

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 15, 2010
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting June 1, 2010

Fire Department report for the month of May, 2010

Bills and Payroll for the first half of June, 2010

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- **Public comments/presentations and non-agenda items**
- **Presentations**
 - **Recognizing Chris Hartbank for more than 28 years of service with the City**

ITEMS FOR DISCUSSION:

A. Code Enforcement

NEW BUSINESS:

- 1) Motion - Adopt Special Ordinance 2010-1393: Approving a side letter agreement between the City of Mattoon and the Mattoon Firefighters Association Local 691 concerning the manner in which the next promotional cycle is administered. (Hall)**
- 2) Motion - Adopt Council Decision Request 2010-1106: Ratifying the Acting Mayor's Mattoon Public Library Board appointments of Brandon Kimberlin to replace Jack Keth's unexpired term of 06-30-12; Molly Grady to replace Liana Hite, Tony Nicholson to replace Steve Ferguson, and re-appointment of Jo Swick for terms expiring 06-30-13. (Gover)**
- 3) Motion - Adopt Council Decision Request 2010-1107: Accepting and approving the proposal from Midwest Meter, Inc. for the purchase of 500 Badger Orion radio-read transponders in the amount of \$44,250 to replace current meters. (Gover)**

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

UNAPPROVED MINUTES:

June 1, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 1, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the special meeting May 15, 2010; regular meeting May 18, 2010; Fire and Police Pension reports for the month of April, 2010; bills and payroll for the last half of May, 2010.

Bills and Payroll for the last half of May, 2010

	<u>General Fund</u>	
Payroll		\$ 280,642.10
Bills		<u>\$ 383,827.67</u>
	Total	\$ 664,469.77
	<u>Hotel Tax Fund</u>	
Payroll		\$ 1,666.65
Bills		<u>\$ 7,223.13</u>
	Total	\$ 8,889.78
	<u>Festival Management</u>	
Bills		<u>\$ 1,415.73</u>
	Total	\$ 1,415.73
	<u>Insurance & Tort Judgment</u>	
Bills		<u>\$ 185,732.98</u>
		\$ 185,732.98
	<u>Capital Project Fund</u>	
Bills		<u>\$ 252,074.66</u>
	Total	\$ 252,074.66
	<u>I-57 East TIF District</u>	
Bills		<u>\$ 411.87</u>
	Total	\$ 411.87

	<u>Broadway East Bus Dist</u>	
Bills		\$ 223,652.49
		Total \$ 223,652.49
	<u>Water Fund</u>	
Payroll		\$ 35,253.37
Bills		\$ 95,349.62
		Total \$ 130,602.99
	<u>Sewer Fund</u>	
Payroll		\$ 28,297.36
Bills		\$ 35,308.67
		Total \$ 63,606.03
	<u>Cemetery Fund</u>	
Payroll		\$ 5,198.55
Bills		\$ 1,078.12
		Total \$ 6,276.67
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 1,588.20
		Total \$ 1,588.20
	<u>Health Insurance</u>	
Bills		\$ 93,557.61
		Total \$ 93,557.61

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

Acting Mayor Gover opened the floor for public comments/presentations and non-agenda items. Commissioner Rankin presented Water Treatment Plant Superintendent Jim Lang a plaque recognizing his retirement and more than 33 years of service with the City. Commissioner Rankin presented Waste Water Treatment Plant Superintendent Rick Pinnell a plaque recognizing his retirement and more than 7 years of service with the City.

Acting Mayor Gover opened discussion on a new portion of the Council meeting – Items for Discussion. Administrator McLaughlin reviewed the proposed ordinance combining the Planning Commission and Zoning Board of Appeals in order to streamline the process; noted a smaller board, name change of the board, verbiage changes, irrevocable letter of credit, proposed fees schedule, and requested input from the Council before the public hearing. Council discussed the fees, number of members, and streamlining benefits. Administrator McLaughlin reviewed the changes to proposed Ordinance 2010-5303 and referenced the additional letter of credit requirement.

Acting Mayor Gover seconded by Commissioner Rankin moved to adopt Ordinance 2010-5303, approving the amendment to the Subdivision Code allowing the merge of the Planning Commission and Zoning Board of appeals to include eleven (11) members.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2010-5303**

**AN ORDINANCE AMENDING THE SUBDIVISION CODE TO ALLOW FOR
THE MERGING OF THE PLANNING COMMISSION AND ZONING BOARD
OF APPEALS**

WHEREAS, the Mattoon Subdivision Ordinance has definitions and regulations regarding the Planning Commission;

WHEREAS, revisions to the ordinance have been proposed to merge the Planning Commission and Zoning Board of Appeals to facilitate more efficient planning and development review;

WHEREAS, the City Council for the City of Mattoon, Coles County Illinois deem that the recommended revisions are in the public interest.

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

Section 1. Section §33.095 of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

33.095 MEMBERSHIP

The City Planning Commission authorized by this section shall consist of eleven (11), with the power to vote so as to represent practically all the industrial, commercial, service, civil and labor interests. By virtue of their offices, the Superintendent of Schools, or his or her appointed designee, and the executive director of the Mattoon Chamber of Commerce shall be two of the eleven representing the community. Said eleven members are to be appointed by the Mayor, on the basis of their particular fitness or competency for their duty on said Commission, and who shall hold no other office in said city government, and such appointments are to be officially ratified by the City Council. The City Administrator, City Attorney and the City Building Inspector shall serve in an advisory capacity only, without the power to vote. Members of the planning commission shall reside within the City of Mattoon or within territory contiguous to the municipality and not more than one and one-half miles beyond the corporate limits and not included within any other municipality.

Section 2. Sections §157.31, 157.32, 157.33 of Chapter 157 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

157.31 PREAPPLICATION PHASE

If any deviation from these regulations is anticipated, or the developer anticipates a potential problem area, this informal phase is intended to conserve time, effort and expense by encouraging the developer to discuss the proposed subdivision with the Community Development staff, prior to any formal application being made.

| 157.32 PRELIMINARY PLAT REVIEW PHASE

(A) Filing. A person or corporation desiring approval of a plat of a subdivision of any land lying within the jurisdiction of the city, shall submit a letter of application therefor to

the City Clerk's office at least 30 days prior to the date of a regular or special Commission meeting. At least three (3) oversized copies and fifteen (15) 11 x 17 sized of preliminary plat documents shall be made available by the developer for use at the above mentioned Commission meeting. The developer shall also submit a letter with the preliminary plat indicating all requests for variations from the requirements and standards herein contained, whether temporary or permanent in nature. The granting of variations shall be by action of the City Council. The applicant will also pay a \$350 non-refundable Filing Fee at the time of application.

157.33 FINAL PLAT REVIEW PHASE

(A) *Final plat document specifications and support materials.* The developer or his or her representative shall request the, Community Development Coordinator at least 30 days before a regular or special Commission meeting, to place final plat review of the proposed subdivision on the Planning Commission agenda. Three (3) oversized and fifteen (15) 11 x 17 sized copies, of final plat documents shall be provided at application for use at the Commission meeting. The applicant will also submit a \$250 non-refundable filing fee at the time of application. The final plat shall meet the following specifications: the final plat shall be prepared by an Illinois Registered Land Surveyor and drawn in India ink on tracing cloth or reproducible mylar at the same scale as the preliminary plat. When more than one sheet is used for any plat, they shall be numbered consecutively and each sheet shall contain a notation showing the whole number of sheets in the plat and its relation to other sheets.

Replace 157.33 (E)(1) and (2) in its entirety with the following:

Section (E)(1) The improvements shall be completed within two years from approval of the final plat. Developer shall be responsible to maintain all such improvements for one year following acceptance by the City Council. To insure the satisfactory completion of the required improvements and to insure the maintenance of such improvements for year following acceptance by the City Council, the developer shall:

- A. Deposit with the City Administrator, cash in an amount equal to one hundred twenty (120) percent of the cost of construction estimate certified by the City Engineer; or
- B. Deposit with the City Administrator a duly executed irrevocable letter of credit in the form attached to this title as in Appendix A, from a financial institution approved by the City and authorized to do business in the state of Illinois. The letter of credit shall name the City as beneficiary, shall be in effective for at least one year from its issuance date, and shall remain in effect thereafter until the City is given ninety (90) days notice of an expiration date. The amount of the irrevocable letter of credit shall be in an amount equal to one hundred twenty (120) percent of the cost of construction estimate certified by the City Engineer. The letter of credit shall insure the satisfactory completion of the improvements and their maintenance for one year following acceptance by the City.

During construction of the improvements, the letter of credit or the developer's cash deposit (herein collectively "developer's security") may be periodically reduced upon approval by the City Council. However, in no event, shall the developer's security be less than one hundred twenty (120) percent of the estimated cost of the improvements not yet completed as determined by the City Engineer plus a ten (10) percent retainage of the total cost for maintenance of the improvements.

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 Acting Mayor Gover, seconded by Commissioner Rankin, adopted this 1st day of June, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of June, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2010-5304, approving the amendment of the municipal code to update the penalty provisions for Hotel/Motel Taxes.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5304

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE PENALTY PROVISIONS FOR HOTEL/MOTEL TAXES**

WHEREAS, the City of Mattoon currently has ordinances that deal with the collection of hotel/motel taxes; and

WHEREAS, the City wishes to update the hotel motel tax ordinance provisions to better collect the amounts due under the tax provisions.

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

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

Section 2. Amendments. Section 36.50 (C) of Chapter 36 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 36.50 (C) of Chapter 36 is reenacted as follows:

(C) If for any reason any tax is not paid when due, a penalty at the rate of 2% per 30-day period, or portion thereof, from the day of delinquency shall be added and collected. In addition, the General Penalty section of the Mattoon Code of Ordinances shall apply to any failure to file any return when due or pay any taxes when owed under this section.

Section 3. This ordinance shall be in full force and effect from and after its passage, 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 Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 1st day of June, 2010 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of June, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2010-5305, providing for a reorganization of the Command Structure of the City of Mattoon Police Department.

ORDINANCE NO. 2010-5305

**AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE
COMMAND STRUCTURE OF THE CITY OF MATTOON POLICE
DEPARTMENT**

WHEREAS, there now exists within the City of Mattoon Police Department the following positions other than patrolman: Chief of Police, two Deputy Chief positions (one currently not filled), five Captain positions, five Lieutenant positions and six Sergeant positions; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest of the taxpayers and citizens of the City of Mattoon and deems that it is in the interest of the City of Mattoon Police Department that the rank structure be reorganized; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, one Deputy Chief position, five Captain positions, five Lieutenant positions, and five Sergeant positions; and,

WHEREAS, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

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

1. That one position of Sergeant be and is hereby abolished except that said position shall be eliminated through attrition.
2. That one position of Deputy Chief be and is hereby eliminated, thereby leaving one position.

BE IT FURTHER ORDAINED that all ordinances in conflict herewith be and are hereby repealed to the extent of such conflict.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of June, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of June, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2010.

Acting Mayor Gover opened the floor for discussion. Chief Branson elaborated on the reduction of one Deputy Chief and one Sergeant position for a more balanced ratio of command and patrol.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1391, declaring an antique weapon surplus property and authorizing the sale by Police Chief.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE: 2010-1391**

**A SPECIAL ORDINANCE DECLARING THREE WEAPONS SURPLUS AND
AUTHORIZING THE SALE BY THE POLICE CHIEF**

WHEREAS, the City of Mattoon currently owns 3 weapons that are surplus to the needs of the Mattoon Police Department.

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

Section 1. One WWII era MAUSER CHILENO, model # 1895, serial # H5507;
One 1800's Smith & Wesson, model #2, serial # 15889, 32cal. army pistol;
One 1800's Chinese hand made flint lock rifle, no serial #;
all hereby declared surplus to the needs of the City of Mattoon.

Section 2. The Police Chief is hereby authorized to dispose of said weapons to the venue of his choice and to administratively sell and convey the weapons that are the subject of this ordinance without further formal consideration or approval by the City Council. These weapons will be sold "as is" with no warranty expressed or implied.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale of these weapons.

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 1st day of June, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of June, 2010.

/s/ Tim Gover

Tim Gover, Acting Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 2, 2010.

Acting Mayor Gover opened the floor for discussion. Chief Branson elaborated on the two seizure weapons' and other's value with the sale to the highest bidder.

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2010-1392, authorizing the placement of a temporary all-way stop intersection at Broadway Avenue and 17th Street during construction of the Charleston Avenue Bridge.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2010-1392**

**AN ORDINANCE AUTHORIZING AN
ALL-WAY STOP INTERSECTION AT BROADWAY AVENUE AND 17th
STREET**

WHEREAS, the closure of the Charleston Avenue Bridge over the Canadian National Railroad has caused an increase in the traffic volume at the intersection of 17th Street and Broadway Avenue; and

WHEREAS, that closure is temporary and the traffic volume at 17th Street and Broadway Avenue will return to normal after the Charleston Avenue Bridge is reopened; and

WHEREAS, the City of Mattoon's Public Works Department has completed a traffic study for the intersection of 17th Street and Broadway Avenue under the current traffic condition with the Charleston Avenue Bridge closed (see Exhibit A – Traffic Study); and

WHEREAS, this intersection with the current increased traffic volume due to the closure of the Charleston Avenue bridge meets the criteria necessary for a multi-way stop intersection as stated in the Federal Highway Administration's *Manual on Uniform*

Traffic Control Devices (Section 4C) that the City of Mattoon has adopted as the local standard in Section § 70.16 of the Mattoon Code of Ordinances.

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

Section 1. For the duration of time the intersection of 17th Street and Broadway Avenue has an increase traffic volume due to the closure of the Charleston Avenue Bridge the intersection shall be an all-way stop intersection and shall be signed accordingly.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 1st day of June, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of June, 2010

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2010

Acting Mayor Gover opened the floor for discussion. Director Wortman reiterated the stop as temporary through one week after construction and noted another traffic study following the construction. Administrator McLaughlin added the use the solar powered traffic stop signs to alert drivers of the change. Director Wortman noted the use of flagged stop signs until the solar powered ones were available.

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2010-2813, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2813**

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

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

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

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2010, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

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

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

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

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall adopted this 1st day of June, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of June, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 2, 2010.

Published this 4th day of June, 2010.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1091, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Multisport for hosting their events:

June 12, 2010	Mattoon Triathlon
August 1, 2010	Lytle Pool Triathlon
September 4, 2010	The Great Illini Challenge
October 10, 2010	Lake Land Duathlon.

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

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

Acting Mayor Gover.

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1092, approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Air Show for their event on August 28, 2010.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1093, ratifying re-appointments of Chris Considine and Mary Wetzel to the Tourism Committee with terms expiring 03/01/13.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1094, ratifying the Acting Mayor's appointment of Richard F. Record, Jr. and re-appointments of Dennis Gathmann and Gary Rollings to the Board of Fire & Police Commissioners with terms expiring 04/30/2013.

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

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

Acting Mayor Gover thanked Mr. Record for serving.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1095, ratifying the Acting Mayor's re-appointments of Bernard deBuhr, Jr., Kenneth Gagnon, and Robert Shamdin to the Revolving Loan Fund Board with terms expiring 04/30/2012.

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1096, approving the promotion of Kevin Hamilton to Public Works Lead Maintenance Worker – Concrete Construction, effective June 2, 2010.

Acting Mayor Gover opened the floor for discussion. Commissioner Ervin remarked favorably to Mr. Hamilton's promotion.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1097, approving the bid specifications, and authorizing a competitive solicitation for replacement pumps at the Lake Paradise Raw Water Pump Station, and authorizing the Mayor to sign the documents.

Acting Mayor Gover opened the floor for discussion. Director Wortman notified the Council of the pumping of Lake Mattoon water directly into the Plant without significant change in water quality.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1098, authorizing the Mayor to sign an energy performance contract in the amount of \$471,082 for eleven projects with Siemens Building Technologies, Inc.

Acting Mayor Gover opened the floor for discussion. Director Wortman stated the project started two years ago, resulting in identifying eleven projects and substantial dollar savings. He further noted there would be \$180,000 in grants with \$300,000 remainder to be borrowed. Over the ten-year term, a guarantee of 90% savings would be realized.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1099, approving the employment of H.A. Youngblood as a Water Treatment Plant Operator, effective June 14, 2010.

Acting Mayor Gover opened the floor for discussion. Commissioner Ervin favorably acknowledged Mr. Youngblood.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1100, approving the employment of A.J. Cobble as a Water Treatment Plant Maintenance Worker/Operator, effective June 2, 2010.

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

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1101, approving the employment of Stan Hagerstrom as a Waste Water Treatment Plant Operator, effective June 21, 2010.

Acting Mayor Gover opened the floor for discussion. Director Wortman updated the Council as to the last of the new hires in Public Works due to the exodus of early retirees, and noted the loss of experience and knowledge countered with good replacements.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1102, authorizing the Acting Mayor to sign a potable water sales agreement with Moultrie County Rural Public Water District.

Acting Mayor Gover opened the floor for discussion. Director Wortman explained the benefits of using the extra capacity of the Water Treatment Plant for the Moultrie County Rural Public Water District sales agreement and the term of 20 years for the agreement with scheduled rate increases each April.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1103, authorizing the purchase of two water quality samplers for north side CSO (Combined Sewer Overflow) system in the amount of \$17,252 from Gasvoda & Associates Inc. to monitor the water quality; and authorizing the Acting Mayor to sign the documents.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1104, approving the promotion of Sgt. Richard A Heuerman to the rank of Lieutenant, effective June 2, 2010.

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1105, authorizing the acceptance of a quote in the amount of \$13,988.09 from HD Supply Water Works for water pipe and fittings at the Old State Road Water Main Loop.

Acting Mayor Gover opened the floor for discussion. Director Wortman elaborated on his original discussion with Mattoon Precision, noted better pressure for the area, and the City only purchasing the materials with the labor pool providing the work.

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

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – Recognized the Police and Fire Department’s response to the 10 car accident on I-57 and Shift 2’s assistance with the placement of the white boards in the Council Chambers. Administrator McLaughlin noted the Department Heads’ receipt of a similar spreadsheet; reviewed a walk through of Quality Inn with Coordinator Gill and their request for TIF financing; announced a Progress Square meeting with Downtown businesses, Chamber of Commerce, and the Arts Council; announced a meeting with Broadway Avenue businesses regarding the YMCA parking lot; and updated Council on a meeting with Wal-mart and McDonalds regarding appearance and the retention pond. Council inquired as to the potential exits with Administrator McLaughlin stating the exit would be on Wal-mart property. Director Wortman noted an issue with the State access right-of-way purchase. Acting Mayor Gover noted the white board information was derived from the City retreat.

