANEOUS: GRASS SEED		111815	19.90
						VENDOR 01-011600 TOTALS	37.89
01-014405	EFFINGHAM TRUCK SALES	I-AI20203	110 5320-318	VEHICLE PARTS: SWITCH		111822	37.75
						VENDOR 01-014405 TOTALS	37.75
01-016000	JOHN DEERE FINANCIAL	I-F64992	110 5320-318	VEHICLE PARTS: JACK		111748	28.99
01-016000	JOHN DEERE FINANCIAL	I-F68214	110 5320-318	VEHICLE PARTS: HOOKS,CHAIN		111748	51.54

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-F73740	110 5320-318	VEHICLE PARTS: CLEVIS, LINKS		111748	23.95
01-016000	JOHN DEERE FINANCIAL	I-F81124	110 5320-318	VEHICLE PARTS: JACK		111748	36.99
01-016000	JOHN DEERE FINANCIAL	I-F82950	110 5320-319	MISCELLANEOUS: COOLERS		111748	21.99
							<hr/>
						VENDOR 01-016000 TOTALS	163.46
01-018100	GANO WELDING SUPPLIES	I-869922	110 5320-440	RENTALS : WELDING SUPPLIES		111831	45.00
							<hr/>
						VENDOR 01-018100 TOTALS	45.00
01-020559	HALL SIGNS INC	I-273816	110 5320-316	TOOLS AND EQU: SIGNS		111835	33.44
							<hr/>
						VENDOR 01-020559 TOTALS	33.44
01-021710	TROY HOOKER	I-201205240091	110 5320-562	TRAVEL & TRAI: CDL RENEWAL		111679	50.00
							<hr/>
						VENDOR 01-021710 TOTALS	50.00
01-023500	MOTION INDUSTRIES	C-IL64-879028	110 5320-319	MISCELLANEOUS: RETURNS		111879	64.32-
01-023500	MOTION INDUSTRIES	I-IL64-878384	110 5320-319	MISCELLANEOUS: MOTION INDUSTRIES		111879	91.60
01-023500	MOTION INDUSTRIES	I-IL64-878934	110 5320-319	MISCELLANEOUS: MARKING PAINT		111749	147.49
							<hr/>
						VENDOR 01-023500 TOTALS	174.77
01-023800	CONSOLIDATED COMMUNICA	I-201206060258	110 5320-532	TELEPHONE : 235-5663		111806	37.99
01-023800	CONSOLIDATED COMMUNICA	I-201206060259	110 5320-532	TELEPHONE : 235-5171		111807	231.65
01-023800	CONSOLIDATED COMMUNICA	I-201206060260	110 5320-532	TELEPHONE : 235-5460		111807	38.80
							<hr/>
						VENDOR 01-023800 TOTALS	308.44
01-030000	KULL LUMBER CO	I-201206070327	110 5320-319	MISCELLANEOUS: STAKES, LUMBER, LIQUID		111854	17.92
							<hr/>
						VENDOR 01-030000 TOTALS	17.92
01-032980	FRED THROM	I-10400	110 5320-316	TOOLS AND EQU: SHARPEN SAW		111866	88.00
01-032980	FRED THROM	I-10402	110 5320-319	MISCELLANEOUS: LINE		111866	24.00
01-032980	FRED THROM	I-10409	110 5320-316	TOOLS AND EQU: TRIMMER HEAD		111866	27.00
							<hr/>
						VENDOR 01-032980 TOTALS	139.00

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201205090007	110 5320-321	UTILITIES	: 221 N 12TH	000000	41.81
01-033800	MATTOON WATER DEPT	I-201205090008	110 5320-321	UTILITIES	: 212 N 12TH	000000	8.80
01-033800	MATTOON WATER DEPT	I-201205090013	110 5320-321	UTILITIES	: 420 LOGAN	000000	47.03
						VENDOR 01-033800 TOTALS	97.64
01-039600	NEAL TIRE & AUTO SERVI	I-201206060257	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	111882	197.01
						VENDOR 01-039600 TOTALS	197.01
01-040250	FARM PRIDE MATTOON	I-P03738	110 5320-318	VEHICLE PARTS:	FARM PRIDE MATTOON	111825	243.26
						VENDOR 01-040250 TOTALS	243.26
01-040467	SAFETY COMPLIANCE	I-21910	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	111898	22.40
						VENDOR 01-040467 TOTALS	22.40
01-040469	DURWIN SANDERS	I-21219	110 5320-351	CONCRETE	: 316 BRIAR	111819	591.50
01-040469	DURWIN SANDERS	I-21223	110 5320-351	CONCRETE	: 1804 GRANT	111819	614.25
01-040469	DURWIN SANDERS	I-21232	110 5320-351	CONCRETE	: 1701 CHARLESTON	111819	614.25
						VENDOR 01-040469 TOTALS	1,820.00
01-041963	SIMS GREENHOUSE	I-2476	110 5320-315	LANDSCAPE SUP:	SIMS GREENHOUSE	111908	132.95
						VENDOR 01-041963 TOTALS	132.95
01-048642	WOODY'S MUNICIPAL SUPP	I-36433	110 5320-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	111934	1,690.37
						VENDOR 01-048642 TOTALS	1,690.37
						DEPARTMENT 320 STREETS TOTAL:	16,691.78
01-000013	STATE FIRE MARSHALL	I-5125042350	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	111913	100.00
						VENDOR 01-000013 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206050150	110 5381-321	UTILITIES	: ADD'L CURRENT	111767	50.81
01-001070	AMEREN ILLINOIS	I-201206050150	110 5381-321	UTILITIES	: ADD'L CURRENT	111767	256.95
01-001070	AMEREN ILLINOIS	I-201206050155	110 5381-321	UTILITIES	: 1701 WABASH	111767	169.53
01-001070	AMEREN ILLINOIS	I-201206050168	110 5381-321	UTILITIES	: 208 N 19TH	111768	1,155.49
01-001070	AMEREN ILLINOIS	I-201206050173	110 5381-321	UTILITIES	: 19TH ST	111768	43.47
01-001070	AMEREN ILLINOIS	I-201206050174	110 5381-321	UTILITIES	: 208 N 19TH	111768	28.23
						VENDOR 01-001070 TOTALS	1,704.48
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	111766	15.05
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	111766	0.58
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5381-321	UTILITIES	: CITY HALL	111766	797.57
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5381-321	UTILITIES	: BURGESS	111766	57.95
						VENDOR 01-002194 TOTALS	871.15
01-002250	COMMERCIAL REFRIGERATI	I-24466	110 5381-432	REPAIR OF BUI:	DEPOT REPAIRS	111804	127.50
						VENDOR 01-002250 TOTALS	127.50
01-002529	WILLIAM BEESE	I-1132	110 5381-460	OTHER PROP MA:	MAY CLEANING	111783	320.00
						VENDOR 01-002529 TOTALS	320.00
01-008000	COLES CO COLLECTOR	I-201206050203	110 5381-828	REAL ESTATE T:	COLES CO COLLECTOR	111797	9.00
						VENDOR 01-008000 TOTALS	9.00
01-023800	CONSOLIDATED COMMUNICA	I-201205240088	110 5381-435	ELEVATOR SERV:	234-7376	111678	37.54
01-023800	CONSOLIDATED COMMUNICA	I-201205240089	110 5381-460	OTHER PROP MA:	235-5622	111678	112.60
						VENDOR 01-023800 TOTALS	150.14
01-033800	MATTOON WATER DEPT	I-201205090014	110 5381-321	UTILITIES	: 1701 WABASH	000000	30.12
						VENDOR 01-033800 TOTALS	30.12
01-035600	KONE INC	I-220890978	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/12	111853	200.69
01-035600	KONE INC	I-220890979	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/12	111853	121.95
						VENDOR 01-035600 TOTALS	322.64

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-14-57507	110 5381-432	REPAIR OF BUI:	SERVICE CALL	111891	72.50
				VENDOR 01-038300	TOTALS		72.50
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							3,707.53
01-000061	HOME DEPOT	I-2104897	110 5511-319	MISCELLANEOUS: SOIL,WEED PREVENTATI		111745	23.22
				VENDOR 01-000061	TOTALS		23.22
01-001070	AMEREN ILLINOIS	I-201206050150	110 5511-321	UTILITIES	: ADD'L CURRENT	111767	54.77
01-001070	AMEREN ILLINOIS	I-201206060273	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	111770	37.14
01-001070	AMEREN ILLINOIS	I-201206060296	110 5511-321	UTILITIES	: 500 B'DWAY	111771	82.70
01-001070	AMEREN ILLINOIS	I-201206060297	110 5511-321	UTILITIES	: 500 B'DWAY	111771	93.70
01-001070	AMEREN ILLINOIS	I-201206060298	110 5511-321	UTILITIES	: 500 B'DWAY	111771	27.60
01-001070	AMEREN ILLINOIS	I-201206060300	110 5511-321	UTILITIES	: 500 B'DWAY	111772	78.52
01-001070	AMEREN ILLINOIS	I-201206060301	110 5511-321	UTILITIES	: 632 S 14TH	111772	58.75
				VENDOR 01-001070	TOTALS		433.18
01-001135	BEACON ATHLETICS	I-0419473-IN	110 5511-825	TOURISM GRANT: HOSE & COUPLINGS NOZ		111782	1,149.90
				VENDOR 01-001135	TOTALS		1,149.90
01-001620	VERIZON WIRELESS	I-2743996157	110 5511-533	CELLULAR PHON: MOBILES		111684	60.76
				VENDOR 01-001620	TOTALS		60.76
01-001760	SEAL COAT	I-201206060268	110 5511-319	MISCELLANEOUS: SEAL PETERSON ROAD		111902	1,500.00
				VENDOR 01-001760	TOTALS		1,500.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5511-321	UTILITIES	: PETERSON PARK	111766	104.85
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5511-321	UTILITIES	: LAWSON PARK	111766	48.78
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5511-321	UTILITIES	: PETERSON PARK	111766	57.28
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5511-321	UTILITIES	: KINZEL FIELD	111766	0.11
				VENDOR 01-002194	TOTALS		211.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-104400	110 5511-433	REPAIR OF MAC: BATTERY		111781	59.95
					VENDOR 01-002958 TOTALS		59.95
01-003206	BIRKEYS	I-P40788	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		111784	87.54
					VENDOR 01-003206 TOTALS		87.54
01-008000	COLES CO COLLECTOR	I-201206060231	110 5511-828	REAL ESTATE T: COLES CO COLLECTOR		111799	190.36
					VENDOR 01-008000 TOTALS		190.36
01-009075	CUSD #2 TRANSPORTATION	I-201206060284	110 5511-326	FUEL	: PARK FUEL 5/12	111812	1,205.63
					VENDOR 01-009075 TOTALS		1,205.63
01-023800	CONSOLIDATED COMMUNICA	I-201206070343	110 5511-532	TELEPHONE	: 234-3611	111742	69.60
					VENDOR 01-023800 TOTALS		69.60
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5511-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	2.25
					VENDOR 01-033000 TOTALS		2.25
01-033800	MATTOON WATER DEPT	I-201205099969	110 5511-321	UTILITIES	: 500 B'DWAY SHED	000000	23.79
01-033800	MATTOON WATER DEPT	I-201205099970	110 5511-321	UTILITIES	: 500 B'DWAY	000000	12.29
01-033800	MATTOON WATER DEPT	I-201205099971	110 5511-321	UTILITIES	: 307 RICHMOND	000000	276.65
01-033800	MATTOON WATER DEPT	I-201205099972	110 5511-321	UTILITIES	: 305 RICHMOND	000000	170.66
01-033800	MATTOON WATER DEPT	I-201205099973	110 5511-321	UTILITIES	: 301 RICHMOND	000000	197.49
01-033800	MATTOON WATER DEPT	I-201205099974	110 5511-321	UTILITIES	: 500 B'DWAY	000000	182.19
01-033800	MATTOON WATER DEPT	I-201205099975	110 5511-321	UTILITIES	: 418 RICHMOND	000000	71.47
01-033800	MATTOON WATER DEPT	I-201205099976	110 5511-321	UTILITIES	: 713 SHELBY	000000	190.48
					VENDOR 01-033800 TOTALS		1,125.02
01-035154	MID-ILLINOIS CONCRETE	I-124770	110 5511-825	TOURISM GRANT: DECK @ GRIMES		111873	828.00
					VENDOR 01-035154 TOTALS		828.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-327914	110 5511-440	RENTALS	: AUGER RENTAL	111896	145.00
						VENDOR 01-040253 TOTALS	145.00
01-043522	STAPLES CREDIT PLAN	I-42149	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	111686	65.21
						VENDOR 01-043522 TOTALS	65.21
01-044325	TERMINIX	I-374243	110 5511-436	PEST CONTROL :	PEST CONTROL	111915	55.00
01-044325	TERMINIX	I-374249	110 5511-436	PEST CONTROL :	PEST CONTROL	111915	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	7,266.64
01-000061	HOME DEPOT	I-8013952	110 5512-319	MISCELLANEOUS:	DRIVER,BITS,SCREWS	111745	116.70
						VENDOR 01-000061 TOTALS	116.70
01-000481	PANA BAIT CO	I-2586600	110 5512-317	CONCESSION & :	CONCESSIONS	111889	619.85
01-000481	PANA BAIT CO	I-2586987	110 5512-317	CONCESSION & :	CONCESSIONS	111889	363.90
01-000481	PANA BAIT CO	I-2587119	110 5512-317	CONCESSION & :	CONCESSIONS	111889	145.00
01-000481	PANA BAIT CO	I-2587345	110 5512-317	CONCESSION & :	CONCESSIONS	111889	759.95
						VENDOR 01-000481 TOTALS	1,888.70
01-000806	COLE CREATIONS	I-201206050181	110 5512-317	CONCESSION & :	CHEESEBAIT	111793	75.00
						VENDOR 01-000806 TOTALS	75.00
01-001596	AMERICAN ROD & GUN	I-5241413	110 5512-317	CONCESSION & :	CONCESSIONS	111775	859.54
						VENDOR 01-001596 TOTALS	859.54
01-001620	VERIZON WIRELESS	I-2743996157	110 5512-533	CELLULAR PHON:	MOBILES	111684	334.94
						VENDOR 01-001620 TOTALS	334.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001694	LAMPE PUBLICATIONS LLC	I-3045	110 5512-319	MISCELLANEOUS:	ADVERTISING	111859	105.00
					VENDOR 01-001694 TOTALS		105.00
01-002360	E-K PETROLEUM	I-44203	110 5512-327	FUEL - RESALE:	FUEL	111820	2,749.65
					VENDOR 01-002360 TOTALS		2,749.65
01-002429	SHIRLEY UTILITY CONSTR	I-201200067	110 5512-450	CONSTRUCTION :	BORE IN WATER LINE	111906	1,040.00
					VENDOR 01-002429 TOTALS		1,040.00
01-002958	BATTERY SPECIALISTS, I	I-104573	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	111781	404.70
					VENDOR 01-002958 TOTALS		404.70
01-003200	FRED BIGGS ELECTRIC SU	I-063583	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	111743	230.12
					VENDOR 01-003200 TOTALS		230.12
01-009075	CUSD #2 TRANSPORTATION	I-201206060284	110 5512-326	FUEL :	PARK FUEL 5/12	111812	200.22
					VENDOR 01-009075 TOTALS		200.22
01-010167	CUMBERLAND CO COLLECTO	I-201206060264	110 5512-828	REAL ESTATE T:	CUMBERLAND CO COLLEC	111811	1,484.68
					VENDOR 01-010167 TOTALS		1,484.68
01-012025	DETECTION SECURITY CO	I-119782	110 5512-576	SECURITY SERV:	SECURITY	111817	45.00
					VENDOR 01-012025 TOTALS		45.00
01-016140	FASTENAL COMPANY	I-ILMAT92410	110 5512-316	TOOLS & EQUIP:	FASTENAL COMPANY	111826	45.29
01-016140	FASTENAL COMPANY	I-ILMAT92514	110 5512-319	MISCELLANEOUS:	FASTENAL COMPANY	111826	332.18
					VENDOR 01-016140 TOTALS		377.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-15975	110 5512-450	CONSTRUCTION :	SERVICE CALL	111838	74.20
01-020803	HARRELSON PLUMBING & H	I-16078	110 5512-450	CONSTRUCTION :	BORE IN WATER SERVIC	111838	1,235.00
						VENDOR 01-020803 TOTALS	1,309.20
01-021402	CHARLES HEUERMAN TRUCK	I-27951	110 5512-352	AGGREGATE SUR:	SAND,WHITE ROCK	111790	1,516.97
						VENDOR 01-021402 TOTALS	1,516.97
01-024060	IL DEPT OF NATURAL RES	I-201205240115	110 5512-802	HUNTING/FISHI:	LAKE 5-8/14 HUNT/FIS	000000	525.50
01-024060	IL DEPT OF NATURAL RES	I-201205310123	110 5512-802	HUNTING/FISHI:	5-22/29 LAKE HUNT/FI	000000	1,117.00
01-024060	IL DEPT OF NATURAL RES	I-201205310126	110 5512-802	HUNTING/FISHI:	5-15/21 LAKE HUNT/FI	000000	523.50
						VENDOR 01-024060 TOTALS	2,166.00
01-024101	IL DEPARTMENT OF REVEN	I-201205240086	110 5512-803	SALES TAX REM:	APRIL SALES TAX	000000	284.00
						VENDOR 01-024101 TOTALS	284.00
01-030065	LAKE MATTOON PUBLIC WA	I-201206060280	110 5512-321	UTILITIES :	BEACH	111857	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201206060281	110 5512-321	UTILITIES :	CAMPGROUND EAST	111857	277.20
01-030065	LAKE MATTOON PUBLIC WA	I-201206060282	110 5512-321	UTILITIES :	MARINA	111857	63.53
01-030065	LAKE MATTOON PUBLIC WA	I-201206060283	110 5512-321	UTILITIES :	CAMPGROUND WEST	111857	402.60
						VENDOR 01-030065 TOTALS	756.53
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5512-311	OFFICE SUPPLI:	POSTAGE 2/1-4/30/12	111924	19.80
						VENDOR 01-033000 TOTALS	19.80
01-035154	MID-ILLINOIS CONCRETE	I-124477	110 5512-450	CONSTRUCTION :	BASKETBALL COURT	111873	1,797.63
						VENDOR 01-035154 TOTALS	1,797.63
01-041751	SHELBY COUNTY TREASURE	I-201206060306	110 5512-828	REAL ESTATE T:	SHELBY COUNTY TREASU	111904	150.66
						VENDOR 01-041751 TOTALS	150.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201206060303	110 5512-321	UTILITIES	: BEACH	111905	98.49
01-041755	SHELBY ELECTRIC COOPER	I-201206060310	110 5512-321	UTILITIES	: NEW TRF	111905	414.85
01-041755	SHELBY ELECTRIC COOPER	I-201206060311	110 5512-321	UTILITIES	: HUFFMANS	111905	397.41
01-041755	SHELBY ELECTRIC COOPER	I-201206060312	110 5512-321	UTILITIES	: RESTROOMS	111905	100.97
01-041755	SHELBY ELECTRIC COOPER	I-201206060313	110 5512-321	UTILITIES	: CAUSEWAY	111905	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201206060314	110 5512-321	UTILITIES	: HUFFMANS	111905	851.37
01-041755	SHELBY ELECTRIC COOPER	I-201206060315	110 5512-321	UTILITIES	: MARINA	111905	277.25
01-041755	SHELBY ELECTRIC COOPER	I-201206060316	110 5512-321	UTILITIES	: CAMPGROUND	111905	2,122.87

VENDOR 01-041755 TOTALS 4,318.53

01-045155	UNITED PARCEL SERVICE	I-8Y610212	110 5512-531	POSTAGE	: SHIPPING	111751	17.38
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VENDOR 01-045155 TOTALS 17.38

DEPARTMENT 512 LAKE MATTOON TOTAL: 22,248.42

01-001070	AMEREN ILLINOIS	I-201205240085	110 5551-321	UTILITIES	: 311 N 6TH	111676	125.25
01-001070	AMEREN ILLINOIS	I-201206060269	110 5551-321	UTILITIES	: 312 N 10TH	111770	116.92
01-001070	AMEREN ILLINOIS	I-201206060270	110 5551-321	UTILITIES	: 421 SHELBY	111770	46.24
01-001070	AMEREN ILLINOIS	I-201206060271	110 5551-321	UTILITIES	: 312 N 10TH	111770	29.21
01-001070	AMEREN ILLINOIS	I-201206060272	110 5551-321	UTILITIES	: 311 N 6TH	111770	37.94
01-001070	AMEREN ILLINOIS	I-201206060274	110 5551-321	UTILITIES	: 221 SHELBY	111770	46.22
01-001070	AMEREN ILLINOIS	I-201206060275	110 5551-321	UTILITIES	: S 22ND ST	111771	40.80
01-001070	AMEREN ILLINOIS	I-201206060299	110 5551-321	UTILITIES	: 500 B'DWAY	111772	94.62
01-001070	AMEREN ILLINOIS	I-201206060302	110 5551-321	UTILITIES	: 1 S 22ND	111772	53.56

VENDOR 01-001070 TOTALS 590.76

01-001744	HELENA CHEMICAL COMPAN	I-87888408	110 5551-424	LAWN CARE	: FERTILIZER	111840	3,197.00
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VENDOR 01-001744 TOTALS 3,197.00

01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5551-321	UTILITIES	: TBALL COMPLEX	111766	38.13
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5551-321	UTILITIES	: JFL COMPLEX	111766	38.18
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5551-321	UTILITIES	: BOYS COMPLEX	111766	220.61
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5551-321	UTILITIES	: GIRLS COMPLEX	111766	246.06

VENDOR 01-002194 TOTALS 542.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002867	TRAFFIC SAFETY SUPPLIE	I-1008	110 5551-319	MISCELLANEOUS: BIKE TRAIL SIGN POST	111920		780.00
VENDOR 01-002867 TOTALS							780.00
01-008000	COLES CO COLLECTOR	I-201206050191	110 5551-828	REAL ESTATE T: COLES CO COLLECTOR	111796		115.80
01-008000	COLES CO COLLECTOR	I-201206050194	110 5551-828	REAL ESTATE T: COLES CO COLLECTOR	111796		6.42
01-008000	COLES CO COLLECTOR	I-201206050200	110 5551-828	REAL ESTATE T: COLES CO COLLECTOR	111796		106.68
01-008000	COLES CO COLLECTOR	I-201206060215	110 5551-828	REAL ESTATE T: COLES CO COLLECTOR	111798		36.48
01-008000	COLES CO COLLECTOR	I-201206060222	110 5551-828	REAL ESTATE T: COLES CO COLLECTOR	111798		10.60
VENDOR 01-008000 TOTALS							275.98
01-030000	KULL LUMBER CO	I-201206050157	110 5551-319	MISCELLANEOUS: SOF'N SOIL,SAND,BUSH	111854		2,358.05
VENDOR 01-030000 TOTALS							2,358.05
01-043371	SPRINGFIELD ELECTRIC	I-S3551587.001	110 5551-319	MISCELLANEOUS: REPLACEMENT LENS	111912		762.96
01-043371	SPRINGFIELD ELECTRIC	I-S3562814.001	110 5551-319	MISCELLANEOUS: BULBS	111912		54.35
VENDOR 01-043371 TOTALS							817.31
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							8,562.08
01-000550	ALEXANDERS AUTO PARTS	I-201206060305	110 5570-311	SUPPLIES : GREASE,OIL,DRAIN PAN	111765		89.51
VENDOR 01-000550 TOTALS							89.51
01-001070	AMEREN ILLINOIS	I-201205170075	110 5570-321	UTILITIES : 917 N 22ND	111653		26.55
01-001070	AMEREN ILLINOIS	I-201205170078	110 5570-321	UTILITIES : 917 N 22ND	111653		180.57
VENDOR 01-001070 TOTALS							207.12
01-001388	PETTY CASH-DODGE GROVE	I-201205310127	110 5570-311	SUPPLIES : REPLENISH PETTY CASH	111730		82.13
01-001388	PETTY CASH-DODGE GROVE	I-201205310127	110 5570-433	REPAIR OF MAC: REPLENISH PETTY CASH	111730		10.82
VENDOR 01-001388 TOTALS							92.95
01-001620	VERIZON WIRELESS	I-2743996157	110 5570-321	UTILITIES : MOBILES	111684		23.45
VENDOR 01-001620 TOTALS							23.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	110 5570-321	UTILITIES	: CEMETERY	111766	40.56
					VENDOR 01-002194 TOTALS		40.56
01-002360	E-K PETROLEUM	I-44509	110 5570-326	FUEL	: DIESEL	111820	937.76
					VENDOR 01-002360 TOTALS		937.76
01-008000	COLES CO COLLECTOR	I-201206060225	110 5570-828	REAL ESTATE T:	COLES CO COLLECTOR	111798	163.30
01-008000	COLES CO COLLECTOR	I-201206060226	110 5570-828	REAL ESTATE T:	COLES CO COLLECTOR	111798	130.32
01-008000	COLES CO COLLECTOR	I-201206060227	110 5570-828	REAL ESTATE T:	COLES CO COLLECTOR	111799	179.84
					VENDOR 01-008000 TOTALS		473.46
01-009075	CUSD #2 TRANSPORTATION	I-201206060304	110 5570-326	FUEL	: DODGE GROVE 5/12 FUE	111812	227.94
					VENDOR 01-009075 TOTALS		227.94
01-009870	COX MOTORS	I-85242	110 5570-433	REPAIR OF MAC:	SAFETY TEST	111809	27.00
					VENDOR 01-009870 TOTALS		27.00
01-012025	DETECTION SECURITY CO	I-119782	110 5570-321	UTILITIES	: SECURITY	111817	220.00
					VENDOR 01-012025 TOTALS		220.00
01-016000	JOHN DEERE FINANCIAL	I-F89001	110 5570-311	SUPPLIES	: VINE & STUMP KILLER	111748	17.97
					VENDOR 01-016000 TOTALS		17.97
01-023800	CONSOLIDATED COMMUNICA	I-201206050176	110 5570-321	UTILITIES	: 234-2055	111806	120.80
					VENDOR 01-023800 TOTALS		120.80
01-033000	UNITED STATES POSTAL S	I-201206050164	110 5570-311	SUPPLIES	: POSTAGE 2/1-4/30/12	111924	2.65
					VENDOR 01-033000 TOTALS		2.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-44760	110 5570-433	REPAIR OF MAC:	REPAIR MOWER	111887	626.78
						VENDOR 01-037050 TOTALS	626.78
01-040250	FARM PRIDE MATTOON	I-P03942	110 5570-311	SUPPLIES	: FARM PRIDE MATTOON	111825	39.96
01-040250	FARM PRIDE MATTOON	I-P03942	110 5570-433	REPAIR OF MAC:	FARM PRIDE MATTOON	111825	45.77
01-040250	FARM PRIDE MATTOON	I-P04038	110 5570-433	REPAIR OF MAC:	FARM PRIDE MATTOON	111825	12.36
01-040250	FARM PRIDE MATTOON	I-P04174	110 5570-433	REPAIR OF MAC:	FARM PRIDE MATTOON	111825	30.96
01-040250	FARM PRIDE MATTOON	I-P04174	110 5570-311	SUPPLIES	: FARM PRIDE MATTOON	111825	29.97
						VENDOR 01-040250 TOTALS	159.02
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,266.97
01-008801	COLES TOGETHER	I-201206060253	110 5651-571	DUES & MEMBER:	JUNE PLEDGE	111801	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-015675	US BANK	I-201206060262	110 5716-817	DEBT SERVICES:	IRBB 2003A	111925	1,197.00
						VENDOR 01-015675 TOTALS	1,197.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	1,197.00
01-032205	MATT ECON DEV RECAPTUR	I-201206060256	110 5752-817	DEBT SERVICES:	JULY PAYMENT	111865	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	234,884.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206050185	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	111769	28.57
01-001070	AMEREN ILLINOIS	I-201206050186	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	111769	28.88
01-001070	AMEREN ILLINOIS	I-201206050189	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	111769	0.72
				VENDOR 01-001070	TOTALS		58.17
01-001235	ANGELIA D BURGETT	I-201206050154	122 5653-572	COMMUNITY PRO:	MILEAGE 6/5-6	111787	210.12
01-001235	ANGELIA D BURGETT	I-201206060254	122 5653-533	CELLULAR PHON:	JUNE CELL PHONE	111787	100.00
				VENDOR 01-001235	TOTALS		310.12
01-001780	TABCO BUSINESS FORMS,	I-389695	122 5653-572	COMMUNITY PRO:	SCREEN CLEANERS	111914	1,365.00
01-001780	TABCO BUSINESS FORMS,	I-390431	122 5653-572	COMMUNITY PRO:	KEY TAGS	111914	272.03
				VENDOR 01-001780	TOTALS		1,637.03
01-002170	BUSINESS CARD	I-201206070342	122 5653-572	COMMUNITY PRO:	CASEYS	111740	8.00
01-002170	BUSINESS CARD	I-201206070342	122 5653-562	TRAVEL & TRAI:	STARBUCKS	111740	8.86
01-002170	BUSINESS CARD	I-201206070342	122 5653-562	TRAVEL & TRAI:	CHECKER TAXI	111740	11.05
01-002170	BUSINESS CARD	I-201206070342	122 5653-562	TRAVEL & TRAI:	VILLA PIZZA	111740	35.93
01-002170	BUSINESS CARD	I-201206070342	122 5653-540	ADVERTISING :	I STOCK PHOTO	111740	19.50
01-002170	BUSINESS CARD	I-201206070342	122 5653-540	ADVERTISING :	I STOCK PHOTO	111740	180.00
01-002170	BUSINESS CARD	I-201206070342	122 5653-825	TOURISM GRANT:	ZAGG	111740	99.99
01-002170	BUSINESS CARD	I-201206070342	122 5653-572	COMMUNITY PRO:	ICCVB	111740	145.00
01-002170	BUSINESS CARD	I-201206070342	122 5653-562	TRAVEL & TRAI:	PHOTO BARN	111740	11.00
01-002170	BUSINESS CARD	I-201206070342	122 5653-562	TRAVEL & TRAI:	PHOTO BARN	111740	11.00
				VENDOR 01-002170	TOTALS		530.33
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	111766	3.19
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	111766	3.77
				VENDOR 01-002194	TOTALS		6.96
01-002773	GOVCONNECTION, INC.	I-49047579	122 5653-863	COMPUTERS :	TD IPAD	111833	594.81
				VENDOR 01-002773	TOTALS		594.81
01-002856	NAVE ELECTRIC	I-628	122 5653-540	ADVERTISING :	REPLACE LIGHT @ WELC	111881	561.63
				VENDOR 01-002856	TOTALS		561.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002862	I HEART VETS	I-201206050182	122 5653-540	ADVERTISING	: SPONSORSHIP	111843	1,000.00
					VENDOR 01-002862 TOTALS		1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201205310120	122 5653-322	ELECTRICITY (:	WELCOME SIGN	111726	48.93
					VENDOR 01-008600 TOTALS		48.93
01-015410	EZ PARCEL & BUSINESS S	I-81532	122 5653-540	ADVERTISING	: SHIPPING	111824	19.29
					VENDOR 01-015410 TOTALS		19.29
01-021348	HERALD & REVIEW	I-201206050183	122 5653-540	ADVERTISING	: ADVERTISING	111841	2,367.75
					VENDOR 01-021348 TOTALS		2,367.75
01-023800	CONSOLIDATED COMMUNICA	I-201205310121	122 5653-533	CELLULAR PHON:	258-6286	111727	209.24
01-023800	CONSOLIDATED COMMUNICA	I-201205310122	122 5653-533	CELLULAR PHON:	800-500-6286	111727	4.97
01-023800	CONSOLIDATED COMMUNICA	I-201206050184	122 5653-533	CELLULAR PHON:	800-500-6286	111806	8.06
					VENDOR 01-023800 TOTALS		222.27
01-033000	UNITED STATES POSTAL S	I-201206050164	122 5653-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	25.95
					VENDOR 01-033000 TOTALS		25.95