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

ATTORNEY & TREASURER – stated the preparation for the audit next week.

CITY CLERK – noted the office continues to process birth/death certificates and other permits/licenses, and distribution of liquor license renewals

PUBLIC WORKS – stated the preparation of oil & chip program, hot mix patching, tree removals, tub grinder in Charleston, Old State Road water main loop, painting of crosswalks, and engineering – asphalt project, inspections on YMCA parking lot design. Director Wortman updated Council on problems with the City’s area on 10th Street and Richmond Avenue where semi-trucks were illegally parking; and requested Council to authorize no parking signs and consider options to sell the property or donate to the School District for their building trades program or Habitat for Humanity. Council’s consensus was to place no parking signs with initial warning tickets to semi-truck owners, and make contacts with the apprentice program or Habitat for Humanity.

Acting Mayor Gover opened the floor for questions. Commissioner Ervin inquired about the status of the South Side Drainage project. Director Wortman announced a meeting with engineers and implementation upon receiving the State permit.

COMMUNITY DEVELOPMENT – noted the continuation of resolution of the

majority of nuisance complaints with a few citations; pursuance of condemnation of properties; Electrical Inspector assisting Charleston with inspections while Charleston's inspector is on vacation and review of the lighting of the YMCA parking lot.

FIRE – continuing the process of writing grants, receipt of a \$1,500 grant for investigation cameras, reported on training at Donnellys and repelling at the ICTC office; thanked Doug Dodson and other personnel for posting the white boards; noted the Department's watering of Broadway Avenue flowers; and acknowledged Michael Romine as 2009 Fireman of the Year.

POLICE – noted seven officers attending Illinois State Police drug interdiction; placing of the Lake Land voting system for better communications; implementing of tobacco compliance checks; working with staff on resolving the intersection and parking issues on 17th Street and Wabash; and announcing enforcement detail on Friday/Saturday nights as well as alcohol compliance checks on Broadway Avenue.

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

COMMENTS BY THE COUNCIL

Acting Mayor Gover opened the floor for comments from the Council with Commissioner Rankin noting his service on the County Planning Commission.

Acting Mayor Gover opened the floor for comments from the public. Ms. Joyce St. Michael remarked favorably to the new meeting format.

Acting Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:29 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)).

Council reconvened at 7:37 p.m.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:37 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2010} And
{05/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	2	0.78%	\$10,000	43.47%
1111 Structure Fire	1	0.39%	\$0	0.00%
1112 Rapid Intervention Team Mutual Aid	2	0.78%	\$0	0.00%
131 Passenger vehicle fire	1	0.39%	\$0	0.00%
137 Camper or recreational vehicle (RV) fire	1	0.39%	\$3,000	13.04%
151 Outside rubbish, trash or waste fire	1	0.39%	\$0	0.00%
	8	3.11%	\$13,000	56.52%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	3	1.17%	\$0	0.00%
321 EMS call, excluding vehicle accident with inju	215	83.66%	\$0	0.00%
3211 Motor Vehicle Collision	8	3.11%	\$10,000	43.47%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.39%	\$0	0.00%
3231 Bicycle accident	1	0.39%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.39%	\$0	0.00%
	229	89.11%	\$10,000	43.47%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.39%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.39%	\$0	0.00%
424 Carbon monoxide incident	2	0.78%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.39%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	2	0.78%	\$0	0.00%
	7	2.72%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	1	0.39%	\$0	0.00%
5311 Smoke or odor investigation	1	0.39%	\$0	0.00%
	2	0.78%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	0.78%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.39%	\$0	0.00%
	3	1.17%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.78%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.39%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.39%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.39%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.39%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.39%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.39%	\$0	0.00%
	8	3.11%	\$0	0.00%

Total Incident Count: 257

Total Est Loss:

\$23,000

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
6-11-10 PAYROLL
5-22-10/6-4-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	3,210.58
	110 5120-114	COMPENSATED ABSENCES	2,021.30
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1,033.74
	110 5150-114	COMPENSATED ABSENCES	182.97
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	1,134.80
	110 5160-114	COMPENSATED ABSENCES	200.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,949.67
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	8,310.44
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	8,400.91
	110 5212-113	OVERTIME	422.43
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	60,778.79
	110 5213-113	OVERTIME	5,718.95
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	3,149.83
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	240
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	2,053.47
	110 5227-113	OVERTIME	497.48
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	59,376.49
	110 5241-113	OVERTIME	7,280.97
	110 5241-114	COMPENSATED ABSENCES	16,197.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,236.55
	110 5261-114	COMPENSATED ABSENCES	77.3
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	6,888.20
	110 5310-114	COMPENSATED ABSENCES	175.64
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	14,575.19
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	1,446.63
	110 5320-113	OVERTIME	134.94
	110 5320-114	COMPENSATED ABSENCES	3,529.84
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	802.94
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	452
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	1,630.00
	110 5370-113	OVERTIME	624.9
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	1,444.59
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	1,793.48
	110 5390-114	COMPENSATED ABSENCES	691.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	5,191.99
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	1,501.50
	110 5511-114	COMPENSATED ABSENCES	2,215.47
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	2,022.34
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	1,831.00
	110 5512-113	OVERTIME	688.91
		*** FUND 110 TOTALS ***	245,483.43

CITY OF MATTOON
6-11-10 PAYROLL
5-22-10/6-4-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	586.5
		*** FUND 122 TOTALS ***	2,253.15
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,481.30
	211 5353-113	OVERTIME	787.56
	211 5353-114	COMPENSATED ABSENCES	28,416.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	3,368.32
	211 5354-112	SALARIES OF TEMP EMPLOYEES	64
	211 5354-113	OVERTIME	137.97
	211 5354-114	COMPENSATED ABSENCES	3,424.10
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,162.06
	211 5355-114	COMPENSATED ABSENCES	177.59
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,349.50
	211 5356-114	COMPENSATED ABSENCES	13,369.39
		*** FUND 211 TOTALS ***	67,737.79
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7,367.52
	212 5342-112	SALARIES OF TEMP EMPLOYEES	245
	212 5342-113	OVERTIME	282
	212 5342-114	COMPENSATED ABSENCES	1,356.20
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	9,990.78
	212 5344-114	COMPENSATED ABSENCES	1,269.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,162.08
	212 5345-114	COMPENSATED ABSENCES	177.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,349.50
	212 5346-114	COMPENSATED ABSENCES	13,369.39
		*** FUND 212 TOTALS ***	40,569.10
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,551.97
	213 5361-112	SALARIES OF TEMP EMPLOYEES	3,473.38
	213 5361-114	COMPENSATED ABSENCES	329.2
		*** FUND 213 TOTALS ***	6,354.55
		*** GRAND TOTALS ***	362,398.02

CITY OF MATTOON
6-11-10 PAYROLL
5-22-10/6-4-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REGULAR PAY	49		2,601.00	40,107.92
HOLIDAY PAY-REGULAR	55		302.4	6,618.77
SALARY PAY	121		9,355.91	217,299.91
SICK PAY-AFSCME	9		69	1,556.24
OVERTIME PAY	38		476	16,495.94
PEHP	33		33	412.5
VACATION PAY	11		456	10,116.21
SICK-FD UNION	6		168	3,630.85
COMP EARNED	1		12	0
COMP PAID	1		2	44.98
VACATION PAY	22		302	6,805.22
SHIFT PAY	3		160	112
HOLIDAY PAY-OT	4		32	1,166.17
SHIFT PAY	4		256	153.6
VACATION PAY OUT	3		767.24	25,741.52
SICK PAY OUT	2		854.92	28,565.04
SICK-NON UNION	3		149.5	3,060.26
BURIAL PAY	1		1	100
STRAIGHT OT POLICE	2		3.25	80.17
BACK PAY	1		1	192.26
VEHICLE EXP	1		1	138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002447	ELDER-BEERMAN	I-201006083499	110 4805-010	OTHER MISC RE: DANIELLE KECK RESTIT	102835		148.01
					VENDOR 01-002447 TOTALS		148.01
01-002449	MARY LOU FOSBENDER	I-201006093515	110 4651-010	RENT-BURGESS : BURGESS REFUND	102842		50.00
					VENDOR 01-002449 TOTALS		50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	198.01
01-000871	RANDY ERVIN	I-201006043447	110 5110-533	CELLULAR PHON: JUNE 10 CELL PHONE	102836		50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201006043449	110 5110-533	CELLULAR PHON: JUNE 10 CELL PHONE	102894		50.00
					VENDOR 01-002244 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	100.00
01-009800	COLES CO CLERK & RECOR	I-9133	110 5120-519	OTHER PROFESS: RELEASE LIEN 612 WAB	102819		34.00
					VENDOR 01-009800 TOTALS		34.00
01-010900	D TO Z SPORTS	I-18646	110 5120-519	OTHER PROFESS: RETIREMENT PLAQUES	102827		180.00
					VENDOR 01-010900 TOTALS		180.00
01-024060	IL DEPT OF NATURAL RES	I-201006083507	110 5120-802	HUNTING/FISHI: 6-2/7 CITY CLERK HUN	000000		30.50
					VENDOR 01-024060 TOTALS		30.50
01-043522	STAPLES CREDIT PLAN	I-D186663001	110 5120-311	OFFICE SUPPLI: PAPER	102901		227.60
01-043522	STAPLES CREDIT PLAN	I-D401870001	110 5120-311	OFFICE SUPPLI: OFFICE SUPPLIES	102901		8.79
					VENDOR 01-043522 TOTALS		236.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-048169987	110 5120-814	PRINT/COPY MA: COPIER URR-895482		102915	304.74
						VENDOR 01-049003 TOTALS	304.74
						DEPARTMENT 120 CITY CLERK TOTAL:	785.63
01-011700	DELL MARKETING LP	I-XDT67JXJ9	110 5130-863	DESKTOP WORK : CORDLESS KEYBOARD		102829	65.79
01-011700	DELL MARKETING LP	I-XDTCWR122	110 5130-863	DESKTOP WORK : DELL MARKETING LP		102829	1,096.82
						VENDOR 01-011700 TOTALS	1,162.61
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,162.61
01-000513	WECKS LAWN CARE	I-32820	110 5160-579	OTHER PURCHAS: MOWING & TRIMMING		102913	245.00
						VENDOR 01-000513 TOTALS	245.00
01-009075	CUSD #2 TRANSPORTATION	I-201006093514	110 5160-319	MISC. SUPPLIE: LEGAL/FINANCE 5/10 F		102826	28.12
						VENDOR 01-009075 TOTALS	28.12
01-037951	J. PRESTON OWEN	I-201006043448	110 5160-565	CELLULAR TELE: JUNE 10 CELL PHONE		102890	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-820684283	110 5160-340	BOOKS & PERIO: ON LINE RESEARCH 5/1		102914	512.58
						VENDOR 01-047000 TOTALS	512.58
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	885.70
01-002237	GMIS INTERNATIONAL	I-6265	110 5170-571	DUES & MEMBER: ORGANIZATION RENEWAL		102850	75.00
						VENDOR 01-002237 TOTALS	75.00
01-020975	HEART TECHNOLOGIES INC	I-30427	110 5170-852	NETWORK SECUR: INTERNET EMAIL		102854	1,800.00
						VENDOR 01-020975 TOTALS	1,800.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,875.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 180 PLANNING & ZONING

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-D186663001	110 5180-311	OFFICE SUPPLI:	PAPER	102901	3.03
						VENDOR 01-043522 TOTALS	3.03
			DEPARTMENT 180	PLANNING & ZONING	TOTAL:		3.03
01-043522	STAPLES CREDIT PLAN	I-D249756001	110 5190-579	MISC OTHER PU:	OFFICE SUPPLIES	102901	505.98
01-043522	STAPLES CREDIT PLAN	I-D249756002	110 5190-579	MISC OTHER PU:	OFFICE SUPPLIES	102901	288.44
01-043522	STAPLES CREDIT PLAN	I-D401870001	110 5190-579	MISC OTHER PU:	OFFICE SUPPLIES	102901	67.76
						VENDOR 01-043522 TOTALS	862.18
			DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:		862.18
01-005600	CATER-VEND	I-204801	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	102812	31.85
						VENDOR 01-005600 TOTALS	31.85
01-020800	HAROLD'S CLEANERS	I-167703	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	102853	10.00
						VENDOR 01-020800 TOTALS	10.00
01-043522	STAPLES CREDIT PLAN	I-D186663001	110 5211-311	OFFICE SUPPLI:	PAPER	102901	3.03
						VENDOR 01-043522 TOTALS	3.03
01-049003	XEROX CORPORATION	I-048169971	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	102915	48.16
01-049003	XEROX CORPORATION	I-048169972	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	102915	49.44
01-049003	XEROX CORPORATION	I-048169973	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	102915	49.27
01-049003	XEROX CORPORATION	I-048170003	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	102915	16.20
01-049003	XEROX CORPORATION	I-048399762	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	102915	346.41
						VENDOR 01-049003 TOTALS	509.48
			DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:		554.36
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100531	110 5212-579	MISC OTHER PU:	MAY 10 SEARCHES	102869	50.00
						VENDOR 01-000610 TOTALS	50.00
			DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002062	LEXIPOL, LLC	I-4297	110 5213-579	MISC OTHER PU:	POLICY MANUAL UPDATE	102868	2,850.00
						VENDOR 01-002062 TOTALS	2,850.00
						DEPARTMENT 213 PATROL TOTAL:	2,850.00
01-007080	CLYDE'S ANIMAL CLINIC	I-201006043479	110 5214-579	MISC OTHER PU:	JAX VET BILL	102816	261.55
						VENDOR 01-007080 TOTALS	261.55
						DEPARTMENT 214 K-9 SERVICE TOTAL:	261.55
01-002309	OFFICE OF THE IL STATE	I-201006093523	110 5216-826	SEX OFFENDER :	SEX OFFENDER REGISTR	102888	130.00
						VENDOR 01-002309 TOTALS	130.00
						DEPARTMENT 216 POLICE RECORDS TOTAL:	130.00
01-016000	FARM PLAN	I-3746676	110 5221-562	TRAVEL & TRAI:	AMMO	102761	67.86
						VENDOR 01-016000 TOTALS	67.86
						DEPARTMENT 221 POLICE TRAINING TOTAL:	67.86
01-001620	VERIZON WIRELESS	I-2402299493	110 5222-533	CELLULAR PHON:	MOBILES	102765	954.42
						VENDOR 01-001620 TOTALS	954.42
01-023800	CONSOLIDATED COMMUNICA	I-201006043473	110 5222-532	TELEPHONE :	235-2677	102823	1,741.12
						VENDOR 01-023800 TOTALS	1,741.12
01-045820	WALMART COMMUNITY BRC	I-01300	110 5222-316	TOOLS & EQUIP:	PHONE CASE	102766	16.96
						VENDOR 01-045820 TOTALS	16.96
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,712.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201006043478	110 5223-319	MISCELLANEOUS:	CAR WASH	102797	16.48
					VENDOR 01-000550 TOTALS		16.48
01-000913	LANDMARK FORD, INC.	I-201006103565	110 5223-742	VEHICLES	: 2010 FORD CROWN VIC	102793	20,621.00
					VENDOR 01-000913 TOTALS		20,621.00
01-002019	BARBECK COMMUNICATIONS	I-339421-48	110 5223-434	REPAIR OF VEH:	ADJUSTED CHARGE GUARD	102801	47.50
01-002019	BARBECK COMMUNICATIONS	I-339779-48	110 5223-434	REPAIR OF VEH:	SWAP EQUIP IN SQUADS	102801	1,160.37
01-002019	BARBECK COMMUNICATIONS	I-339858-48	110 5223-434	REPAIR OF VEH:	REPLACE MIRROR MOUNT	102801	71.25
					VENDOR 01-002019 TOTALS		1,279.12
01-009075	CUSD #2 TRANSPORTATION	I-201006093518	110 5223-326	FUEL	: PD 5/1-31 FUEL	102826	5,581.97
					VENDOR 01-009075 TOTALS		5,581.97
01-036600	NEAL TIRE SERVICE	I-201006043477	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	102884	3,177.85
					VENDOR 01-036600 TOTALS		3,177.85
01-041000	SECRETARY OF STATE	I-201006043476	110 5223-319	MISCELLANEOUS:	RENEW STICKER	102897	99.00
					VENDOR 01-041000 TOTALS		99.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	30,775.42
01-001070	AMERENCIPS	I-201006043444	110 5224-321	NATURAL GAS &:	1321 RICHMOND	102758	54.17
01-001070	AMERENCIPS	I-201006103530	110 5224-321	NATURAL GAS &:	1700 WABASH	102769	2,665.48
					VENDOR 01-001070 TOTALS		2,719.65
01-030000	KULL LUMBER CO	I-201006043480	110 5224-316	TOOLS & EQUIP:	EXTENSION CORD	102865	11.99
					VENDOR 01-030000 TOTALS		11.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	C-242804	110 5224-312	CLEANING SUPP:	CREDIT	102870	89.76-
01-031000	LORENZ SUPPLY CO.	I-242542	110 5224-312	CLEANING SUPP:	HAND SOAP	102870	97.94
01-031000	LORENZ SUPPLY CO.	I-242813	110 5224-312	CLEANING SUPP:	SOAP DISPENSER, SANIT	102870	102.26
						VENDOR 01-031000 TOTALS	110.44
01-035600	KONE INC	I-220389904	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/10	102864	610.46
						VENDOR 01-035600 TOTALS	610.46
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,452.54
01-000550	ALEXANDERS AUTO PARTS	I-201006043483	110 5241-318	VEHICLE PARTS:	FUEL FILTER,OIL DRY, 102797		57.95
01-000550	ALEXANDERS AUTO PARTS	I-201006043483	110 5241-434	REPAIR OF VEH:	FUEL FILTER,OIL DRY, 102797		27.96
						VENDOR 01-000550 TOTALS	85.91
01-000844	ACS FIREHOUSE SOFTWARE	I-534853	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	102794	2,740.00
						VENDOR 01-000844 TOTALS	2,740.00
01-001070	AMERENCIPS	I-201006043431	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	102757	100.74
01-001070	AMERENCIPS	I-201006093519	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	102799	12.95
						VENDOR 01-001070 TOTALS	113.69
01-001395	CITY OF CHARLESTON	I-2010-00000002	110 5241-578	AMBULANCE BIL:	AMBULANCE INVOICING	102815	425.00
						VENDOR 01-001395 TOTALS	425.00
01-002958	BATTERY SPECIALISTS, I	I-87776	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 102804		23.95
						VENDOR 01-002958 TOTALS	23.95
01-003470	BREATHING AIR SYSTEMS	I-1010457-IN	110 5241-433	REPAIR OF MAC:	BREATHING AIR SYSTEM	102807	753.00
						VENDOR 01-003470 TOTALS	753.00

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: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201006093520	110 5241-326	FUEL	: FIRE DEPT 5/1-31 FUE	102826	1,334.40
					VENDOR 01-009075 TOTALS		1,334.40
01-014405	EFFINGHAM TRUCK SALES	I-AI14128	110 5241-318	VEHICLE PARTS: BELT		102833	208.10
					VENDOR 01-014405 TOTALS		208.10
01-017000	FIRE EQUIPMENT SERVICE	I-92203	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		102839	273.50
01-017000	FIRE EQUIPMENT SERVICE	I-95017	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		102839	120.00
					VENDOR 01-017000 TOTALS		393.50
01-023615	IL CHAPTER IAAI	I-201006093521	110 5241-562	TRAVEL & TRAI: CONF REGISTRATION		102859	150.00
					VENDOR 01-023615 TOTALS		150.00
01-023800	CONSOLIDATED COMMUNICA	I-201006043467	110 5241-532	TELEPHONE : 234-2442		102823	48.70
01-023800	CONSOLIDATED COMMUNICA	I-201006043482	110 5241-532	TELEPHONE : 235-0931		102823	40.60
01-023800	CONSOLIDATED COMMUNICA	I-201006083505	110 5241-532	TELEPHONE : 235-0933		102823	38.21
					VENDOR 01-023800 TOTALS		127.51
01-025600	ILMO PRODUCTS COMPANY	I-201006093522	110 5241-313	MEDICAL & SAF: OXYGEN,CYLINDER RENT		102860	64.34
					VENDOR 01-025600 TOTALS		64.34
01-030000	KULL LUMBER CO	I-201006083504	110 5241-432	REPAIR OF BUI: LUMBER		102865	5.12
					VENDOR 01-030000 TOTALS		5.12
01-031000	LORENZ SUPPLY CO.	I-243769	110 5241-312	CLEANING SUPP: FOIL,TOWELS,SOAP		102870	219.69
					VENDOR 01-031000 TOTALS		219.69
01-032980	FRED THROM	I-8494	110 5241-319	MISCELLANEOUS: OIL		102876	10.80
					VENDOR 01-032980 TOTALS		10.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201005213337	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	62.18
01-033800	MATTOON WATER DEPT	I-201006043485	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	26.03
01-033800	MATTOON WATER DEPT	I-201006043486	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	25.48
						VENDOR 01-033800 TOTALS	113.69
01-036600	NEAL TIRE SERVICE	I-201006043484	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	102884	143.00
						VENDOR 01-036600 TOTALS	143.00
01-037010	TONY NICHOLS	I-201006043455	110 5241-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102885	100.00
						VENDOR 01-037010 TOTALS	100.00
01-043522	STAPLES CREDIT PLAN	I-D186663001	110 5241-311	OFFICE SUPPLI:	PAPER	102901	3.03
						VENDOR 01-043522 TOTALS	3.03
01-049003	XEROX CORPORATION	I-048169946	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	102915	16.20
						VENDOR 01-049003 TOTALS	16.20
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,030.93
01-001381	MATT FREDERICK	I-201006043456	110 5261-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102844	43.29
01-001381	MATT FREDERICK	I-201006043465	110 5261-564	PRIVATE VEHIC:	MILEAGE 5/3-28	102844	107.50
						VENDOR 01-001381 TOTALS	150.79
01-001663	ADVANCED DIGITAL SOLUT	I-5080	110 5261-311	OFFICE SUPPLI:	PHASER TONER	102796	45.99
						VENDOR 01-001663 TOTALS	45.99
01-018700	KYLE GILL	I-201006043453	110 5261-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102849	50.00
						VENDOR 01-018700 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-475938	110 5320-433	REPAIR OF MAC:	REPAIR PARTS	102810	62.50
					VENDOR 01-001199 TOTALS		62.50
01-001663	ADVANCED DIGITAL SOLUT	I-5080	110 5320-319	MISCELLANEOUS:	PHASER TONER	102796	46.00
					VENDOR 01-001663 TOTALS		46.00
01-002448	SOLAR TRAFFIC SYSTEMS	I-10-1152	110 5320-319	MISCELLANEOUS:	STOP SIGN SHEETING	102899	1,920.00
					VENDOR 01-002448 TOTALS		1,920.00
01-002958	BATTERY SPECIALISTS, I	I-87257	110 5320-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	102804	59.40
					VENDOR 01-002958 TOTALS		59.40
01-003095	CARQUEST OF MATTOON	I-201006093525	110 5320-562	TRAVEL & TRAI:	VEHICLE PARTS	102809	290.16
01-003095	CARQUEST OF MATTOON	I-201006093525	110 5320-319	MISCELLANEOUS:	VEHICLE PARTS	102809	38.99
01-003095	CARQUEST OF MATTOON	I-201006093525	110 5320-318	VEHICLE PARTS:	VEHICLE PARTS	102809	147.30
					VENDOR 01-003095 TOTALS		476.45
01-009075	CUSD #2 TRANSPORTATION	I-201006043492	110 5320-326	FUEL	: FUEL 5/1-31 PUBLIC W	102826	2,441.83
					VENDOR 01-009075 TOTALS		2,441.83
01-009870	COX MOTORS	I-83421	110 5320-434	REPAIR OF VEH:	SAFETY TEST	102825	27.00
01-009870	COX MOTORS	I-83434	110 5320-434	REPAIR OF VEH:	SAFETY TEST	102825	27.00
					VENDOR 01-009870 TOTALS		54.00
01-014405	EFFINGHAM TRUCK SALES	C-AI12804	110 5320-318	VEHICLE PARTS:	RETURNS	102833	24.74-
01-014405	EFFINGHAM TRUCK SALES	I-AI12263	110 5320-318	VEHICLE PARTS:	PIPE,CLAMPS,PLUGS	102833	48.03
01-014405	EFFINGHAM TRUCK SALES	I-AI12647	110 5320-318	VEHICLE PARTS:	BUTTONS,CLAMPS,LINK	102833	45.86
01-014405	EFFINGHAM TRUCK SALES	I-AI12854	110 5320-318	VEHICLE PARTS:	GAUGE	102833	62.21
					VENDOR 01-014405 TOTALS		131.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3743553	110 5320-319	MISCELLANEOUS:	PAINT, BRUSH, ROLLER	102761	85.77
01-016000	FARM PLAN	I-3747321	110 5320-319	MISCELLANEOUS:	VEHICLE WASH	102761	6.99
01-016000	FARM PLAN	I-3747826	110 5320-316	TOOLS AND EQU:	SHOVEL,PLIER SET,BIT	102761	355.53
01-016000	FARM PLAN	I-3773023	110 5320-316	TOOLS AND EQU:	PUMP	102761	59.99
						VENDOR 01-016000 TOTALS	508.28
01-018100	GANO WELDING SUPPLIES	I-848082	110 5320-440	RENTALS	: WELDING SUPPLIES	102846	48.00
						VENDOR 01-018100 TOTALS	48.00
01-022400	HOWELL ASPHALT CO	I-6806MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	102857	95.76
						VENDOR 01-022400 TOTALS	95.76
01-030000	KULL LUMBER CO	I-201006083503	110 5320-319	MISCELLANEOUS:	LUMBER,POST HOLE DIG	102865	3.34
01-030000	KULL LUMBER CO	I-201006083503	110 5320-316	TOOLS AND EQU:	LUMBER,POST HOLE DIG	102865	25.00
						VENDOR 01-030000 TOTALS	28.34
01-030083	LANMAN OIL CO INC	I-019933	110 5320-326	FUEL	: SAW GAS	102867	17.20
						VENDOR 01-030083 TOTALS	17.20
01-032980	FRED THROM	I-8481	110 5320-316	TOOLS AND EQU:	SHARPEN CHAIN	102876	72.00
						VENDOR 01-032980 TOTALS	72.00
01-036600	NEAL TIRE SERVICE	I-201006043460	110 5320-318	VEHICLE PARTS:	TIRES	102884	55.86
						VENDOR 01-036600 TOTALS	55.86
01-038300	PERRY'S LOCKSMITH	I-53905	110 5320-319	MISCELLANEOUS:	KEYS	102893	4.00
						VENDOR 01-038300 TOTALS	4.00
01-038375	DAN PILSON AUTO CENTER	I-135303	110 5320-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	102828	47.10
						VENDOR 01-038375 TOTALS	47.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000203875	110 5320-519	OTHER PROFESS: CITY TRASH		102775	45.00
					VENDOR 01-039210 TOTALS		45.00
01-039600	NEAL TIRE & AUTO SERVI	I-201006043461	110 5320-318	VEHICLE PARTS: TIRE REPAIRS		102883	24.95
01-039600	NEAL TIRE & AUTO SERVI	I-201006043461	110 5320-318	VEHICLE PARTS: TIRE REPAIRS		102883	68.27
					VENDOR 01-039600 TOTALS		93.22
01-040250	MATTOON FARM PRIDE	I-CM22938	110 5320-316	TOOLS AND EQU: TRIMMER		102874	280.47
					VENDOR 01-040250 TOTALS		280.47
01-040253	RENTAL CENTER USA	I-321179	110 5320-319	MISCELLANEOUS: RENT CORE DRILL		102895	65.00
					VENDOR 01-040253 TOTALS		65.00
01-044200	KC SUMMERS BUICK	I-BUW127384	110 5320-318	VEHICLE PARTS: PLUG		102863	2.45
					VENDOR 01-044200 TOTALS		2.45
01-045523	VERMEER SALES & SERVIC	I-S06822	110 5320-433	REPAIR OF MAC: REPAIRS		102910	1,011.16
					VENDOR 01-045523 TOTALS		1,011.16
				DEPARTMENT 320 STREETS	TOTAL:		7,969.68
01-004800	TOM BUSHUR CONCRETE CO	I-201006043459	110 5323-351	CONCRETE : GUTTER 609 & 613 DAK		102906	565.50
					VENDOR 01-004800 TOTALS		565.50
01-035154	MID-ILLINOIS CONCRETE	I-99320	110 5323-351	CONCRETE : 7TH & B'DWAY		102879	1,066.25
					VENDOR 01-035154 TOTALS		1,066.25
				DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL:		1,631.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006043431	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	102757	397.57
							397.57
						VENDOR 01-001070 TOTALS	397.57
01-014430	EGIZII ELECTRIC, INC.	I-113855	110 5326-432	REPAIR OF BUI:	DEWITT & 17TH	102834	2,519.76
							2,519.76
						VENDOR 01-014430 TOTALS	2,519.76
						DEPARTMENT 326 STREET LIGHTING TOTAL:	2,917.33
01-000550	ALEXANDERS AUTO PARTS	I-201006043462	110 5331-318	VEHICLE PARTS:	FUEL TANK, FILTERS, AI	102797	33.05
							33.05
						VENDOR 01-000550 TOTALS	33.05
						DEPARTMENT 331 STREET CLEANING TOTAL:	33.05
01-002958	BATTERY SPECIALISTS, I	I-178364	110 5335-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	102804	144.95
01-002958	BATTERY SPECIALISTS, I	I-87648	110 5335-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	102804	99.90
							244.85
						VENDOR 01-002958 TOTALS	244.85
01-045523	VERMEER SALES & SERVIC	I-P13728	110 5335-318	VEHICLE PARTS:	BELT, CUTTER	102910	1,224.30
01-045523	VERMEER SALES & SERVIC	I-P13734	110 5335-318	VEHICLE PARTS:	CUTTER	102910	341.60
01-045523	VERMEER SALES & SERVIC	I-S06754	110 5335-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	102910	243.43
							1,809.33
						VENDOR 01-045523 TOTALS	1,809.33
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	2,054.18
01-039210	VEOLIA ES SOLID WASTE	I-F50000204101	110 5338-421	DISPOSAL SERV:	CITY TRASH	102775	1,057.53
01-039210	VEOLIA ES SOLID WASTE	I-F50000204121	110 5338-421	DISPOSAL SERV:	CITY TRASH	102775	312.95
							1,370.48
						VENDOR 01-039210 TOTALS	1,370.48
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,370.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002296	INTERSTATE	I-030194	110 5370-316	TOOLS & EQUIP:	BATTERIES	102861	9.99
							9.99
						VENDOR 01-002296 TOTALS	9.99
01-016140	FASTENAL COMPANY	I-ILMAT82431	110 5370-316	TOOLS & EQUIP:	DRILLING HAMMER	102837	25.03
							25.03
						VENDOR 01-016140 TOTALS	25.03
01-030000	KULL LUMBER CO	I-201006093516	110 5370-316	TOOLS & EQUIP:	NAILS,HARNESS,DUCT T	102865	14.82
01-030000	KULL LUMBER CO	I-201006093516	110 5370-319	MISCELLANEOUS:	NAILS,HARNESS,DUCT T	102865	94.87
							109.69
						VENDOR 01-030000 TOTALS	109.69
01-046600	WARNER'S OFFICE EQUIPM	I-54731	110 5370-319	MISCELLANEOUS:	OFFICE SUPPLIES	102912	32.80
01-046600	WARNER'S OFFICE EQUIPM	I-54754	110 5370-319	MISCELLANEOUS:	OFFICE SUPPLIES	102912	12.15
							44.95
						VENDOR 01-046600 TOTALS	44.95
DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:							189.66