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,383.24

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,383.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201206070342	123 5582-330	FOOD	: CODY'S	111740	132.73
VENDOR 01-002170 TOTALS							132.73
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	132.73
01-001235	ANGELIA D BURGETT	I-201205210081	123 5584-834	ENTERTAINMENT:	START UP CASH FOR TI	111674	200.00
VENDOR 01-001235 TOTALS							200.00
01-021348	HERALD & REVIEW	I-201206050183	123 5584-540	ADVERTISING	: ADVERTISING	111841	90.00
VENDOR 01-021348 TOTALS							90.00
01-033000	UNITED STATES POSTAL S	I-201206050164	123 5584-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	52.40
VENDOR 01-033000 TOTALS							52.40
01-043202	SPECTRUM	I-2-308	123 5584-834	ENTERTAINMENT:	TICKETS	111911	182.10
VENDOR 01-043202 TOTALS							182.10
01-045603	WMCI, WWGO, WCBH	I-201206050187	123 5584-540	ADVERTISING	: OFFICE PARTY TICKETS	111932	275.00
VENDOR 01-045603 TOTALS							275.00
DEPARTMENT 584 BAGELFEST						TOTAL:	799.50
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	932.23

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-4652	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	111845	40,088.00
					VENDOR 01-001888 TOTALS		40,088.00
01-002401	SMITHAMUNDSEN	I-385648	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	111910	2,506.04
					VENDOR 01-002401 TOTALS		2,506.04
01-013900	D-R AUTO BODY SHOP	I-201206050163	125 5150-527	SELF INSURED :	SQUAD REPAIRS	111814	776.50
01-013900	D-R AUTO BODY SHOP	I-201206060267	125 5150-527	SELF INSURED :	SQUAD REPAIRS	111814	938.50
					VENDOR 01-013900 TOTALS		1,715.00
01-020559	HALL SIGNS INC	I-273818	125 5150-527	SELF INSURED :	SIGNS	111835	478.74
					VENDOR 01-020559 TOTALS		478.74
01-037800	RAY O'HERRON CO	I-1210993-IN	125 5150-527	SELF INSURED :	PUSH BUMPERS	111895	210.77
01-037800	RAY O'HERRON CO	I-1212815-IN	125 5150-527	SELF INSURED :	RAY O'HERRON CO	111895	23.12
					VENDOR 01-037800 TOTALS		233.89
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							45,021.67
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							45,021.67

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2015586	128 5604-900	PARKS	: BRICK JOINER,TROWEL, 111745		40.13
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-000061 TOTALS		40.13
01-001208	R.P. LUMBER CO., INC.	I-1205-038459	128 5604-900	PARKS	: R.P. LUMBER CO., INC 111893		59.34
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-001208 TOTALS		59.34
01-003200	FRED BIGGS ELECTRIC SU	I-063564	128 5604-900	PARKS	: PVC ELBOWS,ADAPTERS, 111655		6.69
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-063777	128 5604-900	PARKS	: FITTINGS 111829		0.86
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-003200 TOTALS		7.55
01-016000	JOHN DEERE FINANCIAL	I-F91737	128 5604-900	PARKS	: MURIATIC ACID,GLOVES 111748		11.37
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-016000 TOTALS		11.37
01-016140	FASTENAL COMPANY	I-ILMAT92356	128 5604-900	PARKS	: FASTENAL COMPANY 111826		45.70
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-016140 TOTALS		45.70
01-025682	IMCO UTILITY SUPPLY	I-1045265-00	128 5604-900	PARKS	: IMCO UTILITY SUPPLY 111847		282.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-025682 TOTALS		282.00
01-030000	KULL LUMBER CO	I-201206070327	128 5604-900	PARKS	: STAKES,LUMBER,LIQUID 111854		608.40
					VENDOR 01-030000 TOTALS		608.40
01-040253	RENTAL CENTER USA	I-327848	128 5604-900	PARKS	: SAW RENTAL 111896		36.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-040253	RENTAL CENTER USA	I-327862	128 5604-900	PARKS	: SAW RENTAL 111896		35.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-040253 TOTALS		71.00
				DEPARTMENT 604 MIDTOWN TIF DISTRICT	TOTAL:		1,125.49
				VENDOR SET 128 MIDTOWN TIF FUND	TOTAL:		1,125.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002750	GRABER BUILDINGS	I-201204209794	130 5211-720	POLICE BUILDI:	CONCRETE APPROACHES	111744	3,300.00
					VENDOR 01-002750 TOTALS		3,300.00
01-040253	RENTAL CENTER USA	I-327762	130 5211-720	POLICE BUILDI:	CORE BIT & DRILL REN	111896	185.00
	PROJ: 232-000	PD Parking Lot		PROJECT EXPENSES			
					VENDOR 01-040253 TOTALS		185.00
				DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:		3,485.00
01-000061	HOME DEPOT	I-3013488	130 5241-720	FIRE BUILDING:	REBAR	111745	11.00
01-000061	HOME DEPOT	I-3013538	130 5241-720	FIRE BUILDING:	CONCRETE TUBE	111745	7.77
					VENDOR 01-000061 TOTALS		18.77
01-029825	KIRCHNER BUILDING CENT	I-40094778	130 5241-720	FIRE BUILDING:	KIRCHNER BUILDING CE	111852	118.50
01-029825	KIRCHNER BUILDING CENT	I-40094784	130 5241-720	FIRE BUILDING:	KIRCHNER BUILDING CE	111852	3.97
01-029825	KIRCHNER BUILDING CENT	I-40095171	130 5241-720	FIRE BUILDING:	CONCRETE MIX	111852	13.17
					VENDOR 01-029825 TOTALS		135.64
				DEPARTMENT 241 FIRE ADMINISTRATION	TOTAL:		154.41
01-000083	IL CENTRAL RAILROAD CO	I-201205240083	130 5321-730	IMPROVEMENTS :	26TH STREET RESURFAC	111680	750.00
	PROJ: 223-000	26TH ST. RS WLNT-CHAR		JOB EXPENSES			
					VENDOR 01-000083 TOTALS		750.00
01-002170	BUSINESS CARD	I-201206070342	130 5321-730	IMPROVEMENTS :	COMMON GROUNDS	111740	21.35
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002170 TOTALS		21.35
01-002435	MAXEDON LANDSCAPING, I	I-201206050156	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE LAND	111870	1,131.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002435 TOTALS		1,131.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002850	WOLKE NURSERY	I-3730	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE LAND	111933	1,110.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002850 TOTALS		1,110.00
01-029200	KAM SOLUTIONS	I-12-0119	130 5321-720	PUBLIC WORKS :	YOUNGS RADIATOR SITE	111851	6,883.54
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-029200 TOTALS		6,883.54
				DEPARTMENT 321 STREETS	TOTAL:		9,895.89
01-008000	COLES CO COLLECTOR	I-201206060217	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	365.60
01-008000	COLES CO COLLECTOR	I-201206060218	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	723.38
01-008000	COLES CO COLLECTOR	I-201206060219	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	360.32
01-008000	COLES CO COLLECTOR	I-201206060220	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	401.20
01-008000	COLES CO COLLECTOR	I-201206060221	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	183.84
01-008000	COLES CO COLLECTOR	I-201206060223	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111798	864.14
01-008000	COLES CO COLLECTOR	I-201206060230	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	111799	1,053.16
					VENDOR 01-008000 TOTALS		3,951.64
				DEPARTMENT 328 STORM DRAINAGE	TOTAL:		3,951.64
01-002618	UNDER CUTTERS	I-599662	130 5385-720	CULTURE AND R:	SIGNS	111923	270.00
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
					VENDOR 01-002618 TOTALS		270.00
01-002859	TODD GARDNER	I-201205170079	130 5385-720	CULTURE AND R:	PROPERTY PURCHASE	111672	2,500.00
					VENDOR 01-002859 TOTALS		2,500.00
01-030000	KULL LUMBER CO	I-201206050157	130 5385-720	CULTURE AND R:	SOF'N SOIL,SAND,BUSH	111854	6.35
					VENDOR 01-030000 TOTALS		6.35
				DEPARTMENT 385 CULTURE & RECREATION	TOTAL:		2,776.35
				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:		20,263.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001391	TOPA FARMS, INC.	I-201206050153	150 5800-822	PROPERTY TAX	: REIMBURSE TAXES	111919	427.56
						VENDOR 01-001391 TOTALS	427.56
						DEPARTMENT 800 SHARED INCREMENT TOTAL:	427.56
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	427.56

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1035098	211 5351-316	TOOLS & EQUIP:	SPRAYER	111745	458.97
01-000061	HOME DEPOT	I-4031806	211 5351-316	TOOLS & EQUIP:	PAINT THINNER, SPRAY	111745	114.90
01-000061	HOME DEPOT	I-5031533	211 5351-316	TOOLS & EQUIP:	MINERAL SPIRITS, SPRA	111745	149.00
01-000061	HOME DEPOT	I-5031533	211 5351-321	NATURAL GAS &:	MINERAL SPIRITS, SPRA	111745	37.46
01-000061	HOME DEPOT	I-9033026	211 5351-319	MISCELLANEOUS:	PAINT BRUSH, DROP CLO	111746	57.92

VENDOR 01-000061 TOTALS 818.25

01-001070	AMEREN ILLINOIS	I-201206050178	211 5351-321	NATURAL GAS &:	RR2 SHED	111768	28.31
01-001070	AMEREN ILLINOIS	I-201206050180	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	111769	76.00

VENDOR 01-001070 TOTALS 104.31

01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	111766	1.48
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VENDOR 01-002194 TOTALS 1.48

01-008600	COLES MOULTRIE ELECTRI	I-201205310128	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	111726	7.50
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VENDOR 01-008600 TOTALS 7.50

01-037050	NIEMEYER REPAIR SERVIC	I-44583	211 5351-318	VEHICLE PARTS:	HYDRAULIC FILTER	111887	25.90
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VENDOR 01-037050 TOTALS 25.90

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 957.44

01-010000	CRAWFORD MURPHY & TILL	I-92919	211 5352-730	IMPROVEMNTS O:	LAKE PARADISE RESTOR	111810	542.75
PROJ: 127-501		LAKE PARADISE CLEAN LAKES	ENGINEERING - (DESIGN PHASE)				

VENDOR 01-010000 TOTALS 542.75

DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL: 542.75

01-000013	STATE FIRE MARSHALL	I-5125042441	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	111913	75.00
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VENDOR 01-000013 TOTALS 75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1037661	211 5353-378	PLANT MTCE & :	BUCKET	111745	5.20
01-000061	HOME DEPOT	I-4031806	211 5353-313	MEDICAL & SAF:	PAINT THINNER, SPRAY	111745	25.98
				VENDOR 01-000061	TOTALS		31.18
01-000703	TIGER DIRECT	I-F99661100101	211 5353-431	REPAIR OF OFF:	TECHNOLOGY ITEMS	111917	32.12
				VENDOR 01-000703	TOTALS		32.12
01-000799	POLYDYNE, INC.	I-727706	211 5353-314	CHEMICALS :	CLARIFLOC	111892	3,726.00
				VENDOR 01-000799	TOTALS		3,726.00
01-001070	AMEREN ILLINOIS	I-201206050179	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	111768	330.32
01-001070	AMEREN ILLINOIS	I-201206060238	211 5353-321	NATURAL GAS & :	1201 MARSHALL	111769	366.00
01-001070	AMEREN ILLINOIS	I-201206070317	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	111772	56.09
01-001070	AMEREN ILLINOIS	I-201206070317	211 5353-321	NATURAL GAS & :	WATER TREATMENT PLAN	111772	537.04
				VENDOR 01-001070	TOTALS		1,289.45
01-001620	VERIZON WIRELESS	I-2743996157	211 5353-538	INTERNET ACCE:	MOBILES	111684	45.63
01-001620	VERIZON WIRELESS	I-2743996157	211 5353-863	COMPUTERS :	MOBILES	111684	912.47
				VENDOR 01-001620	TOTALS		958.10
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	111766	71.17
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	111766	1,069.09
				VENDOR 01-002194	TOTALS		1,140.26
01-002226	MISSOURI FILTER & PROC	I-7871	211 5353-377	PLANT EQUIPME:	MISSOURI FILTER & PR	111878	660.86
				VENDOR 01-002226	TOTALS		660.86
01-002411	DAVE BASHAM	I-201206060246	211 5353-533	CELLULAR PHON:	JUNE CELL PHONE	111780	50.00
				VENDOR 01-002411	TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-16106	211 5353-318	VEHICLE PARTS:	TIRE REPAIRS	111869	15.30
					VENDOR 01-002559 TOTALS		15.30
01-002638	ROB LECRONE	I-201206060241	211 5353-533	CELLULAR PHON:	JUNE CELL PHONE	111861	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002864	TREASURER, STATE OF IL	I-201206060261	211 5353-562	TRAVEL & TRAI:	OPERATOR CERT RENEWA	111921	10.00
					VENDOR 01-002864 TOTALS		10.00
01-002865	JCI JONES CHEMICALS, I	I-546121	211 5353-314	CHEMICALS	: CHLORINE	111848	900.00
					VENDOR 01-002865 TOTALS		900.00
01-002958	BATTERY SPECIALISTS, I	I-104593	211 5353-431	REPAIR OF OFF:	BATTERY SPECIALISTS,	111781	89.90
					VENDOR 01-002958 TOTALS		89.90
01-008600	COLES MOULTRIE ELECTRI	I-201205240110	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	111677	5,283.68
					VENDOR 01-008600 TOTALS		5,283.68
01-009093	CONNOR CO	I-S5243890.001	211 5353-378	PLANT MTCE &	: HANDLE REPAIR KIT	111805	3.74
					VENDOR 01-009093 TOTALS		3.74
01-009098	CONTINENTAL CARBONIC	I-2518552	211 5353-314	CHEMICALS	: CHEMICALS	111808	1,229.83
					VENDOR 01-009098 TOTALS		1,229.83
01-012025	DETECTION SECURITY CO	I-119509	211 5353-439	OTHER REPAIR	: INSPECTION	111817	153.70
					VENDOR 01-012025 TOTALS		153.70
01-016000	JOHN DEERE FINANCIAL	I-F45100	211 5353-378	PLANT MTCE &	: STARTING FLUID,TEE,T	111681	43.03

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-F45402	211 5353-378	PLANT MTCE & : TEE,ADAPTERS,STRAPS		111681	68.03
01-016000	JOHN DEERE FINANCIAL	I-F47817	211 5353-318	VEHICLE PARTS: FILTER,FUEL LINE		111681	11.46
01-016000	JOHN DEERE FINANCIAL	I-F58599	211 5353-312	CLEANING SUPP: CLEANERS		111681	20.45
01-016000	JOHN DEERE FINANCIAL	I-F59372	211 5353-378	PLANT MTCE & : CAPS,PIPE		111681	22.64
				VENDOR 01-016000	TOTALS		165.61
01-017000	FIRE EQUIPMENT SERVICE	I-206490	211 5353-439	OTHER REPAIR : EXTINGUISHER MNTCE		111827	64.75
				VENDOR 01-017000	TOTALS		64.75
01-017425	FISHER SCIENTIFIC	I-8904720	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		111828	832.89
				VENDOR 01-017425	TOTALS		832.89
01-020540	HACH COMPANY	I-7741154	211 5353-319	MISCELLANEOUS: HACH COMPANY		111834	130.62
01-020540	HACH COMPANY	I-7772964	211 5353-319	MISCELLANEOUS: HACH COMPANY		111834	553.96
01-020540	HACH COMPANY	I-7777156	211 5353-319	MISCELLANEOUS: HACH COMPANY		111834	61.80
				VENDOR 01-020540	TOTALS		746.38
01-023800	CONSOLIDATED COMMUNICA	I-201206050177	211 5353-532	TELEPHONE : 234-2454		111806	157.67
				VENDOR 01-023800	TOTALS		157.67
01-035365	MISSISSIPPI LIME COMPA	I-1021812	211 5353-314	CHEMICALS : LIME		111877	4,669.65
				VENDOR 01-035365	TOTALS		4,669.65
01-035600	KONE INC	I-220899931	211 5353-435	ELEVATOR SERV: ELEV MNTCE 5/12		111853	248.00
				VENDOR 01-035600	TOTALS		248.00
01-037976	PDC LABORATORIES	I-711612S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		111890	1,090.00
01-037976	PDC LABORATORIES	I-712804S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		111890	70.00
				VENDOR 01-037976	TOTALS		1,160.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041806	SIDENER	I-501368	211 5353-378	PLANT MTCE &	: SERVICE CALL	111907	2,059.97
01-041806	SIDENER	I-501386	211 5353-377	PLANT EQUIPME:	REPAIR 2 REGULATORS	111907	1,448.69
						VENDOR 01-041806 TOTALS	3,508.66
01-043371	SPRINGFIELD ELECTRIC	I-S3570186.001	211 5353-378	PLANT MTCE &	: SPRINGFIELD ELECTRIC	111912	76.92
						VENDOR 01-043371 TOTALS	76.92
01-043522	STAPLES CREDIT PLAN	I-09582	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111659	88.94
						VENDOR 01-043522 TOTALS	88.94
01-045171	USA BLUEBOOK	I-662685	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	111926	198.82
01-045171	USA BLUEBOOK	I-677673	211 5353-531	POSTAGE	: FREIGHT	111926	14.57
						VENDOR 01-045171 TOTALS	213.39
01-045820	WALMART COMMUNITY BRC	I-08754	211 5353-562	TRAVEL & TRAI:	FRUIT, COFFEE, PLATES,	111930	36.45
						VENDOR 01-045820 TOTALS	36.45
01-046000	NIEMANN FOODS INC	I-1449933	211 5353-562	TRAVEL & TRAI:	AWWA MTG 5/16	111886	8.99
						VENDOR 01-046000 TOTALS	8.99
01-049003	XEROX CORPORATION	I-061902902	211 5353-814	PRINTING & CO:	COPIER YHT-189369	111935	17.49
						VENDOR 01-049003 TOTALS	17.49
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	27,694.91
01-001070	AMEREN ILLINOIS	I-201206050150	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	111767	47.48
01-001070	AMEREN ILLINOIS	I-201206050152	211 5354-322	ELECTRICITY	: 621 S 12TH	111767	29.00
01-001070	AMEREN ILLINOIS	I-201206070317	211 5354-321	NATURAL GAS &:	12TH ST POWER	111772	45.95
01-001070	AMEREN ILLINOIS	I-201206070317	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	111772	28.93
01-001070	AMEREN ILLINOIS	I-201206070317	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	111772	28.65
01-001070	AMEREN ILLINOIS	I-201206070317	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	111772	37.62
						VENDOR 01-001070 TOTALS	217.63

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5354-321	NATURAL GAS &	12TH STREET PUMP	111766	6.42
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5354-321	NATURAL GAS &	WEST TOWER	111766	3.34
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	111766	40.72
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	111766	3.44
						VENDOR 01-002194 TOTALS	53.92
01-002429	SHIRLEY UTILITY CONSTR	I-201200065	211 5354-460	OTHER PROPRT: BORE IN WATER SERVIC		111906	1,560.00
01-002429	SHIRLEY UTILITY CONSTR	I-201200072	211 5354-460	OTHER PROPRT: BORE IN WATER SERVIC		111906	440.00
						VENDOR 01-002429 TOTALS	2,000.00
01-002559	MATTOON TIRE & AUTO CE	I-15787	211 5354-434	REPAIR OF VEH: OIL CHANGE,BRAKE REP		111867	110.62
01-002559	MATTOON TIRE & AUTO CE	I-15804	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	90.00
01-002559	MATTOON TIRE & AUTO CE	I-15806	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	95.00
01-002559	MATTOON TIRE & AUTO CE	I-15812	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	43.33
01-002559	MATTOON TIRE & AUTO CE	I-15821	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	53.33
01-002559	MATTOON TIRE & AUTO CE	I-15839	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	190.00
01-002559	MATTOON TIRE & AUTO CE	I-15863	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	63.33
01-002559	MATTOON TIRE & AUTO CE	I-15864	211 5354-434	REPAIR OF VEH: OIL CHANGE		111867	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15874	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	190.00
01-002559	MATTOON TIRE & AUTO CE	I-15886	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	63.33
01-002559	MATTOON TIRE & AUTO CE	I-15907	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	46.67
01-002559	MATTOON TIRE & AUTO CE	I-15915	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	50.00
01-002559	MATTOON TIRE & AUTO CE	I-15916	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15929	211 5354-434	REPAIR OF VEH: OIL CHANGE		111868	108.16
01-002559	MATTOON TIRE & AUTO CE	I-15930	211 5354-434	REPAIR OF VEH: OIL CHANGE		111869	143.84
01-002559	MATTOON TIRE & AUTO CE	I-16031	211 5354-434	REPAIR OF VEH: REPAIRS		111869	38.06
						VENDOR 01-002559 TOTALS	1,355.67
01-002785	PRAIRIE/ARCHWAY INT. T	I-201205240112	211 5354-439	OTHER REPAIR : DUMP TRUCK EXTENDED		111682	1,001.67
						VENDOR 01-002785 TOTALS	1,001.67
01-002958	BATTERY SPECIALISTS, I	I-104036	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111781	43.30
						VENDOR 01-002958 TOTALS	43.30
01-003206	BIRKEYS	I-W08206	211 5354-433	REPAIR OF MAC: BACKHOE REPAIRS		111784	119.75
01-003206	BIRKEYS	I-W08300	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		111784	191.76
						VENDOR 01-003206 TOTALS	311.51

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201206060229	211 5354-828	REAL ESTATE T: COLES CO COLLECTOR		111799	16.74
					VENDOR 01-008000 TOTALS		16.74
01-008600	COLES MOULTRIE ELECTRI	I-201205240109	211 5354-322	ELECTRICITY : SBLHC PUMP STA		111677	181.72
					VENDOR 01-008600 TOTALS		181.72
01-011600	DEBUHR'S SEED STORE	I-29684	211 5354-319	MISCELLANEOUS: GRASS SEED		111815	39.95
					VENDOR 01-011600 TOTALS		39.95
01-014405	EFFINGHAM TRUCK SALES	I-AI20203	211 5354-318	VEHICLE PARTS: SWITCH		111822	37.75
					VENDOR 01-014405 TOTALS		37.75
01-016000	JOHN DEERE FINANCIAL	I-F68214	211 5354-318	VEHICLE PARTS: HOOKS,CHAIN		111748	51.55
01-016000	JOHN DEERE FINANCIAL	I-F82950	211 5354-319	MISCELLANEOUS: COOLERS		111748	21.99
					VENDOR 01-016000 TOTALS		73.54
01-023500	MOTION INDUSTRIES	C-IL64-879028	211 5354-319	MISCELLANEOUS: RETURNS		111879	64.32-
01-023500	MOTION INDUSTRIES	I-IL64-878384	211 5354-319	MISCELLANEOUS: MOTION INDUSTRIES		111879	91.60
01-023500	MOTION INDUSTRIES	I-IL64-878934	211 5354-319	MISCELLANEOUS: MARKING PAINT		111749	147.49
					VENDOR 01-023500 TOTALS		174.77
01-039600	NEAL TIRE & AUTO SERVI	I-201206060257	211 5354-433	REPAIR OF MAC: TIRE REPAIRS		111882	147.99
					VENDOR 01-039600 TOTALS		147.99
01-040467	SAFETY COMPLIANCE	I-21910	211 5354-313	MEDICAL & SAF: SAFETY GLASSES		111898	22.40
					VENDOR 01-040467 TOTALS		22.40
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,678.56