01-000513	WECKS LAWN CARE	I-32819	110 5381-460	OTHER PROP MA:	MOWING & TRIMMING	102913	200.00
							200.00
						VENDOR 01-000513 TOTALS	200.00
01-001070	AMERENCIPS	I-201006043431	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	102757	327.31
							327.31
						VENDOR 01-001070 TOTALS	327.31
01-033800	MATTOON WATER DEPT	I-201006083500	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	244.06
							244.06
						VENDOR 01-033800 TOTALS	244.06
01-035600	KONE INC	I-220391463	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/10	102864	179.62
							179.62
						VENDOR 01-035600 TOTALS	179.62
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							950.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006043431	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	102757	38.94
01-001070	AMERENCIPS	I-201006103550	110 5383-321	NATURAL GAS &:	1701 WABASH	102770	115.04
						VENDOR 01-001070 TOTALS	153.98
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	153.98
01-001070	AMERENCIPS	I-201006103551	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	102770	30.32
01-001070	AMERENCIPS	I-201006103552	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	102770	29.90
						VENDOR 01-001070 TOTALS	60.22
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	60.22
01-002443	EASTERN IL UNIVERSITY	I-201006043434	110 5505-579	MISC OTHER PU:	SARAH BRADBURY-MUSIC	102760	400.00
						VENDOR 01-002443 TOTALS	400.00
01-002444	SMITH WALBRIDGE CLINIC	I-201006043433	110 5505-579	MISC OTHER PU:	KALEE KASEY-FLAG & R	102763	250.00
						VENDOR 01-002444 TOTALS	250.00
01-002445	LITTLE THEATRE ON THE	I-201006043432	110 5505-579	MISC OTHER PU:	JACOB BARNETT-B'DWAY	102762	150.00
						VENDOR 01-002445 TOTALS	150.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	800.00
01-002958	BATTERY SPECIALISTS, I	I-87318	110 5511-433	REPAIR OF MAC:	BATTERY FOR KUBOTA	102804	54.95
01-002958	BATTERY SPECIALISTS, I	I-87452	110 5511-434	REPAIR OF VEH:	TRUCK BATTERY	102804	62.95
						VENDOR 01-002958 TOTALS	117.90
01-003206	BIRKEYS	I-P15822	110 5511-433	REPAIR OF MAC:	WEEDEATER REPAIR	102806	36.97
						VENDOR 01-003206 TOTALS	36.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201006093510	110 5511-326	FUEL	: PARK 5/1-31 FUEL	102826	624.10
					VENDOR 01-009075 TOTALS		624.10
01-023800	CONSOLIDATED COMMUNICA	I-201006093512	110 5511-532	TELEPHONE	: 234-3611	102823	70.75
					VENDOR 01-023800 TOTALS		70.75
01-030000	KULL LUMBER CO	I-201006093511	110 5511-825	TOURISM GRANT: LUMBER,OUTLET BOX CO		102865	1,529.23
					VENDOR 01-030000 TOTALS		1,529.23
01-032980	FRED THROM	I-8549	110 5511-316	TOOLS & EQUIP: BLOWER,CHAIN SAW		102876	2,080.00
01-032980	FRED THROM	I-8550	110 5511-433	REPAIR OF MAC: REPAIR BLOWER		102876	55.05
					VENDOR 01-032980 TOTALS		2,135.05
01-037050	NIEMEYER REPAIR SERVIC	I-30735	110 5511-433	REPAIR OF MAC: TRACTOR REPAIRS		102887	238.58
01-037050	NIEMEYER REPAIR SERVIC	I-30903	110 5511-433	REPAIR OF MAC: TRACTOR REPAIRS		102887	595.78
					VENDOR 01-037050 TOTALS		834.36
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	5,348.36
01-009075	CUSD #2 TRANSPORTATION	I-201006093510	110 5512-326	FUEL	: PARK 5/1-31 FUEL	102826	68.39
					VENDOR 01-009075 TOTALS		68.39
01-024060	IL DEPT OF NATURAL RES	I-201006043481	110 5512-802	HUNTING/FISHI: 5-25/6-1 LAKE HUNT/F	000000		1,251.75
01-024060	IL DEPT OF NATURAL RES	I-201006093527	110 5512-802	HUNTING/FISHI: 6-2/7 LAKE HUNT/FISH	000000		323.50
					VENDOR 01-024060 TOTALS		1,575.25
01-037050	NIEMEYER REPAIR SERVIC	I-30749	110 5512-433	REPAIR OF MAC: GRASSHOPPER REPAIRS		102887	815.18
01-037050	NIEMEYER REPAIR SERVIC	I-30750	110 5512-433	REPAIR OF MAC: DECK, HARNESS		102887	2,500.00
					VENDOR 01-037050 TOTALS		3,315.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-D186663001	110 5512-311	OFFICE SUPPLI:	PAPER	102901	15.15
					VENDOR 01-043522 TOTALS		15.15
01-045155	UNITED PARCEL SERVICE	I-8Y610210	110 5512-531	POSTAGE	: SHIPPING	102774	7.65
					VENDOR 01-045155 TOTALS		7.65
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	4,981.62
01-044325	TERMINIX	I-331848	110 5521-436	PEST CONTROL :	PEST CONTROL	102904	55.00
					VENDOR 01-044325 TOTALS		55.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	55.00
01-001070	AMERENCIPS	I-201006043431	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	102757	49.02
01-001070	AMERENCIPS	I-201006103533	110 5541-321	NATURAL GAS &:	500 B'DWAY	102769	122.37
01-001070	AMERENCIPS	I-201006103534	110 5541-321	NATURAL GAS &:	500 B'DWAY	102769	85.68
01-001070	AMERENCIPS	I-201006103535	110 5541-321	NATURAL GAS &:	500 B'DWAY	102769	70.44
01-001070	AMERENCIPS	I-201006103536	110 5541-321	NATURAL GAS &:	500 B'DWAY	102769	91.00
01-001070	AMERENCIPS	I-201006103537	110 5541-321	NATURAL GAS &:	500 B'DWAY	102770	26.75
					VENDOR 01-001070 TOTALS		445.26
01-001744	HELENA CHEMICAL COMPAN	I-87881023	110 5541-424	LAWN CARE	: FERTILIZER	102855	603.40
					VENDOR 01-001744 TOTALS		603.40
01-009093	CONNOR CO	I-S4324220.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	102822	265.14
01-009093	CONNOR CO	I-S4399665.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	102822	55.30
01-009093	CONNOR CO	I-S4400414.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	102822	11.63
01-009093	CONNOR CO	I-S4400557.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	102822	58.26
					VENDOR 01-009093 TOTALS		390.33
01-016140	FASTENAL COMPANY	I-ILMAT82366	110 5541-319	MISCELLANEOUS:	CAUTION TAPE	102837	32.90
					VENDOR 01-016140 TOTALS		32.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201006093511	110 5541-319	MISCELLANEOUS:	LUMBER,OUTLET BOX CO	102865	7.29
						VENDOR 01-030000 TOTALS	7.29
01-031402	M & M PUMP SUPPLY INC	I-580837	110 5541-432	REPAIR OF BUI:	ADAPTERS,CLAMPS,BALL	102871	101.60
01-031402	M & M PUMP SUPPLY INC	I-581007	110 5541-432	REPAIR OF BUI:	ADAPTER,CLAMPS,TEFLO	102871	28.01
						VENDOR 01-031402 TOTALS	129.61
01-044325	TERMINIX	I-331862	110 5541-436	PEST CONTROL :	PEST CONTROL	102904	55.00
						VENDOR 01-044325 TOTALS	55.00
						DEPARTMENT 541 PETERSON PARK TOTAL:	1,663.79
01-001070	AMERENCIPS	I-201006103539	110 5542-321	NATURAL GAS &:	632 S 14TH	102770	48.21
						VENDOR 01-001070 TOTALS	48.21
01-001744	HELENA CHEMICAL COMPAN	I-87881023	110 5542-424	LAWN CARE :	FERTILIZER	102855	603.40
						VENDOR 01-001744 TOTALS	603.40
						DEPARTMENT 542 LAWSON PARK TOTAL:	651.61
01-001744	HELENA CHEMICAL COMPAN	I-87881023	110 5551-424	LAWN CARE :	FERTILIZER	102855	603.40
						VENDOR 01-001744 TOTALS	603.40
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	603.40
01-001744	HELENA CHEMICAL COMPAN	I-87881023	110 5552-424	LAWN CARE :	FERTILIZER	102855	603.40
						VENDOR 01-001744 TOTALS	603.40
01-002056	NICK & STACEY'S HOUSE	I-4824	110 5552-319	MISCELLANEOUS:	FIELD PAINT	102886	108.00
						VENDOR 01-002056 TOTALS	108.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201006093511	110 5552-319	MISCELLANEOUS:	LUMBER,OUTLET BOX CO	102865	7.99
						VENDOR 01-030000 TOTALS	7.99
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	719.39
01-001744	HELENA CHEMICAL COMPAN	I-87881023	110 5553-424	LAWN CARE	: FERTILIZER	102855	603.40
						VENDOR 01-001744 TOTALS	603.40
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	603.40
01-001070	AMERENCIPS	I-201006103538	110 5555-321	NATURAL GAS &:	1 S 22ND	102770	42.49
						VENDOR 01-001070 TOTALS	42.49
						DEPARTMENT 555 KINZEL FIELD TOTAL:	42.49
01-001635	MATTOON ELECTRIC, INC.	I-428	110 5561-450	CONSTRUCTION :	HUFFMANS ELECTRICAL	102873	2,940.05
						VENDOR 01-001635 TOTALS	2,940.05
01-003200	FRED BIGGS ELECTRIC SU	I-040232	110 5561-432	REPAIR OF BUI:	SCREW DRIVERS,FUSES	102843	342.08
						VENDOR 01-003200 TOTALS	342.08
01-009093	CONNOR CO	I-S4386921.001	110 5561-432	REPAIR OF BUI:	PIPE & FITTINGS	102822	85.28
						VENDOR 01-009093 TOTALS	85.28
01-030065	LAKE MATTOON PUBLIC WA	I-201006103540	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	102772	499.20
						VENDOR 01-030065 TOTALS	499.20
01-038300	PERRY'S LOCKSMITH	I-15-53898	110 5561-319	MISCELLANEOUS:	PADLOCK,KEYS	102893	37.75
						VENDOR 01-038300 TOTALS	37.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201006103549	110 5561-410	UTILITY SERVI:	HUFFMANS	102773	1,106.94
						VENDOR 01-041755 TOTALS	1,106.94
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	5,011.30
01-002360	E-K PETROLEUM	I-38743	110 5562-326	FUEL	: FUEL	102832	566.34
						VENDOR 01-002360 TOTALS	566.34
01-030000	KULL LUMBER CO	I-201006093511	110 5562-319	MISCELLANEOUS:	LUMBER,OUTLET BOX CO	102865	41.38
01-030000	KULL LUMBER CO	I-201006093511	110 5562-432	REPAIR OF BUI:	LUMBER,OUTLET BOX CO	102865	86.00
						VENDOR 01-030000 TOTALS	127.38
01-030065	LAKE MATTOON PUBLIC WA	I-201006103541	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	102772	168.00
						VENDOR 01-030065 TOTALS	168.00
01-041755	SHELBY ELECTRIC COOPER	I-201006103544	110 5562-410	UTILITY SERVI:	CAMPGROUND	102773	1,653.03
						VENDOR 01-041755 TOTALS	1,653.03
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	2,514.75
01-000481	PANA BAIT CO	I-2565036	110 5563-317	CONCESSION & :	CONCESSIONS	102891	129.00
01-000481	PANA BAIT CO	I-2565221	110 5563-317	CONCESSION & :	CONCESSIONS	102891	813.80
01-000481	PANA BAIT CO	I-2565483	110 5563-317	CONCESSION & :	CONCESSIONS	102891	108.75
01-000481	PANA BAIT CO	I-2565573	110 5563-317	CONCESSION & :	CONCESSIONS	102891	478.65
01-000481	PANA BAIT CO	I-2565943	110 5563-317	CONCESSION & :	CONCESSIONS	102891	534.15
						VENDOR 01-000481 TOTALS	2,064.35
01-000806	COLE CREATIONS	I-201006103561	110 5563-317	CONCESSION & :	CHEESE BAIT	102818	75.00
						VENDOR 01-000806 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001634	TEAM REIL INC.	I-10-10088	110 5563-319	MISCELLANEOUS: DOCK SUPPLIES		102902	1,012.39
					VENDOR 01-001634 TOTALS		1,012.39
01-002360	E-K PETROLEUM	I-38439	110 5563-327	FUEL - RESALE: FUEL		102832	2,180.97
					VENDOR 01-002360 TOTALS		2,180.97
01-002958	BATTERY SPECIALISTS, I	I-87153	110 5563-317	CONCESSION & : BATTERY SPECIALISTS,		102804	161.25
					VENDOR 01-002958 TOTALS		161.25
01-006256	COCA-COLA ENTERPRISES	I-6118011033	110 5563-317	CONCESSION & : CONCESSIONS		102817	366.68
					VENDOR 01-006256 TOTALS		366.68
01-012025	DETECTION SECURITY CO	I-106133	110 5563-576	SECURITY SERV: SECURITY		102830	45.00
					VENDOR 01-012025 TOTALS		45.00
01-017780	FRITO-LAY INC	I-40537030	110 5563-317	CONCESSION & : CONCESSIONS		102845	143.00
					VENDOR 01-017780 TOTALS		143.00
01-028005	JACKSON OIL COMPANY	I-20363	110 5563-317	CONCESSION & : PROPANE		102862	96.94
					VENDOR 01-028005 TOTALS		96.94
01-030065	LAKE MATTOON PUBLIC WA	I-201006103542	110 5563-410	UTILITY SERVI: MARINA		102772	59.40
					VENDOR 01-030065 TOTALS		59.40
01-041755	SHELBY ELECTRIC COOPER	I-201006103545	110 5563-410	UTILITY SERVI: RESTROOMS		102773	90.23
01-041755	SHELBY ELECTRIC COOPER	I-201006103546	110 5563-410	UTILITY SERVI: MARINA		102773	217.85
01-041755	SHELBY ELECTRIC COOPER	I-201006103547	110 5563-410	UTILITY SERVI: CAUSEWAY		102773	27.09
					VENDOR 01-041755 TOTALS		335.17

DEPARTMENT 563 MARINA AREA TOTAL: 6,540.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-17892	110 5564-450	CONSTRUCTION	: SAND	102814	1,170.45
						VENDOR 01-021402 TOTALS	1,170.45
01-030065	LAKE MATTOON PUBLIC WA	I-201006103543	110 5564-410	UTILITY SERVI:	BEACH	102772	13.20
						VENDOR 01-030065 TOTALS	13.20
01-041755	SHELBY ELECTRIC COOPER	I-201006103548	110 5564-410	UTILITY SERVI:	BEACH	102773	94.56
						VENDOR 01-041755 TOTALS	94.56
						DEPARTMENT 564 BEACH AREA TOTAL:	1,278.21
01-002435	MAXEDON LANDSCAPING, I	I-201006083501	110 5570-730	IMPROVMENTS O:	GRADE, SEED, FERTILIZE	102877	7,986.54
						VENDOR 01-002435 TOTALS	7,986.54
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	7,986.54
01-008801	COLES TOGETHER	I-201006043446	110 5651-571	DUES & MEMBER:	JUNE 10 PLEDGE	102821	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201006103532	110 5717-817	2003A PENSION:	2003A IMRF BONDS	102771	15,442.50
						VENDOR 01-017403 TOTALS	15,442.50
						DEPARTMENT 717 PENSION GO BONDS TOTAL:	15,442.50
01-032205	MATT ECON DEV RECAPTUR	I-201006043452	110 5752-817	DEBT SERVICES:	JULY 10 RLF PYMT	102872	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:	139,070.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006043438	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	102757	25.22
01-001070	AMERENCIPS	I-201006043439	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	102757	24.28
						VENDOR 01-001070 TOTALS	49.50
01-001235	ANGELIA D BURGETT	I-201006043454	122 5653-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102808	43.29
						VENDOR 01-001235 TOTALS	43.29
01-001735	ICCVB	I-20354	122 5653-571	DUES & MEMBER:	DUES 7/1/10-6/30/11	102858	1,500.00
						VENDOR 01-001735 TOTALS	1,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201006043443	122 5653-532	TELEPHONE	: 800-500-6286	102759	14.85
						VENDOR 01-023800 TOTALS	14.85
01-035450	MONITOR SIGN SERVICE	I-15772	122 5653-540	ADVERTISING	: CHECK LIGHTING AT SI	102882	254.56
						VENDOR 01-035450 TOTALS	254.56
01-043522	STAPLES CREDIT PLAN	I-77869	122 5653-561	BUSINESS MEET:	WATER	102901	3.99
01-043522	STAPLES CREDIT PLAN	I-D186663001	122 5653-311	OFFICE SUPPLI:	PAPER	102901	6.06
						VENDOR 01-043522 TOTALS	10.05
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,872.25
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,872.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001351	TUSCOLA JOURNAL INC.	I-100506	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	102907	145.00
						VENDOR 01-001351 TOTALS	145.00
01-001746	ALTAMONT NEWS BANNER,	I-201006043472	123 5584-540	ADVERTISING	: ADVENTURE GUIDE	102798	195.00
						VENDOR 01-001746 TOTALS	195.00
01-043522	STAPLES CREDIT PLAN	I-77867	123 5584-319	MISCELLANEOUS:	OFFICE SUPPLIES	102901	663.84
						VENDOR 01-043522 TOTALS	663.84
						DEPARTMENT 584 BAGELFEST TOTAL:	1,003.84
01-000393	ASSOCIATED ADVERTISERS	I-77089	123 5586-540	ADVERTISING	: ADVERTISING	102800	200.00
						VENDOR 01-000393 TOTALS	200.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	200.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,203.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002104	FIREMAN'S FUND INSURAN	I-201006043488	125 5150-527	SELF INSURED : FIREMAN'S FUND INSUR		102840	5,000.00
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						VENDOR 01-002104 TOTALS	5,000.00
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						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	5,000.00
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						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	5,000.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201006093526	130 5321-730	IMPROVEMENTS : 14TH ST SW		102802	15,329.21
01-000742	BARTELS CONSTRUCTION,	I-201006103564	130 5321-730	IMPROVEMENTS : DEWITT AVENUE		102802	2,278.46
						VENDOR 01-000742 TOTALS	17,607.67
01-002414	CCI REDIMIX	I-266545	130 5321-730	IMPROVEMENTS : 16TH & CHARLESTON		102813	217.50
						VENDOR 01-002414 TOTALS	217.50
						DEPARTMENT 321 STREETS TOTAL:	17,825.17
01-035154	MID-ILLINOIS CONCRETE	I-99792	130 5328-730	IMPROVEMENTS : SOUTH 27TH		102879	1,230.00
						VENDOR 01-035154 TOTALS	1,230.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,230.00
01-046900	WEST & COMPANY LLC	I-201006013430	130 5385-720	CULTURE AND R: OSLAD CPA ATTESTATIO		102754	1,350.00
						VENDOR 01-046900 TOTALS	1,350.00
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	1,350.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	20,405.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001481	VERNON LAGESSE & ASSOC	I-201006083497	211 5352-730	IMPROVEMNTS O:	SPRAY REED CANARY GR	102911	555.50
						VENDOR 01-001481 TOTALS	555.50
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							555.50
01-001070	AMERENCIPS	I-201006103531	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	102769	508.60
01-001070	AMERENCIPS	I-201006103562	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	102799	302.08
01-001070	AMERENCIPS	I-201006103562	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	102799	79.17
						VENDOR 01-001070 TOTALS	889.85
01-001414	GENERAL CHEMICAL PERFO	I-90328604	211 5353-314	CHEMICALS :	CHEMICALS	102848	4,984.31
						VENDOR 01-001414 TOTALS	4,984.31
01-001461	CARUS CORPORATION	I-SLS10003115	211 5353-314	CHEMICALS :	CHEMICALS	102811	5,049.00
						VENDOR 01-001461 TOTALS	5,049.00
01-001824	BEELMAN LOGISTICS LLC	I-165632	211 5353-314	CHEMICALS :	LIME	102805	823.93
01-001824	BEELMAN LOGISTICS LLC	I-167729	211 5353-314	CHEMICALS :	LIME	102805	808.65
						VENDOR 01-001824 TOTALS	1,632.58
01-002227	GOLDEN ENTERPRISES	I-1201	211 5353-439	OTHER REPAIR :	MOWING	102851	675.00
						VENDOR 01-002227 TOTALS	675.00
01-002421	GENERAL ALUM NEW ENGLA	I-V30621B	211 5353-314	CHEMICALS :	CHEMICALS	102847	1,600.00
						VENDOR 01-002421 TOTALS	1,600.00
01-003095	CARQUEST OF MATTOON	I-201006093525	211 5353-318	VEHICLE PARTS:	VEHICLE PARTS	102809	34.00
						VENDOR 01-003095 TOTALS	34.00

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: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201006103563	211 5353-460	OTHER PROPRT:	CLEANING	102878	89.25
					VENDOR 01-012925 TOTALS		89.25
01-014119	DURKIN EQUIPMENT CO	I-S00005477	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	102831	485.00
					VENDOR 01-014119 TOTALS		485.00
01-023800	CONSOLIDATED COMMUNICA	I-201006083498	211 5353-532	TELEPHONE :	234-2454	102823	209.24
					VENDOR 01-023800 TOTALS		209.24
01-032800	MATTOON HEATING & AIR	I-1326-144	211 5353-319	MISCELLANEOUS:	130 DEGREE LIMIT MAN	102875	26.78
					VENDOR 01-032800 TOTALS		26.78
01-035365	MISSISSIPPI LIME COMPA	I-904620	211 5353-314	CHEMICALS :	LIME	102881	3,308.75
					VENDOR 01-035365 TOTALS		3,308.75
01-035600	KONE INC	I-220389798	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6/10	102864	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-663309S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	102892	44.00
					VENDOR 01-037976 TOTALS		44.00
01-043371	SPRINGFIELD ELECTRIC	I-S2934681.001	211 5353-319	MISCELLANEOUS:	TOGGLE SWITCH	102900	4.33
					VENDOR 01-043371 TOTALS		4.33
01-045155	UNITED PARCEL SERVICE	I-8Y610210	211 5353-531	POSTAGE :	SHIPPING	102774	7.40
					VENDOR 01-045155 TOTALS		7.40
01-049003	XEROX CORPORATION	I-048170002	211 5353-814	PRINTING & CO:	COPIER YHT-189369	102915	16.20
					VENDOR 01-049003 TOTALS		16.20

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 19,277.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2013094	211 5354-433	REPAIR OF MAC: STANDPIPE SUMP		102856	42.12
				VENDOR 01-000061	TOTALS		42.12
01-000550	ALEXANDERS AUTO PARTS	I-201006043462	211 5354-318	VEHICLE PARTS: FUEL TANK, FILTERS, AI		102797	118.93
				VENDOR 01-000550	TOTALS		118.93
01-001070	AMERENCIPS	I-201006043431	211 5354-321	NATURAL GAS &: ADD'L CURRENT		102757	43.83
01-001070	AMERENCIPS	I-201006103562	211 5354-321	NATURAL GAS &: 12TH ST POWER		102799	60.56
01-001070	AMERENCIPS	I-201006103562	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		102799	24.14
01-001070	AMERENCIPS	I-201006103562	211 5354-321	NATURAL GAS &: EAST WATER TOWER		102799	25.87
01-001070	AMERENCIPS	I-201006103562	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		102799	27.19
				VENDOR 01-001070	TOTALS		181.59
01-001663	ADVANCED DIGITAL SOLUT	I-5080	211 5354-319	MISCELLANEOUS: PHASER TONER		102796	46.00
				VENDOR 01-001663	TOTALS		46.00
01-002414	CCI REDIMIX	I-266581	211 5354-363	BACKFILL & SU: FLOWABLE FILL		102813	108.00
01-002414	CCI REDIMIX	I-266583	211 5354-363	BACKFILL & SU: 19TH & B'DWAY		102813	304.50
01-002414	CCI REDIMIX	I-266608	211 5354-363	BACKFILL & SU: 2ND & OKLAHOMA		102813	87.00
01-002414	CCI REDIMIX	I-266642	211 5354-363	BACKFILL & SU: 2ND & OKLAHOMA		102813	174.00
				VENDOR 01-002414	TOTALS		673.50
01-003095	CARQUEST OF MATTOON	I-201006093525	211 5354-318	VEHICLE PARTS: VEHICLE PARTS		102809	65.03
01-003095	CARQUEST OF MATTOON	I-201006093525	211 5354-318	VEHICLE PARTS: VEHICLE PARTS		102809	46.10
				VENDOR 01-003095	TOTALS		111.13
01-014405	EFFINGHAM TRUCK SALES	I-A112263	211 5354-318	VEHICLE PARTS: PIPE, CLAMPS, PLUGS		102833	48.03
01-014405	EFFINGHAM TRUCK SALES	I-A112647	211 5354-318	VEHICLE PARTS: BUTTONS, CLAMPS, LINK		102833	45.86
				VENDOR 01-014405	TOTALS		93.89
01-022400	HOWELL ASPHALT CO	I-6806MB	211 5354-363	BACKFILL & SU: HOWELL ASPHALT CO		102857	78.75
				VENDOR 01-022400	TOTALS		78.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201006083503	211 5354-319	MISCELLANEOUS:	LUMBER, POST HOLE DIG	102865	17.24
					VENDOR 01-030000	TOTALS	17.24
01-030021	L & S SAFETY	I-2010-1402	211 5354-313	MEDICAL & SAF:	SAFETY VEST	102866	12.95
					VENDOR 01-030021	TOTALS	12.95
01-035154	MID-ILLINOIS CONCRETE	I-97900	211 5354-363	BACKFILL & SU:	2ND & MOULTRIE FLOW	102879	228.00
01-035154	MID-ILLINOIS CONCRETE	I-99321	211 5354-363	BACKFILL & SU:	2312 CHAMPAIGN	102879	456.75
01-035154	MID-ILLINOIS CONCRETE	I-99570	211 5354-363	BACKFILL & SU:	21ST & RICHMOND	102879	720.00
					VENDOR 01-035154	TOTALS	1,404.75
01-036600	NEAL TIRE SERVICE	I-201006043460	211 5354-318	VEHICLE PARTS:	TIRES	102884	55.86
					VENDOR 01-036600	TOTALS	55.86
01-037936	ONE STOP COPY SHOP	I-15556	211 5354-319	MISCELLANEOUS:	LAMINATION	102889	13.38
					VENDOR 01-037936	TOTALS	13.38
01-038375	DAN PILSON AUTO CENTER	I-135303	211 5354-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	102828	47.10
					VENDOR 01-038375	TOTALS	47.10
01-039600	NEAL TIRE & AUTO SERVI	I-201006043461	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	102883	68.27
					VENDOR 01-039600	TOTALS	68.27
01-044324	TERMINAL SUPPLY CO	I-59423-00	211 5354-319	MISCELLANEOUS:	SEALED MARKER	102903	27.13
					VENDOR 01-044324	TOTALS	27.13
01-044400	FERRELLGAS	I-1033222175	211 5354-323	BOTTLED GAS :	PROPANE, GENERATOR R	102838	375.55
					VENDOR 01-044400	TOTALS	375.55

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 3,368.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-87760	211 5355-311	OFFICE SUPPLI:	BACKUP BATTERY	102804	23.95
							23.95
						VENDOR 01-002958 TOTALS	23.95
01-009075	CUSD #2 TRANSPORTATION	I-201006043492	211 5355-326	FUEL	: FUEL 5/1-31 PUBLIC W	102826	2,441.83
							2,441.83
						VENDOR 01-009075 TOTALS	2,441.83
01-033000	UNITED STATES POSTAL S	I-201006093513	211 5355-531	POSTAGE	: BOX 99	102908	110.00
							110.00
						VENDOR 01-033000 TOTALS	110.00
01-035266	MIDWEST METER INC	I-0017433-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	102880	3,140.00
01-035266	MIDWEST METER INC	I-0017516-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	102880	2,512.00
01-035266	MIDWEST METER INC	I-0017548-IN	211 5355-730	IMPROVEMENTS :	SERVICE WORK	102880	270.00
							5,922.00
						VENDOR 01-035266 TOTALS	5,922.00
01-049003	XEROX CORPORATION	I-048169962	211 5355-814	PRINTING/COPY:	COPIER URR-895305	102915	210.44
							210.44
						VENDOR 01-049003 TOTALS	210.44
							8,708.22
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	8,708.22
01-002411	DAVE BASHAM	I-201006043451	211 5356-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102803	50.00
							50.00
						VENDOR 01-002411 TOTALS	50.00
							50.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	50.00
01-017403	FIRST MID-IL BANK & TR	I-201006083506	211 5770-817	DEBT SERVICES:	REFUNDING BONDS TRUS	102841	500.00
							500.00
						VENDOR 01-017403 TOTALS	500.00
							500.00
						DEPARTMENT 770 DEBT ISSUANCE COSTS TOTAL:	500.00
							32,459.52
						VENDOR SET 211 WATER FUND TOTAL:	32,459.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201006043462	212 5342-318	VEHICLE PARTS: FUEL TANK, FILTERS, AI	102797		77.42
				VENDOR 01-000550	TOTALS		77.42
01-000843	COUNTY MATERIALS CORP	I-1670841-00	212 5342-369	OTHER SEWER M: CONCRETE, MANHOLE	102824		969.30
				VENDOR 01-000843	TOTALS		969.30
01-001663	ADVANCED DIGITAL SOLUT	I-5080	212 5342-316	TOOLS & EQUIP: PHASER TONER	102796		46.00
				VENDOR 01-001663	TOTALS		46.00
01-002414	CCI REDIMIX	I-266531	212 5342-363	BACKFILL & SU: FLOWABLE FILL	102813		384.00
01-002414	CCI REDIMIX	I-266545	212 5342-363	BACKFILL & SU: 16TH & CHARLESTON	102813		87.00
				VENDOR 01-002414	TOTALS		471.00
01-002958	BATTERY SPECIALISTS, I	I-87514	212 5342-730	IMPROVEMENTS : BATTERY SPECIALISTS,	102804		179.10
				VENDOR 01-002958	TOTALS		179.10
01-003095	CARQUEST OF MATTOON	I-201006093525	212 5342-318	VEHICLE PARTS: VEHICLE PARTS	102809		33.99
01-003095	CARQUEST OF MATTOON	I-201006093525	212 5342-318	VEHICLE PARTS: VEHICLE PARTS	102809		46.10
				VENDOR 01-003095	TOTALS		80.09
01-014405	EFFINGHAM TRUCK SALES	I-AI12263	212 5342-318	VEHICLE PARTS: PIPE, CLAMPS, PLUGS	102833		48.03
01-014405	EFFINGHAM TRUCK SALES	I-AI12647	212 5342-318	VEHICLE PARTS: BUTTONS, CLAMPS, LINK	102833		45.86
				VENDOR 01-014405	TOTALS		93.89
01-022400	HOWELL ASPHALT CO	I-6806MB	212 5342-363	BACKFILL & SU: HOWELL ASPHALT CO	102857		78.75
				VENDOR 01-022400	TOTALS		78.75
01-036600	NEAL TIRE SERVICE	I-201006043460	212 5342-318	VEHICLE PARTS: TIRES	102884		500.50
01-036600	NEAL TIRE SERVICE	I-201006043460	212 5342-318	VEHICLE PARTS: TIRES	102884		55.86
				VENDOR 01-036600	TOTALS		556.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-135303	212 5342-318	VEHICLE PARTS: DAN PILSON AUTO CENT	102828		47.10
VENDOR 01-038375 TOTALS							47.10
01-039600	NEAL TIRE & AUTO SERVI	I-201006043461	212 5342-318	VEHICLE PARTS: TIRE REPAIRS	102883		68.27
VENDOR 01-039600 TOTALS							68.27
01-040467	SAFETY COMPLIANCE	I-17663	212 5342-319	MISCELLANEOUS: GLOVES	102896		44.00
VENDOR 01-040467 TOTALS							44.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,711.28

01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: N 45 LIFT STA	102769		52.74
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE	102769		277.23
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE	102769		43.05
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE	102769		31.88
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: 28TH LIFT STA	102769		38.08
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA	102769		25.96
01-001070	AMERENCIPS	I-201006103529	212 5343-321	NATURAL GAS &: N 19TH LIFT STA	102769		24.81
VENDOR 01-001070 TOTALS							493.75
01-038300	PERRY'S LOCKSMITH	I-14-53808	212 5343-439	OTHER REPAIR : SERVICE TO OPEN HATC	102893		65.00
01-038300	PERRY'S LOCKSMITH	I-15-53855	212 5343-319	MISCELLANEOUS: PADLOCKS	102893		330.00
VENDOR 01-038300 TOTALS							395.00

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 888.75

01-000939	ADVANCED AUTO BODY, IN	I-4384	212 5344-434	REPAIR OF VEH: ADVANCED AUTO BODY,	102795		50.00
VENDOR 01-000939 TOTALS							50.00

01-001070	AMERENCIPS	I-201006043437	212 5344-321	NATURAL GAS &: 820 S 5TH SLUDGE BLD	102757		81.58
01-001070	AMERENCIPS	I-201006103529	212 5344-321	NATURAL GAS &: PLANT	102769		4,120.97
01-001070	AMERENCIPS	I-201006103529	212 5344-321	NATURAL GAS &: SAND FILTER BLDG	102769		54.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006103529	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	102769	84.99
01-001070	AMERENCIPS	I-201006103529	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	102769	53.23
						VENDOR 01-001070 TOTALS	4,394.88
01-001620	VERIZON WIRELESS	I-2402299493	212 5344-532	TELEPHONE	: MOBILES	102765	781.04
01-001620	VERIZON WIRELESS	I-2406377673	212 5344-532	TELEPHONE	: MOBILES	102909	195.42
						VENDOR 01-001620 TOTALS	976.46
01-001777	TESTAMERICA LABORATORI	I-36116899	212 5344-319	MISCELLANEOUS:	TESTAMERICA LABORATO	102905	570.00
						VENDOR 01-001777 TOTALS	570.00
01-012925	MICKEY'S LINEN	I-201006083502	212 5344-460	OTHER PROPRT:	CLEANING	102878	64.78
						VENDOR 01-012925 TOTALS	64.78
01-020540	HACH COMPANY	I-6751795	212 5344-319	MISCELLANEOUS:	HACH COMPANY	102852	228.33
						VENDOR 01-020540 TOTALS	228.33
01-023800	CONSOLIDATED COMMUNICA	I-201006043487	212 5344-532	TELEPHONE	: 234-3016	102823	92.32
						VENDOR 01-023800 TOTALS	92.32
01-031402	M & M PUMP SUPPLY INC	I-580823	212 5344-433	REPAIR OF MAC:	SUCTION HOSE,FITTING	102871	557.66
						VENDOR 01-031402 TOTALS	557.66
01-038375	DAN PILSON AUTO CENTER	I-77915	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	102828	1,481.67
						VENDOR 01-038375 TOTALS	1,481.67
01-039210	VEOLIA ES SOLID WASTE	I-F50000204371	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	102764	535.95
						VENDOR 01-039210 TOTALS	535.95
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	8,952.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201006043492	212 5345-326	FUEL	: FUEL 5/1-31 PUBLIC W	102826	2,441.82
						VENDOR 01-009075 TOTALS	2,441.82
01-033000	UNITED STATES POSTAL S	I-201006093513	212 5345-531	POSTAGE	: BOX 99	102908	110.00
						VENDOR 01-033000 TOTALS	110.00
01-035266	MIDWEST METER INC	I-0017433-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	102880	3,140.00
01-035266	MIDWEST METER INC	I-0017516-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	102880	2,512.00
01-035266	MIDWEST METER INC	I-0017548-IN	212 5345-730	IMPROVEMENTS	: SERVICE WORK	102880	270.00
						VENDOR 01-035266 TOTALS	5,922.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	8,473.82
01-001236	GLEN SLOAN	I-201006043450	212 5346-533	CELLULAR PHON:	JUNE 10 CELL PHONE	102898	50.00
						VENDOR 01-001236 TOTALS	50.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	50.00
						VENDOR SET 212 SEWER FUND TOTAL:	21,075.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201006043469	213 5361-433	REPAIR OF MAC:	OIL	102797	35.88
					VENDOR 01-000550 TOTALS		35.88
01-001070	AMERENCIPS	I-201006043441	213 5361-321	NATURAL GAS &:	917 N 22ND	102757	132.08
01-001070	AMERENCIPS	I-201006043442	213 5361-321	NATURAL GAS &:	917 N 22ND	102757	28.32
					VENDOR 01-001070 TOTALS		160.40
01-002360	E-K PETROLEUM	I-38769	213 5361-326	FUEL	: DIESEL	102832	709.55
					VENDOR 01-002360 TOTALS		709.55
01-009075	CUSD #2 TRANSPORTATION	I-201006043464	213 5361-326	FUEL	: FUEL 5/1-31 CEMETERY	102826	177.31
					VENDOR 01-009075 TOTALS		177.31
01-012025	DETECTION SECURITY CO	I-106133	213 5361-532	TELEPHONE	: SECURITY	102830	220.00
					VENDOR 01-012025 TOTALS		220.00
01-023800	CONSOLIDATED COMMUNICA	I-201006043470	213 5361-532	TELEPHONE	: 234-2055	102823	119.31
					VENDOR 01-023800 TOTALS		119.31
01-032980	FRED THROM	I-8448	213 5361-319	MISCELLANEOUS:	2 CYCLE OIL	102876	86.40
					VENDOR 01-032980 TOTALS		86.40
01-033800	MATTOON WATER DEPT	I-201006043471	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	111.78
01-033800	MATTOON WATER DEPT	I-201006043489	213 5361-410	UTILITY SERVI:	N 19TH	000000	6.18
					VENDOR 01-033800 TOTALS		117.96
01-037050	NIEMEYER REPAIR SERVIC	I-30244	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	102887	222.96
01-037050	NIEMEYER REPAIR SERVIC	I-30657	213 5361-433	REPAIR OF MAC:	WHEEL & TIRE	102887	166.00
01-037050	NIEMEYER REPAIR SERVIC	I-30824	213 5361-433	REPAIR OF MAC:	TIRE	102887	104.62
					VENDOR 01-037050 TOTALS		493.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	MATTOON FARM PRIDE	I-131322	213 5361-316	TOOLS & EQUIP: PARTS		102874	63.00
01-040250	MATTOON FARM PRIDE	I-CM22977	213 5361-316	TOOLS & EQUIP: PARTS		102874	15.62
						VENDOR 01-040250 TOTALS	78.62