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241112310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	111874	111874	211.37
01-002603	MIDWEST CREDIT & COLLE	I-010009241201310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	111874	111874	47.12
01-002603	MIDWEST CREDIT & COLLE	I-010009241205310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	111874	111874	275.22
						VENDOR 01-002603 TOTALS	533.71
01-033000	UNITED STATES POSTAL S	I-201205310124	211 5355-531	POSTAGE	: WATER BILL POSTAGE	111732	2,596.00
01-033000	UNITED STATES POSTAL S	I-201206050164	211 5355-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	332.62
						VENDOR 01-033000 TOTALS	2,928.62
01-035266	MIDWEST METER INC	I-0036035-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS	111876	111876	4,779.00
01-035266	MIDWEST METER INC	I-0036274-IN	211 5355-730	IMPROVEMENTS : ORION PIT UNITS	111876	111876	4,779.00
						VENDOR 01-035266 TOTALS	9,558.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							13,020.33
01-001663	ADVANCED DIGITAL SOLUT	I-13568	211 5356-319	MISCELLANEOUS: TONER, INK CARTRIDGE	111763	111763	272.00
01-001663	ADVANCED DIGITAL SOLUT	I-13597	211 5356-319	MISCELLANEOUS: PAPER	111763	111763	60.00
						VENDOR 01-001663 TOTALS	332.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5356-321	NATURAL GAS &: 1201 MARSHALL	111766	111766	45.81
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5356-321	NATURAL GAS &: 620 S 12TH	111766	111766	18.14
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5356-321	NATURAL GAS &: 621 S 12TH	111766	111766	3.51
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING	111766	111766	25.03
						VENDOR 01-002194 TOTALS	92.49
01-008000	COLES CO COLLECTOR	I-201206050190	211 5356-816	FARM EXPENSES: COLES CO COLLECTOR	111796	111796	484.00
01-008000	COLES CO COLLECTOR	I-201206050201	211 5356-828	REAL ESTATE T: COLES CO COLLECTOR	111796	111796	36.24
						VENDOR 01-008000 TOTALS	520.24
01-008200	COLES CO REGIONAL PLAN	I-5015	211 5356-511	PLANNING & DE: MARCH GIS BILLING	111800	111800	825.00
01-008200	COLES CO REGIONAL PLAN	I-5031	211 5356-511	PLANNING & DE: APRIL GIS BILLING	111800	111800	550.00
						VENDOR 01-008200 TOTALS	1,375.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010167	CUMBERLAND CO COLLECTO	I-201206060263	211 5356-828	REAL ESTATE T: CUMBERLAND CO COLLEC	111811	111811	581.50
01-010167	CUMBERLAND CO COLLECTO	I-201206060265	211 5356-816	FARM EXPENSES: CUMBERLAND CO COLLEC	111811	111811	116.26
01-010167	CUMBERLAND CO COLLECTO	I-201206060266	211 5356-816	FARM EXPENSES: CUMBERLAND CO COLLEC	111811	111811	51.16
						VENDOR 01-010167 TOTALS	748.92
01-041751	SHELBY COUNTY TREASURE	I-201206060307	211 5356-828	REAL ESTATE T: SHELBY COUNTY TREASU	111904	111904	16.22
01-041751	SHELBY COUNTY TREASURE	I-201206060308	211 5356-828	REAL ESTATE T: SHELBY COUNTY TREASU	111904	111904	28.14
						VENDOR 01-041751 TOTALS	44.36
01-046715	WAVE GRAPHICS	I-11610	211 5356-572	COMMUNITY PRO: ANNUAL WATER QUALITY	111931	111931	2,596.40
						VENDOR 01-046715 TOTALS	2,596.40
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	5,709.41
01-017403	FIRST MID-IL BANK & TR	I-201206010133	211 5795-817	INTEREST EXPE: GENERAL OBLIGATION B	111739	111739	26,577.78
						VENDOR 01-017403 TOTALS	26,577.78
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	26,577.78
						VENDOR SET 211 WATER FUND TOTAL:	80,181.18

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-3785	212 5342-369	OTHER SEWER M:	HAND CLEANER	111918	130.16
VENDOR 01-002357 TOTALS							130.16
01-002559	MATTOON TIRE & AUTO CE	I-15787	212 5342-434	REPAIR OF VEH:	OIL CHANGE,BRAKE REP	111867	110.63
01-002559	MATTOON TIRE & AUTO CE	I-15812	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111867	43.34
01-002559	MATTOON TIRE & AUTO CE	I-15821	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111867	53.34
01-002559	MATTOON TIRE & AUTO CE	I-15861	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111867	190.00
01-002559	MATTOON TIRE & AUTO CE	I-15863	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111867	63.34
01-002559	MATTOON TIRE & AUTO CE	I-15872	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15886	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111868	63.34
01-002559	MATTOON TIRE & AUTO CE	I-15907	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111868	46.67
01-002559	MATTOON TIRE & AUTO CE	I-15926	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111868	35.00
01-002559	MATTOON TIRE & AUTO CE	I-15929	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111868	108.16
01-002559	MATTOON TIRE & AUTO CE	I-15930	212 5342-434	REPAIR OF VEH:	OIL CHANGE	111869	143.84
01-002559	MATTOON TIRE & AUTO CE	I-16031	212 5342-434	REPAIR OF VEH:	REPAIRS	111869	38.06
VENDOR 01-002559 TOTALS							930.72
01-002785	PRAIRIE/ARCHWAY INT. T	I-201205240112	212 5342-439	OTHER REPAIR :	DUMP TRUCK EXTENDED	111682	1,001.67
VENDOR 01-002785 TOTALS							1,001.67
01-002958	BATTERY SPECIALISTS, I	I-104036	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111781	43.30
VENDOR 01-002958 TOTALS							43.30
01-003206	BIRKEYS	I-P40793	212 5342-316	TOOLS & EQUIP:	BIRKEYS	111784	9.34
01-003206	BIRKEYS	I-W08206	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	111784	119.75
01-003206	BIRKEYS	I-W08300	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	111784	191.76
VENDOR 01-003206 TOTALS							320.85
01-006780	CLARK DIETZ INC	I-410601	212 5342-730	IMPROVEMENTS :	LONG TERM CONTROL PL	111792	6,311.63
PROJ: 203-000	CSO-LT OVERFLOW CMB			JOB EXPENSES			
VENDOR 01-006780 TOTALS							6,311.63
01-014405	EFFINGHAM TRUCK SALES	I-AI20203	212 5342-318	VEHICLE PARTS:	SWITCH	111822	37.75
VENDOR 01-014405 TOTALS							37.75

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-F68214	212 5342-318	VEHICLE PARTS: HOOKS,CHAIN		111748	51.55
01-016000	JOHN DEERE FINANCIAL	I-F82950	212 5342-319	MISCELLANEOUS: COOLERS		111748	21.99
						VENDOR 01-016000 TOTALS	73.54
01-023500	MOTION INDUSTRIES	C-IL64-879028	212 5342-319	MISCELLANEOUS: RETURNS		111879	64.32
01-023500	MOTION INDUSTRIES	I-IL64-878384	212 5342-319	MISCELLANEOUS: MOTION INDUSTRIES		111879	91.60
01-023500	MOTION INDUSTRIES	I-IL64-878934	212 5342-319	MISCELLANEOUS: MARKING PAINT		111749	147.49
						VENDOR 01-023500 TOTALS	174.77
01-030000	KULL LUMBER CO	I-201206070327	212 5342-319	MISCELLANEOUS: STAKES,LUMBER,LIQUID		111854	13.98
01-030000	KULL LUMBER CO	I-201206070327	212 5342-363	BACKFILL & SU: STAKES,LUMBER,LIQUID		111854	25.98
						VENDOR 01-030000 TOTALS	39.96
01-039600	NEAL TIRE & AUTO SERVI	I-201206060257	212 5342-433	REPAIR OF MAC: TIRE REPAIRS		111882	147.98
						VENDOR 01-039600 TOTALS	147.98
01-040467	SAFETY COMPLIANCE	I-21910	212 5342-313	MEDICAL & SAF: SAFETY GLASSES		111898	22.40
						VENDOR 01-040467 TOTALS	22.40

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 9,234.73

01-001070	AMEREN ILLINOIS	I-201206040134	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		111767	33.01
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: N 45 LIFT STA		111773	61.42
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		111773	937.00
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		111773	45.03
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		111773	39.63
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: 28TH LIFT STA		111773	57.30
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		111773	31.16
01-001070	AMEREN ILLINOIS	I-201206070338	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		111773	39.09
						VENDOR 01-001070 TOTALS	1,243.64
01-001620	VERIZON WIRELESS	I-2743996157	212 5343-533	CELLULAR PHON: MOBILES		111684	3.85
						VENDOR 01-001620 TOTALS	3.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: N 45 LIFT STA		111766	84.47
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		111766	11.08
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		111766	804.36
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		111766	30.07
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: 28TH LIFT STA		111766	74.20
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		111766	8.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		111766	28.68
						VENDOR 01-002194 TOTALS	1,041.77
01-003200	FRED BIGGS ELECTRIC SU	I-063833	212 5343-369	OTHER SEWER M: FRED BIGGS ELECTRIC		111655	59.59
						VENDOR 01-003200 TOTALS	59.59
01-008000	COLES CO COLLECTOR	I-201206060228	212 5343-828	REAL ESTATE T: COLES CO COLLECTOR		111799	22.94
01-008000	COLES CO COLLECTOR	I-201206060235	212 5343-828	REAL ESTATE T: COLES CO COLLECTOR		111799	4.04
						VENDOR 01-008000 TOTALS	26.98
01-008600	COLES MOULTRIE ELECTRI	I-201205240105	212 5343-322	ELECTRICITY (: BUXTON CENTRE		111677	84.69
01-008600	COLES MOULTRIE ELECTRI	I-201205240106	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		111677	322.17
01-008600	COLES MOULTRIE ELECTRI	I-201205240107	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		111677	200.88
01-008600	COLES MOULTRIE ELECTRI	I-201205240108	212 5343-322	ELECTRICITY (: LLC LIFT STA		111677	149.34
						VENDOR 01-008600 TOTALS	757.08
01-009000	COMMERCIAL ELECTRIC	I-1807001	212 5343-433	REPAIR OF MAC: RILEY CREEK VFD REPL		111803	9,459.00
						VENDOR 01-009000 TOTALS	9,459.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	12,591.91
01-001043	MIDWEST GAS INSTRUMENT	I-24265	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		111875	75.00
						VENDOR 01-001043 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201206040135	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		111767	83.25
01-001070	AMEREN ILLINOIS	I-201206040136	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		111767	114.44
01-001070	AMEREN ILLINOIS	I-201206040137	212 5344-321	NATURAL GAS &: S 12TH STREET		111767	27.60

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206060277	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	111771	92.93
01-001070	AMEREN ILLINOIS	I-201206060278	212 5344-321	NATURAL GAS &:	S 9TH ST	111771	27.60
01-001070	AMEREN ILLINOIS	I-201206070338	212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	111773	4,291.01
01-001070	AMEREN ILLINOIS	I-201206070338	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	111773	73.83
01-001070	AMEREN ILLINOIS	I-201206070338	212 5344-321	NATURAL GAS &:	OFFICE/LAB	111773	75.37
01-001070	AMEREN ILLINOIS	I-201206070338	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	111773	70.76
01-001070	AMEREN ILLINOIS	I-201206070339	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	111773	885.95
						VENDOR 01-001070 TOTALS	5,742.74
01-001236	GLEN SLOAN	I-201206060247	212 5344-533	CELLULAR PHON:	GLEN SLOAN	111909	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201206060244	212 5344-533	CELLULAR PHON:	JUNE CELL PHONE	111884	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001620	VERIZON WIRELESS	I-2743996157	212 5344-533	CELLULAR PHON:	MOBILES	111684	0.24
01-001620	VERIZON WIRELESS	I-2748061545	212 5344-532	TELEPHONE :	MOBILES	111928	143.73
						VENDOR 01-001620 TOTALS	143.97
01-001777	TESTAMERICA LABORATORI	I-24127152	212 5344-439	OTHER REPAIR :	TESTAMERICA LABORATO	111750	147.00
01-001777	TESTAMERICA LABORATORI	I-24128218	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	111750	147.00
01-001777	TESTAMERICA LABORATORI	I-24129982	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	111750	147.00
01-001777	TESTAMERICA LABORATORI	I-50096490	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	111750	89.25
01-001777	TESTAMERICA LABORATORI	I-50097749	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	111916	735.50
						VENDOR 01-001777 TOTALS	1,265.75
01-002081	ETHAN ERVIN	I-201205310130	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	111728	75.00
						VENDOR 01-002081 TOTALS	75.00
01-002170	BUSINESS CARD	I-201206070342	212 5344-319	MISCELLANEOUS:	FRESH WATER SYSTEMS	111740	246.49
01-002170	BUSINESS CARD	I-201206070342	212 5344-730	IMPROVEMENTS :	GRAINGER	111740	100.00
01-002170	BUSINESS CARD	I-201206070342	212 5344-730	IMPROVEMENTS :	GRAINGER	111740	100.00
						VENDOR 01-002170 TOTALS	446.49

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312051	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	111766	11,295.43
					VENDOR 01-002194 TOTALS		11,295.43
01-002357	TITAN INDUSTRIAL CHEMI	I-3729	212 5344-314	CHEMICALS	: CHEMICALS	111918	220.00
					VENDOR 01-002357 TOTALS		220.00
01-003312	BODINE ELECTRIC	I-0060027	212 5344-433	REPAIR OF MAC:	BODINE ELECTRIC	111785	5,150.02
					VENDOR 01-003312 TOTALS		5,150.02
01-010000	CRAWFORD MURPHY & TILL	I-92864	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	111810	8,952.60
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		8,952.60
01-016000	JOHN DEERE FINANCIAL	I-361722	212 5344-433	REPAIR OF MAC:	REPAIRS	111656	4,449.80
01-016000	JOHN DEERE FINANCIAL	I-F46872	212 5344-433	REPAIR OF MAC:	ROUND UP	111656	39.98
01-016000	JOHN DEERE FINANCIAL	I-F51695	212 5344-433	REPAIR OF MAC:	COFFEE, DRILL SET, SCR	111656	50.13
01-016000	JOHN DEERE FINANCIAL	I-F53214	212 5344-433	REPAIR OF MAC:	CONCRETE SCREWS	111656	3.38
					VENDOR 01-016000 TOTALS		4,543.29
01-020540	HACH COMPANY	I-7749085	212 5344-319	MISCELLANEOUS:	HACH COMPANY	111834	78.04
					VENDOR 01-020540 TOTALS		78.04
01-023800	CONSOLIDATED COMMUNICA	I-201205240116	212 5344-532	TELEPHONE	: 234-6828	111678	57.59
01-023800	CONSOLIDATED COMMUNICA	I-201205240117	212 5344-532	TELEPHONE	: 234-2737	111678	37.99
01-023800	CONSOLIDATED COMMUNICA	I-201206040138	212 5344-532	TELEPHONE	: 234-3016	111806	91.09
					VENDOR 01-023800 TOTALS		186.67
01-040448	S & K AIR POWER	I-1430754-01	212 5344-316	TOOLS & EQUIP:	REPAIRS	111897	65.79
					VENDOR 01-040448 TOTALS		65.79
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							38,340.79

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201206070342	212 5345-531	POSTAGE	: US POSTAL	111740	3.40
01-002170	BUSINESS CARD	I-201206070342	212 5345-531	POSTAGE	: US POSTAL	111740	3.40
						VENDOR 01-002170 TOTALS	6.80
01-002589	MAILFINANCE	I-N3270811	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	111657	341.97
						VENDOR 01-002589 TOTALS	341.97
01-033000	UNITED STATES POSTAL S	I-201206050164	212 5345-531	POSTAGE	: POSTAGE 2/1-4/30/12	111924	332.62
						VENDOR 01-033000 TOTALS	332.62
01-035266	MIDWEST METER INC	I-0036035-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	111876	4,779.00
01-035266	MIDWEST METER INC	I-0036274-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	111876	4,779.00
						VENDOR 01-035266 TOTALS	9,558.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							10,239.39
01-001663	ADVANCED DIGITAL SOLUT	I-13568	212 5346-319	MISCELLANEOUS:	TONER, INK CARTRIDGE	111763	272.00
01-001663	ADVANCED DIGITAL SOLUT	I-13597	212 5346-319	MISCELLANEOUS:	PAPER	111763	60.00
						VENDOR 01-001663 TOTALS	332.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							332.00
VENDOR SET 212 SEWER FUND TOTAL:							70,738.82
REPORT GRAND TOTAL:							460,958.45

** 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	110-5241-313	MEDICAL & SAFETY SUPPLIES	79.04	33,570		1,012.03			
	130-5211-720	POLICE BUILDINGS	3,300.00	150,000		6,944.41-	Y		
		TOTAL:	3,379.04						
2012-2013	110-1141-007	DUE FROM LIBRARY	40,000.00						
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	74.18	125,000-		95,531.96-			
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	100.00	5,500-		4,700.00-			
	110-5110-532	TELEPHONE	44.19	600		512.16			
	110-5110-533	CELLULAR PHONE	150.00	2,350		2,050.00			
	110-5110-561	BUSINESS MEETING EXPENSE	17.25	750		732.75			
	110-5110-572	COMM PROMOTIONS & RELATION	52.77	1,000		947.23			
	110-5120-311	OFFICE SUPPLIES	107.48	2,130		2,022.52			
	110-5120-519	OTHER PROFESSIONAL SERVICE	271.00	11,680		11,409.00			
	110-5120-531	POSTAGE	287.66	2,250		1,956.34			
	110-5120-532	TELEPHONE	254.33	3,060		2,555.37			
	110-5120-540	ADVERTISING	250.00	3,970		3,636.00			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,304.00	7,500		5,454.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	423.05	4,920		4,051.46			
	110-5130-562	TRAVEL & TRAINING	636.35	6,600		5,773.73			
	110-5130-565	CELLULAR PHONE EXP REIMB	69.97	0		69.97-	Y		
	110-5130-571	DUES & MEMBERSHIPS	248.00	1,260		212.00			
	110-5150-532	TELEPHONE	50.93	1,100		996.98			
	110-5160-311	OFFICE SUPPLIES	3.60	200		196.40			
	110-5160-319	MISC. SUPPLIES (NUISANCE E	5.00	0		5.00-	Y		
	110-5160-340	BOOKS & PERIODICALS	1,238.19	7,200		5,961.81			
	110-5160-562	TRAVEL & TRAINING	31.51	1,500		1,468.49			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	50.00	1,200		1,050.00			
	110-5170-311	OFFICE SUPPLIES	163.57	400		236.43			
	110-5170-316	TOOLS & EQUIPMENT	249.13	1,800		1,550.87			
	110-5170-319	MISCELLANEOUS SUPPLIES	124.06	600		475.94			
	110-5170-325	SOFTWARE	12.00	2,000		1,988.00			
	110-5170-340	BOOKS & PERIODICALS	128.82	415		286.18			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,000.00	10,600		5,600.00			
	110-5170-533	CELLULAR PHONE	165.15	1,200		934.85			
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	4,300		2,500.00			
	110-5211-311	OFFICE SUPPLIES	100.99	4,000		3,899.01			
	110-5211-315	UNIFORMS & CLOTHING	181.74	25,000		24,818.26			
	110-5211-316	TOOLS & EQUIPMENT	20,092.25	24,500		4,407.75			
	110-5211-319	MISCELLANEOUS SUPPLIES	439.00	4,350		3,733.80			
	110-5211-515	LABOR RELATIONS COUNSEL	243.00	5,000		4,757.00			
	110-5211-519	OTHER PROFESSIONAL SERVICE	247.80	7,000		6,752.20			
	110-5211-531	POSTAGE	166.42	2,500		2,321.11			
	110-5211-532	TELEPHONE	1,534.74	26,000		22,979.13			
	110-5211-533	CELLULAR PHONE	1,398.38	8,000		6,671.62			
	110-5211-535	RADIOS	340.75	15,000		14,659.25			
	110-5211-537	I-WIN ACCESS CHARGE	526.72	9,000		8,473.28			
	110-5211-562	TRAVEL & TRAINING	473.48	15,000		13,654.02			

** 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
110-5211-571		DUE & MEMBERSHIPS	50.00	2,000		1,150.00			
110-5211-573		LAUNDRY SERVICE	20.00	350		330.00			
110-5211-579		MISC OTHER PURCHASED SERVI	51,675.63	209,000		157,202.54			
110-5211-814		PRINT/COPY MACH LEASE & MA	552.91	7,500		6,400.07			
110-5212-319		MISCELLANEOUS SUPPLIES	830.86	13,680		12,774.34			
110-5212-579		MISC OTHER PURCHASED SERVI	50.00	1,800		1,700.00			
110-5213-319		MISCELLANEOUS SUPPLIES	391.95	4,000		3,608.05			
110-5213-579		MISC OTHER PURCHASED SERVI	6,499.69	20,000		13,500.31			
110-5223-318		VEHICLE PARTS	399.26	2,500		2,010.85			
110-5223-319		MISCELLANEOUS SUPPLIES	1,498.51	2,500		821.00			
110-5223-326		FUEL	29.45	90,000		82,241.96			
110-5223-434		REPAIR OF VEHICLES	2,834.21	25,000		19,869.51			
110-5224-312		CLEANING SUPPLIES	505.87	3,500		2,863.18			
110-5224-321		UTILITIES	4,126.79	104,000		97,814.97			
110-5224-432		REPAIR OF BUILDINGS	475.09	24,000		21,587.92			
110-5224-828		REAL ESTATE TAXES	78.48	20		58.48-			Y
110-5241-311		OFFICE SUPPLIES	321.26	2,260		1,938.74			
110-5241-312		CLEANING SUPPLIES	73.73	4,100		4,026.27			
110-5241-313		MEDICAL & SAFETY SUPPLIES	831.08	33,570		31,608.82			
110-5241-315		UNIFORMS & CLOTHING	92.24	10,050		9,957.76			
110-5241-316		TOOLS & EQUIPMENT	110.76	11,700		11,328.49			
110-5241-318		VEHICLE PARTS	1,250.00	8,200		6,915.62			
110-5241-319		MISCELLANEOUS SUPPLIES	1,602.23	5,255		3,395.98			
110-5241-321		UTILITIES	559.71	11,472		10,752.16			
110-5241-326		FUEL	7.60	17,900		15,546.74			
110-5241-432		REPAIR OF BUILDINGS	97.75	6,500		6,270.25			
110-5241-433		REPAIR OF MACHINERY	698.30	12,100		11,401.70			
110-5241-434		REPAIR OF VEHICLES	758.19	14,634		13,560.68			
110-5241-531		POSTAGE	68.06	800		727.44			
110-5241-532		TELEPHONE	263.60	4,519		3,941.89			
110-5241-533		CELLULAR PHONE	201.95	1,200		798.05			
110-5241-562		TRAVEL & TRAINING	650.50	15,285		14,233.75			
110-5241-571		DUE & MEMBERSHIPS	300.00	1,095		470.00			
110-5241-573		LAUNDRY SERVICES	103.60	800		683.40			
110-5241-578		AMBULANCE BILLING EXPENSES	1,950.00	7,500		5,550.00			
110-5241-827		FIRE PREVENTION EXP.	600.00	2,000		600.00			
110-5241-828		REAL ESTATE TAXES	2.14	0		2.14-			Y
110-5261-311		OFFICE SUPPLIES	15.00	1,050		1,020.00			
110-5261-319		MISCELLANEOUS SUPPLIES	24.88	300		265.12			
110-5261-531		POSTAGE	69.36	550		480.64			
110-5261-532		TELEPHONE	241.13	3,000		2,758.87			
110-5261-533		CELLULAR PHONE	150.00	1,800		1,500.00			
110-5261-564		PRIVATE VEHICLE EXP REIMB	219.07	2,000		1,688.11			
110-5261-828		REAL ESTATE TAXES	4.22	0		4.22-			Y
110-5310-316		TOOLS & EQUIPMENT	26.97	1,400		1,369.38			
110-5310-319		MISCELLANEOUS SUPPLIES	420.79	1,000		576.71			
110-5310-421		DISPOSAL SERVICES	1,706.22	15,000		11,865.27			
110-5310-533		CELLULAR PHONE	441.13	1,800		1,258.87			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-579	MISC OTHER PURCHASED SERVI	3,190.90	8,000	4,809.10		
	110-5310-814	PRINT/COPY MACH LEASE & MA	281.42	2,500	1,929.49		
	110-5320-312	CLEANING SUPPLIES	49.96	1,000	950.04		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	22.40	1,750	1,727.60		
	110-5320-315	LANDSCAPE SUPPLIES	200.95	0	200.95-	Y	
	110-5320-316	TOOLS AND EQUIPMENT	227.41	4,000	3,347.17		
	110-5320-318	VEHICLE PARTS	2,447.72	75,000	71,764.99		
	110-5320-319	MISCELLANEOUS SUPPLIES	333.21	14,250	13,496.28		
	110-5320-321	UTILITIES	898.09	21,150	19,865.12		
	110-5320-351	CONCRETE	3,421.60	30,000	24,189.65		
	110-5320-433	REPAIR OF MACHINERY	508.52	15,000	12,012.49		
	110-5320-434	REPAIR OF VEHICLES	1,763.35	10,000	7,990.32		
	110-5320-440	RENTALS	45.00	4,000	3,910.00		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,001.66	2,500	1,498.34		
	110-5320-532	TELEPHONE	308.44	5,000	4,298.62		
	110-5320-533	CELLULAR PHONE	113.49	2,000	1,836.51		
	110-5320-535	RADIOS	5,187.50	2,400	2,787.50-	Y	
	110-5320-562	TRAVEL & TRAINING	50.00	2,200	2,091.00		
	110-5320-828	REAL ESTATE TAXES	112.48	208	95.52		
	110-5381-321	UTILITIES	2,605.75	49,400	46,115.55		
	110-5381-432	REPAIR OF BUILDINGS	200.00	5,500	5,300.00		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	460.18	3,000	2,139.82		
	110-5381-460	OTHER PROP MAINT SERVICES	432.60	12,380	11,947.40		
	110-5381-828	REAL ESTATE TAXES	9.00	9	0.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,588.43	13,000	10,939.85		
	110-5511-321	UTILITIES	1,769.22	31,000	27,142.61		
	110-5511-326	FUEL	1,205.63	13,000	10,668.76		
	110-5511-433	REPAIR OF MACHINERY	147.49	12,000	11,660.59		
	110-5511-436	PEST CONTROL SERVICES	110.00	550	440.00		
	110-5511-440	RENTALS	145.00	3,000	2,855.00		
	110-5511-531	POSTAGE	2.25	0	2.25-	Y	
	110-5511-532	TELEPHONE	69.60	0	138.53-	Y	
	110-5511-533	CELLULAR PHONE	60.76	0	60.76-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	1,977.90	28,000	26,022.10		
	110-5511-828	REAL ESTATE TAXES	190.36	325	134.64		
	110-5512-311	OFFICE SUPPLIES	19.80	800	780.20		
	110-5512-316	TOOLS & EQUIPMENT	45.29	2,200	1,907.22		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,227.94	25,000	20,734.44		
	110-5512-319	MISCELLANEOUS SUPPLIES	784.00	15,500	13,613.03		
	110-5512-321	UTILITIES	5,075.06	41,250	33,404.71		
	110-5512-326	FUEL	200.22	5,500	5,119.80		
	110-5512-327	FUEL - RESALE	2,749.65	20,000	17,250.35		
	110-5512-352	AGGREGATE SURFACE COAT	1,516.97	4,000	2,483.03		
	110-5512-450	CONSTRUCTION SERVICES	4,146.83	19,000	14,528.17		
	110-5512-531	POSTAGE	17.38	200	182.62		
	110-5512-533	CELLULAR PHONE	334.94	1,100	765.06		
	110-5512-576	SECURITY SERVICES	45.00	800	678.02		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,166.00	12,000	8,194.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5512-803	SALES TAX REMITTANCE	284.00	3,500	3,216.00			
	110-5512-828	REAL ESTATE TAXES	1,635.34	1,500	135.34-	Y		
	110-5551-319	MISCELLANEOUS SUPPLIES	3,955.36	10,900	5,422.43			
	110-5551-321	UTILITIES	1,133.74	29,250	28,011.44			
	110-5551-424	LAWN CARE	3,197.00	7,200	4,003.00			
	110-5551-828	REAL ESTATE TAXES	275.98	160	115.98-	Y		
	110-5570-311	SUPPLIES	262.19	1,000	737.81			
	110-5570-321	UTILITIES	611.93	6,000	5,240.12			
	110-5570-326	FUEL	1,165.70	4,500	3,111.68			
	110-5570-433	REPAIR OF MACHINERY	753.69	8,000	6,885.63			
	110-5570-828	REAL ESTATE TAXES	473.46	0	473.46-	Y		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	60,000	51,666.66			
	110-5716-817	DEBT SERVICES	1,197.00	700,570	699,373.96			
	110-5752-817	DEBT SERVICES	1,288.89	7,000	4,422.22			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	65.13	800	734.87			
	122-5653-322	ELECTRICITY (COLES MOULTRI	48.93	500	451.07			
	122-5653-531	POSTAGE	25.95	500	474.05			
	122-5653-533	CELLULAR PHONE	322.27	600	177.73			
	122-5653-540	ADVERTISING	4,148.17	15,000	9,668.32			
	122-5653-562	TRAVEL & TRAINING	77.84	5,000	4,922.16			
	122-5653-572	COMMUNITY PROMOTION & RELA	2,000.15	13,800	11,782.59			
	122-5653-825	TOURISM GRANTS	99.99	125,000	116,900.01			
	122-5653-863	COMPUTERS	594.81	0	594.81-	Y		
	123-5582-330	FOOD	132.73	100	32.73-	Y		
	123-5584-531	POSTAGE	52.40	300	247.60			
	123-5584-540	ADVERTISING	365.00	10,000	9,635.00			
	123-5584-834	ENTERTAINMENT	382.10	15,000	14,617.90			
	125-5150-250	WORKERS' COMPENSATION	40,088.00	429,737	349,561.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,506.04	19,500	13,025.46			
	125-5150-527	SELF INSURED RETENTION/DED	2,427.63	65,000	62,508.62			
	128-5604-900	PARKS	1,125.49	10,000	421.66-	Y		
	130-5211-720	POLICE BUILDINGS	185.00	150,000	149,815.00			
	130-5241-720	FIRE BUILDINGS	154.41	205,000	199,679.20			
	130-5321-720	PUBLIC WORKS BUILDINGS	6,883.54	1,710,000	1,703,116.46			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	3,012.35	1,098,000	1,092,924.42			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	3,951.64	805,000	801,048.36			
	130-5385-720	CULTURE AND RECREATION	2,776.35	25,000	21,778.89			
	150-5800-822	PROPERTY TAX REIMBURSEMENT	427.56	0	427.56-	Y		
	211-5351-316	TOOLS & EQUIPMENT	722.87	1,000	277.13			
	211-5351-318	VEHICLE PARTS	25.90	400	374.10			
	211-5351-319	MISCELLANEOUS SUPPLIES	57.92	1,000	942.08			
	211-5351-321	NATURAL GAS & ELECTRIC	143.25	1,500	1,252.38			
	211-5351-322	ELECTRICITY	7.50	100	92.50			
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	542.75	3,000	9,069.00-	Y		
	211-5353-311	OFFICE SUPPLIES	88.94	600	511.06			
	211-5353-312	CLEANING SUPPLIES	20.45	1,000	969.30			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	25.98	300	207.64			
	211-5353-314	CHEMICALS	10,525.48	250,000	235,345.22			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-318	VEHICLE PARTS	26.76	500	427.29		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,778.09	16,000	13,099.91		
	211-5353-321	NATURAL GAS & ELECTRIC	2,429.71	47,000	43,146.55		
	211-5353-322	ELECTRICITY	5,283.68	70,000	64,716.32		
	211-5353-377	PLANT EQUIPMENT	2,109.55	9,000	6,890.45		
	211-5353-378	PLANT MTCE & REPAIR	2,279.53	3,000	568.30		
	211-5353-431	REPAIR OF OFFICE EQUIPMENT	122.02	0	122.02-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	323.00	2,900	2,177.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	218.45	2,000	718.45-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,160.00	20,000	18,605.00		
	211-5353-531	POSTAGE	14.57	1,200	1,165.12		
	211-5353-532	TELEPHONE	157.67	2,200	1,883.80		
	211-5353-533	CELLULAR PHONE	100.00	600	400.00		
	211-5353-538	INTERNET ACCESS CHARGE	45.63	0	45.63-	Y	
	211-5353-562	TRAVEL & TRAINING	55.44	1,200	1,190.00		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	465.02		
	211-5353-863	COMPUTERS	912.47	2,000	1,087.53		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	22.40	1,200	1,177.60		
	211-5354-318	VEHICLE PARTS	132.60	10,000	9,713.05		
	211-5354-319	MISCELLANEOUS SUPPLIES	236.71	2,500	2,007.68		
	211-5354-321	NATURAL GAS & ELECTRIC	242.55	20,000	19,540.52		
	211-5354-322	ELECTRICITY	210.72	2,500	2,289.28		
	211-5354-433	REPAIR OF MACHINERY	459.50	10,000	8,797.07		
	211-5354-434	REPAIR OF VEHICLES	1,355.67	5,000	3,423.00		
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,001.67	10,000	8,998.33		
	211-5354-460	OTHER PROPERTY MAINT. SERV	2,000.00	20,000	18,000.00		
	211-5354-828	REAL ESTATE TAXES	16.74	0	16.74-	Y	
	211-5355-531	POSTAGE	2,928.62	15,000	12,071.38		
	211-5355-579	COLLECTION FEES	533.71	0	1,570.36-	Y	
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	55,884.00		
	211-5356-319	MISCELLANEOUS SUPPLIES	332.00	400	68.00		
	211-5356-321	NATURAL GAS & ELECTRIC	92.49	15,000	14,907.51		
	211-5356-511	PLANNING & DESIGN SERVICES	1,375.00	7,500	6,125.00		
	211-5356-572	COMMUNITY PROMOTION & RELA	2,596.40	5,000	1,783.60		
	211-5356-816	FARM EXPENSES	651.42	1,000	348.58		
	211-5356-828	REAL ESTATE TAXES	662.10	500	162.10-	Y	
	211-5795-817	INTEREST EXPENSE	26,577.78	0	26,577.78-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	22.40	1,500	1,477.60		
	212-5342-316	TOOLS & EQUIPMENT	9.34	2,500	2,490.66		
	212-5342-318	VEHICLE PARTS	132.60	20,000	19,713.06		
	212-5342-319	MISCELLANEOUS SUPPLIES	210.74	1,500	1,052.76		
	212-5342-363	BACKFILL & SURFACE MATERIA	25.98	25,000	24,859.02		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	130.16	9,000	8,869.84		
	212-5342-433	REPAIR OF MACHINERY	459.49	5,000	3,797.08		
	212-5342-434	REPAIR OF VEHICLES	930.72	5,000	3,847.94		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,001.67	15,000	13,998.33		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	6,311.63	425,000	418,688.37		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,285.41	30,000	26,552.79		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	757.08	5,000		4,242.92		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	59.59	500		440.41		
	212-5343-433	REPAIR OF MACHINERY	9,459.00	10,000		371.00		
	212-5343-533	CELLULAR PHONE	3.85	0		3.85-	Y	
	212-5343-828	REAL ESTATE TAXES	26.98	25		1.98-	Y	
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500		1,221.65		
	212-5344-314	CHEMICALS	220.00	10,000		6,810.00		
	212-5344-316	TOOLS & EQUIPMENT	65.79	6,000		5,132.22		
	212-5344-319	MISCELLANEOUS SUPPLIES	324.53	10,000		9,463.47		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	17,038.17	330,000		306,363.09		
	212-5344-433	REPAIR OF MACHINERY	9,693.31	40,000		30,306.69		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,340.75	30,000		28,137.52		
	212-5344-532	TELEPHONE	330.40	6,000		5,347.42		
	212-5344-533	CELLULAR PHONE	100.24	0		200.24-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	9,152.60	250,000		240,847.40		
	212-5345-531	POSTAGE	339.42	16,000		15,660.58		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000		55,884.00		
	212-5345-815	POSTAGE METER LEASE & MTCE	341.97	1,000		658.03		
	212-5346-319	MISCELLANEOUS SUPPLIES	332.00	400		68.00		
		TOTAL:	457,579.41					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	40,174.18
110-110	CITY COUNCIL	264.21
110-120	CITY CLERK	2,897.52
110-130	CITY ADMINISTRATOR	954.32
110-150	FINANCIAL ADMINISTRATION	50.93
110-160	LEGAL SERVICES	1,328.30
110-170	COMPUTER INFO SYSTEMS	7,642.73
110-211	POLICE ADMINISTRATION	78,043.81
110-212	CRIMINAL INVESTIGATION	880.86
110-213	PATROL	6,891.64
110-223	AUTOMOTIVE SERVICES	4,761.43
110-224	POLICE BUILDINGS	5,186.23
110-241	FIRE PROTECTION ADMIN.	10,621.74
110-261	COMMUNITY DEVELOPMENT	723.66
110-310	PUBLIC WORKS	6,067.43
110-320	STREETS	16,691.78
110-381	CUSTODIAL SERVICES	3,707.53
110-511	PARKS	7,266.64
110-512	LAKE MATTOON	22,248.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-551	SPORTS FACILITIES	8,562.08
110-570	DODGE GROVE CEMETERY	3,266.97
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	1,197.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	234,884.97
122-653	HOTEL TAX ADMINISTRATION	7,383.24