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 2,199.01

VENDOR SET 213 CEMETERY FUND TOTAL: 2,199.01

REPORT GRAND TOTAL: 223,286.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	17,500-		17,175.00-			
	110-4805-010	OTHER MISC REVE*NON-EXPENS	148.01	100,000-		93,490.34-			
	110-5110-533	CELLULAR PHONE	100.00	3,000		2,800.00			
	110-5120-311	OFFICE SUPPLIES	236.39	3,000		2,763.61			
	110-5120-519	OTHER PROFESSIONAL SERVICE	214.00	8,000		7,656.68			
	110-5120-802	HUNTING/FISHING LIC. FEE R	30.50	1,000		918.75			
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100		3,490.52			
	110-5130-863	DESKTOP WORK STATION	1,162.61	0		1,162.61-	Y		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	28.12	0		28.12-	Y		
	110-5160-340	BOOKS & PERIODICALS	512.58	4,600		2,918.64			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		1,000.00			
	110-5160-579	OTHER PURCHASED SERVICES	245.00	11,000		10,596.00			
	110-5170-571	DUES & MEMBERSHIPS	75.00	500		325.00			
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	5,000		3,200.00			
	110-5180-311	OFFICE SUPPLIES	3.03	100		96.97			
	110-5190-579	MISC OTHER PURCHASED SERVI	862.18	12,500		11,637.82			
	110-5211-311	OFFICE SUPPLIES	3.03	5,500		5,042.50			
	110-5211-573	LAUNDRY SERVICE	10.00	250		240.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	31.85	4,000		3,892.60			
	110-5211-814	PRINT/COPY MACH LEASE & MA	509.48	7,000		5,981.04			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,300		1,150.00			
	110-5213-579	MISC OTHER PURCHASED SERVI	2,850.00	13,695		10,845.00			
	110-5214-579	MISC OTHER PURCHASED SERVI	261.55	1,500		1,238.45			
	110-5216-826	SEX OFFENDER REGIST FEE RE	130.00	0		0.00			
	110-5221-562	TRAVEL & TRAINING	67.86	22,200		22,029.66			
	110-5222-316	TOOLS & EQUIPMENT	16.96	1,000		983.04			
	110-5222-532	TELEPHONE	1,741.12	26,000		22,200.01			
	110-5222-533	CELLULAR PHONE	954.42	11,000		10,045.58			
	110-5223-319	MISCELLANEOUS SUPPLIES	115.48	2,000		1,751.56			
	110-5223-326	FUEL	5,581.97	70,000		59,065.29			
	110-5223-434	REPAIR OF VEHICLES	4,456.97	35,000		28,670.99			
	110-5223-742	VEHICLES	20,621.00	15,651		4,969.44-	Y		
	110-5224-312	CLEANING SUPPLIES	110.44	3,500		3,389.56			
	110-5224-316	TOOLS & EQUIPMENT	11.99	1,000		988.01			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,719.65	65,000		55,183.54			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	7,300		6,079.08			
	110-5241-311	OFFICE SUPPLIES	3.03	2,500		2,386.43			
	110-5241-312	CLEANING SUPPLIES	219.69	4,300		3,792.27			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	64.34	6,000		5,449.16			
	110-5241-318	VEHICLE PARTS	266.05	6,000		5,714.36			
	110-5241-319	MISCELLANEOUS SUPPLIES	10.80	7,500		7,376.74			
	110-5241-321	NATURAL GAS & ELECTRIC	113.69	10,700		10,127.98			
	110-5241-326	FUEL	1,334.40	22,000		19,381.20			
	110-5241-410	UTILITY SERVICES	113.69	1,000		886.31			
	110-5241-432	REPAIR OF BUILDINGS	5.12	10,000		9,994.88			
	110-5241-433	REPAIR OF MACHINERY	1,146.50	9,000		7,608.00			
	110-5241-434	REPAIR OF VEHICLES	194.91	21,000		20,805.09			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-532	TELEPHONE	127.51	5,950	5,608.30				
	110-5241-533	CELLULAR PHONE	100.00	1,500	1,300.00				
	110-5241-541	SOFTWARE	2,740.00	2,000	740.00-	Y			
	110-5241-562	TRAVEL & TRAINING	150.00	20,000	19,850.00				
	110-5241-578	AMBULANCE BILLING EXPENSES	425.00	0	425.00-	Y			
	110-5241-814	PRINT/COPY MACH LEASE & MA	16.20	1,000	967.60				
	110-5261-311	OFFICE SUPPLIES	61.14	600	446.88				
	110-5261-533	CELLULAR PHONE	93.29	600	413.42				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	107.50	2,000	1,790.00				
	110-5280-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87				
	110-5310-311	OFFICE SUPPLIES	30.30	1,000	969.70				
	110-5310-814	PRINT/COPY MACH LEASE & MA	299.05	2,500	1,896.61				
	110-5320-316	TOOLS AND EQUIPMENT	795.32	3,000	1,889.42				
	110-5320-318	VEHICLE PARTS	597.98	15,000	13,000.54				
	110-5320-319	MISCELLANEOUS SUPPLIES	2,256.03	3,500	643.79				
	110-5320-321	NATURAL GAS & ELECTRIC	214.77	20,000	19,107.23				
	110-5320-326	FUEL	2,459.03	45,000	39,800.54				
	110-5320-359	OTHER STREET MAINT SUPPLIE	135.73	45,000	40,823.53				
	110-5320-433	REPAIR OF MACHINERY	1,073.66	20,000	18,044.34				
	110-5320-434	REPAIR OF VEHICLES	54.00	7,000	6,946.00				
	110-5320-440	RENTALS	48.00	7,000	6,904.00				
	110-5320-519	OTHER PROFESSIONAL SERVICE	45.00	4,000	3,887.50				
	110-5320-562	TRAVEL & TRAINING	290.16	1,500	1,209.84				
	110-5323-351	CONCRETE	1,631.75	20,000	17,389.50				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	397.57	165,000	151,715.50				
	110-5326-432	REPAIR OF BUILDINGS	2,519.76	16,000	13,480.24				
	110-5331-318	VEHICLE PARTS	33.05	10,000	9,966.95				
	110-5335-318	VEHICLE PARTS	1,954.28	5,000	1,384.89				
	110-5335-319	MISCELLANEOUS SUPPLIES	99.90	500	400.10				
	110-5338-421	DISPOSAL SERVICES	1,370.48	18,000	16,597.85				
	110-5370-316	TOOLS & EQUIPMENT	49.84	2,000	1,950.16				
	110-5370-319	MISCELLANEOUS SUPPLIES	139.82	2,000	1,809.95				
	110-5381-321	NATURAL GAS & ELECTRIC	327.31	32,000	29,138.61				
	110-5381-410	UTILITY SERVICES	244.06	2,500	2,255.94				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	179.62	2,600	2,091.38				
	110-5381-460	OTHER PROP MAINT SERVICES	200.00	16,000	15,715.00				
	110-5383-321	NATURAL GAS & ELECTRIC	153.98	7,000	6,589.30				
	110-5384-321	NATURAL GAS & ELECTRIC	60.22	0	157.64-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	800.00	4,000	3,200.00				
	110-5511-316	TOOLS & EQUIPMENT	2,080.00	8,000	5,920.00				
	110-5511-326	FUEL	624.10	12,500	10,772.76				
	110-5511-433	REPAIR OF MACHINERY	981.33	6,000	3,357.20				
	110-5511-434	REPAIR OF VEHICLES	62.95	5,000	4,937.05				
	110-5511-532	TELEPHONE	70.75	1,000	929.25				
	110-5511-825	TOURISM GRANT EXPENDITURES	1,529.23	0	5,107.23-	Y			
	110-5512-311	OFFICE SUPPLIES	15.15	500	353.60				
	110-5512-326	FUEL	68.39	2,500	2,431.61				
	110-5512-433	REPAIR OF MACHINERY	3,315.18	2,000	1,345.18-	Y			

** 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
	110-5512-531	POSTAGE	7.65	100		92.35			
	110-5512-802	HUNTING/FISHING REMITTANCE	1,575.25	8,000		4,920.50			
	110-5521-436	PEST CONTROL SERVICES	55.00	300		245.00			
	110-5541-319	MISCELLANEOUS SUPPLIES	40.19	8,000		7,418.69			
	110-5541-321	NATURAL GAS & ELECTRIC	445.26	16,000		14,765.23			
	110-5541-424	LAWN CARE	603.40	2,500		1,896.60			
	110-5541-432	REPAIR OF BUILDINGS	519.94	7,500		628.06			
	110-5541-436	PEST CONTROL SERVICES	55.00	300		245.00			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	48.21	4,000		3,894.86			
	110-5542-424	LAWN CARE	603.40	3,000		2,396.60			
	110-5551-424	LAWN CARE	603.40	3,000		2,396.60			
	110-5552-319	MISCELLANEOUS SUPPLIES	115.99	2,500		94.85			
	110-5552-424	LAWN CARE	603.40	2,500		1,896.60			
	110-5553-424	LAWN CARE	603.40	3,000		2,396.60			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	42.49	750		629.88			
	110-5561-319	MISCELLANEOUS SUPPLIES	37.75	3,000		2,962.25			
	110-5561-410	UTILITY SERVICES	1,606.14	4,000		2,164.66			
	110-5561-432	REPAIR OF BUILDINGS	427.36	1,500		600.14			
	110-5561-450	CONSTRUCTION SERVICES	2,940.05	4,000		1,059.95			
	110-5562-319	MISCELLANEOUS SUPPLIES	41.38	2,000		1,872.17			
	110-5562-326	FUEL	566.34	3,500		2,933.66			
	110-5562-410	UTILITY SERVICES	1,821.03	3,500		1,580.57			
	110-5562-432	REPAIR OF BUILDINGS	86.00	2,500		2,414.00			
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,907.22	25,000		19,027.59			
	110-5563-319	MISCELLANEOUS SUPPLIES	1,012.39	10,000		7,699.38			
	110-5563-327	FUEL - RESALE	2,180.97	20,000		17,819.03			
	110-5563-410	UTILITY SERVICES	394.57	1,500		1,065.83			
	110-5563-576	SECURITY SERVICES	45.00	800		498.70			
	110-5564-410	UTILITY SERVICES	107.76	200		79.04			
	110-5564-450	CONSTRUCTION SERVICES	1,170.45	4,000		2,829.55			
	110-5570-730	IMPROVEMENTS OTHER THAN BLD	7,986.54	0		7,986.54-		Y	
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000		50,000.00			
	110-5717-817	2003A PENSION BENEFIT GO B	15,442.50	192,628		177,185.50			
	110-5752-817	DEBT SERVICES	1,288.89	15,467		12,889.22			
	122-5653-311	OFFICE SUPPLIES	6.06	700		626.88			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	49.50	850		788.85			
	122-5653-532	TELEPHONE	14.85	2,500		2,240.60			
	122-5653-533	CELLULAR PHONE	43.29	750		663.42			
	122-5653-540	ADVERTISING	254.56	15,000		14,745.44			
	122-5653-561	BUSINESS MEETING EXPENSE	3.99	3,000		2,701.62			
	122-5653-571	DUES & MEMBERSHIPS	1,500.00	1,750		250.00			
	123-5584-319	MISCELLANEOUS SUPPLIES	663.84	1,000		336.16			
	123-5584-540	ADVERTISING	340.00	10,000		8,551.11			
	123-5586-540	ADVERTISING	200.00	3,000		2,800.00			
	125-5150-527	SELF INSURED RETENTION/DED	5,000.00	20,000		12,573.52			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,825.17	500,000		448,903.40			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,230.00	2,250,000		2,241,311.23			
	130-5385-720	CULTURE AND RECREATION	1,350.00	800,000		798,650.00			

** 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
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	555.50	77,800	77,244.50				
	211-5353-314	CHEMICALS	16,574.64	300,000	275,463.81				
	211-5353-318	VEHICLE PARTS	34.00	500	466.00				
	211-5353-319	MISCELLANEOUS SUPPLIES	31.11	15,000	11,803.47				
	211-5353-321	NATURAL GAS & ELECTRIC	889.85	56,000	51,441.79				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	3,100	2,581.06				
	211-5353-439	OTHER REPAIR & MAINT. SERV	1,160.00	9,000	7,640.10				
	211-5353-460	OTHER PROPERTY MAINT. SERV	89.25	3,000	2,823.43				
	211-5353-519	OTHER PROFESSIONAL SERVICE	44.00	18,000	17,762.50				
	211-5353-531	POSTAGE	7.40	600	406.40			Y	
	211-5353-532	TELEPHONE	209.24	2,500	2,084.25				
	211-5353-814	PRINTING & COPY MACHINE LE	16.20	500	483.80				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	12.95	1,000	858.54				
	211-5354-318	VEHICLE PARTS	495.18	8,000	7,321.52				
	211-5354-319	MISCELLANEOUS SUPPLIES	103.75	1,500	1,008.21				
	211-5354-321	NATURAL GAS & ELECTRIC	181.59	30,000	29,325.89				
	211-5354-323	BOTTLED GAS	375.55	1,000	624.45				
	211-5354-363	BACKFILL & SURFACE MATERIA	2,157.00	10,000	7,125.25				
	211-5354-433	REPAIR OF MACHINERY	42.12	10,000	9,957.88				
	211-5355-311	OFFICE SUPPLIES	23.95	5,000	4,683.37				
	211-5355-326	FUEL	2,441.83	48,000	42,833.73				
	211-5355-531	POSTAGE	110.00	15,000	14,890.00				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	5,922.00	75,000	53,535.00				
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	1,500	1,289.56				
	211-5356-533	CELLULAR PHONE	50.00	1,100	1,050.00				
	211-5770-817	DEBT SERVICES	500.00	0	500.00			Y	
	212-5342-316	TOOLS & EQUIPMENT	46.00	1,500	1,362.00				
	212-5342-318	VEHICLE PARTS	923.13	10,000	8,913.08				
	212-5342-319	MISCELLANEOUS SUPPLIES	44.00	0	328.28			Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	549.75	20,000	19,058.75				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	969.30	7,000	6,030.70				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	179.10	0	179.10			Y	
	212-5343-319	MISCELLANEOUS SUPPLIES	330.00	500	170.00				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	493.75	23,000	20,671.86				
	212-5343-439	OTHER REPAIR & MTCE SERVIC	65.00	0	65.00			Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	798.33	19,500	18,348.21				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	4,394.88	275,000	249,144.29				
	212-5344-433	REPAIR OF MACHINERY	557.66	85,000	79,828.54				
	212-5344-434	REPAIR OF VEHICLES	1,531.67	5,000	3,468.33				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	600.73	25,000	22,978.47				
	212-5344-532	TELEPHONE	1,068.78	6,000	4,452.71				
	212-5345-326	FUEL	2,441.82	40,000	34,833.73				
	212-5345-531	POSTAGE	110.00	15,000	12,296.61				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	5,922.00	75,000	53,613.50				
	212-5346-533	CELLULAR PHONE	50.00	3,300	3,250.00				
	213-5361-316	TOOLS & EQUIPMENT	78.62	0	78.62			Y	
	213-5361-319	MISCELLANEOUS SUPPLIES	86.40	2,500	2,356.73				
	213-5361-321	NATURAL GAS & ELECTRIC	160.40	2,750	2,560.68				

** 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
	213-5361-326	FUEL	886.86	4,500		3,613.14			
	213-5361-410	UTILITY SERVICES	117.96	1,000		882.04			
	213-5361-433	REPAIR OF MACHINERY	529.46	2,000		912.93			
	213-5361-532	TELEPHONE	339.31	2,500		2,044.09			
		TOTAL:	223,286.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	198.01
110-110	CITY COUNCIL	100.00
110-120	CITY CLERK	785.63
110-130	CITY ADMINISTRATOR	1,162.61
110-160	LEGAL SERVICES	885.70
110-170	COMPUTER INFO SYSTEMS	1,875.00
110-180	PLANNING & ZONING	3.03
110-190	COUNCIL CONTINGENCY	862.18
110-211	POLICE ADMINISTRATION	554.36
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	2,850.00
110-214	K-9 SERVICE	261.55
110-216	POLICE RECORDS	130.00
110-221	POLICE TRAINING	67.86
110-222	COMMUNICATION SERVICES	2,712.50
110-223	AUTOMOTIVE SERVICES	30,775.42
110-224	POLICE BUILDINGS	3,452.54
110-241	FIRE PROTECTION ADMIN.	7,030.93
110-261	CODE ENFORCEMENT ADMIN	261.93
110-280	ANIMAL CONTROL	6,859.13
110-310	PUBLIC WORKS ADMIN	329.35
110-320	STREETS	7,969.68
110-323	SIDEWALKS & CROSSWALKS	1,631.75
110-326	STREET LIGHTING	2,917.33
110-331	STREET CLEANING	33.05
110-335	YARD WASTE COLLECTION	2,054.18
110-338	REFUSE COLLECT & DISPOSAL	1,370.48
110-370	CONSTRUCTION INSPECTION	189.66
110-381	CUSTODIAL SERVICES	950.99
110-383	BURGESS OSBORNE	153.98
110-384	RAILROAD DEPOT	60.22
110-505	ARTS COUNCIL	800.00
110-511	PARK ADMINISTRATION	5,348.36
110-512	LAKE ADMINISTRATION	4,981.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-521	DEMARS CENTER	55.00
110-541	PETERSON PARK	1,663.79
110-542	LAWSON PARK	651.61
110-551	BOYS COMPLEX	603.40
110-552	GIRLS COMPLEX	719.39
110-553	JR FOOTBALL COMPLEX	603.40
110-555	KINZEL FIELD	42.49
110-561	EAST CAMPGROUND	5,011.30
110-562	WEST CAMPGROUND	2,514.75
110-563	MARINA AREA	6,540.15
110-564	BEACH AREA	1,278.21
110-570	DODGE GROVE CEMETERY	7,986.54
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-717	PENSION GO BONDS	15,442.50
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	139,070.45
122-653	HOTEL TAX ADMINISTRATION	1,872.25

122 TOTAL	HOTEL TAX FUND	1,872.25
123-584	BAGELFEST	1,003.84
123-586	LIGHTWORKS	200.00

123 TOTAL	FESTIVAL MGMT FUND	1,203.84
125-150	FINANCIAL ADMINISTRATION	5,000.00

125 TOTAL	INSURANCE & TORT JDGMNT	5,000.00
130-321	STREETS	17,825.17
130-328	STORM DRAINAGE	1,230.00
130-385	CULTURE & RECREATION	1,350.00

130 TOTAL	CAPITAL PROJECT FUND	20,405.17
211-352	RESTRICTED RELIANT EXPS	555.50
211-353	WATER TREATMENT PLANT	19,277.66
211-354	WATER DISTRIBUTION	3,368.14
211-355	ACCOUNTING & COLLECTION	8,708.22
211-356	ADMINISTRATIVE & GENERAL	50.00
211-770	DEBT ISSUANCE COSTS	500.00

211 TOTAL	WATER FUND	32,459.52
212-342	SEWER COLLECTION SYSTEM	2,711.28
212-343	SEWER LIFT STATIONS	888.75
212-344	WASTEWATER TREATMNT PLANT	8,952.05
212-345	ACCOUNTING & COLLECTION	8,473.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-346	ADMINISTRATIVE & GENERAL	50.00

212 TOTAL	SEWER FUND	21,075.90
213-361	MAINTENANCE & OPERATIONS	2,199.01

213 TOTAL	CEMETERY FUND	2,199.01

	** TOTAL **	223,286.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-43474	121 5321-353	BITUMINOUS PA:	ASPHALT	102923	1,650.00
01-001001	NE-CO ASPHALT CO., INC	I-43505	121 5321-353	BITUMINOUS PA:	ASPHALT	102923	600.00
						VENDOR 01-001001 TOTALS	2,250.00
01-002414	CCI REDIMIX	I-266530	121 5321-351	CONCRETE	: CCI REDIMIX	102917	160.50
01-002414	CCI REDIMIX	I-266583*	121 5321-351	CONCRETE	: 19TH & B'DWAY	102917	87.00
01-002414	CCI REDIMIX	I-266608*	121 5321-351	CONCRETE	: 2ND & OKLAHOMA	102917	117.00
01-002414	CCI REDIMIX	I-266642*	121 5321-351	CONCRETE	: 2ND & OKLAHOMA	102917	174.00
01-002414	CCI REDIMIX	I-266702	121 5321-351	CONCRETE	: 24TH & MOULTRIE	102917	217.50
						VENDOR 01-002414 TOTALS	756.00
01-006300	CHARLESTON STONE CO	I-15440	121 5321-352	AGGREGATE SUR:	ROADPACK	102918	2,416.63
						VENDOR 01-006300 TOTALS	2,416.63
01-022400	HOWELL ASPHALT CO	I-6548MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	227.50
01-022400	HOWELL ASPHALT CO	I-6549MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	170.80
01-022400	HOWELL ASPHALT CO	I-6806MB*	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	102920	157.50
01-022400	HOWELL ASPHALT CO	I-6807MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	102920	689.22
01-022400	HOWELL ASPHALT CO	I-6808MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	102920	442.26
01-022400	HOWELL ASPHALT CO	I-6809MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	102920	796.50
01-022400	HOWELL ASPHALT CO	I-6833MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	271.60
01-022400	HOWELL ASPHALT CO	I-6840MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	210.00
01-022400	HOWELL ASPHALT CO	I-6841MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	455.00
01-022400	HOWELL ASPHALT CO	I-6844MB	121 5321-353	BITUMINOUS PA:	COLD MIX	102920	346.50
						VENDOR 01-022400 TOTALS	3,766.88
01-035154	MID-ILLINOIS CONCRETE	I-99043	121 5321-359	OTHER STREET	: VINYL EXP JOINT	102922	55.25
						VENDOR 01-035154 TOTALS	55.25
						DEPARTMENT 321 STREETS TOTAL:	9,244.76
01-000843	COUNTY MATERIALS CORP	I-1679134-00	121 5328-358	PIPE	: COUNTY MATERIALS COR	102919	355.00
						VENDOR 01-000843 TOTALS	355.00

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: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-580606	121 5328-358	PIPE	: PIPE	102921	147.84
						VENDOR 01-031402 TOTALS	147.84
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	502.84
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	9,747.60
						REPORT GRAND TOTAL:	9,747.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	121-5321-351	CONCRETE	756.00	17,280		16,524.00			
	121-5321-352	AGGREGATE SURFACE COAT	2,416.63	12,000		9,583.37			
	121-5321-353	BITUMINOUS PATCHING	6,016.88	39,300		31,701.47			
	121-5321-359	OTHER STREET MTCE SUPPLIES	55.25	3,000		2,836.00			
	121-5328-358	PIPE	502.84	5,000		4,497.16			
		TOTAL:	9,747.60						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	9,244.76
121-328	STORM DRAINAGE	502.84
121 TOTAL	MOTOR FUEL TAX FUND	9,747.60
	** TOTAL **	9,747.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002442	SHEILA BURRELL	I-201006043436	221 4721-021	RETIREE CONTR:	REFUND RETIREE INSUR	102755	147.66
						VENDOR 01-002442 TOTALS	147.66
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		147.66
01-000222	CERIDIAN	I-331776092	221 5412-211	HEALTH PLAN A:	COBRA	102916	66.26
						VENDOR 01-000222 TOTALS	66.26
			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:		66.26
01-000236	PERSONAL CARE	I-201006043468	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	27,656.56
01-000236	PERSONAL CARE	I-201006093528	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	35,038.92
						VENDOR 01-000236 TOTALS	62,695.48
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		62,695.48
01-000236	PERSONAL CARE	I-201006043468	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,949.32
01-000236	PERSONAL CARE	I-201006093528	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,980.66
						VENDOR 01-000236 TOTALS	19,929.98
			DEPARTMENT 414	RX CLAIMS	TOTAL:		19,929.98
01-001982	FORT DEARBORN LIFE INS	I-201006043435	221 5417-212	LIFE INSURANC:	JUNE 10 LIFE INS	102756	2,220.84
						VENDOR 01-001982 TOTALS	2,220.84
			DEPARTMENT 417	LIFE INSURANCE	TOTAL:		2,220.84
			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:		85,060.22
						REPORT GRAND TOTAL:	85,060.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2010-2011	221-4721-021	RETIREE CONTRIB*NON-EXPENS	147.66	233,275-	199,660.27-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	66.26	145,000	133,950.83				
	221-5413-211	MEDICAL CLAIMS	62,695.48	1,632,604	1,459,051.70				
	221-5414-211	RX CLAIMS	19,929.98	497,000	440,226.07				
	221-5417-212	LIFE INSURANCE	2,220.84	32,500	30,279.16				
		TOTAL:	85,060.22						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	147.66
221-412	HEALTH PLAN ADMIN	66.26
221-413	MEDICAL CLAIMS	62,695.48
221-414	RX CLAIMS	19,929.98
221-417	LIFE INSURANCE	2,220.84
221 TOTAL	HEALTH INSURANCE FUND	85,060.22
	** TOTAL **	85,060.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/01/2010 THRU 6/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201006043466	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,521.80
01-000276	DELTA DENTAL	I-201006083508	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,496.83
						VENDOR 01-000276 TOTALS	3,018.63
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,018.63
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,018.63
						REPORT GRAND TOTAL:	3,018.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010-2011	221-5415-211	DENTAL CLAIMS	3,018.63	100,000	90,699.33				
		TOTAL:	3,018.63						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,018.63
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221 TOTAL	HEALTH INSURANCE FUND	3,018.63
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	** TOTAL **	3,018.63

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-22100-06	POEHLER, JENNIFER R	6/10/10	FINAL BILL	102776	10.95CR	100	34867	60.00CR			
03-20900-07	BIALESCHKI, JESSY A	6/10/10	FINAL BILL	102777	42.78CR	100	35512	60.00CR			
04-05310-11	TOWLE, SHERRI D	6/10/10	FINAL BILL	102778	31.85CR	100	35205	60.00CR			
04-21400-11	REEDY, CHASE	6/10/10	FINAL BILL	102779	18.36CR	100	32277	60.00CR			
05-04810-10	BOWEN, RORY D	6/10/10	FINAL BILL	102780	11.50CR	100	34701	60.00CR			
13-28300-01	HRUDICKA, ANGELA M	6/10/10	FINAL BILL	102781	33.56CR	100	33166	60.00CR			
19-11300-05	RICHTER, BENJAMIN	6/10/10	FINAL BILL	102782	23.05CR	100	33849	60.00CR			
20-02700-10	DAVIS, MARY K	6/10/10	FINAL BILL	102783	56.79CR	100	34555	60.00CR			
21-06900-05	BASLER, JEAN M	6/10/10	FINAL BILL	102784	18.81CR	100	34882	60.00CR			
21-15900-10	SNOW, NICOLE M	6/10/10	FINAL BILL	102785	19.23CR	100	35215	60.00CR			
23-04510-13	FINLEY, MARANDA J	6/10/10	FINAL BILL	102786	41.21CR	100	35077	60.00CR			
25-29200-06	GALBREATH, FREDERICK A	6/10/10	FINAL BILL	102787	50.64CR	100	35309	60.00CR			
26-23600-04	VON BOOMHOWER, ERIK T	6/10/10	FINAL BILL	102788	12.79CR	100	34305	60.00CR			
27-18270-06	CORDES, JAROD K	6/10/10	FINAL BILL	102789	56.87CR	100	34212	60.00CR			
31-01200-03	COMMON GROUNDS	6/10/10	FINAL BILL	102790	92.52CR	100	35130	100.00CR			
39-01200-08	FISH, HANNAH J	6/10/10	FINAL BILL	102791	46.69CR	100	34529	60.00CR			
39-06800-14	BEITZ, ASHLEY S	6/10/10	FINAL BILL	102792	48.24CR	100	34917	60.00CR			

ITEMS FOR DISCUSSION:

Operation Community Pride

“Definition of Blight...*American Heritage Dictionary*: Something that impairs growth, withers hopes and ambitions or impedes progress and prosperity.”

Operation Community Pride will target residential neighborhoods throughout the city focusing on violations of city ordinances that were enacted to protect and enhance the quality of life within neighborhoods. The goal of the project is to identify and eliminate nuisance ordinance violations such as: abandoned or inoperable vehicles, neglected or dilapidated properties, improper storage of boats and recreational vehicles in residential areas, weeds and tall grass violations and additional ordinances designed to improve the appearance and standard of living within the community.

For maximum effect, Operation Community Pride must be a team effort between the Code Enforcement/Inspections Office, Police Department, Fire Department, Public Works Department and Administration. Team members could also include youth organizations, local businesses, churches and residents. Community policing will take place by canvassing respective neighborhoods and identifying all violations, both on public and private property. Officers and Firefighters would then forward private property violations to the Code Enforcement/Inspections office and violations on public property would be forwarded to the appropriate city department.

Enforcement of the private property ordinances is vital to the goals of the program. A most critical element of the strategy is that it is viewed as a **long term effort** rather than a short term clean-up. Results will be photographically documented where possible to aid in the “before” and “after” demonstration of progress. This as well as sharing of “what is working” and “what is not” should bring further discussion and insight on obstacles and how they may be overcome.

Staff will establish criteria for deteriorating property categories of (1) Worst, (2) Significant and (3) Minor to Moderate. Staff will then institute a Top 10 Worst Residential and Commercial Properties list, post photos of such properties (without addresses) on the City’s website. Once posted, owners of blighted properties will be sent courtesy letters from the City explaining why their property is included.

“If a window is broken and left unrepaired, people walking by will conclude that no one cares and no one is in charge.”

Once implemented, data needs to be collected and analyzed so as to determine the overall cost value of the services provided for budgetary projections. Data will be collected and analysis will take place on:

- Number of violation notices
- Number of abandoned vehicle removed
- Number of violations discovered and resolved
- Present and post crime rates/trends

This program should be reviewed every 6 months for effectiveness. In addition, as progress is made, staff will post “Before” and “After” photos on the website to highlight improvement.

Zones

The City has developed a Code Enforcement Zones Map (Appendix ___) which is to be used by staff as a guideline for seeking code violations. The map shows the City’s Corporate Limits divided into _____ zones. Staff will cover at least one (1) zone daily, actively looking for code enforcement violations.

Code Violation Investigation Procedure

When a code violation is reported or found, the staff shall take the following steps to resolve the violation:

1. Staff, with the assistance of City legal counsel as necessary, shall identify the pertinent provision of the City code that may have been violated according to the complaint or violation found.
2. All code violations are to be documented in InCode. All action taken in regards to each violation shall be documented by staff.
3. All persons with a recorded legal interest in the subject property should be identified. These persons should include the owners, contract purchasers, lessees, and lien holders or other security interest holders. If staff encounters the violation while in the field, he/she is to approach the property owner or lessees, by knocking on the door or ringing the door bell.
4. If contact is made with the property owner, occupant or responsible party, staff shall discuss:
 - The nature of the code violation(s)
 - Methods for complying with the code(s)
 - Timelines for code compliance
 - Code enforcement procedures
 - Potential consequences for failure to comply

5. If contact is not made when staff visits the subject property, a door hanger notice is to be left for the owner, occupant or interested party.
6. Regardless of whether contact is made with the owner or lessee or if the violation is rectified onsite, staff shall send a letter identifying the violation, requesting that it be resolved or stating that it was resolved.
7. Notice of violation letters should be used as a secondary means of success in code enforcement. Staff is to attempt to make contact with the property owner or lessee before a letter is sent out. Code violation letters should state what the actual violation is, cite City code and explain what needs to be done to correct the violation.
8. Staff is responsible for ensuring that all letters and correspondence relating to violations are disbursed and recorded in the InCode system. Staff is to work closely together to ensure that the above mentioned tasks are completed.
9. It is staff's responsibility to follow up on all cases to ensure that a violation is resolved. If staff determines that the required corrections have been made, the date and method of compliance shall be noted in the case file on the InCode system.
10. The same procedure for any code enforcement violation should be applied to a citizen complaint. In addition, all citizen complaints are to be handled in a timely manner. Within twenty-four (24) hours, excluding weekends, of a complaint, contact should be made with the resident who made the complaint and a status report should be given, unless complaint is anonymous.

Enforcement Methods

It is the City's policy to encourage voluntary code compliance by providing code violators and other responsible persons with the opportunity during code enforcement to comply with the code with little or no penalty. However, the City recognizes that not all complaints may be resolved successfully. In cases where staff's contact with the violator and/or several Notices of Violation letters does not lead to corrective action, staff can proceed with other means that may lead to compliance. Staff should follow the enforcement procedures outlined in the Residential and Commercial Process Flow Charts.

The following is a list of enforcement procedures that staff is responsible for implementing if corrective action is not obtained voluntarily:

1. Compliance tickets can be issued if corrective action is not taken by the violator within an established timeframe. It is the duty of staff to issue and follow up on compliance tickets. Compliance tickets may be converted to a complaint or notice to appear.
2. Citations and complaints are issued as a last resort, and to repeat offenders. Citations carry fines up to \$500, depending on the nature, severity and frequency of the violation. Staff shall contact and work with the City Attorney on any matters concerning a citation or complaint. Staff should notify the City Attorney when a Notice to Appear (NTA) is issued.

3. Stop work orders shall be used to assure compliance with permits and approvals. The appropriate Building Department staff shall issue a stop work order in the following cases:
 - Whenever follow up of permits and approvals reveals construction, installation and/or land use activity is not permitted under the permit or approval
 - Whenever staff discovers or receives a verified complaint of unpermitted construction, installation or land use.
4. The City shall follow the enforcement methodology contained in the Residential and Commercial flow charts.

Legal Counsel Involvement

Staff and the City Attorney should meet as often as necessary. Whenever a notice to appear is received, staff shall provide the City Attorney with the following information:

1. A copy of the Notice of Violation letter
2. A photo of the subject property
3. Confirmation of whether the violator is a repeat offender; and
4. If the violator is a repeat offender, a copy of the first violations and documents associated with that offense.

Below is the contact information for the City Attorney:

Preston Owen
208 N 19th St
Mattoon, IL 61938
owenp@mattoonillinois.org
217-258-7932

Officer's Instructions: Operation Community Pride

Public Property:

If you locate a violation of a city ordinance on public property, use the officer's form to identify and track the violation. Once you have identified a violation, you will need to follow through until the violation has been resolved.

Private Property:

For violations on private property, use the Inspections Department Action Request Form. At the top right corner of this form, you will find a priority code. If the request originates with the public, indicate this by circling "public" and assign it a higher priority. If you originate the request, circle "officer" and rate the priority according to the nature of the violation. Make a copy of the form and return it to me and I will forward it on to Inspections. Keep your original so you can do a follow up on it.

Citizen's Requests:

A voice mailbox has been set up for citizen's requests (box ____). I will check this box and assign violations to the proper officer. Citizen's requests should be handled as quickly as possible.

If you have any questions, please ask.

Date: _____

Priority: Public / Officer 5 4 3 2 1
H----M----L

Inspections Department Action Request Form (Violations on private property)

In conjunction with Operation Community Pride, members of the Police and Fire Departments have identified the described city ordinance violation(s) at the below address. Your assistance in resolving this violation is appreciated.

Address: _____

Violations:

- | | |
|---|---|
| <input type="checkbox"/> Inoperable/abandoned vehicle | <input type="checkbox"/> Excessively high grass/weeds |
| <input type="checkbox"/> Vehicle parts/components improperly stored | <input type="checkbox"/> Recreation vehicle improperly
Parked/stored |
| <input type="checkbox"/> Abandoned or neglected property | <input type="checkbox"/> Boat improperly parked/stored |
| <input type="checkbox"/> Improper storage or drainage of oil/
Fluids/chemicals/etc | <input type="checkbox"/> Excessive accumulation of
trash/debris |
| <input type="checkbox"/> Other violation _____ | |

Officer's Comments: _____

Officer: _____. If you have any questions, you can contact this officer between 8:00 am and 4:00 pm on S M T W R F S. Thank you.

Date: _____

Priority: Public / Officer 5 4 3 2 1
H----M----L

Officer's Nuisance Violation Tracking Form (Public property)

Address/location: _____

Violations:

- | | |
|---|--|
| <input type="checkbox"/> Inoperable/abandoned vehicle | <input type="checkbox"/> Traffic obstruction |
| <input type="checkbox"/> Boat/RV parked in street | <input type="checkbox"/> Unlawful deposit of fluids or debris on roadway |
| <input type="checkbox"/> Improper parking (Describe) | <input type="checkbox"/> Oversized/commercial vehicle parked in residential area |
| <input type="checkbox"/> Other violation _____ | |

Officer's Comments: _____

Contacts/actions taken: (List dates and results of initial and subsequent contacts)

Officer: _____

City of Mattoon Code of Ordinances Section 95.01 B(12)(a) and (b) states, “**PUBLIC NUISANCES** shall include but not be limited to the following acts, conduct, omissions, conditions or things: (12)Any inoperable vehicle or vehicle which lacks current, legal registration parked on private property; provided that such vehicles may be parked upon private property: (a) If the vehicle is parked upon premises lawfully zoned for the business of repairing, wrecking or junking vehicles upon such premises; or (b) If the vehicle is stored within a building and completely out of view of the public. 1. **INOPERABLE VEHICLE** shall mean any vehicle that is not in working order. 2. **WORKING ORDER** shall mean the vehicle equipped and contains those parts in proper condition and adjustment necessary for its mechanical operation and also is equipped and contains such lamps, brakes, mirrors, windshields and other equipment in proper condition and adjustment as required by Chapter 12 of the Illinois Vehicle Code *et seq.* as now or hereafter amended.

Specific Problems: (circled items apply)

Tires/Wheels	Motor	Transmission	Glass	Body/Frame
Doors	Expired Tags	Expired Inspection	Other: _____	

Questions can be directed to the undersigned officer during the days and times stated.

Officer: _____ 8:00 AM-4:00 PM S M T W R F S

Phone _____ mailbox # _____
(Police Dept)

Phone _____ mailbox # _____
(Inspections Dept)

What Should I Do?

Your Vehicle has been cited for violation of one of the city ordinances listed on the reverse side of this sheet. There are several available to correct this situation. Please read the ordinances and remedies, and then select the option that best suits your situation. Please note that in most circumstances, simply moving the vehicle into your driveway will not comply with the law or correct the problem. Thank you.

Correct the problem of deficiency.

In most cases, this means restoring the vehicle to an operating condition. This includes being physically able to operate under its own power as well as being legally operable under state law (e.g. currently tagged, inspected and insured). Once the problem has been corrected, the vehicle should be used or moved periodically to avoid the perception that it is being “stored”

and parked in a location that does not interfere with our neighbor's driveway, access to their property or mail delivery.

Remove the Vehicle.

To comply with city ordinances, all vehicles that are not physically or legally operable must be stored out of the public view. This requires that the vehicle be stored within a garage or structure, or be completely shielded from public view by a physical barrier such as a fence, auto cover, etc.

If you find that you no longer need this vehicle or that complying with the ordinance is too costly or troublesome, there are two easy and inexpensive options:

There are several private auto salvage companies that accept and tow vehicles free of charge and in some cases may pay you for the vehicle depending on the vehicle's condition and value.