122 TOTAL	HOTEL TAX FUND	7,383.24
123-582	JULY 4TH FIREWORKS	132.73
123-584	BAGELFEST	799.50

123 TOTAL	FESTIVAL MGMT FUND	932.23
125-150	FINANCIAL ADMINISTRATION	45,021.67

125 TOTAL	INSURANCE & TORT JDMNT	45,021.67
128-604	MIDTOWN TIF DISTRICT	1,125.49

128 TOTAL	MIDTOWN TIF FUND	1,125.49
130-211	POLICE ADMINISTRATION	3,485.00
130-241	FIRE ADMINISTRATION	154.41
130-321	STREETS	9,895.89
130-328	STORM DRAINAGE	3,951.64
130-385	CULTURE & RECREATION	2,776.35

130 TOTAL	CAPITAL PROJECT FUND	20,263.29
150-800	SHARED INCREMENT	427.56

150 TOTAL	I-57 EAST TIF DISTRICT	427.56
211-351	RESERVOIRS & WTR SOURCES	957.44
211-352	RESTRICTED RELIANT EXPS	542.75
211-353	WATER TREATMENT PLANT	27,694.91
211-354	WATER DISTRIBUTION	5,678.56
211-355	ACCOUNTING & COLLECTION	13,020.33
211-356	ADMINISTRATIVE & GENERAL	5,709.41
211-795	INTEREST EXPENSE	26,577.78

211 TOTAL	WATER FUND	80,181.18
212-342	SEWER COLLECTION SYSTEM	9,234.73
212-343	SEWER LIFT STATIONS	12,591.91
212-344	WASTEWATER TREATMNT PLANT	38,340.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	10,239.39
212-346	ADMINISTRATIVE & GENERAL	332.00

212 TOTAL	SEWER FUND	70,738.82

	** TOTAL **	460,958.45

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	501 ENGINEERING - (DESIGN PHASE)	542.75
	** PROJECT 127 TOTAL **	542.75
200 PROGRESS SQUARE	000 JOB EXPENSES	2,262.35
	** PROJECT 200 TOTAL **	2,262.35
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	6,311.63
	** PROJECT 203 TOTAL **	6,311.63
217 SECONDARY CLARIFIER	000 JOB EXPENSES	8,952.60
	** PROJECT 217 TOTAL **	8,952.60
219 PW BUILDING	000 JOB EXPENSES	6,883.54
	** PROJECT 219 TOTAL **	6,883.54
223 26TH ST. RS WLNT-CHAR	000 JOB EXPENSES	750.00
	** PROJECT 223 TOTAL **	750.00
226 KINZEL FIELD	000 PROJECT EXPENSES	270.00
	** PROJECT 226 TOTAL **	270.00
230 POCKET PARK	001 PROJECT EXPENSES	517.09
	** PROJECT 230 TOTAL **	517.09
232 PD Parking Lot	000 PROJECT EXPENSES	185.00
	** PROJECT 232 TOTAL **	185.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8975MB	121 5321-353	BITUMINOUS PA:	COLD MIX	111943	224.45
01-022400	HOWELL ASPHALT CO	I-9025MB	121 5321-351	CONCRETE	: COLD MIX	111943	261.30
01-022400	HOWELL ASPHALT CO	I-9026MB	121 5321-351	CONCRETE	: COLD MIX	111943	136.68
01-022400	HOWELL ASPHALT CO	I-9027MB	121 5321-351	CONCRETE	: COLD MIX	111943	695.46
						VENDOR 01-022400 TOTALS	1,317.89

DEPARTMENT 321 STREETS TOTAL: 1,317.89

01-030000	KULL LUMBER CO	I-201206070326	121 5323-351	CONCRETE	: EXTENSION CORD,CONCR	111944	43.99
01-030000	KULL LUMBER CO	I-201206070326	121 5323-459	OTHER CONSTRU:	EXTENSION CORD,CONCR	111944	25.98
						VENDOR 01-030000 TOTALS	69.97

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 69.97

01-001070	AMEREN ILLINOIS	I-201206050151	121 5326-321	NATURAL GAS &:	ADD'L CURRENT	111939	461.60
01-001070	AMEREN ILLINOIS	I-201206070321	121 5326-321	NATURAL GAS &:	1613 B'DWAY	111939	111.12
01-001070	AMEREN ILLINOIS	I-201206070322	121 5326-321	NATURAL GAS &:	121 N 16TH	111939	83.07
01-001070	AMEREN ILLINOIS	I-201206070323	121 5326-321	NATURAL GAS &:	1721 B'DWAY	111939	38.02
01-001070	AMEREN ILLINOIS	I-201206070324	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	111939	31.04
						VENDOR 01-001070 TOTALS	724.85

01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	111938	9.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	111938	8.81
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	111938	7.64
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	111938	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	111938	6.90
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	111938	7.80
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	111938	12.04
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	111938	7.22
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	111938	51.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	111938	8.49
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	111938	9.07
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	111938	29.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	111938	144.71
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	111938	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461312051*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	111938	10.51
						VENDOR 01-002194 TOTALS	328.83

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002258	D & M ELECTRICAL	I-4273	121 5326-432	REPAIR OF STR:	REPAIR STREET LIGHTS	111941	1,100.00
						VENDOR 01-002258 TOTALS	1,100.00
01-008600	COLES MOULTRIE ELECTRI	I-201205240092	121 5326-322	ELECTRIC (COL: GOLDEN OAK		111690	44.35
01-008600	COLES MOULTRIE ELECTRI	I-201205240093	121 5326-322	ELECTRIC (COL: COLES CENTRE		111690	58.43
01-008600	COLES MOULTRIE ELECTRI	I-201205240094	121 5326-322	ELECTRIC (COL: PIATT & RT 316		111690	27.00
01-008600	COLES MOULTRIE ELECTRI	I-201205240095	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		111690	17.72
01-008600	COLES MOULTRIE ELECTRI	I-201205240096	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		111690	101.46
01-008600	COLES MOULTRIE ELECTRI	I-201205240097	121 5326-322	ELECTRIC (COL: S RT 4 & PARADISE		111690	30.26
01-008600	COLES MOULTRIE ELECTRI	I-201205240098	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		111690	30.26
01-008600	COLES MOULTRIE ELECTRI	I-201205240099	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		111690	18.00
01-008600	COLES MOULTRIE ELECTRI	I-201205240100	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		111690	20.72
01-008600	COLES MOULTRIE ELECTRI	I-201205240101	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		111690	18.00
01-008600	COLES MOULTRIE ELECTRI	I-201205240102	121 5326-322	ELECTRIC (COL: SUNRISE APTS		111690	20.72
01-008600	COLES MOULTRIE ELECTRI	I-201205240103	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		111690	147.04
01-008600	COLES MOULTRIE ELECTRI	I-201205240104	121 5326-322	ELECTRIC (COL: EAST RT 16		111690	203.26
01-008600	COLES MOULTRIE ELECTRI	I-437	121 5326-432	REPAIR OF STR: SECURITY LIGHT EXTEN		111940	3,954.16
						VENDOR 01-008600 TOTALS	4,691.38
						DEPARTMENT 326 STREET LIGHTING TOTAL:	6,845.06
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0249428	121 5327-356	STREET SIGNS :	NEWMAN TRAFFIC SIGNS	111947	1,773.50
						VENDOR 01-001078 TOTALS	1,773.50
01-002258	D & M ELECTRICAL	I-4223	121 5327-432	REPAIR OF STR: REPAIR STREET LIGHT		111662	431.65
						VENDOR 01-002258 TOTALS	431.65
01-002856	NAVE ELECTRIC	I-673	121 5327-432	REPAIR OF STR: 16TH & B'DWAY		111945	1,099.74
						VENDOR 01-002856 TOTALS	1,099.74
01-020559	HALL SIGNS INC	I-273817	121 5327-356	STREET SIGNS :	SIGNS	111942	148.62
						VENDOR 01-020559 TOTALS	148.62
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	3,453.51

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-036820	NEENAH FOUNDRY COMPANY	I-751224	121 5328-357	CATCH BASINS	: BEEHIVE GRATE	111946	1,480.00
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						VENDOR 01-036820 TOTALS	1,480.00
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			DEPARTMENT 328	STORM DRAINAGE	TOTAL:	1,480.00
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			VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	13,166.43
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						REPORT GRAND TOTAL:	13,166.43
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2011-2012	121-5327-432	REPAIR OF STRUCTURE	431.65	19,000		14,718.45			
		TOTAL:	431.65						
	121-5321-351	CONCRETE	1,093.44	19,950		17,218.56			
	121-5321-353	BITUMINOUS PATCHING	224.45	72,000		71,775.55			
	121-5323-351	CONCRETE	43.99	5,000		4,706.81			
	121-5323-459	OTHER CONSTRUCTION COST	25.98	0	25.98-		Y		
	121-5326-321	NATURAL GAS & ELECTRIC	1,053.68	161,000		148,591.80			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	737.22	4,000		2,935.28			
	121-5326-432	REPAIR OF STRUCTURES	5,054.16	25,000		17,398.91			
	121-5327-356	STREET SIGNS	1,922.12	5,000		3,077.88			
	121-5327-432	REPAIR OF STRUCTURE	1,099.74	19,000		16,683.39			
	121-5328-357	CATCH BASINS	1,480.00	9,000		7,520.00			
		TOTAL:	12,734.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,317.89
121-323	SIDEWALKS & CROSSWALKS	69.97
121-326	STREET LIGHTING	6,845.06
121-327	TRAFFIC CONTROL DEVICES	3,453.51
121-328	STORM DRAINAGE	1,480.00
121 TOTAL	MOTOR FUEL TAX FUND	13,166.43
	** TOTAL **	13,166.43

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000172	COVENTRY HEALTH & LIFE	I-201205240111	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	111688	1,286.16
01-000172	COVENTRY HEALTH & LIFE	I-201205240111	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	111688	16,292.59
						VENDOR 01-000172 TOTALS	17,578.75

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 17,578.75

01-000172	COVENTRY HEALTH & LIFE	I-201205240111	221 5412-211	HEALTH PLAN A:	ADMIN FEES	111688	11,164.20
						VENDOR 01-000172 TOTALS	11,164.20

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 11,164.20

01-000236	COVENTRY HEALTH CARE	I-201205170074	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	35,361.68
01-000236	COVENTRY HEALTH CARE	I-201205240084	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	19,994.74
01-000236	COVENTRY HEALTH CARE	I-201205310132	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	43,472.95
01-000236	COVENTRY HEALTH CARE	I-201206070345	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	46,498.06
						VENDOR 01-000236 TOTALS	145,327.43

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 145,327.43

01-000236	COVENTRY HEALTH CARE	I-201205170074	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE	000000	19,080.68
01-000236	COVENTRY HEALTH CARE	I-201205240084	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE	000000	14,027.63
01-000236	COVENTRY HEALTH CARE	I-201205310132	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE	000000	13,680.99
01-000236	COVENTRY HEALTH CARE	I-201206070345	221 5414-211	RX CLAIMS :	COVENTRY HEALTH CARE	000000	19,186.90
						VENDOR 01-000236 TOTALS	65,976.20

DEPARTMENT 414 RX CLAIMS TOTAL: 65,976.20

01-001982	FORT DEARBORN LIFE INS	I-201205240090	221 5417-212	LIFE INSURANC:	JUNE LIFE INSURANCE	111689	2,414.88
						VENDOR 01-001982 TOTALS	2,414.88

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,414.88

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM HEALTH	I-166139	221 5418-212	SECTION 125 B: MAY FSA		111937	100.00
						VENDOR 01-002761 TOTALS	100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 242,561.46

REPORT GRAND TOTAL: 242,561.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5411-211	STOP LOSS INSURANCE	17,578.75	189,507	171,928.97				
	221-5412-211	HEALTH PLAN ADMINISTRATION	11,164.20	118,220	105,770.04				
	221-5413-211	MEDICAL CLAIMS	145,327.43	1,590,000	1,383,693.43				
	221-5414-211	RX CLAIMS	65,976.20	90,000	5,751.46-	Y			
	221-5417-212	LIFE INSURANCE	2,414.88	20,926	18,511.32				
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,300.00				
		TOTAL:	242,561.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	17,578.75
221-412	HEALTH PLAN ADMIN	11,164.20
221-413	MEDICAL CLAIMS	145,327.43
221-414	RX CLAIMS	65,976.20
221-417	LIFE INSURANCE	2,414.88
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	242,561.46
	** TOTAL **	242,561.46

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: 5/16/2012 THRU 6/12/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201205310131	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,245.75
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						VENDOR 01-000276 TOTALS	1,245.75
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						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,245.75
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01-000276	DELTA DENTAL-ASC	I-201205170077	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	821.40
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01-000276	DELTA DENTAL-ASC	I-201205240114	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,249.00
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01-000276	DELTA DENTAL-ASC	I-201205310131	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,990.10
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01-000276	DELTA DENTAL-ASC	I-201206070344	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,221.11
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						VENDOR 01-000276 TOTALS	7,281.61
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 7,281.61
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 8,527.36
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						REPORT GRAND TOTAL:	8,527.36
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	1,245.75	118,220	105,770.04				
	221-5415-211	DENTAL CLAIMS	7,281.61	601,146	587,708.70				
		TOTAL:	8,527.36						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,245.75
221-415	DENTAL CLAIMS	7,281.61

221 TOTAL	HEALTH INSURANCE FUND	8,527.36

	** TOTAL **	8,527.36

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
10-01600-07	MATTOX, BRIANNA	5/17/12	FINAL BILL	111663	22.04CR	100	37447	60.00CR	
10-04900-02	LIVING COLOR TATTOO	5/17/12	FINAL BILL	111664	79.94CR	100	31905	100.00CR	
10-07610-13	BUTLER, LARRY G	5/17/12	FINAL BILL	111665	43.17CR	100	36977	60.00CR	
11-10400-06	MCCLAIN, KYLAN W	5/17/12	FINAL BILL	111666	31.31CR	100	36573	60.00CR	
11-11400-05	OSBORN, SARAH L	5/17/12	FINAL BILL	111667	56.06CR	100	37537	60.00CR	
11-12400-11	HEDGE, AMANDA	5/17/12	FINAL BILL	111668	2.16CR	100	36883	60.00CR	
14-19210-18	LEBRECHT, AMY D	5/17/12	FINAL BILL	111669	52.96CR	100	36950	60.00CR	
14-21710-14	FENDER, ARNITA J	5/17/12	FINAL BILL	111670	13.50CR	100	35767	60.00CR	
17-11900-04	BELLES, CHRISTINE M	5/17/12	FINAL BILL	111671	36.66CR	100	36305	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
21-21700-05	JONES, VERNA L	5/24/12	FINAL BILL	111691	51.35CR	100	37670	60.00CR	
23-12520-17	LAMON, JOHN B	5/24/12	FINAL BILL	111692	18.18CR	100	36285	60.00CR	
25-13100-06	LEWIS, LINDA S	5/24/12	FINAL BILL	111693	27.54CR	100	33316	60.00CR	
25-14800-07	SLATER, JACOB T	5/24/12	FINAL BILL	111694	7.47CR	100	36157	60.00CR	
26-12710-15	BERG, ANASTASIA D	5/24/12	FINAL BILL	111695	41.28CR	100	37137	60.00CR	
26-21300-11	BENGE, JAMIE E	5/24/12	FINAL BILL	111696	17.83CR	100	34875	60.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
03-00810-01	SCOTT, MIKE & APRIL	5/31/12	DEMAND RETURN	111734	40.00CR	100	26321	40.00CR			
16-08400-03	HUDDLESTON, LAURA R	5/31/12	DEMAND RETURN	111735	60.00CR	100	28221	60.00CR			
25-02300-06	EFFNER, LEAGHA E	5/31/12	DEMAND RETURN	111736	60.00CR	100	33508	60.00CR			
30-01300-02	WATKINS, EMMA L	5/31/12	DEMAND RETURN	111737	60.00CR	100	27837	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
27-02300-04	BRYANT, TERI L	6/07/12	FINAL BILL	111753	7.65CR	100	37363	60.00CR	
28-19800-05	CHRISTIAN, TORY L	6/07/12	FINAL BILL	111754	34.97CR	100	36762	60.00CR	
29-11200-07	EASTON, CARLA J	6/07/12	FINAL BILL	111755	3.89CR	100	35586	60.00CR	
29-19300-18	BRANDEL, SAMANTHA J	6/07/12	FINAL BILL	111756	13.50CR	100	36827	60.00CR	
30-00700-14	COLE, BRANDI L	6/07/12	FINAL BILL	111757	12.56CR	100	36712	60.00CR	
30-08410-09	CARTER, TINA K	6/07/12	FINAL BILL	111758	28.20CR	100	36517	60.00CR	
32-05910-08	BARNES, ALEXIS R	6/07/12	FINAL BILL	111759	55.29CR	100	36786	60.00CR	
32-06210-07	SWIFT, PAUL J	6/07/12	FINAL BILL	111760	25.81CR	100	36681	60.00CR	
32-07110-07	KLASEN, LISA M	6/07/12	FINAL BILL	111761	29.69CR	100	36726	60.00CR	
35-02010-16	OGDEN, JORDAN T	6/07/12	FINAL BILL	111762	19.32CR	100	36243	60.00CR	

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

**City of Mattoon - Monthly Council Financial Report
April 2012**

Revenue	May - Apr 2012	11 - 12 Annual Budget	Percent of Budget	May - Apr 2011	Dollar Change	Percent Change
Property Tax	\$ 3,899,672.35	\$ 3,839,442.86	101.57%	\$ 3,748,612.89	\$ 151,059.46	4.03%
Sales Tax	\$ 4,983,497.30	\$ 5,895,000.00	84.54%	\$ 5,760,334.51	\$ (776,837.21)	-13.49%
Income Tax	\$ 1,166,260.92	\$ 1,460,000.00	79.88%	\$ 1,585,325.64	\$ (419,064.72)	-26.43%
Other Revenues	\$ 2,277,277.90	\$ 2,132,428.37	106.79%	\$ 2,602,296.35	\$ (325,018.45)	-12.49%
Utility Tax	\$ 1,128,790.75	\$ 1,350,000.00	83.61%	\$ 1,303,379.08	\$ (174,588.33)	-13.40%
Replacement Tax	\$ 408,393.49	\$ 530,000.00	77.06%	\$ 543,700.76	\$ (135,307.27)	-24.89%
Telecom Tax	\$ 711,138.26	\$ 915,000.00	77.72%	\$ 885,228.45	\$ (174,090.19)	-19.67%
Use Tax	\$ 227,135.02	\$ 240,000.00	94.64%	\$ 260,985.76	\$ (33,850.74)	-12.97%
Total Revenues	\$ 14,802,165.99	\$ 16,361,871.23	90.47%	\$ 16,689,863.44	\$ (1,887,697.45)	-11.31%
Expenses	May - Apr 2012	11 - 12 Annual Budget	Percent of Budget	May - Apr 2011	Dollar Change	Percent Change
Salaries & Wages	\$ 6,319,691.03	\$ 6,241,040.00	101.26%	\$ 6,247,214.76	\$ 72,476.27	1.16%
Benefits	\$ 5,243,606.19	\$ 4,932,868.00	106.30%	\$ 5,166,951.14	\$ 76,655.05	1.48%
Debt & Transfers	\$ 1,866,191.45	\$ 2,014,692.96	92.63%	\$ 1,717,347.48	\$ 148,843.97	8.67%
Purchased Services	\$ 929,459.47	\$ 899,386.00	103.34%	\$ 888,554.89	\$ 40,904.58	4.60%
Supplies	\$ 606,378.49	\$ 691,630.00	87.67%	\$ 524,377.53	\$ 82,000.96	15.64%
Economic Development	\$ 159,350.85	\$ 130,000.00	122.58%	\$ 114,035.42	\$ 45,315.43	39.74%
Utilities	\$ 330,471.01	\$ 411,751.00	80.26%	\$ 377,945.25	\$ (47,474.24)	-12.56%
Capital Items	\$ 564,485.02	\$ 598,207.52	94.36%	\$ 267,724.02	\$ 296,761.00	110.85%
Repair of Bld & Vehicles	\$ 244,039.09	\$ 171,134.00	142.60%	\$ 176,531.02	\$ 67,508.07	38.24%
Technology Support	\$ 61,828.33	\$ 67,270.00	91.91%	\$ 46,817.28	\$ 15,011.05	32.06%
Total Expenses	\$ 16,325,500.93	\$ 16,157,979.48	101.04%	\$ 15,527,498.79	\$ 798,002.14	5.14%
Rev Over (Under) Exp	\$ (1,523,334.94)	\$ 203,891.75	-747.13%	\$ 1,162,364.65	\$ (2,685,699.59)	-231.05%

April 2011 numbers are Audited numbers. April 2012 numbers do not included accruals for monies received or spent after April 20, 2012

At the end of April the State owes the City \$553,448.85 in payment for the City's portion of personal income taxes (4 Months).

Cash Position	4/30/2012	3/31/2012	Dollar Change	Fund	Revenue	Expenses	Revenue over (under) Expenses
General Fund	\$ 1,129,257.55	\$ 1,559,021.93	\$ (429,764.38)	Motor Fuel Tax Fd	\$ 518,926.86	\$ 658,145.51	\$ (139,218.65)
Motor Fuel Tax Fund	\$ 1,276,978.92	\$ 1,266,476.88	\$ 10,502.04	Hotel Tax Fund	\$ 271,476.35	\$ 312,921.19	\$ (41,444.84)
Hotel Tax Fund	\$ 69,284.13	\$ 86,130.13	\$ (16,846.00)	Festival Management Fd	\$ 159,581.78	\$ 221,456.43	\$ (61,874.65)
Festival Management Fd	\$ 77,719.86	\$ 97,274.66	\$ (19,554.80)	Mobile Equipment Fund	\$ 737,994.28	\$ 543,971.62	\$ 194,022.66
Mobile Equipment Fund	\$ 194,022.66	\$ 128,722.99	\$ 65,299.67	Insurance & Tort Judg Fd	\$ 678,400.60	\$ 773,748.23	\$ (95,347.63)
Insurance & Tort Judg Fd	\$ 152,943.33	\$ 176,786.36	\$ (23,843.03)	Home Rehab Fund	\$ 287,922.03	\$ 287,922.03	\$ -
Home Rehab Fund	\$ 37.32	\$ 14,487.32	\$ (14,450.00)	Revolving Loan Fund	\$ 138,607.05	\$ 90.00	\$ 138,517.05
Revolving Loan Fund	\$ 463,038.65	\$ 447,559.28	\$ 15,479.37	Mid-town TIF Fund	\$ 247,166.61	\$ 259,472.31	\$ (12,305.70)
Mid-town TIF Fund	\$ 219,106.43	\$ 323,322.85	\$ (104,216.42)	Capital Improvement Fund	\$ 1,389,273.04	\$ 2,493,003.30	\$ (1,103,730.26)
Capital Improvement Fund	\$ 4,534,848.91	\$ 4,664,275.50	\$ (129,426.59)	East I-57 TIF District	\$ 23,965.89	\$ 5,213.53	\$ 18,752.36
East I-57 TIF District	\$ 22,737.01	\$ 26,463.29	\$ (3,726.28)	South Rt 45 TIF District	\$ 137,214.34	\$ 66,985.06	\$ 70,229.28
South Rt 45 TIF District	\$ 653.57	\$ 898.17	\$ (244.60)	South Rt 45 Business Dist.	\$ 35,879.47	\$ 135,643.94	\$ (99,764.47)
South Rt 45 Business Dist.	\$ 20,671.29	\$ 17,005.73	\$ 3,665.56	Braodway East TIF District	\$ 24,719.74	\$ 9,153.63	\$ 15,566.11
Broadway East TIF Dis	\$ 34,326.69	\$ 38,170.19	\$ (3,843.50)	Braodway East Business District	\$ 270,315.38	\$ 545,058.55	\$ (274,743.17)
Broadway East Bus Dist	\$ 663,415.99	\$ 642,143.39	\$ 21,272.60	Water Fund	\$ 3,408,078.42	\$ 3,290,466.01	\$ 117,612.41
East I-57 Business District	\$ 1,583.63	\$ 1,382.00	\$ 201.63	Sewer Fund	\$ 3,734,036.04	\$ 3,582,497.14	\$ 151,538.90
Water Fund	\$ 742,752.65	\$ 680,343.55	\$ 62,409.10				
Sewer Fund	\$ 1,929,901.60	\$ 1,865,685.95	\$ 64,215.65				
Total Cash & Investments	\$11,533,280.19	\$12,036,150.17	\$ (502,869.98)				
General Government Bal.	\$ 6,011,072.45	\$ 6,528,806.78	\$ (517,734.33)				
Unrestricted Balance	\$ 968,127.04	\$ 1,398,644.42	\$ (430,517.38)				

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/12/2012 CDR NO: 2012-1330

SUBJECT: Microsoft Enterprise Software Agreement

SUBMITTAL DATE: 06/06/2012

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin, City Administrator 06/07/12
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$68,252.40	\$22,750.80	\$	\$N/A

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

“I move for the City Council to allow the Mayor to sign a Microsoft Volume Licensing signature form allowing the City of Mattoon to enter into an Enterprise Software Agreement with Microsoft Licensing, GP.”

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

The Microsoft Enterprise Agreement is available as a means for large organizations to acquire volume licensing of Microsoft’s software. While the City of Mattoon is too small to enter into this sort of agreement on its own, Microsoft has a state-wide contract with the State of Illinois, through the Illinois Department of Central Management Services (CMS), which allows any entity within the state to enter into this type of agreement.

This agreement, identified as a client platform license agreement, will give the City the ability to upgrade its installations of both Microsoft Office and Microsoft Windows on client computers (95) throughout the City. It will also provide the licensing necessary to allow City employees (140) the ability to access their City e-mail and desktops from remote sources such as smartphones, tablets, and computers (City and personally-owned). The agreement also includes Microsoft’s Software Assurance which will allow the City to obtain any new versions of licensed software released during the contract period.

The initial period of this Microsoft Enterprise Agreement is three years at a cost of \$68,252.40, which is split up into three annual payments of \$22,750.80. At the end of the three year period, the City will “own” the licensing it has acquired through this agreement and the City will have the option to continue the Software Assurance at a reduced annual rate, which will allow the City to continue acquiring updated versions of the software.

Program Signature Form

MBA/MBSA number		SGN-	000-cgodfrey-S-517
Agreement number	01E64940		

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
Enterprise Enrollment	X20-01112
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
2009 Document Amendment	M132 NEW
Sub 250	W16 NEW

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer	Microsoft Affiliate
Name of Entity (must be legal entity name)* City of Mattoon	Microsoft Licensing, GP
Signature* _____ Printed First and Last Name* Printed Title* Signature Date*	Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Tax ID	Effective Date (may be different than Microsoft's signature date)

* indicates required field

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer	Outsourcer
Name of Entity (must be legal entity name)*	Name of Entity (must be legal entity name)*
Signature* _____ Printed First and Last Name* Printed Title* Signature Date*	Signature* _____ Printed First and Last Name* Printed Title* Signature Date*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form. If no media form is included, no physical media will be sent.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Licensing, GP

Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA

Prepared By: Richard Nice richard.nice@ms.cdw.com

Enterprise Enrollment

State and Local

Enterprise Enrollment number <i>(Microsoft to complete)</i>		Proposal ID	000-cgodfrey-S-517
Previous Enrollment number <i>(Reseller to complete)</i>		Earliest expiring previous Enrollment end date ¹	

¹ If consolidating from multiple previous Enrollments with Software Assurance, complete the multiple previous Enrollment form and attach it to this Enrollment. Enterprise Products can only be renewed from a Qualifying Enrollment. Additional Products can be renewed from any previous Enrollment with Software Assurance.

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as of the effective date identified in the signature form. Customer represents and warrants that it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified above.

This Enrollment consists of (1) this document, (2) the terms of the Enterprise Agreement identified on the signature form, and (3) any supplemental contact information form or multiple previous enrollment form that may be required. If Customer's Enterprise Agreement is a version 6.4 or earlier, the Desktop Terms and Conditions are incorporated by reference.

All terms used but not defined are located at <http://microsoft.com/licensing/contracts>. In the event of any conflict the terms of this agreement control.

Effective date. If Customer is renewing Software Assurance from one or more previous Qualifying Enrollments, then the effective date will be the day after the first Enrollment expires. Otherwise the effective date will be the date this Enrollment is accepted by Microsoft.

If renewing Software Assurance, the Reseller will need to insert the previous Enrollment number and end date in the respective boxes above.

Term. This Enrollment will expire 36 full calendar months from the effective date. It could be terminated earlier or renewed as provided in the Microsoft Enterprise Agreement. Microsoft will advise Customer of the renewal options before it expires.

Product order. The Reseller will provide Customer with Customer's Product pricing and order. Prices and billing terms for all Products ordered will be determined by agreement between Customer and the Reseller. The Reseller will provide Microsoft with the order separately from this Enrollment.

Qualifying systems Licenses. All desktop operating system Licenses provided under this program are upgrade Licenses. *No full operating system Licenses are available under this program.* If Customer selects the Desktop Platform or the Windows Desktop Operating System Upgrade & Software Assurance, all Qualified Desktops on which the Windows Desktop Operating System Upgrade must be licensed to run one of the qualifying operating systems identified in the Product List at <http://microsoft.com/licensing/contracts>. Note that the list of operating systems that qualify for the Windows Desktop Operating System Upgrade varies with the circumstances of the order. That list is more extensive at the time of the initial order than it is for some subsequent true-ups and system refreshes during the term of this Enrollment.

For example, Windows XP Home Edition or successor Products are not qualifying operating systems.

1. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Customer consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <http://licensing.microsoft.com>.

- a. **Primary contact information:** The Customer of this Enrollment must identify an individual from inside its organization to serve as the primary contact. This contact is the default administrator for this Enrollment and receives all notices unless Microsoft is provided written notice of a change. The administrator may appoint other administrators and grant others access to online information.

Name of entity (must be legal entity name)* City of Mattoon
Contact name* First Brian **Last** Johanpeter
Contact email address* JohanpeterB@mattoonillinois.org
Street address* 208 N 19th Street
City* Mattoon **State *** IL **Postal code*** 61938
Country* USA
Phone* 217-258-7910 **Fax**
Tax ID (if applicable)

- b. **Notices and online administrator:** This individual receives online administrator permissions and thus may grant online access to others. This contact also receives all notices.

Same as primary contact

Name of entity (must be legal entity name)*
Contact name* First **Last**
Contact email address*
Street address*
City* **State *** **Postal code***
Country*
Phone* **Fax**

This contact is a third party (not the Customer). Warning: This contact receives personally identifiable information of the Customer.

- c. **Language preference:** Select the language for notices. English

- d. **Microsoft account manager:** Provide the Microsoft account manager contact for this Customer.

Microsoft account manager name:
Microsoft account manager email address:

- e. If Customer requires a separate contact for any of the following, attach the Supplemental Contact Information form. Otherwise, the notices contact remains the default.

- Additional notices contact
- Software Assurance manager
- Subscription manager
- Online Services manager
- Customer Support Manager (CSM) contact

- f. Is a purchase under this Enrollment being financed through MS Financing? Yes, No.

g. Reseller information

Reseller company name* CDW-G
Street address (PO boxes will not be accepted)* 200 N Milwaukee Ave
City* Vernon Hills **State *** IL **Postal code*** 60061
Country* USA
Contact name * Richard Nice
Phone* 847-371-7054
Fax
Contact email address* richard.nice@cdw.com

The undersigned confirms that the information is correct.

Name of Reseller* CDW-G
Signature* _____
Printed name*
Printed title*
Date*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with one another, Customer must choose a replacement. If Customer intends to change the Reseller, it must notify Microsoft and the former Reseller, in writing on a form provided at least 90 days prior to the date on which the change is to take effect. The change will take effect 90 days from the date of Customer's signature.

2. Defining your Enterprise.

Use this section to identify which Affiliates are included in the Enterprise. Customer's Enterprise must consist of entire government agencies, departments or legal jurisdictions, not partial government agencies, departments, or legal jurisdictions. (Check only one box in this section.)

- Only you (and no other affiliates) will be participating
- Customer and all Affiliates are included (*excluding* new Affiliates with which you consolidate in the future)
- The following Affiliates are excluded

3. Establishing Customer price level.

The price level indicated in this section will be the price level for the initial Enrollment term for all Enterprise Products ordered and for any Additional Products in the same pool(s). The price level for any other Additional Products will be level "D".

Qualified Desktops: Customer represents that the total number of Qualified Desktops in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number must be equal to at least 250 desktops).	95
--	-----------

Qualified Users: Customer represents that the total number of Qualified Users in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number must be equal to at least 250 users).	140
---	------------

Number of desktops/ users	Price level
250 to 2,399	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Price level (for pools in which Customer orders an Enterprise Product):	Qualified Desktop	Qualified User
	D	D

Price level (for pools in which Customer does not order an Enterprise Product):	Price level "D"
--	------------------------

4. Enterprise Product orders.

Customer must select a desktop platform or any individual Enterprise Product before it can order Additional Products. The CAL selection must be the same across the Enterprise. The components of the current versions of any Enterprise Product are identified in the Product List.

Enterprise Product Selection

Please choose the Enrolled Affiliate's desktop option (Select 1):

Enterprise Desktop with MDOP Enterprise Desktop
 Professional Desktop with MDOP Professional Desktop
 Custom Desktop or Individual Enterprise Product Component(s):

Select at least 1 component. (For full platform, Windows Desktop, Office, and Client Access License components must all be selected.)

Windows Desktop (Includes Windows Desktop Operating System Upgrade and Windows VDA): <Select One>
 Office: Office Professional Plus
 Client Access License: Core CAL

For any Client Access Licenses, please indicate whether licensing by Desktop or User: User

Unless stated/indicated otherwise, Microsoft will invoice Customer's Reseller in 3 equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and thereafter on the anniversary of the Enrollment. All subsequent new Additional Products and true-ups are billed in full.

Enterprise Enrollment – State and Local Amendment ID W16

000-cgodfrey-S-517

1. On the first page of the Enrollment, the following is added after the second paragraph:

By entering into this Enrollment, the Enrolled Affiliate agrees that (1) it also has 250 or more Qualified Desktops; or (2) as a condition of entering into this Enrollment with 25-249 Qualified Desktops, Enrolled Affiliate has elected not to receive CD ROMs as part of the Enrollment and therefore no CD ROMs will automatically be shipped. If Enrolled Affiliate is enrolling with 25-249 Qualified Desktops and it would like to receive CD ROM Kits and updates, Enrolled Affiliate may order these through its Reseller for a fee.

2. The section entitled “Establishing Customer price level,” is hereby amended and restated in its entirety with the following:

Establishing Customer price level.

The price level indicated in this section will be Customer’s price level for the initial Enrollment term for all Enterprise Products Enrolled Affiliate orders and for any Additional Products in the same pool(s). Customer’s price level for any other Additional Products will be level “D”.

Qualified Desktops: Enrolled Affiliate represents that the total number of Qualified Desktops in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number <i>may be less than 250 desktops, but must be at least 25 desktops</i>).	95
Qualified Users: Enrolled Affiliate represents that the total number of Qualified Users in its Enterprise is, or will be increased to, this number during the initial term of this Enrollment (This number <i>may be less than 250 users, but must be at least 25 users</i>).	140

Number of desktops/users	Price level
250 to 2,399	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Price level (for pools in which Customer orders an Enterprise Product):	Qualified Desktop	Qualified User
	D	D

Price level (for pools in which Customer does not order an Enterprise Product):	Price level “D”
--	------------------------

3. *Software Assurance addition and migration.*

Renewing Software Assurance: If customer will be renewing Enterprise Products Software Assurance coverage from a separate agreement, check this box.	<input type="checkbox"/>
---	--------------------------

By checking the above box, a new section is added to the Enrollment entitled “Software Assurance addition and migration.”:

Customer is permitted to and will include in its initial order under this Enrollment the Software Assurance quantities identified in the table below (the “New Software Assurance”), even though Customer is not otherwise eligible to order such Software Assurance without simultaneously ordering a License.

Enterprise Enrollment Amendment ID M132

Enrollment Number

000-cgodfrey-S-517

This amendment (“Amendment”) is entered into between the parties identified on the signature form for the Enrollment identified above (“Enrollment”). All terms used but not defined in this Amendment will have the same meanings provided in the Enrollment. The parties agree that the Enrollment is amended as follows:

Customer normally would be required to sign a 2011 version of the Agreement and Enrollment, plus either the Online Services Supplemental Terms and Conditions or 2010 Master Agreement. As an accommodation, Microsoft agrees to allow **Customer** to renew while not meeting these criteria. Notwithstanding anything to the contrary, the Enrollment may not be renewed for an additional term. Prior to the expiration of the Enrollment, **Customer** will be advised by Microsoft of its renewal options.

This Amendment shall automatically terminate upon any termination or expiration of the Enrollment. In addition, Microsoft shall have the right to immediately terminate this Enrollment in the event **Customer** breaches any obligation in this Amendment. Except for changes made by this Amendment, the Enrollment remains unchanged and in full force and effect.

This Amendment must be attached to a signature form to be valid.



CDW Government, LLC
 Microsoft Enterprise 6.6 Agreement Pricing

Date 5/30/12
 Account Manger John Sachaschik

Enterprise Quote
 for

VSL Specialist Richard Nice
 Channel Price Sheet Month May-12

City of Mattoon

Annual Payment
 Customer to make three annual payments to CDW•G

Microsoft Part Number	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
269-12445	Office Pro Plus Lic/SA Platform	D	95	\$ 127.04	\$ 12,068.80	\$ 127.04	\$ 12,068.80	\$ 127.04	\$ 12,068.80
FQC-03030	Windows Pro Upg/SA w/MDOP Platform	D	95	\$ 43.96	\$ 4,176.20	\$ 43.96	\$ 4,176.20	\$ 43.96	\$ 4,176.20
W06-01066	Core CAL Lic/SA Platform User CAL	D	140	\$ 46.47	\$ 6,505.80	\$ 46.47	\$ 6,505.80	\$ 46.47	\$ 6,505.80
				Year 1 Total	\$ 22,750.80	Year 2 Total	\$ 22,750.80	Year 3 Total	\$ 22,750.80
				Three Year Total	\$ 68,252.40				

Notes



ITEM(S) FOR DISCUSSION

Proclamation

Whereas, the members of Epsilon Sigma Alpha are celebrating the 40th anniversary of their adoption of St. Jude Children's Hospital as an international project of their organization; and,

Whereas, the member of Epsilon Sigma Alpha have raised over \$150 million dollars in cash and pledges to support the works of St. Jude Children's Research Hospital; and,

Whereas, the members of Epsilon Sigma Alpha contribute more than 500,000 personal service hours to local causes and charities; and,

Whereas, the week of June 16 – 23, 2012 has been proclaimed National Epsilon Sigma Alpha Week.

I, Timothy D. Gover, proclaim the fourth week of June to be Epsilon Sigma Alpha Week in Mattoon, Illinois and give additional support and congratulation to the efforts of all members of Epsilon Sigma Alpha who live and work for the betterment of Mattoon, Illinois, the St. Jude Children's Research Hospital, and others in need.

Signed this 12th day of June, 2012.

Timothy D. Gover, Mayor
City of Mattoon, IL

NEW BUSINESS:

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2012-1490

A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE DISPOSAL OF THE VEHICLES AND EQUIPMENT

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

Section 1. The vehicles identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Public Works Superintendent is hereby authorized to advertise the equipment for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties; recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.. 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 Public Works Superintendent is authorized to dispose by any means necessary.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the disposal of the property.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

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

EXHIBIT A

- 1.) 1997 Ford F10 (1FTDF1721VNC63105); having approximate mileage of 99,511; in running condition
- 2.) Fourteen (14) two-way radios (Motorola and Midland) in working condition

Memo

To: City Administrator, Mayor & Commissioners
From: Dean Barber
Date: May 25, 2012
Re: Jurisdictional Transfers

The next phase of the Southside Drainage Project consists of a storm sewer from 9th Street to the new detention basin. We are constructing the work on County right-of-way on the south side of Old State Road. This provides significant savings to the City in lieu of purchasing right-of-way.

The County has requested that we consider a Jurisdictional Transfer of certain roadways. The details are shown in a Special Ordinance to be included on the next Council Agenda.

We are trading 0.75 miles of roadway to the County and getting 0.77 miles in return. Each street being accepted by the City is in much better condition than the road that the County is inheriting.

We currently pay the township \$1,000 per year to maintain the road that we are trading to the County. The transfer will eliminate that particular expense.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1491

AN ORDINANCE APPROVING THE JURISDICTIONAL TRANSFER OF STREETS

WHEREAS, the City of Mattoon maintains a municipal street system; and

WHEREAS, Coles County maintains a county road system; and

WHEREAS, the City of Mattoon and Coles County desire to transfer ownership and maintenance responsibility for certain roadways within their jurisdiction.

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

Section 1. The City accepts the Jurisdictional Transfer of the following streets from Coles County to the City of Mattoon as shown on the attached Exhibit:

- C.H. 27 / Lafayette Avenue from Logan Street easterly 0.18 miles, in its entirety.
- C.H. 27 / Odd Fellow Road from Country Club Road northerly to Lafayette Avenue, in its entirety.
- C.H. 25 / 9th Street from Old State Road northerly 0.27 miles, in its entirety.

Section 2. The City approves the Jurisdictional Transfer of the following streets from the City of Mattoon to Coles County as shown on the attached Exhibit:

- Paradise Road / 250N from US Route 45 westerly 0.75 miles to the City Limits, in its entirety.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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



Local Agency No. 1 (Conveyor)	Local Agency No. 2 (Recipient)
Municipality: na	Municipality: City of Mattoon
Township/Road District: na	Township/Road District: na
County: Coles	County: na

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name C. H. 27 / Lafayette Ave. Route FAU 7675 Length 0.18 miles
Termini from Logan Street easterly 0.18 miles in its entirety.

This transfer does does not include Structure No. _____

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

upon IDOT approval _____ calendar days after _____ .

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

Supplement #1, #2 and #3 for location map, resolution and ordinance.
(Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

Name John Hurst Name Tim Gover

Title Chairman County Board Title Mayor
Chairman County Board/Mayor/Village President/etc. Chairman County Board/Mayor/Village President/etc.

Signature _____ Signature _____

APPROVED

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION By: _____ Date _____
Director of Highways



**Illinois Department
of Transportation**

**Local Agency Agreement for
Jurisdictional Transfer**

Local Agency No. 1	(Conveyor)	Local Agency No. 2	(Recipient)
Municipality:	na	Municipality:	City of Mattoon
Township/Road District:	na	Township/Road District:	na
County:	Coles	County:	na

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name C. H. 27 /Odd Fellows Road Route FAU 7701 Length 0.25 miles
 Termini from County Club Road northerly to Lafayette Avenue. in its entirety.

This transfer does does not include Structure No. _____

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

upon IDOT approval _____ calendar days after _____ .

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

Supplement #1, #2 and #3 for location map, resolution and ordinance.
 (Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

Name John Hurst

Name Tim Gover

Title Chairman County Board
 Chairman County Board/Mayor/Village President/etc.

Title Mayor
 Chairman County Board/Mayor/Village President/etc.

Signature _____

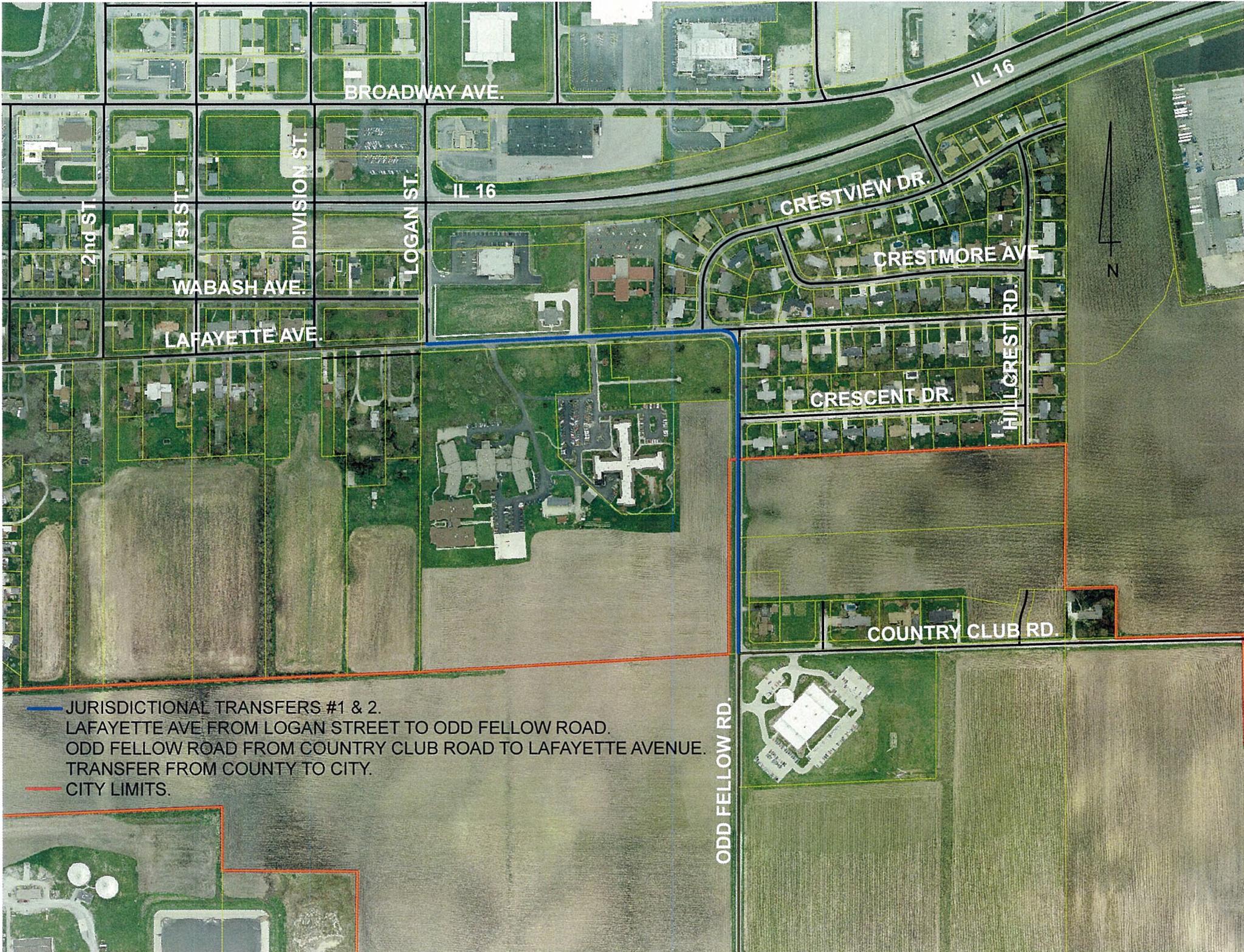
Signature _____

APPROVED

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION By: _____

Director of Highways

Date



BROADWAY AVE.

IL 16

DIVISION ST.

LOGAN ST.

IL 16

CRESTVIEW DR.

CRESTMORE AVE.

2nd ST.

WABASH AVE.

LAFAYETTE AVE.

HILLCREST RD.

CRESCENT DR.

COUNTRY CLUB RD.

ODD FELLOW RD.



— JURISDICTIONAL TRANSFERS #1 & 2.
LAFAYETTE AVE FROM LOGAN STREET TO ODD FELLOW ROAD.
ODD FELLOW ROAD FROM COUNTRY CLUB ROAD TO LAFAYETTE AVENUE.
TRANSFER FROM COUNTY TO CITY.
— CITY LIMITS.



Local Agency No. 1 (Conveyor)	Local Agency No. 2 (Recipient)
Municipality: na	Municipality: City of Mattoon
Township/Road District: na	Township/Road District: na
County: Coles	County: na

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name County Highway 25/ 9th Street Route FAU 7698 Length 0.27 miles
Termini from Old State Road northerly to 0.27 miles in its entirety.

This transfer does does not include Structure No. _____

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.
NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.
NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

upon IDOT approval _____ calendar days after _____ .