Many nonprofit organizations have vehicle donation programs that will tow your vehicle free of charge and provide you with a tax receipt for your charitable donation. Some of these organizations include:

American Cancer Society
American Diabetes Association
Easter Seals

American Heart Association
Crohns & Colitis Foundation
Leukemia Society

What if I fail to do anything?

If after receiving proper notice, you fail to comply with the ordinance then the City will be forced to abate the nuisance. This usually involves impounding and removing the vehicle to a local storage/impound lot. To reclaim the vehicle you would be required to pay the towing and storage fees, and would be issued a citation for the original ordinance violation. If you failed to claim the vehicle in a specified time, the towing company may file a lien on the vehicle and sell it for fees owed.

The City hopes to avoid impounding your vehicle. The purpose and goals of our nuisance vehicle ordinances are to provide safe and attractive neighborhoods for all of our citizens. Your prompt cooperation is appreciated. Thank you.

City of Mattoon Police Department
&
Office of Code Enforcement

NOTICE

Vehicle Make _____

License Number _____

Date _____ Time _____

Location _____

The vehicle listed above is parked in violation of Mattoon Code _____. No person shall park a vehicle in a commercial parking lot that is zoned C-2 or C-5 for the purpose of displaying such vehicle for sale.

This tag is not a traffic summons, but serves to notify other Officers that the vehicle has been checked and is in violation and is subject to being cited for the above referenced ordinance. For the purposes of enforcement, it shall be presumed that the registered owner or dealer in possession of a vehicle has violated the referenced ordinance.

Comments _____

Officer _____

Department _____

CITY OF MATTOON POLICE DEPARTMENT
And
OFFICE OF CODE ENFORCEMENT

VEHICLE MAKE: _____ LIC. NO.: _____

DATE: _____ TIME: _____

THE CITY OF MATTOON POLICE DEPARTMENT OR THE OFFICE OF CODE ENFORCEMENT HAS INSPECTED THIS MOTOR VEHICLE AND A DETERMINATION HAS BEEN MADE THAT THERE IS A VIOLATION OF ONE OR MORE OF THE FOLLOWING CITY ORDINANCES:

_____ SECTION
VEHICLE FOR SALE

_____ SECTION
INOPERABLE OR DISMANTLED VEHICLE

_____ SECTION
PROHIBITED PARKING

_____ SECTION
TWENTY-FOUR (24) HOUR VIOLATION

_____ SECTION
ABANDONED OR UNATTENDED VEHICLE

_____ SECTION
STORAGE AND PARKING OF TRAILER & COMMERCIAL VEHICLES

THIS TAG IS NOT A TRAFFIC SUMMONS, BUT SERVES TO NOTIFY OTHER OFFICERS THAT THIS VEHICLE HAS BEEN CHECKED. THIS VEHICLE SHOULD BE REMOVED IMMEDIATELY TO PREVENT DAMAGE OR A TRAFFIC ACCIDENT. IN ANY EVENT, THIS VEHICLE IS SUBJECT TO IMMEDIATE IMPOUND BY THE CITY OF MATTOON DUE TO THE VIOLATION, ABOVE REFERENCED. TOWING AND STORAGE WILL BE AT THE EXPENSE OF THE OWNER, FURTHER, A CITATION COULD BE ISSUED FOR VIOLATION OF THE REFERENCED ORDINANCE.

IF THERE ARE ANY QUESTIONS, KINDLY CONTACT THE FOLLOWING:

_____ EXT. _____

COMMENTS: _____

OFFICER: _____

DEPT: _____

Code Enforcement Committee meetings

Code Enforcement committee meetings are to be held quarterly. Members of the Code Enforcement Committee are as follows:

City Administrator

Community Development Coordinator

Chief of Police

Chief of Fire

City Attorney

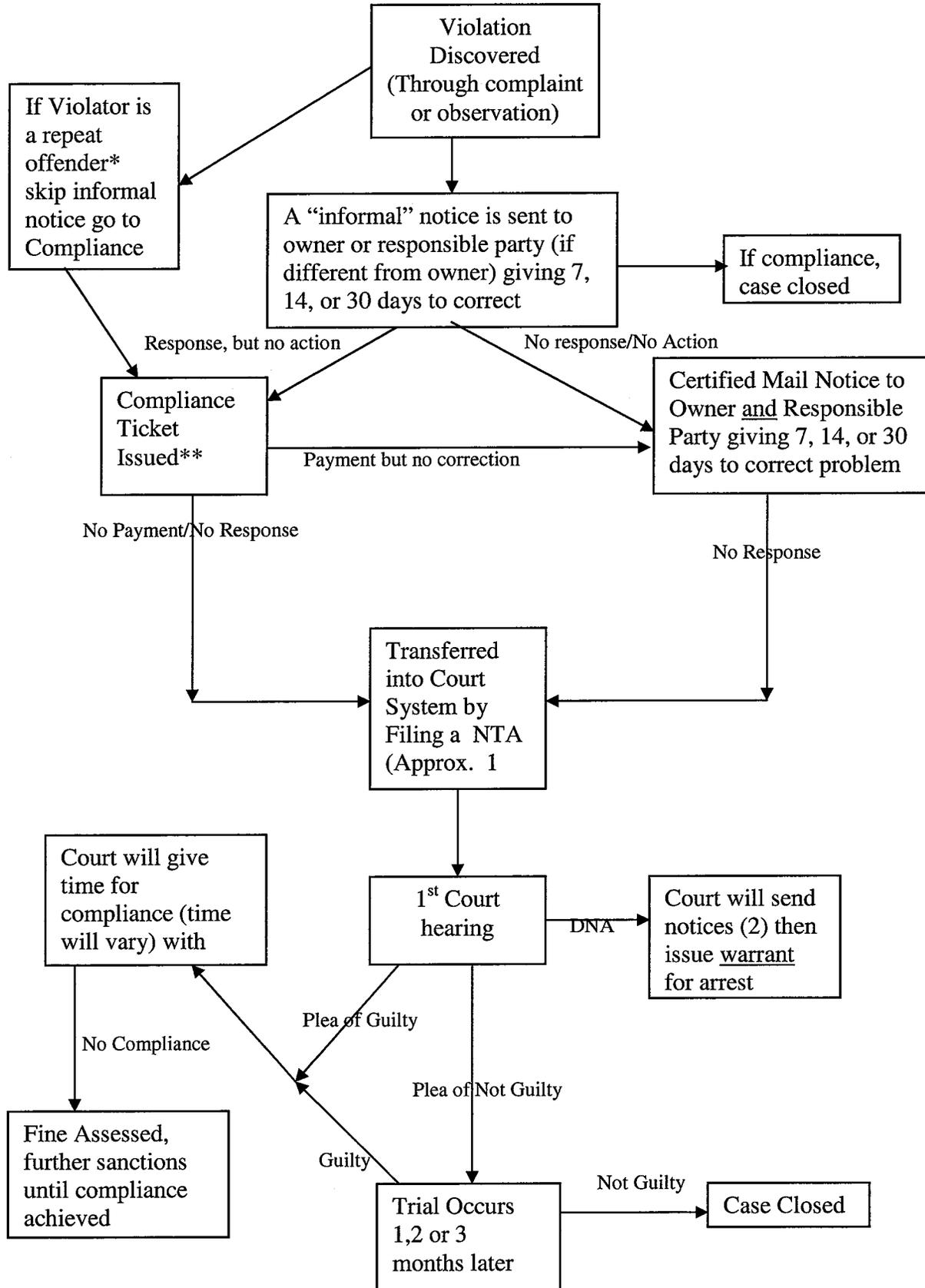
Any staff intimately involved in code enforcement cases

The committee meeting should be used to address trends and to review summary reports submitted by staff. Policy review and changes to the program are also discussed at committee meetings.

Reports

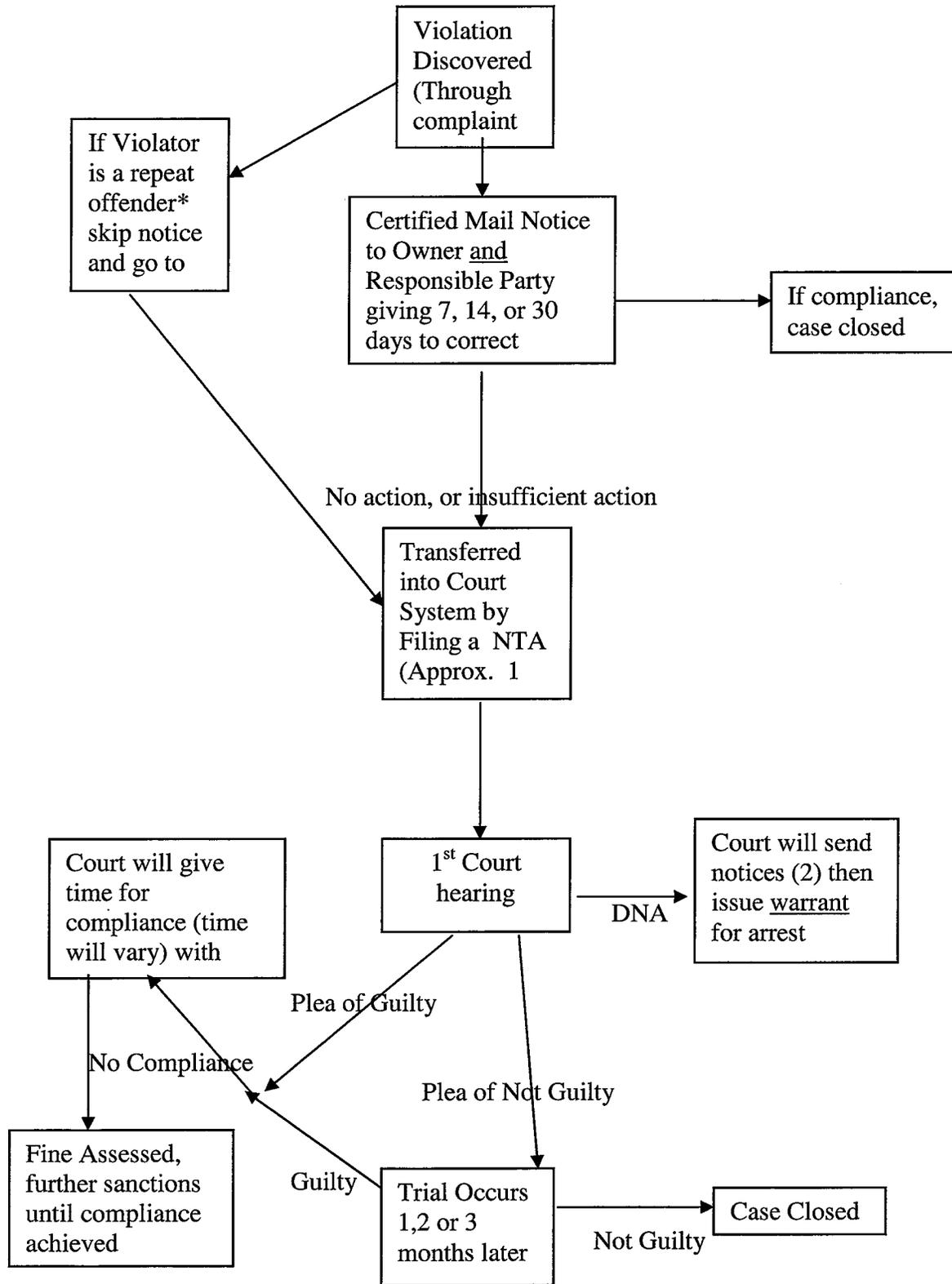
Staff is responsible for providing Code Enforcement Committee members with a quarterly report outlining the number of violations and the status of those violations. All reports for the Code Enforcement meeting are to be given to the City Administrator at least five days (5) before the meeting. Staff shall also prepare any other reports assigned to him/her by the Community Development Coordinator.

CODE ENFORCEMENT RESIDENTIAL PROCESS



**NTA's or compliance tickets could be thereafter be issued each week without further notices, *Repeat is defined as ____ or more violations of the same offense.

CODE ENFORCEMENT COMMERCIAL PROCESS



**NTA's could be thereafter be issued each week without further notices, *repeat offender is defined as ___ or more violations of the same offense.

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1393

AN ORDINANCE APPROVING THE SIDE LETTER AGREEMENT BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 IN REGARDS TO THE MANNER IN WHICH THE NEXT PROMOTIONAL CYCLE IS ADMINISTERED.

WHEREAS, the City of Mattoon (hereinafter "City") entered into a Collective Bargaining Agreement (hereinafter "Agreement") with the Mattoon Firefighters Association Local 691 (hereinafter "Firefighters") on June 7, 2006 which is effective until April 30, 2010; and,

WHEREAS, said Agreement allows the City and the Association to make changes in the manner in which the next promotional cycle is administered; and,

WHEREAS, the parties have drafted a Side Letter Agreement to memorialize the terms of their agreement.

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

Section 1. The City Council hereby approves and ratifies the Side Letter Agreement hereto as Exhibit "A" and incorporated herein by this reference.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2010.

SIDE LETTER AGREEMENT

WHEREAS the City of Mattoon (hereinafter “City”) is an Illinois Municipal Corporation and as such governed by the Illinois Statutes concerning promotions within its Fire Department, specifically 50 ILCS 742 et. Seq.; and

WHEREAS the Mattoon Firefighters Association, Local 691 International Association of Firefighters, AFL-CIO (hereinafter “Association”) is the exclusive bargaining agent for the members of the Mattoon Fire Department; and,

WHEREAS the Illinois Statutes, at 50 ILCS 744/10, specifically authorizes local authorities and bargaining agents to agree to waive any or all of the requirements of 50 ILCS et. Seq.; and,

WHEREAS the City and the Association desire to make changes in the manner in which the next promotional cycle is administered; and,

WHEREAS both parties believe it is in their best interest to memorialize these changes with this Side Letter Agreement; and,

THEREFORE in consideration of the above and rights given up by each of the parties, the Parties hereby agree to the following modifications to the current promotional procedure of the City of Mattoon Fire Department:

1. These procedures shall be effective for one promotional cycle only. This cycle shall take place during 2010.
2. These procedures shall not be prejudicial. Both parties agree that the procedures for the next promotional cycle shall be in accordance with the Illinois State Statutes, unless the parties agree otherwise prior to that cycle.
3. The requirement for any and all monitoring of the promotional process shall be waived. There shall be no monitoring of this examination cycle.
4. The 100% weighted maximum score provision shall be waived.
5. The following scoring weights shall be used:

Written examination	100 points
Oral Interview	25 points
Chief’s Evaluation	50 points
Military Preference Points	5 points
Experience Points	1 point per year of Employment
Total Possible Points	180 Points (Plus experience points)
6. The Chief’s Evaluation Points shall be issued prior to the initiation of the formal testing and interview process.
7. If an individual uses Veterans preference and is not promoted the points will be available to the individual for the following promotional cycles.

This Agreement is entered into this _____ day of _____, 2010 by the

authorized representatives of the parties hereto.

For the Association:

City of Mattoon

Tim Gover, Acting Mayor

**City of Mattoon
Council Decision Report**

MEETING DATE: 06/15/2010 CDR NO: 2010-1106

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 06/10/10

SUBMITTED BY: Susan J. O'Brien, City Clerk

EXHIBITS (If applicable): N/A

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 ratify the Acting Mayor’s Mattoon Public Library Board appointments of Brandon Kimberlin to replace Jack Keth’s unexpired term of 06-30-12; Molly Grady to replace Liana Hite, Tony Nicholson to replace Steve Ferguson, and re-appointment of Jo Swick for terms expiring 06-30-13.”

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

Acting Mayor Gover has approved these appointments. Terms of office shall be three years and until successors are respectively appointed. (\$96.20)

Brandon Kimberlin resides at 2816 Prairie Avenue. Phone #: 234-2951.

Molly Grady resides at 104 N. 34th Street. Phone #:235-0625.

Tony Nicholson resides at 3117 Prairie Avenue. Phone #:721-6635.

Upon approval the Library Board terms will consist of:

Mary Jo Eberspacher 06-30-12

Brandon Kimberlin 06-30-12

Clint Mausehaund 06-30-12

Tony Nicholson 06-30-13

Molly Grady 06-30-13

Jo Swick 06-30-13

Robert Reid 06-30-11

Lissa Skocy 06-30-11

Barbra Wylie 06-30-11

**City of Mattoon
Council Decision Request**

MEETING DATE: 6/14/2010 CDR NO: 2010-1107

SUBJECT: Approval of Water Meter Order

SUBMITTAL DATE: 6/11/2010

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

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Midwest Meter Quote

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 44,250.00	\$ 150,000	\$ 105,750.00	\$ 0.00

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

“I move to accept and approve a proposal from Midwest Meter, Inc. for the purchase of 500 Badger Orion radio-read transponders for the amount of \$44,250 to replace current Ramer and Blu Tower transponders meters.”

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

This expenditure is a continuation of the replacement program started last fiscal year to replace the Ramer and Blu Tower products with Badger. We have installed most of the 2,100 transpondits purchased last fiscal year and this purchase will allow us to continue to replace transpondits as they go bad.



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 636-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

Quote

Order Number: 0015653
Order Date: 6/4/2010

Salesperson: 0008
Customer Number: 01-0061938

Sold To:
CITY OF MATTOON
221 NORTH 12TH ST
Mattoon, IL 61938

5143
235-546

Ship To:
CITY OF MATTOON
PRESTON OWEN
221 NORTH 12TH ST
Mattoon, IL 61938

Confirm To:

Customer P.O.
PRESTON OWEN

Ship VIA
MIKE

F.O.B.
MATTOON, IL

Terms
30 day terms

User

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
BMORPITD	EACH	500.00	0.00	0.00	88.5000	44,250.00
ORION PIT UNIT DL			Whse: 001			
UE3MDBR	EACH	500.00	0.00	0.00	0.0000	0.00
DIRECT BURY SPLICE KIT			Whse: 001			
AESCO2WIRE	EACH	1,500.00	0.00	0.00	0.0000	0.00
2 WIRE GEL SPLICE			Whse: 001			

ABOVE QUOTE IS FOR (500) ORION PIT TRANSMITTER FOR RTR WITH DATA PROFILING
CAPABILITY AND SPLICE KIT
THANKS, MIKE BELL

Net Order: 44,250.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00

Order Total: 44,250.00