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.
Supplement #1, #2 and #3 for location map, resolution and ordinance.
(Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

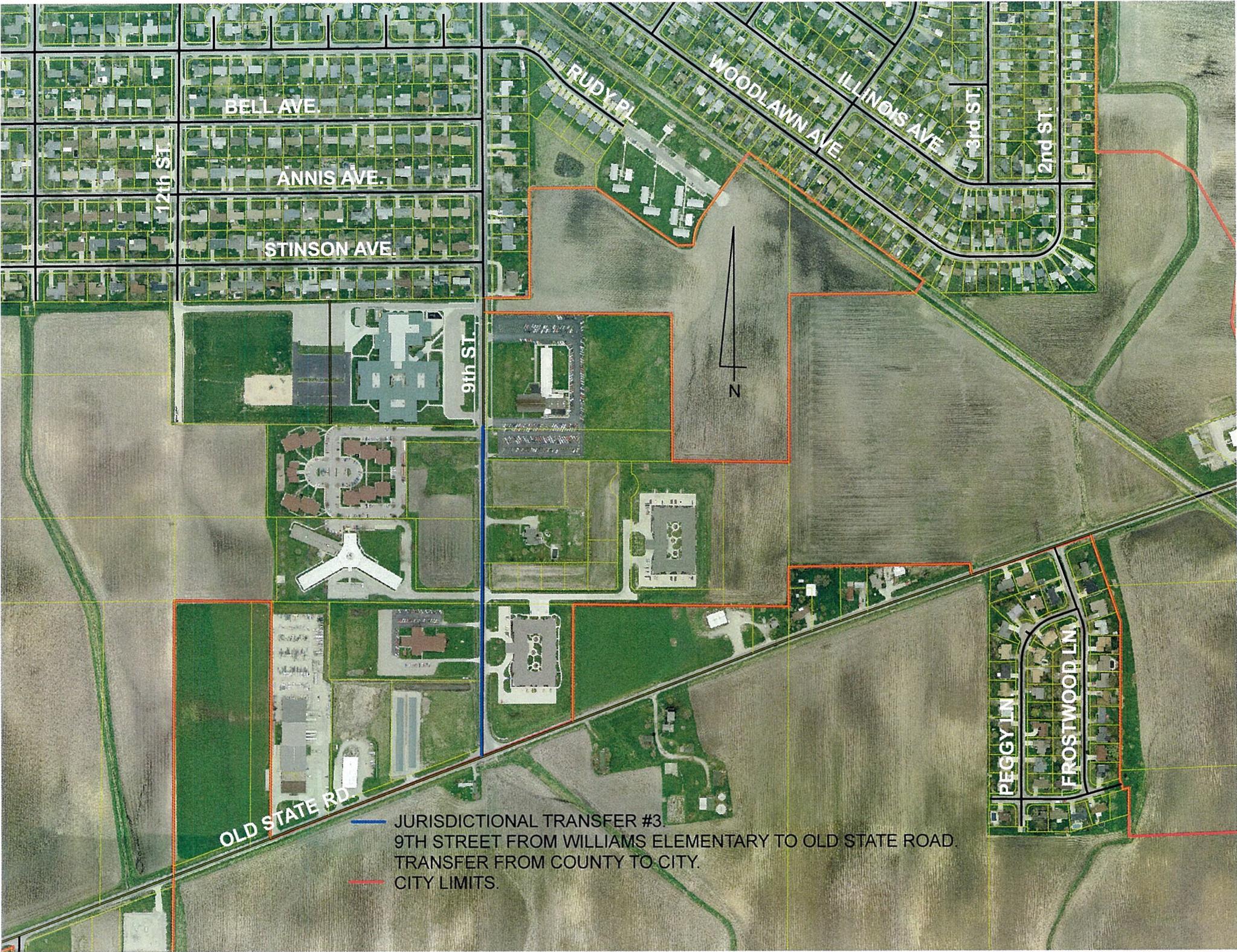
Name John Hurst Name Tim Gover

Title Chairman County Board Title Mayor
Chairman County Board/Mayor/Village President/etc. Chairman County Board/Mayor/Village President/etc.

Signature _____ Signature _____

APPROVED

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION By: _____ Date _____
Director of Highways



OLD STATE RD

— JURISDICTIONAL TRANSFER #3.
9TH STREET FROM WILLIAMS ELEMENTARY TO OLD STATE ROAD.
TRANSFER FROM COUNTY TO CITY.
— CITY LIMITS.



Local Agency No. 1 (Conveyor)	Local Agency No. 2 (Recipient)
Municipality: City of Mattoon	Municipality: na
Township/Road District: na	Township/Road District: na
County: na	County: Coles

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Name Paradise Road/ 250N Route FAU 7704 Length 0.75 miles
 Termini from U.S. Route 45 westerly 0.75 miles to the city limits in its entirety.

This transfer does does not include Structure No. _____

Include for Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

Include for Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective:

upon IDOT approval _____ calendar days after _____ .

Supplements

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

Supplement #1, #2 and #3 for location map, resolution and ordinance.
 (Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

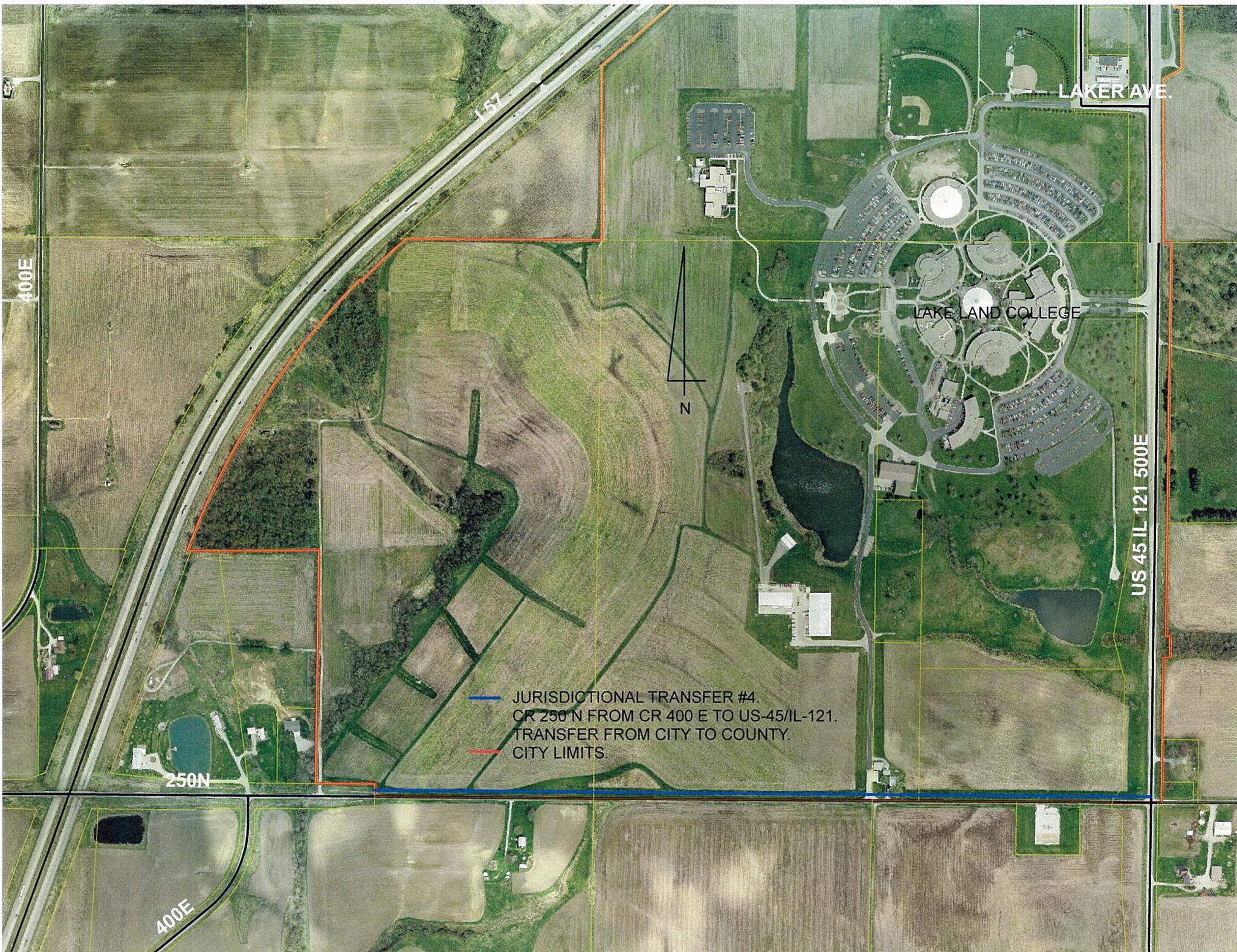
Name Tim Gover Name John Hurst

Title Mayor Title Chairman County Board
Chairman County Board/Mayor/Village President/etc. Chairman County Board/Mayor/Village President/etc.

Signature _____ Signature _____

APPROVED

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION By: _____ Date _____
Director of Highways



LAKER AVE.

LAKE LAND COLLEGE

US 45 IL 121 500E

157

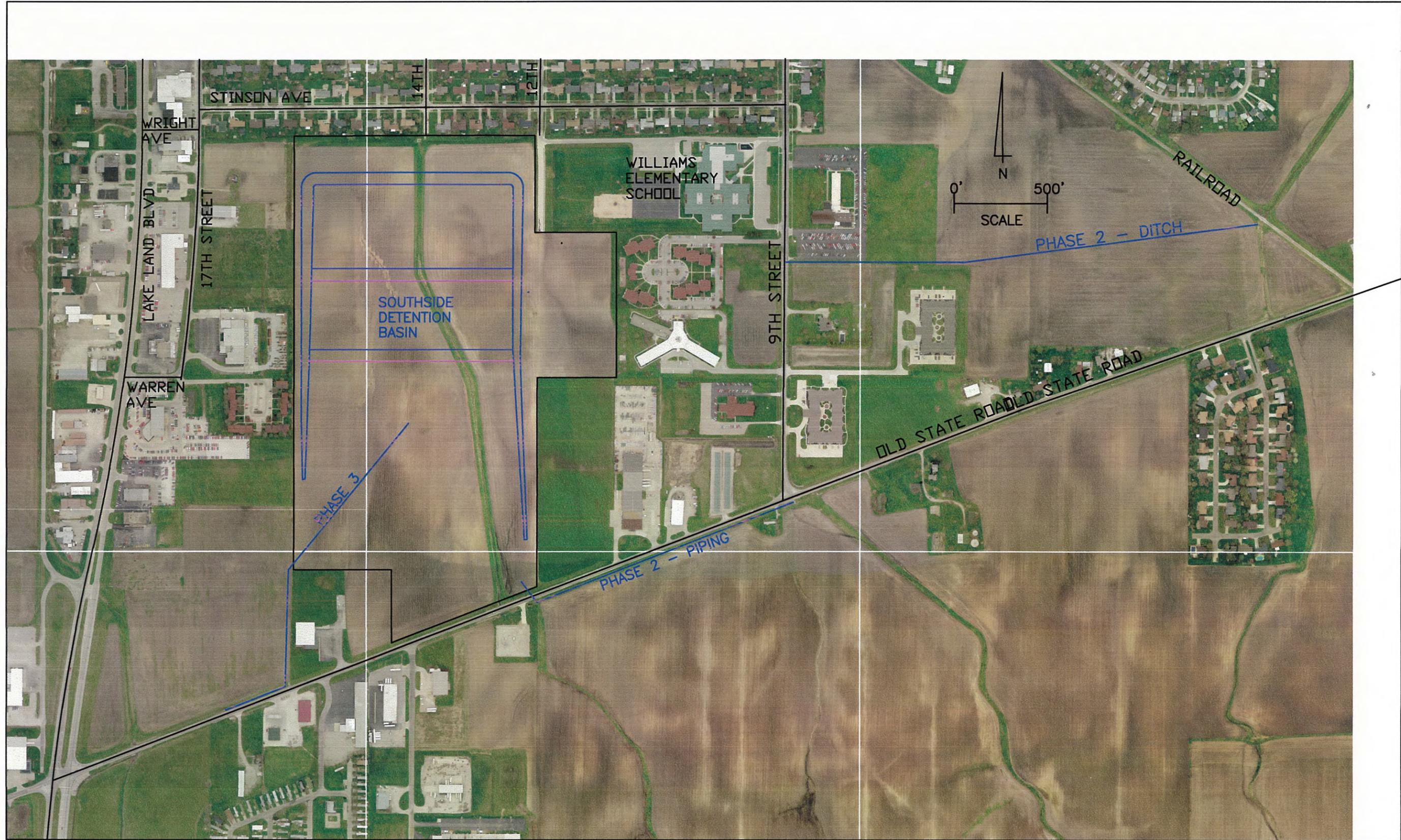
400E

250N

400E

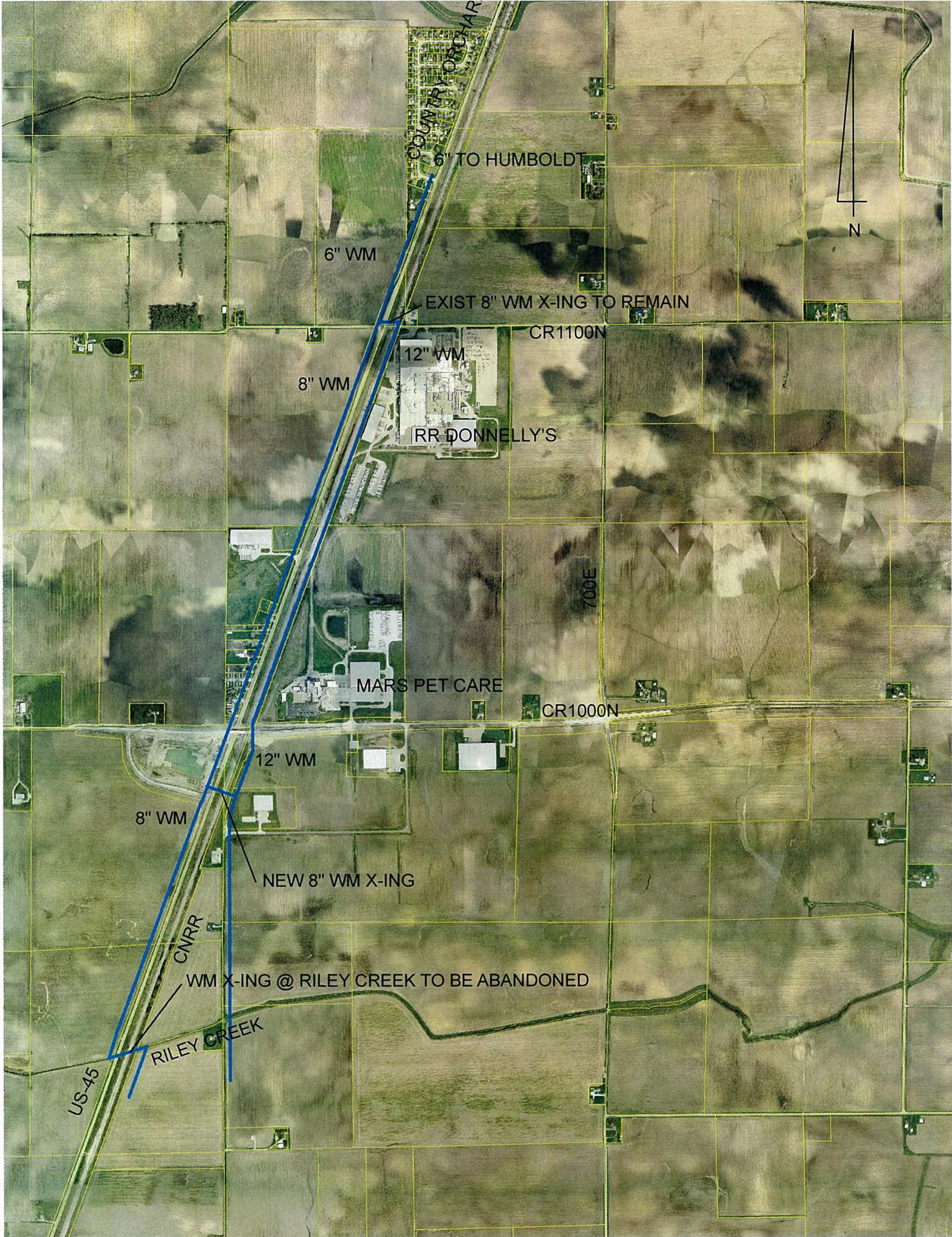


— JURISDICTIONAL TRANSFER #4.
CR 250 N FROM CR 400 E TO US-45/IL-121.
TRANSFER FROM CITY TO COUNTY.
— CITY LIMITS.



**WOLF PARK
FY11/2 TIF EXPENSES**

<u>Date</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>
03/20/12	Design Perspectives	Preliminary Design Sketch	\$1,000.00
04/17/12	Illinois Brick	Allen Blocks	\$1,986.80
04/17/12	Illinois Brick	Brick Pavers	\$1,451.34
04/27/12	Belson Outdoors	Bench	\$667.00
04/26/12	Upbeat Site Furnishings	Picnic Table & Trash Can	\$2,093.46
04/18/12	Home Depot	Concrete Bond/Patch Mix	\$80.80
04/18/12	McFarland Steel	Steel Plate	\$103.92
04/24/12	Carter Waters	Expansion Board / Stakes	\$262.50
04/30/12	Fred Biggs Electric	Conduit	\$35.60
04/18/12	MC Redi-Mix	Concrete	\$212.00
04/19/12	MC Redi-Mix	Concrete	\$386.75
04/24/12	MC Redi-Mix	Concrete	\$863.00
04/25/12	MC Redi-Mix	Concrete	\$819.00
04/26/12	MC Redi-Mix	Concrete	\$546.00
04/27/12	MC Redi-Mix	Concrete	\$455.00
Subtotal FY11/12			\$10,963.17



COUNTY OF CHAR

6" TO HUMBOLDT

6" WM

EXIST 8" WM X-ING TO REMAIN

CR1100N

12" WM

8" WM

RR DONNELLY'S

700E

MARS PET CARE

CR1000N

12" WM

8" WM

NEW 8" WM X-ING

CNRR

WM X-ING @ RILEY CREEK TO BE ABANDONED

RILEY CREEK

US-45



**City of Mattoon
Council Decision Request**

MEETING DATE: 06-12-2012 CDR NO: 2012-1334

SUBJECT: Request authorizing the Mayor to approve the replacement of the west parking lot at Mattoon Police Department and approve that the project go out for bids.

SUBMITTAL DATE: 05-17-12

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

APPROVED FOR Sue McLaughlin 06/07/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Plans & Specifications

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

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

“I move that the City Council authorize the Mayor to approve the replacement of the west parking lot of the Police Department building and approve that the project go out for bids.”

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

The west parking lot at the Mattoon Police Department building is in need of replacement. The original parking lot was concrete which has since been covered with asphalt. For the last several years the asphalt has been breaking up in large portions and has become not only an eyesore, but also a safety issue.

CITY OF MATTOON, ILLINOIS

Mattoon Police Department Parking Lot

BID SPECIFICATIONS

May 2012

INDEX

Page #	Item
1	Advertisement
2 thru 4	Bid Procedures & General Requirements
5 thru 7	Specifications
8	Bid Form
	Attachments
	Aerial Photo / Plans
	Coles County Prevailing Wage Rates- May 2012
	Contract & Contract Bond

**CITY OF MATTOON
NOTICE TO BIDDERS
MATTOON POLICE DEPARTMENT PARKING LOT**

The City of Mattoon is accepting bids for the replacement of a 8500 +/- Sq. Ft. parking lot, 450' of curb, as well as the South entry way to the parking lot on the West side of the Mattoon Police Department, 1710 Wabash Avenue. The work includes removal and disposal of deteriorated asphalt and concrete base, as well as replacement with a new concrete lot. Bid documents are available from the City Clerk's Office at 208 North 19th Street in Mattoon, Illinois, 61938. Bids are due at the City Clerk's Office at 11:00 A.M. on Wednesday June 27th, 2012.

BID PROCEDURES AND GENERAL REQUIREMENTS

Bid Procedure

Bids are due at 11:00 A.M. on Wednesday June 27th, 2012.

Bids are to be submitted on the attached Bid Form to:

City of Mattoon
City Clerk's Office
208 North 19th Street
Mattoon, IL 61938

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

“Mattoon Police Department Parking Lot- June 27th Bid Opening”

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

Bid Bond

A Bid Bond or Cashier's Check of not less than 10% of the bid price is required to be submitted with the bid. The checks or bond shall be payable to the City of Mattoon. The check or bond for the selected bidder will be returned after contract execution. The remaining checks and bonds will be returned after bid award.

Contract and Contract Bonds

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

Qualifications and References

All bidders are required to submit 3 references with their bid for projects of similar, or greater, size and scope. IDOT prequalification is not required.

Prevailing Wage Rates

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

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Insurance Certificate

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

Commercial General Liability

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000

Automotive Liability - Owned, Non-Owned, and Hired Autos

Combined Single Limit	\$1,000,000
Or	
Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000

Workers Compensation

Statutory Limits

Employers Liability

Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

Time Limit

The bid award is expected to be approved at the July 3rd, 2012 City Council Meeting. A Notice to Proceed will be issued after receipt of an executed contract, contract bonds, and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in associated with such an adjustment.

All work shall be 100% complete, including cleanup, by September 3rd, 2012. Liquidated damages in the amount of \$50 per calendar day shall be assessed for each day beyond said completion date.

Progress Payments

Payment shall be made as follows;

50% of bid payable at the commencement of on-site work.

50% of bid payable upon completion of job requirements and acceptance of workmanship by the City.

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Suspension of Work

The City reserves the right to suspend the work, and/or annul the contract, for failure of the contractor to perform the work in accordance with the contract terms. Suspension of the work, or annulment of the contract, shall not affect the City's right to recover damages on account of such nonperformance.

Extra Work

No payment shall be made, nor liability incurred, for any extra work unless agreed to in writing, in advance, by the City.

Taxes

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

Questions

Bidders may contact Deputy Chief Jason Taylor at 258-7901 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

SPECIFICATIONS

Governing Specifications

The Standard Specifications for Road and Bridge Construction, Adopted January 01, 2012 shall govern the construction of the work contained in this project except as specifically modified herein. Where the term "Standard Specifications" is used in these contract provisions it shall be construed to mean the Standard Specifications for Road and Bridge Construction.

Description of Work

The work on this project includes;

Removal and disposal of an existing 8500 +/- Sq. Ft. asphalt lot, curb, concrete base and parking bumpers. Replacement of said lot with 7" of finished "S.I. Concrete" with wire mesh therein, including, three (3) raised "islands" on the East side, and 450' raised curb on the West side of said lot. Work includes removal and replacement of the South entry way to said lot. Work also includes placement of seven (7) signs on raised concrete islands.

Sawed Contraction Joints

The contractor shall saw $\frac{3}{4}$ " deep contraction joints at 10' to 15' centers within 12 hours of the initial concrete placement.

All sawed contraction joints shall be sealed with Sonneborn SL-1 Polyurethane Concrete Caulk.

Formed Construction Joints

All formed construction joints shall be tied to the adjacent pour(s) with 30" long, #4 uncoated reinforcement bars, on 30" centers.

The method of tie bar installation shall be at the contractor's discretion with owner's approval. Drilling and grouting is not required.

All formed construction joints shall be edged and sealed with Sonneborn SL-1 Polyurethane Concrete Caulk.

Expansion Joints

The contractor shall place $\frac{1}{2}$ " wide, full depth, expansion joint material between all existing pavements to remain in place and the new pavement to be constructed.

Expansion joints are not required to be sealed.

Curing

A membrane curing compound shall be applied to the pavement in accordance with the Standard Specifications.

Opening Pavements to Traffic

Newly constructed pavements shall remain closed to traffic, including construction vehicles, for 72 hours after initial placement when a slump of 4" or less are consistently used.

SPECIFICATIONS (cont.)

Opening times shall be based on strength results, cored and tested at the contractor's expense, for pours in which consistent control of concrete slump is not demonstrated.

Traffic Control

Flaggers are not required. The contractor shall protect the work area with barricades or cones. The contractor's personnel shall provide prompt courteous assistance to all traffic near the work area. Failure to provide prompt courteous assistance shall result in a loss of the right to work without traffic control.

Layout

The concrete removal and replacement is shown on the attached drawings and is marked in the field. The contractor shall set grades necessary to match the existing surroundings. City staff will be available for assistance as required.

Concrete Removal

Full-depth saw cuts are required at all concrete removal limits.

Excavation

The contractor shall perform any excavating and grading required to construct the work at no additional cost to the contract.

Subgrade Preparation

4" of compacted CA-06 (Type B) shall be placed on prepared subgrade (graded and compacted).

Concrete

Concrete shall be Class SI or Class PV as defined in the Standard Specifications. The contractor shall furnish mix designs and previous test results from the supplier for approval prior to beginning work on the project. The minimum concrete strength shall be $f'c = 3,500$ psi after 14 days. Air entrainment is required.

A superplasticizer shall be required if the contractor is unable to achieve the desired workability within the slump ranges and water/cement ratios shown in the Standard Specifications.

The City will be responsible for all Quality Control and/or Quality Assurance Testing referenced in the specifications.

The contractor shall erect barricades to protect all open excavations and fresh concrete. The contractor shall remove and replace concrete with damage and/or graffiti more than 1/2" deep. The contractor shall repair damage and/or graffiti less than 1/2" deep by rubbing and/or grinding.

The minimum concrete thickness shall be 7" and shall include wire mesh therein.

SPECIFICATIONS (cont.)

Restoration of Adjacent Surfaces

The contractor shall patch with concrete any existing adjacent concrete surfaces damaged during construction..

The contractor shall patch any damage to existing adjacent asphalt surfaces with compacted hot-mix asphalt.

BID FORM

I/We agree to provide the items described in the Bid Specifications titled "Mattoon Police Department Parking Lot" at the following price:

Item

7" "S.I. Concrete" with wire mesh replacement of a 8500 +/- Sq. Ft. parking lot, including removal and disposal of existing asphalt and concrete base. Parking lot shall include three (3) raised "islands" on the East side, as well as 450' raised concrete curb on the West side of said lot. Work also includes replacement of the entry way on the South said of said lot (not specified in large overhead photo).

Total (Lump Sum) \$ _____

Return bid on this Bid Form.
Attach Bid Bond or Cashier's Check.
Attach Qualifications and References.

Bidder Name and Address

Phone: _____

Fax: _____

Email: _____

Signature _____

Coles County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	====	=	=====	=====	=====	=====	=====	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		29.710	30.960	1.5	1.5	2.0	5.750	9.920	0.000	0.900
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	6.250	5.000	0.000	0.000
BOILERMAKER		BLD		31.500	34.000	1.5	1.5	2.0	7.070	18.73	1.000	0.350
BRICK MASON		BLD		30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630
CARPENTER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CARPENTER		HWY		29.350	31.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CEMENT MASON		BLD		29.510	31.010	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CEMENT MASON		HWY		29.930	31.430	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CERAMIC TILE FNSHER		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		35.440	0.000	1.5	1.5	2.0	5.000	10.98	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		24.320	0.000	1.5	1.5	2.0	5.000	7.540	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		39.370	41.910	1.5	1.5	2.0	5.000	12.20	0.000	0.300
ELECTRIC PWR TRK DRV		ALL		25.510	0.000	1.5	1.5	2.0	5.000	7.920	0.000	0.190
ELECTRICIAN		BLD		33.580	36.940	1.5	1.5	2.0	5.350	7.010	0.000	0.500
ELECTRONIC SYS TECH		BLD		31.130	32.880	1.5	1.5	2.0	5.350	5.620	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		40.250	45.280	2.0	2.0	2.0	11.03	11.96	2.415	0.000
FENCE ERECTOR		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
GLAZIER		BLD		30.780	32.780	1.5	2.0	2.0	6.380	7.650	0.000	0.330
HT/FROST INSULATOR		BLD		28.920	29.920	1.5	1.5	2.0	4.800	8.160	0.000	0.280
IRON WORKER		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
LABORER		BLD		27.710	28.960	1.5	1.5	2.0	5.750	9.920	0.000	0.800
LABORER		HWY		29.120	30.120	1.5	1.5	2.0	5.750	9.920	0.000	0.800
LATHER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
MARBLE MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
MILLWRIGHT		BLD		29.620	31.870	1.5	1.5	2.0	7.350	11.94	0.000	0.420
MILLWRIGHT		HWY		30.800	32.550	1.5	1.5	2.0	7.350	12.39	0.000	0.420
OPERATING ENGINEER		ALL	1	34.550	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
OPERATING ENGINEER		ALL	2	22.450	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
PAINTER		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PAINTER SIGNS		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PILEDRIVER		BLD		30.100	32.350	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PILEDRIVER		HWY		30.350	32.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PIPEFITTER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
PLASTERER		BLD		29.970	31.970	1.5	1.5	2.0	6.400	9.300	0.000	0.500
PLUMBER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
ROOFER		BLD		28.080	29.580	1.5	1.5	2.0	8.750	8.100	0.000	0.200
SHEETMETAL WORKER		BLD		33.640	35.640	1.5	1.5	2.0	8.100	10.78	0.000	0.520
SPRINKLER FITTER		BLD		36.140	38.890	1.5	1.5	2.0	8.100	8.200	0.000	0.350
STONE MASON		BLD		30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630
TERRAZZO FINISHER		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TERRAZZO MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TILE LAYER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
TILE MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TRUCK DRIVER		ALL	1	30.350	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	2	30.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	3	30.990	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	4	31.270	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	5	32.090	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	1	24.280	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	2	24.630	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250

TRUCK DRIVER	O&C 3	24.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER	O&C 4	25.020	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER	O&C 5	25.670	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TUCKPOINTER	BLD	30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COLES COUNTY

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

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

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

**CITY OF MATTOON
CONTRACT**

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

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

3. It is understood and agreed that the Bid Specifications titled
Mattoon Police Department Parking Lot

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

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

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

ATTEST:

Tim Gover, Mayor, City of Mattoon

City Clerk
(SEAL)

By: _____
Party of the First Part

Company Name: _____

By: _____
Party of the Second Part

Print Name: _____

ATTEST:

Secretary

Company Name: _____

By: _____
Party of Second Part

Print Name: _____

CONTRACT BOND

Project: _____

We, _____ as PRINCIPAL and _____

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

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

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

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

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

PRINCIPAL

Company Name: _____ Company Name: _____

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

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

SURETY

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

NOTARY

STATE OF _____, COUNTY OF _____,

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

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

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

Given under my hand and notary seal this ____ day of _____,
_____. My commission expires on _____.

Notary Public

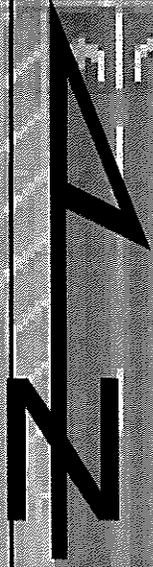
OWNER

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

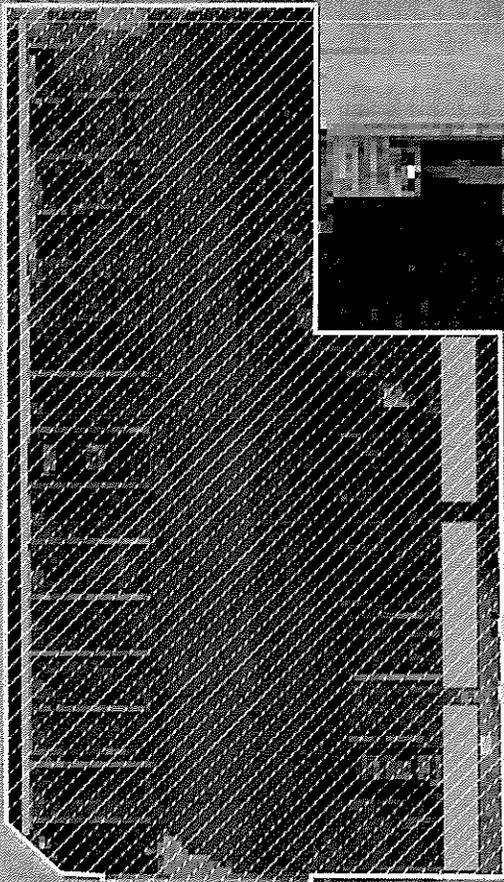
Attest: _____ City of Mattoon

City Clerk (SEAL)

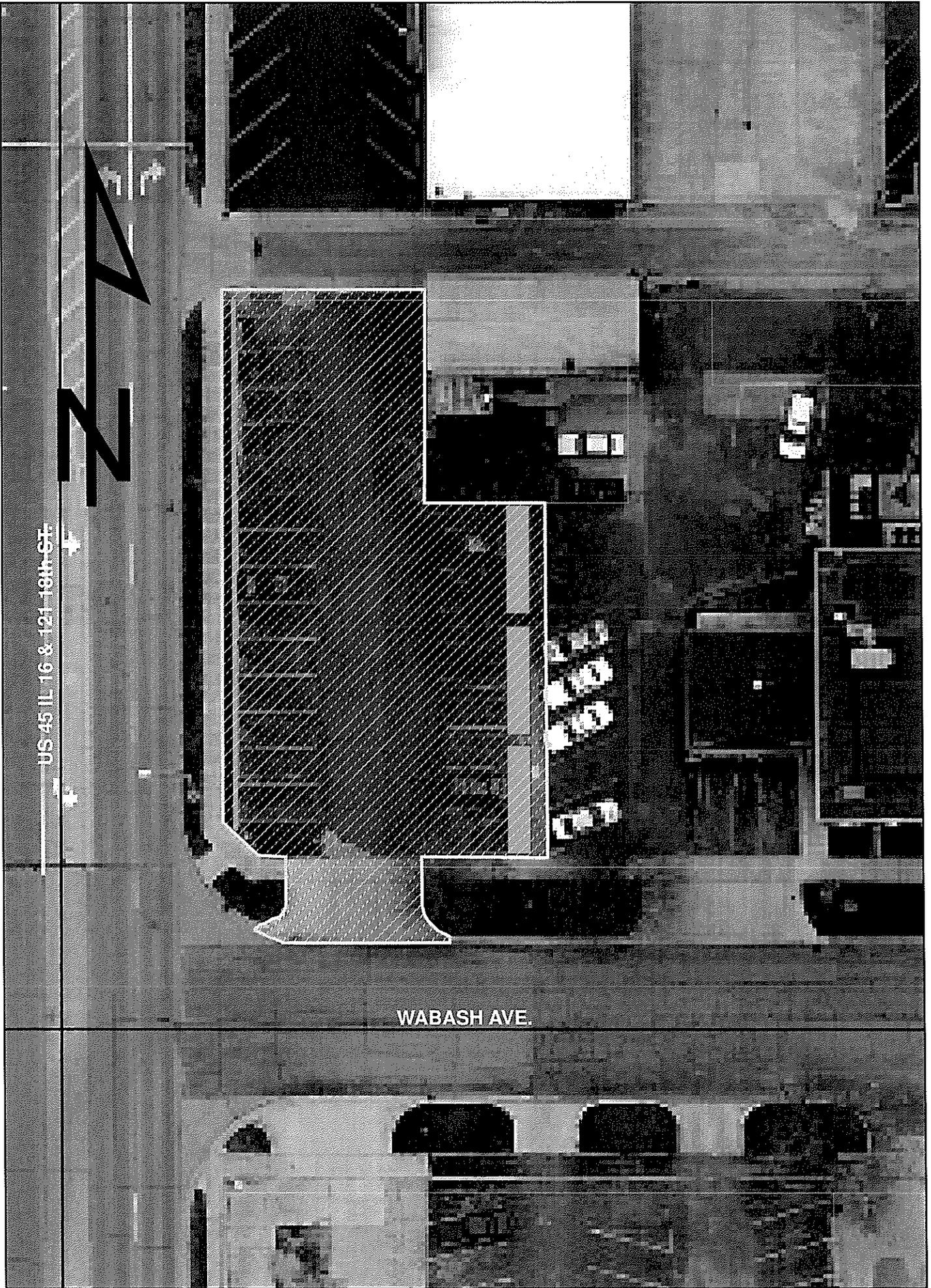
Mayor



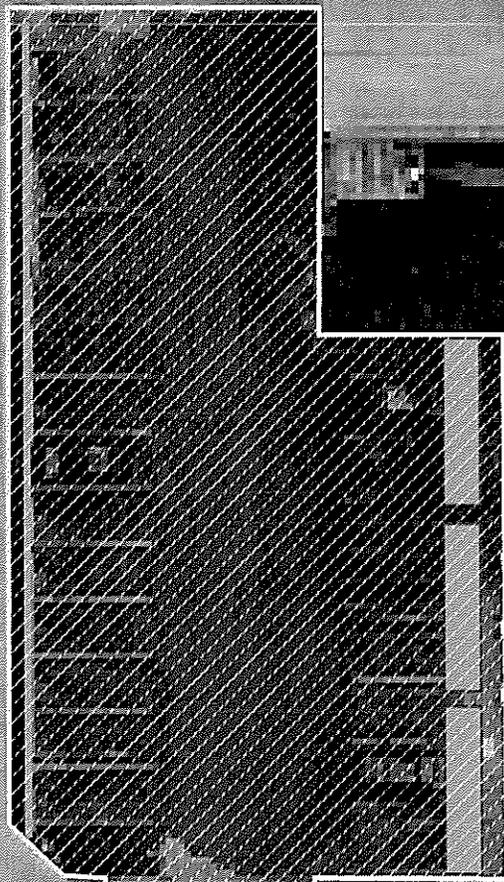
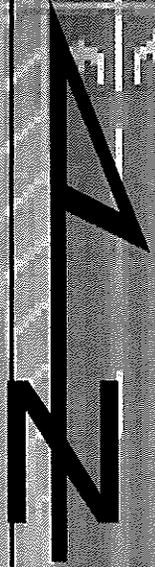
US 45 IL 16 & 121 18th ST



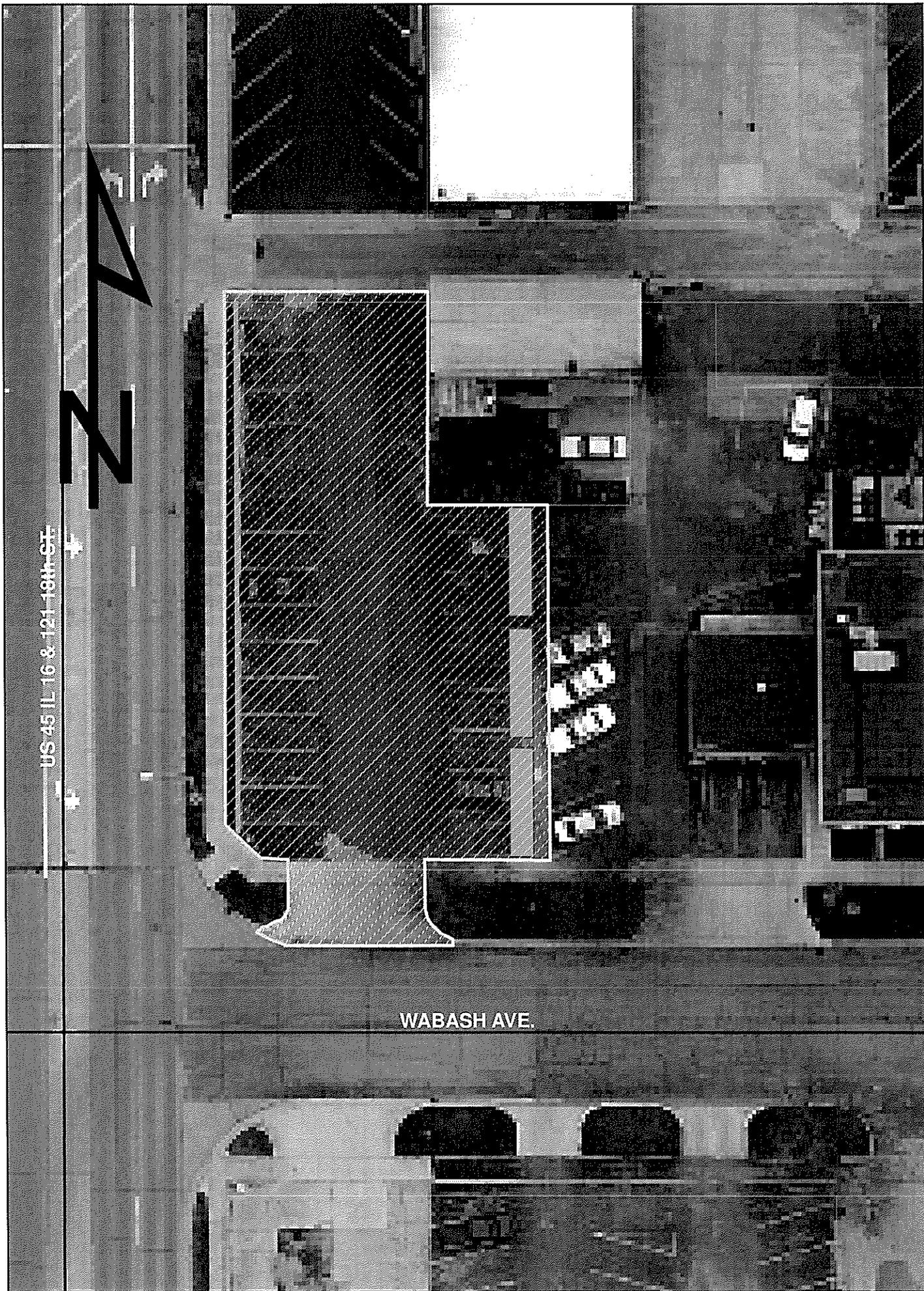
WABASH AVE.



US 45 IL 16 & 124-18th ST

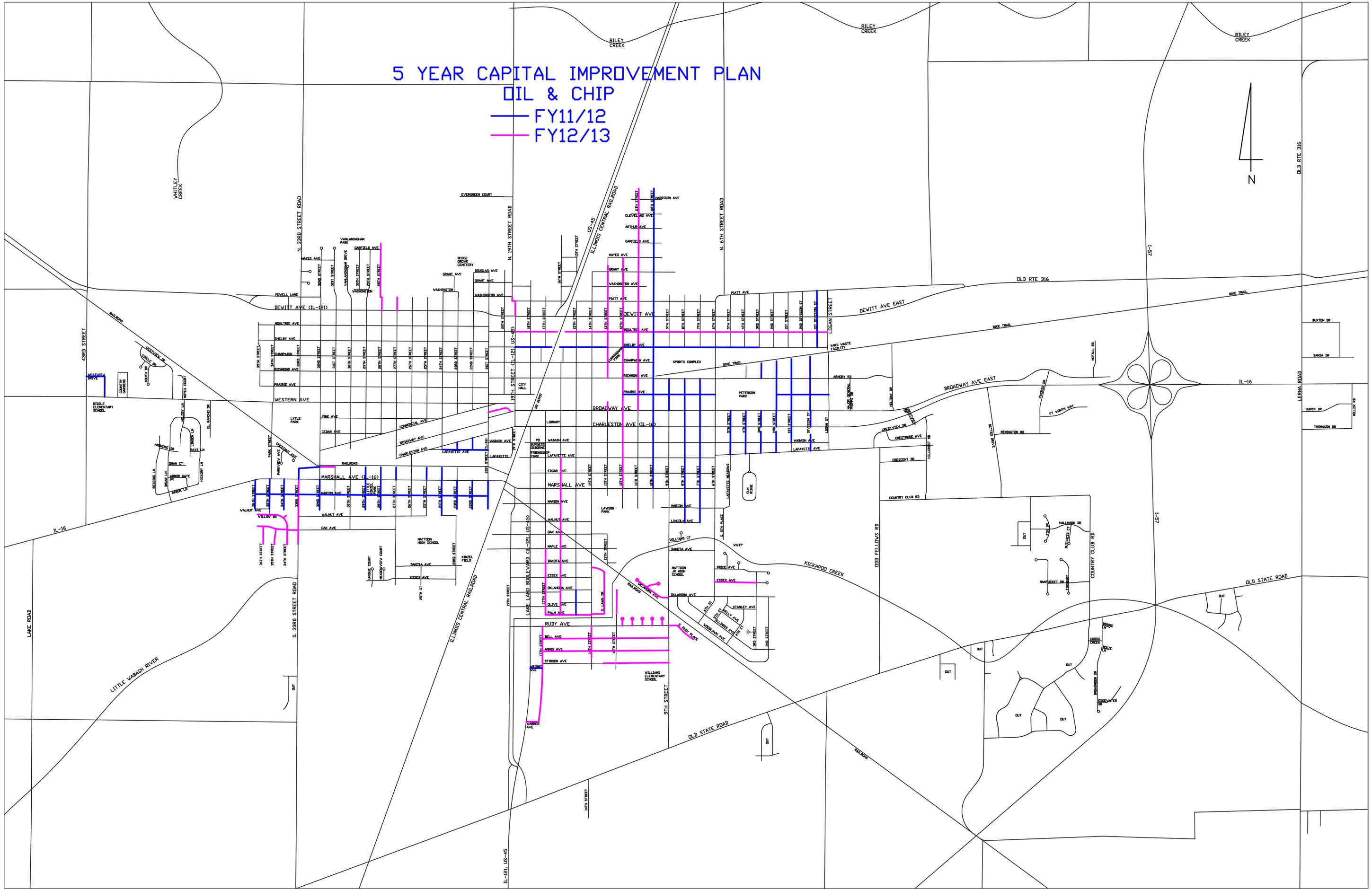


WABASH AVE.



5 YEAR CAPITAL IMPROVEMENT PLAN OIL & CHIP

— FY11/12
— FY12/13



**City of Mattoon
Council Decision Report**

MEETING DATE: 06/12/2012 CDR NO: 2012-1336

SUBJECT: Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 05/04/12

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR Sue McLaughlin 06/07/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	N/A

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

“I move to appoint Madge Shoot as trustee to the Police Pension Board for an unexpired term ending 05/09/2013.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

The Police Pension Board has nominated Madge Shoot with the Mayor’s approval to fill an unexpired term.

Upon ratification the Police Pension Board trustees are:

Jeff Standard	Elected by Actives	Term ends 05/09/2013
John McCain	Elected by Actives	Term ends 05/09/2013
David Griffith	Elected by Retirees	Term ends 05/09/2013
Randall Ross	Appointed by Mayor	Term ends 05/10/2014
Madge Shoot	Appointed by Mayor	Term ends 05/09/2013

Mrs. Shoot resides at 605 Wabash Avenue.

**Amendment No. 1 to Performance Contracting Agreement
between
City of Mattoon, Illinois
Phase 1
05/18/2010
and
Siemens Industry, Inc.,
Building Technologies Division**

THIS AMENDMENT No. 1 ("Amendment") is made this 4th day of June, 2012, by and between Siemens Industry, Inc., through its Building Technologies Division (f/k/a Siemens Building Technologies, Inc.)("SIEMENS"), and the party identified below as CLIENT, and effective upon execution, amends and modifies the Performance Contracting Agreement being amended] dated 6/1/10 SIEMENS Job No. 44OP-066233] between SIEMENS and CLIENT, and all prior amendments thereto, if any (collectively the "Agreement").

PROJECT:

Lighting upgrades (interior, exterior and street lighting) HVAC upgrades and modifications

**CLIENT: City Of Mattoon, IL
208 N. 19th Street, Mattoon, IL 61938-2838**

**DESIGNATED REPRESENTATIVE:
Mr. Dean Barber, Public Works Director
Phone: (217) 235-5460, Fax: 217-234-7374**

**SIEMENS: Siemens Industry, Inc.
1000 Deerfield Parkway
Buffalo Grove IL 60089**

Local office at:
14 Currency Drive,
Bloomington, IL 61704

**DESIGNATED REPRESENTATIVE:
Mr. John Marley, Business Development
Manager
Phone: 217 206-5874, Fax: 309-664-2466**

1. The Agreement and any amendments thereto are incorporated by reference herein and made a part hereof.
2. The Parties agree to modify the Agreement as follows:

1. The Changes to the original contract documents are listed below:

In the original contract, Exhibit A, Article 1, Section 1.2.11 FIM 13 – Street Lighting (City Owned) is modified” to read as follows – “Due to state of Illinois Department of Transportation regulations regarding lighting along state highways within city limits, SIEMENS will not attempt change-outs and has been deleted from scope of work.” This text appears in the attached and amended Exhibit A.

2. The deletion of the Street Lighting scope of work results in other changes to the original contract exhibits A, B, and C. These amended exhibits are attached and made part of Amendment No. 1 and replace the Agreement’s original exhibits:
 - i. Amendment No. 1 Exhibit A: Scope of Work and Services;
 - ii. Amendment No. 1 Exhibit B: Payment Schedules;
 - iii. Amendment No. 1 Exhibit C: Performance Assurance

WHEREFORE, this Amendment amends and modifies the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect. The Parties have caused this Amendment to be signed by their duly authorized representatives on the date first above written, and this Amendment may be executed in counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument.

CLIENT: City of Mattoon, Illinois

Signature: _____
Printed Name: _____
Title: _____

SIEMENS: Siemens Industry, Inc.

Signature: _____
Printed Name: _____
Title: _____

Article 1: Scope of Work

1.1 *Description:* Except as otherwise expressly provided herein, SIEMENS shall provide each and every item of cost and expense necessary for: the implementation of this project as described in Section 1.2 Specific Elements.

1.2.1 *Specific Elements:* The Work shall include the following:

1.2.2 FIM 2 – City Hall Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Fluorescent fixtures containing 34/40-Watt T12 four-foot lamps will be retrofitted with low-wattage energy-saving 28-Watt T8 lamps and energy efficient electronic ballasts.
- Siemens shall remove the existing surface mounted fixtures and install new lay-in-troffer fixtures with energy savings 28-Watt T8 lamps and energy efficient electronic ballasts in accordance with table 1.2.1.1.. The new recessed fixtures will be laid out in a typical 8’x 8’ or equivalent spacing configuration, offering increased light distribution and energy savings

Table 1.2.1.1 – New Fixture Installation Schedule

Building	Room ID	Room Name	Existing Qty	Ex Fixture ID	Ret Fixture Identification	Retro Qty
CityHall	105	1st FLR Hall	6	4'W2L-34W	4'W2L-T8-NEW-28W	6
City Hall	111	Water	1	60WX3-INC-DRUM	4'W1L-T8-NEW-28W	1
City Hall	132	FT 2ND FLR	4	4'W2L-34W	8'W2LX4'-T8-R-NEW-28W	2
City Hall	133	FT 2ND FLR.	1	4'W4L-34W	4'W1L-T8-R-NEW-28W	1
City Hall	134	CODE ENFORCE	21	4'W2L-34W	2x4-3L-T8-NEW-28W	10
City Hall	138	ZONE CONF	16	4'W2L-34W	2X4-2L-T8-NEW-28W	6
City Hall	139	BACK HALL	14	60W-INC-PB	2X2-2L-T8-R-NEW	14
City Hall	141	2ND FLR	5	EXIT-2x9W-CFL	Exit LED New	5
City Hall	143	CITY CLERK	20	4'W2L-34W	2X4-2L-T8-NEW-28W	20
City Hall	144	COPY ROOM.	4	4'W2L-34W	2x2-3L-T8-NEW	2
City Hall	145	STORE ROOM	2	4'W2L-34W	8'W2LX4'-T8-R-NEW-28W	1
City Hall	146	CLERK	12	4'W2L-34W	2X4-2L-T8-NEW-28W	4
City Hall	152	BOARD ROOM	30	4'W2L-34W	2X4-2L-T8-NEW-28W	24
City Hall	143.1	CITY CLERK	12	4'W2L-34W	2x2-3L-T8-NEW	8

- In areas where surface mounted fixtures are used in conjunction hard or plaster ceilings Siemens will either; retro-fit the fixture if the fixture is still functional, or replace one-for-one with an equivalent unit if the fixture is damaged or non-repairable.
- Areas that currently have recess fixtures with T12 lamps will be retrofitted with only with energy savings 28-Watt T8 lamps and energy efficient electronic ballasts.

- All incandescent lamps will be replaced with either new energy efficient fluorescent fixtures or compact fluorescent lamps depending on the area served.
- All existing incandescent exit signs will be replaced with new LED exit signs.

Clarifications

- Portions of the existing acoustical ceiling tile are reported to contain asbestos materials. Siemens will work with the City to identify and mark the existing ceiling tiles to be removed in order to perform the lighting retrofit. The City will engage the services of an asbestos abatement contractor to remove the ceiling tile as needed to facilitate the installation of new fixtures. The cost of this service has been identified but the cost is not included in this contract.

1.2.3 FIM 4 – Library Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit E:

- Fluorescent fixtures containing 34/40-Watt T12 four-foot lamps will be retrofitted with low-wattage energy-saving 28-Watt T8 lamps and energy efficient electronic ballasts.
- The 4-lamp recessed fixtures with prismatic lens will be retrofitted by de-lamping from 4-lamps to 2-lamps and adding a reflector as required to maintain adequate light levels.
- Existing nine (9) pole mounted exterior HID fixtures will be retrofitted with new 50 watt ultra high efficiency induction technology lamps and ballasts.

1.2.4 FIM 5 – Library HVAC Upgrades

Siemens will replace the existing damper actuator with a new damper actuator controlling the discharge air louvers on the existing roof top cooling tower. The damper linkage will be repaired as required for proper operation. The new actuator will be connected back to the original control system.

Siemens will replace the existing non-functioning water source heat pump #12. Unit will be replaced with similar sized unit. The hydronic piping, ductwork, electrical, and controls will be modified as required to be connected back to their respective existing locations. New unit will be checked out for proper operation and control.

Clarifications

- If asbestos or lead paint is encountered, SIEMENS will stop work until the CLIENT has performed the appropriate abatement.

1.2.5 FIM 6 – Library Infiltration Reduction

Siemens will remove the original caulking material from the exterior of the existing windows and re-caulk/seal with a 100% silicone-based caulk. The caulk color will be matched to the existing window frame colors. Foam rope will be installed as a backer where gaps are larger than a ¼ inch. No painting is included.

1.2.6 FIM 7 – Waste Water Treatment Plant Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Retro-fit the existing 34/40Watt T12 lamps and electronic ballasts with new low wattage 28-Watt T8 lamps and high efficiency electronic ballasts.
- Relamp existing 32 Watt T8 lamps with new low wattage 28-Watt T8 lamps.
- Existing thirty-six(36) exterior high intensity discharge fixtures will be retrofitted with new various wattage ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

1.2.7 FIM 8 – Police Station – ERV Installation

Siemens will install one (1) energy recovery ventilation (ERV) unit (3,000 CFM) that will capture waste heat from the main building exhaust fan air stream and use to pre-heat / pre-cool the outside air supplied to the roof top make-up air unit serving the east side of the Police Station. This will include a new roof curb for ERV, ductwork from existing exhaust fan location to ERV and connection of ERV to existing make-up air unit fan, electrical work, control of unit, and hoisting of equipment. Existing control system sequences will be modified or added to control the new ERV and roof top units.

1.2.8 FIM 9 – Police Station – Lighting Retrofit/Upgrade

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Retro-fit the existing 34/40-Watt T12 lamps and electronic ballasts with new low wattage 28-Watt T8 lamps and high efficiency electronic ballasts.
- Relamp existing 32 Watt T8 lamps with new low wattage 28-Watt T8 lamps.
- Siemens also recommends installing occupancy based lighting controls in accordance with Exhibit D. The typical sensor type would be wall or ceiling mounted dual-technology; infrared and ultra-sonic type.
- Existing five(5) 175 watt exterior high intensity discharge fixtures will be retrofitted with new 100 watt ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

1.2.9 FIM 10 – Police Station – Condensing Boiler

Siemens will perform the following work:

- Remove one (1) existing atmospheric hot water boiler.
- Install one (1) new condensing boiler and connect to the original hydronic system via the original hydronic connections. Piping will be modified to the extent required to connect the new boiler piping back to the original header connections.
- Install electrical connection to new boiler by modifying the existing electrical feed to serve the new boiler.
- Existing natural gas line will be modified as required to supply the boiler.
- A new PVC vent will be installed. The new vent will be directed out the west side of the boiler room. All required wall and floor penetrations will be patched and repaired as needed to match existing construction.
- The existing boiler control system and building automation system will be modified to control the new boiler. A new sequence of operation will be programmed into the existing controls to allow for the condensing boiler to be lead boiler for the shoulder winter months (October, November, March, etc) and for summer reheat as needed.

Clarifications

- SIEMENS assumes that all the existing electrical service equipment, wiring, ducting, etc. are in good working order.
- Any repairs required to existing electrical service equipment, wiring, ducting, etc. are not included under this contract.
- Failures of such components shall be the responsibility of the CLIENT.
- If asbestos or lead paint is encountered, SIEMENS will stop work until the CLIENT has performed the appropriate abatement.

Commissioning Strategy

- CLIENT personnel will perform an inspection to ensure the boilers have been replaced and are operating properly.

1.2.10 FIM 12.5 – Water Treatment Plant Lighting

Siemens will perform the following retrofits and/ or upgrades in accordance with the lighting scope outlined in Exhibit D:

- Relamp the existing 32-Watt T8 fixtures fixtures with new low wattage 28-Watt T8 lamps.. Remove and replace twelve (12) 175 watt high intensity discharge fixture with four foot fluorescent high bay fixtures.
- Siemens also recommends installing occupancy based lighting controls in accordance with Exhibit DD. The typical sensor type would be wall or ceiling mounted dual-technology; infrared and ultra-sonic type.

- Existing thirteen(13) exterior high intensity discharge fixtures will be retrofitted with new various wattage ultra high efficiency induction technology lamps and ballasts in accordance with Exhibit D.

1.2.11 FIM 13 – Street Lighting (City Owned)

Due to state of Illinois Department of Transportation regulations regarding lighting along state highways within city limits, SIEMENS will not attempt changeouts and has been DELETED FROM SCOPE OF WORK.

1.3 *Technical Specifications, Drawings, and Exhibits:* The Work shall be performed in accordance with the following specifications, drawings and other attachments hereto, which are specifically incorporated herein and made part hereof:

1.3.1

1.3.2

1.3.3 CLIENT'S Responsibilities (in addition to those in Article 6 of the Agreement):

1.3.4 Asbestos Abatement

1.3.5 The City of Mattoon will be responsible for the abatement of all asbestos containing material (ACM) that will be affected by any work performed under this project. Siemens will inform the City of the areas were work will be performed and work with the City to identify potential ACM in these areas. Actual abatement will be performed by a qualified licensed Asbestos abatement contractor working for and under the direction of the City.

Article 2: Work Implementation Period

2.1 Commencement of Work

2.1.1 SIEMENS shall commence the Work on June 1, 2010, and shall perform the Work diligently and shall complete the Work no later than December 31, 2010.

Article 3: Scope of Services-Performance Assurance Services Program

3.1 The savings assurance report for project year one only will be delivered.

Article 4: Scope of Services-Maintenance Services Program

4.1 CLIENT has elected to self-implement maintenance. Therefore SIEMENS shall not perform any on-going maintenance services, although the Parties may negotiate a separate agreement for such services at a later date. CLIENT agrees that it will maintain the equipment per manufacturer specifications and that it will operate the Equipment in accordance with the Contracted Baseline described in Article 7 of Exhibit C. If CLIENT fails to properly maintain or operate the Equipment, SIEMENS shall have the right to modify the Performance Guarantee pursuant to Article 4 of the Agreement.

By signing below, this Exhibit is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: City of Mattoon
Signature: _____
Printed Name: _____
Title: _____
Date: _____

SIEMENS: Siemens Industry, Inc.
Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Article 1: Payment for Scope of Work

- 1.1 **Price:** As full consideration of the Work as described in Exhibit A, Article 1: Scope of Work, the CLIENT shall pay to SIEMENS \$380,042 (plus taxes, if applicable).
- 1.2 **Escrow:** The CLIENT has agreed to deposit the Price into an Escrow Account at a financial institution satisfactory to both the CLIENT and SIEMENS. All expenses to establish the Escrow Account shall be the complete responsibility of the CLIENT and the CLIENT will receive all interest earnings from the Escrow Account. SIEMENS will submit periodic invoices to the CLIENT based on the Payment Schedule in Table B.1 below. The CLIENT shall be responsible for submitting the necessary documents to the Escrow Agent to allow for timely disbursements from the Escrow Account. The funding of the Escrow Account in an amount equal to or greater than the Price stated in Article 1.1 above shall be a condition precedent to SIEMENS obligation to perform or to continue the performance of the Work. If the Escrow Account is not funded within 90 days of the execution of this Agreement, this Agreement shall be null and void. This 90 day funding period may be extended as mutually agreed in writing by the Parties. In the event that the Agreement becomes null and void as described in this paragraph and CLIENT has previously authorized SIEMENS to proceed with the Work, the CLIENT shall be obligated to reimburse SIEMENS either: (i) for the Work performed to date; or (ii) for the Work specifically authorized by the CLIENT.
- 1.3 **Timely Payments:** The CLIENT agrees to pay SIEMENS per Table B.1 below. CLIENT agrees to pay all invoices submitted by SIEMENS per Article 8 of the Agreement.

Table B.1 – FIM Work Payment Schedule

Project Phase	Payments (\$)	Payments (%)	Schedule
Phase One	\$0	0%	May-10
Phase One	\$57,006	15%	June-10
Phase One	\$155,817	41%	July-10
Phase One	\$114,012	30%	August-10
Phase One	\$30,403	8%	September-10
Phase One	\$15,203	4%	October-10
Phase One	\$7,601	2%	November-10
PROJECT TOTAL:	\$380,042	100%	

Article 1 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: City of Mattoon, Illinois
 Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

SIEMENS: Siemens Industry, Inc.
 Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

Article 2: Payment for Performance Assurance Services Program (PASP)

2.1 NOT APPLICABLE

Article 2 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: **City of Mattoon, Illinois**
Signature: _____
Printed Name: _____
Title: _____
Date: _____

SIEMENS: **Siemens Industry, Inc.**
Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

The following Articles and Tables are hereby included and made part of this Exhibit C:

Article 1: Summary of Articles and Total Guaranteed Savings

Article 1	Summary of Articles and Total Guaranteed Savings
Article 2	Guarantee Savings Options
Article 3	Guarantee Term Responsibilities of CLIENT
Article 4	Measurement and Verification Plan
Article 5	Baseline Data
Article 6	Utility Rate Structures and Escalation Rates
Article 7	Contracted Baseline Data

Table 1.1 – Total Guaranteed Savings (Units)

Performance Period	Electric Energy Saved (kWh)	Electric Power Saved (kW)	Natural Gas Saved (Therms)	No. 2 Fuel Oil Saved (Gallons)	Water Saved (Gallons)
Construction	0	0	0	0	0
Annual Period 1	218,160 REVISED	0	7,534	0	0

Table 1.2 – Total Guaranteed Savings (Cost)

Performance Period	Energy/Utility Savings	Operational Savings	Total Savings
Construction	\$0	\$0	\$0
Annual Period 1	\$26,577	\$0	\$26,577
Annual Period 2	\$27,560	\$0	\$27,560
Annual Period 3	\$28,580	\$0	\$28,580
Annual Period 4	\$29,638	\$0	\$29,638
Annual Period 5	\$30,734	\$0	\$30,734
Annual Period 6	\$31,871	\$0	\$31,871
Annual Period 7	\$33,051	\$0	\$33,051
Annual Period 8	\$34,273	\$0	\$34,273
Annual Period 9	\$35,542	\$0	\$35,542
Annual Period 10	\$36,857	\$0	\$36,857
TOTALS	\$314,682	\$0	\$314,682

- 1.1 Table 1.1 shows the CLIENT’S guaranteed energy/utility unit Savings for Annual Period 1 of the Agreement. Table 1.2 shows the CLIENT’S guaranteed cost Savings that can be extrapolated from the guaranteed energy/utility unit Savings shown in Table 1.1 by multiplying the energy/utility Savings by the Baseline energy/utility rates including the stipulated Escalation Rates found in Article 6.
- 1.2 SIEMENS cannot and does not predict fluctuations in utility rates or the cost of energy. Therefore, the CLIENT and SIEMENS agree that the energy/utility cost Savings for each Annual Period will be calculated by multiplying the verified units of energy/utility Savings by the Annual Period’s stipulated energy/utility rate and stipulated escalation factors and not the Annual Period’s actual utility rate.

This Exhibit C comprising of 14 pages is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: **City of Mattoon**
Signature: _____
Printed Name: _____
 Title: _____
 Date: _____

SIEMENS: **Siemens Industry, Inc.**
Signature: _____
Printed Name: _____
 Title: _____
 Date: _____

Signature: _____
Printed Name: _____
 Title: _____
 Date: _____

Article 2: Guaranteed Savings Options

- 2.1 Guarantee Types. There are four guarantee options to measure and verify Savings: Option A - Measured Capacity, Option B - Measured Consumption, Option C - Main Meter Comparison, and Option D - Stipulated.
- a. Option A - Measured Capacity. This approach is intended for Facility Improvement Measures where a one-time measurement for specific equipment or systems instantaneous baseline energy use, and a one-time measurement for specific equipment or systems instantaneous post-implementation (Post) energy use can be measured. Baseline and Post energy consumption is calculated by multiplying the measured end use instantaneous capacity (i.e. – kW, Gal/hr, BTU/hr) by stipulated hours of operation for each mode of operation (i.e. – hours, week, month). The calculations for energy consumption and the work sequence required for data collection, evaluation, and reporting, are defined Article 4-Measurement and Verification below.
 - b. Option B - Measured Consumption. This approach is intended for Facility Improvement Measures where continuous periodic measurements for specific equipment or systems baseline energy use, and continuous periodic measurements for that equipment or systems post-implementation (Post) energy use can be measured. The calculations for energy consumption will be defined in the Measurement and Verification article of this Exhibit C. Periodic inspections and consumption measurements of the equipment or systems will be necessary to verify the on-going efficient operation of the equipment and saving attainment. The predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.
 - c. Option C - Main Meter Comparison. This approach is intended for measurements of the whole-facility or specific meter baseline energy use, and measurements of whole-facility or specific meter post-implementation (Post) energy use can be measured. The methodology to establish baseline and Post parameter identification, modeling approach and baseline or model adjustments will be defined in the Measurement and Verification article of this Exhibit C. Periodic inspections of baseline energy usage, operating practices, and facility and equipment, and meter measurements of the will be necessary to verify the on-going efficient operation of the equipment, systems, practices and facility, and saving attainment. The predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.
 - d. Option D - Stipulated. This approach is intended for a FIM where 1) the end use capacity or operational efficiency, 2) the demand, energy consumption or power level, or, 3) the manufacturer's measurements, industry standard efficiencies or operating hours, are known in advance, and used in an analysis that allows a mathematical calculation of the outcome. Both CLIENT and SIEMENS agree to the stipulated inputs and outcome(s) of the analysis methodology. Based on the established analytical methodology the

Stipulated Savings will be achieved upon Substantial Completion of the FIM and no further measurements or calculations will need to be performed. The methodology and calculations to establish the Savings value is defined in Article 4-Measurement and Verification below.

2.1.1. Operational Savings: Operational Savings are Stipulated Savings derived from data provided by the CLIENT to SIEMENS that supports the stipulated outcome. Section 2.3 below identifies each source of Operational Savings, the Stipulated Savings, and any applicable Escalation Rate to be applied. The Stipulated Savings applicable to all Annual Periods will be achieved upon completion of the FIM. No further measurement or verification will need to be performed.

2.2 Table 2.1 below summarizes the first Annual Period’s Guaranteed Savings (See Article 1, Tables 1.1 and 1.2) utilizing the applicable Options as applied to the referenced FIMs valued pursuant to the agreed upon amounts identified in Article 6 hereof .

Table 2.1 – Energy and Operational Savings by Guarantee Savings Type

	Energy or Utility Savings \$					Operational Savings \$	
	Guarantee Type						
FIM	A Measured Capacity	B Measured Consumption	C Main Meter Comparison	D Stipulated	Total	Stipulated	Combined Total
FIM 2 - City Hall Lighting	\$3,847				\$3,847	\$0	\$3,847
FIM 4 - Library Lighting	\$8,227				\$8,227	\$0	\$8,227
FIM 4 - Library Lighting - Exterior	\$435				\$435	\$0	\$435
FIM 5 - Library HVAC - Upgrades	\$0				\$0	\$0	\$0
FIM 6 - Library - Window infiltration reduction				\$671	\$671	\$0	\$671
FIM 7 - WWTP - Lighting	\$2,953				\$2,953	\$0	\$2,953
FIM 8 - Police Station - ERV & Control				\$6,633	\$6,633	\$0	\$6,633
FIM 9 - Police Station - Lighting	\$1,534				\$1,534	\$0	\$1,534
FIM 10 - Condensing Boiler				\$1,278	\$1,278	\$0	\$1,278
FIM 12.5 WTP - Lighting	\$999				\$999	\$0	\$999
FIM 13 - Street Lighting	DELETED				DELETED	\$0	DELETED
TOTALS	\$17,995	\$0	\$0	\$8,582	\$26,577	\$0	\$26,577

2.3 Table 2.2 identifies the source of Operational Savings defined and quantified by the CLIENT. The Parties affirm that such amounts are Stipulated Savings for purposes of calculating Annual Realized Savings and acknowledge that the Guaranteed Savings identified herein have been based on CLIENT'S affirmation. OPERATIONAL SAVINGS SHALL NOT BE MEASURED OR MONITORED DURING THE PERFORMANCE GUARANTEE PERIOD.

Table 2.2 - Source of Operational Savings

Account/Vendor	Description	Annual Cost \$	# of Annual Periods Savings Are Applied	First Year Annual Savings Allowed
NONE	NONE	\$0.00	NONE	\$0.00

2.4 SIEMENS has explained to the CLIENT and the CLIENT has satisfied itself as to how Operational Savings are incorporated into the Annual Realized Savings.

2.5 The Escalation Factor applicable to the Operational Savings is 0% .

BY SIGNING BELOW, THE PARTIES CONFIRM THAT THEY HAVE REVIEWED THE INCLUDED GUARANTEE SAVINGS TYPES AND THEIR APPLICATION IN CALCULATING SAVINGS UNDER THE AGREEMENT.

CLIENT: City of Mattoon
 Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

SIEMENS: Siemens Industry, Inc.
 Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

Article 3: Guarantee Term Responsibilities of the CLIENT

In addition to the CLIENT'S responsibilities under Article 6 of the Agreement, this Article details the responsibilities of the CLIENT in connection with the management and administration of the Performance Guarantee.

- 3.1 The CLIENT will provide a representative at each Facility to coordinate work and provide required data described below.
- 3.2 The CLIENT will provide SIEMENS with accurate facility operating information as defined below and in the Contracted Baseline article of this Exhibit C during each Annual Period, within thirty (30) days of any Material Change that may increase or decrease energy usage.

Article 4: Measurement and Verification Plan

The following information is applicable to this Agreement:

- Article 4.1 Measurement and Verification (M&V) methods provided under this Article.
- Article 4.2 Option A - Measured Capacity
- Article 4.3 Option B - Measured Consumption
- Article 4.4 Option C - Main Meter Comparison
- Article 4.5 Option D - Stipulated
- Article 4.6 Other

4.1 General Overview –

The purpose of the Measurement and Verification (M&V) Plan is to identify the methods, measurements, procedures and tools that will be used to verify the Savings for each FIM which has Energy/Utility Savings. Savings are determined by comparing prior usage, consumption or efficiencies defined as the Baseline to the selected FIMs being implemented against the post FIM implementation usage, consumption or efficiencies. The Baseline usage, consumption or efficiencies is described in this Exhibit C, Article 5. The usage, consumption or efficiencies associated with the FIM implementation is defined as the Contracted Baseline, and are described in this Exhibit C, Article 7.

4.2 Option A - Measured Capacity

4.2.1 All Lighting FIMs (FIMs 2, 4, 7, 9, 12.5, [13-DELETED])

Description: Lighting Retrofit and Replacement Savings

The verification technique for this method determines savings by measuring the electrical demand kW of the lighting system before and after a retrofit, and multiplying the difference by an agreed upon hours of operation.

SIEMENS will first measure the electrical kW on a mutually agreed upon number of test circuits (not to exceed 10%) representing the major retrofits to be performed, prior to the retrofit, and document the findings. Test circuits will be lamped up to full illumination by

the CLIENT prior to baseline measurements. Each measurement and the associated number of fixtures and fixture types will determine the pre-retrofit wattage of each fixture type.

(ex: measured 1.40 kW for 10 fixtures, therefore 140 Watts per fixture)

SIEMENS will then measure the electrical kW on the same fully illuminated lighting circuits, after the retrofit, and document the findings. Each measurement and the associated number of fixtures and fixture types will determine the post-retrofit wattage of each fixture type.

(ex: measured 0.52 kW for 10 fixtures, therefore 52 Watts per fixture)

The difference between the average pre-retrofit kW and average post-retrofit kW for each retrofit will be equal to the kW savings of that fixture type.

(ex: 140 Watts - 52 Watts = 88 Watts saved per fixture)

The kW savings for each fixture type multiplied by the number of fixtures retrofit will equal the total kW savings for each fixture type.

(ex: 88 Watts saved per fixture * 2,000 fixtures = 176.0 kW saved for fixture type “A”)

The total kW savings for each fixture type multiplied by the average annual operating hours for each will be the total annual kWh saved for each fixture type.

(ex: 176.0 kW saved for fixture type “A” * 4,000 average annual hours of operation = 704,000 kWh saved per year for fixture type “A”)

A summation of all kWh saved for all fixture types will result in the Total Annual kWh Saved for the lighting project.

(ex: Total Annual kWh Saved = 704,000 kWh for “A” + 500,000 kWh for “B” + 200,000 kWh for “C” =

1,404,000 kWh Saved Annually)

The Total Annual kWh Saved multiplied by the appropriate rate (see Utility Rate Tables in Exhibit C Article 4) and applicable taxes shall equal the kWh dollars saved for this measure.

A summation of all kW saved for all fixture types will result in the Total Demand kW Saved for the lighting project.

(ex: Total Demand kW Saved = 35 kW for “A” + 150 kW for “B” + 75 kW for “C” = 260 kW Saved)

The Total Demand kW Saved multiplied by the appropriate rate for each month of the year (see Utility Rate Tables in Exhibit C Article 4) and applicable taxes shall equal the Demand kW dollars saved for this measure.

The Total Dollar savings for the project shall be the sum of the kWh and Demand kW dollar savings.

Calculations: See Exhibit E “Energy Savings Calculations” appendix “Lighting Spreadsheet” calculation.

Calculations Variables Index: See Exhibit E “Energy Savings Calculations” calculation.

Measurement or Reference Tables: See “Energy Savings Calculations” appendix “Lighting Spreadsheet” calculation.

Responsibility for SIEMENS and CLIENT: Siemens will take post retrofit wattage readings on up to 10% of the total retrofit fixtures and advise the client when the readings will be taken.

Specifications on Measurement Tools: Wattage reading will be taken with a Power Meter furnished by Siemens.

4.3 **Option B - Measured Consumption**

NOT USED

4.4 **Option C - Main Meter Comparison**

NOT USED

4.5 **Option D – Stipulated**

4.5.1 **FIM 10 – Police Station Condensing Boiler**

Description: Replacement of existing natural gas fired boiler with new natural gas fired boiler to serve the respective areas of Police Department. See individual FIM descriptions as defined in Article 1: Scope of Work

Calculations: Spreadsheets based models of existing and post retrofit operation of the equipment. The baseline was compared to new equipment operation. This resulted in a net decrease in energy consumption. See Exhibit E Energy Savings Calculations.

Calculations Variables Index: See Exhibit E Energy Savings Calculations.

Measurement or Reference Tables: See Exhibit E Energy Savings Calculations.

Responsibility for SIEMENS and CLIENT: None, savings are stipulated.

4.5.2 **FIM 6 – Library Window Infiltration Reduction & FIM 8 – Police Station ERV Installation & Control**

Description: See individual FIM descriptions as defined in Article 1: Scope of Work. In general modifications and/or replacement of existing HVAC equipment will be done to either improve energy efficiency or correct existing HVAC deficiencies or both.

Calculations: Spreadsheets based models of existing and post retrofit operation of the equipment using ASHRAE weather BIN Data. A baseline was established for the existing systems using ASHRAE weather BIN Data. The baseline was compared to new equipment operation. This resulted in a net decrease in energy consumption. See Exhibit E Energy Savings Calculations.

Calculations Variables Index: See Exhibit E Energy Savings Calculations.

Measurement or Reference Tables: See Exhibit E Energy Savings Calculations

Responsibility for SIEMENS and CLIENT: None, savings are stipulated.

4.6 Other

NOT USED

Article 5: Baseline Data

5.1 The year(s) selected as the Baseline period is shown in the following tables. Tables 5.1.x outline the utility consumption that occurred during these Baseline periods. This Baseline Facility utility consumption will be used as the reference for comparing the actual Facility utility consumption during the Performance Guarantee Period in order to determine the Actual Realized Savings.

Table 5.1.a – Baseline Utility Consumption – City Hall

	Units	Baseline Period											
		Nov-08	Dec-09	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Electric	kWh	16,880	18,800	19,320	16,600	16,440	16,040	18,440	22,800	22,040	21,080	17,560	15,120
Electric	kW	0	0	0	0	0	0	0	0	0	0	0	0
N. Gas	Therm	2,297	2,726	2,858	2,031	1,609	1,086	639	681	826	1,404	800	467
Water	kGal	21	19	18	22	21	18	17	20	26	20	25	25

Table 5.1.b – Baseline Utility Consumption – Library

	Units	Baseline Period											
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Electric	kWh	34,720	30,480	26,400	26,720	26,640	31,760	31,840	32,800	31,920	24,800	27,360	31,040
Electric	kW	83	76	77	66	85	87	81	86	94	71	66	75
N. Gas	Therm	1,104	728	321	187	27	22	18	20	26	76	104	766
Water	kGal	8	6	15	16	17	14	11	5	7	5	6	4

Table 5.1.c – Baseline Utility Consumption – Waste Water Treatment Plant

	Units	Baseline Period											
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh	240,281	353,569	296,127	280,015	339,476	342,292	324,938	281,539	231,536	253,685	219,432	269,374
Electric	kW	531	820	804	571	720	851	760	771	541	527	564	733
N. Gas	Therm	5,507	5,664	5,122	2,599	2,044	1,613	540	749	866	831	1,745	2,693
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

Table 5.1.d – Baseline Utility Consumption – Police Station

	Units	Baseline Period											
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh	44,480	46,800	46,320	50,640	50,320	65,920	67,520	70,800	63,040	57,600	56,000	52,000
Electric	kW	128	128	128	128	120	144	152	129	135	125	110	115
N. Gas	Therm	4,203	4,956	3,994	3,020	2,301	1,561	887	1,340	1,186	1,341	3,359	2,255
Water	kGal	13	13	17	4	9	14	13	10	10	11	10	13

Table 5.1.e – Baseline Utility Consumption – Water Treatment Plant

	Units	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
Electric	kWh	64,000	55,000	65,800	63,800	84,200	63,000	69,200	69,000	58,400	58,600	57,200	62,800
Electric	kW	148	146	155	177	178	190	179	168	150	146	155	155
N. Gas	Therm	0	0	11	2,729	2,535	2,096	1,877	1,657	14	2	0	0
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

Table 5.1.f – Baseline Utility Consumption – Street Lighting – DELETED FROM PROJECT

	Units	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Electric	kWh												
Electric	kW	0	0	0	0	0	0	0	0	0	0	0	0
N. Gas	Therm	0	0	0	0	0	0	0	0	0	0	0	0
Water	kGal	0	0	0	0	0	0	0	0	0	0	0	0

5.2 The operating practices during the Baseline period determine the utility consumption shown in Tables 5.2.x. This data indicates the operating characteristics that were in effect during the Baseline period. The Guaranteed Savings provided under this Agreement are based on the efficiencies gained by implementing the Work and implementing the Contracted Baseline in Article 7 of this Exhibit C.

Table 5.2.a. City Hall – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours	Bsmt Fire Station Occupied Hours
Monday	10	14	24
Tuesday	10	14	24
Wednesday	10	14	24
Thursday	10	14	24
Friday	10	14	24
Saturday	0	24	24
Sunday	0	24	24
Holiday	0	24	24

Table 5.2.a. City Hall – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	76
Tuesday	72	76
Wednesday	72	76
Thursday	72	76
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

Table 5.2.c. Library – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	12	12
Tuesday	12	12
Wednesday	12	12
Thursday	12	12
Friday	12	12
Saturday	12	12
Sunday	0	24
Holiday	0	24

Table 5.2.d. Library – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	74	76
Tuesday	74	76
Wednesday	74	76
Thursday	74	76
Friday	74	76
Saturday	74	76
Sunday	74	76
Holiday	74	76

Table 5.2.e. Police Station – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	24	0
Tuesday	24	0
Wednesday	24	0
Thursday	24	0
Friday	24	0
Saturday	24	0
Sunday	24	0
Holiday	24	0

Table 5.2.f. Police Station – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	74
Tuesday	72	74
Wednesday	72	74
Thursday	72	74
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

5.3 Operating practices for lighting in all facilities can be found in Exhibit E – Lighting Savings Calculations.

- 5.4 Applicable codes - Federal, State (Provincial), County or Municipal codes or regulations are applicable to the use and operation of the Facility. SIEMENS will maintain the current level of Facility compliance relative to applicable codes unless specifically outlined to the contrary below. Unless specifically set forth in the Scope of Work and Services, Exhibit A, nothing herein should be construed as to require SIEMENS to provide additional work or services in the event that the current applicable code or regulation is modified.

Article 6: Utility Rate Structures and Escalation Rates

- 6.1 Utility costs used for Savings calculations will be based on the utility rates and rate escalation percentages provided in the tables below. The rate identified below is a stipulated rate, and is shown below for each utility. An escalation rate (noted below for each utility) applied per Annual Period will be applied to the below stipulated utility rates.

Table 6.1.1 – Contract Utility Rates per Facility – 2008/2009 Rate Baseline

Location	Electric \$/ kWh	Natural Gas \$/Therm
City Hall	\$0.0830	\$0.9626
Police Station	\$0.0935	\$1.0128
Library	\$0.0894	\$0.9873
WWTP	\$0.0816	\$1.0424
WTP	\$0.0788	\$1.1859
Street Lighting	DELETED	NA

- 6.2 The following utility companies service City of Mattoon:
- (a) Ameren provides electricity and natural gas
- 6.3 The following annual utility escalation rates shall be used to calculate savings throughout the contract period:
- (a) Electrical Rate – 3.7%
 - (b) Natural Gas Rate – 3.7%

Article 7: Contracted Baseline Data

7.1 The following tables detail the Facility operating parameters that are required to be implemented on the Guarantee Date or on such time as agreed upon by the Parties. This specific configuration of Facility operating parameters is the Contracted Baseline and failure of the CLIENT to maintain the Contracted Baseline may result in a Material Change which would require the modification of the Performance Guarantee pursuant to Article 4 of the Agreement.

Table 7.1.a. City Hall – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours	Bsmt Fire Station Occupied Hours
Monday	10	14	24
Tuesday	10	14	24
Wednesday	10	14	24
Thursday	10	14	24
Friday	10	14	24
Saturday	0	24	24
Sunday	0	24	24
Holiday	0	24	24

Table 7.1.a. City Hall – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	76
Tuesday	72	76
Wednesday	72	76
Thursday	72	76
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

Table 7.1.c. Library – Operating Hours

Day of Week	Occupied Hours	Unoccupied Hours
Monday	12	12
Tuesday	12	12
Wednesday	12	12
Thursday	12	12
Friday	12	12
Saturday	12	12
Sunday	0	24
Holiday	0	24

Table 7.1.d. Library – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	74	76
Tuesday	74	76
Wednesday	74	76
Thursday	74	76
Friday	74	76
Saturday	74	76
Sunday	74	76
Holiday	74	76

Table 7.1.e. Police Station – Operating Hours

Day of Week	RTU 1 Occupied Hours	RTU 1 Unoccupied Hours	RTU 2 Occupied Hours	RTU 2 Unoccupied Hours
Monday	24	0	12	12
Tuesday	24	0	12	12
Wednesday	24	0	12	12
Thursday	24	0	12	12
Friday	24	0	12	12
Saturday	24	0	12	12
Sunday	24	0	12	12
Holiday	24	0	12	12

Table 7.1.f. Police Station – Occupied Temperatures

Day of Week	Occupied Minimum DEG	Occupied Maximum DEG
Monday	72	74
Tuesday	72	74
Wednesday	72	74
Thursday	72	74
Friday	72	76
Saturday	72	76
Sunday	72	76
Holiday	72	76

7.2 Operational parameters for lighting in all facilities can be found in Exhibit E – Lighting Savings Calculations.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2859

**A RESOLUTION APPOINTING _____ TO THE OFFICE OF CITY
TREASURER**

WHEREAS, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council or after a vacancy has been created; and

WHEREAS, the resignation of Preston Owen as City Treasurer has created a vacancy; and,

WHEREAS, it is necessary to appoint a municipal treasurer on an interim basis to enable the business of the municipal corporation to continue without interruption.

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

Section 1. The Council hereby ratifies the mayor's appointment of _____ to the office of City Treasurer on an interim basis effective June 16, 2012.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2860

A RESOLUTION AUTHORIZING THE MAYOR, TREASURER AND CITY CLERK TO SIGN CHECKS BY STAMPED SIGNATURE

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR, CITY TREASURER AND CITY CLERK ARE HEREBY AUTHORIZED TO SIGN CHECKS ISSUED BY THE CITY OF MATTOON BY STAMPING THEREON FACISIMILE SIGNATURES EFFECTIVE JUNE 16, 2012, WHICH FACISIMILE SIGNATURES OF SAID OFFICIALS ARE STAMPED BELOW:

Mayor

City Treasurer

City Clerk

BE IT FURTHER RESOLVED THAT AT LEAST ONE SIGNATURE ON EVERY CHECK ISSUED BY THE CITY OF MATTOON SHALL BEAR AN ORIGINAL SIGNATURE OF THE CITY TREASURER OR CITY CLERK.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06-12-12

CDR NO: 2012-1338

SUBJECT: Termination of City Administrator Sue McLaughlin

SUBMITTAL DATE: 06-08-12

SUBMITTED BY: Commissioners Becker & Ervin

APPROVED FOR
COUNCIL AGENDA: Commissioners Becker & Ervin

EXHIBITS (If applicable): None

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

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

“I move to terminate the contract of City Administrator Sue McLaughlin, with cause effective immediately.”

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

City Administrator McLaughlin’s contract is being terminated due to the proposed land sale at Lake Mattoon.

Nothing follows