

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 19, 2012**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1.Minutes of the Re-scheduled meeting June 12, 2012

2.Bills for the first half of June, 2012

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

Discussion Item: Residential Electrical Aggregation

**NEW BUSINESS:**

1. Motion – Adopt Resolution No. 2012-2861: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute. (Gover)
2. Motion – Approve Council Decision Request 2012-1339: Authorizing the hiring of one replacement police officer due to the upcoming retirement of Lt. Carl Oakley. (Gover)
3. Motion – Approve Council Decision Request 2012-1340: Approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library. (Ervin)

- 4. Motion – Approve Council Decision Request 2012-1341: Authorizing the purchase of eight (8) new replacement computers for the Police Department patrol vehicles. (Gover)**
- 5. Motion – Approve Council Decision Request 2012-1342: Approving a budget revision to allow a payment in the amount of \$50,561.23 to Beniach Construction from the Capital Project Fund. (Ervin)**
- 6. Motion – Approve Council Decision Request 2012-1343: Awarding the bid of \$574,400.50 from Feutz Contractors, Inc. for completion of the piping improvements of the South Side Drainage Phase 2 Project. (Rankin)**
- 7. Motion – Approve Council Decision Request 2012-1344: Approving the funding agreement between the City of Mattoon and the Illinois Department of Natural Resources in the amount of \$526,657 for the South Side Drainage Project Phase 2 Piping; and authorizing the mayor and city clerk to sign the documents. (OWR-270) (Ervin)**
- 8. Motion – Adopt Special Ordinance No. 2012-1492: Approving an interest rate and terms for a \$75,000 loan from the Revolving Loan Fund (RLF) to Travis and Christy Nippe for a building purchase. (Gover)**

**DEPARTMENT REPORTS:**

**CITY CLERK  
PUBLIC WORKS  
COMMUNITY DEVELOPMENT  
FIRE  
POLICE**

**COMMENTS BY THE COUNCIL**

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

**Reconvene**

**Adjourn**

## CONSENT AGENDA ITEMS:

### UNAPPROVED MINUTES:

#### June 12, 2012 - Rescheduled

The City Council of the City of Mattoon held a re-scheduled meeting in the City Hall Council Chambers on June 12, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O'Brien. Mrs. Janett Winter-Black, Acting City Attorney, was physically present for the meeting.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting May 15, and Special Meeting May 29, 2012; bills and payroll for the last half of May and first half of June, 2012; Financial Report for the month of April, 2012; and Council Decision Request 2012-1330, authorizing the Mayor to sign a Microsoft Enterprise Agreement with Microsoft Licensing, GP for continued use of software.

#### **Bills and Payroll for the last half of May and first half of June, 2012**

##### **General Fund**

Payroll		\$ 550,195.04
Bills		<u>\$ 234,884.97</u>
	Total	\$ 785,080.01

##### **Hotel Tax Fund**

Payroll		\$ 4,493.88
Bills		<u>\$ 7,383.24</u>
	Total	\$ 11,877.12

##### **Festival Mgmt Fund**

Bills		<u>\$ 932.23</u>
	Total	\$ 932.23

##### **Insurance & Tort**

	<b><u>Judgment</u></b>		
Bills			\$ 45,021.67
		Total	\$ 45,021.67
	<b><u>Capital Project Fund</u></b>		
Bills			\$ 20,263.29
		Total	\$ 20,263.29
	<b><u>I -57 East TIF District</u></b>		
Bills			\$ 427.56
		Total	\$ 427.56
	<b><u>Midtown TIF Fund</u></b>		
Bills			\$ 1,125.49
		Total	\$ 1,125.49
	<b><u>Water Fund</u></b>		
Payroll			\$ 61,210.93
Bills			\$ 80,181.18
		Total	\$ 141,392.11
	<b><u>Sewer Fund</u></b>		
Payroll			\$ 72,788.00
Bills			\$ 70,738.82
		Total	\$ 143,526.82
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills			\$ 13,166.43
		Total	\$ 13,166.43
	<b><u>Health Insurance Fund</u></b>		
Bills			\$ 251,088.82
		Total	\$ 251,088.82

Mayor Gover opened the floor for discussion with no responders.

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

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

Mayor Gover read the following proclamation:

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### **Proclamation**

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

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

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

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

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

Signed this 12th day of June, 2012.

/s/ Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, IL

Mayor Gover opened the floor for public comments on items not on the agenda. There were no responders.

### **NEW BUSINESS:**

Commissioner Becker seconded by Commissioner Ervin moved to adopt Special Ordinance No. 2012-1490, declaring 14 two-way radios (Public Works) and a 1997 Ford F10 (1FTDF1721VNC63105) as surplus and authorizing the sale of the equipment.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2012-1490**

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

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Public Works Superintendent is hereby authorized to advertise the equipment for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties; recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Public Works Superintendent is authorized to dispose by any means necessary.

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

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

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

Upon motion by Commissioner Becker, seconded by Commissioner Ervin, adopted this 12th day of June, 2012, by a roll call vote, as follows:

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

NAYS (Names):     None

ABSENT (Names):  None

Approved this 12th day of June, 2012.

/s/ Tim Gover  
Tim Gover, 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 & Treasurer

Recorded in the Municipality's Records on June 12, 2012.

## **EXHIBIT A**

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

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Ervin moved to adopt Special Ordinance No. 2012-1491, approving jurisdictional transfer of streets between the City of Mattoon and Coles County.

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### **CITY OF MATTOON, ILLINOIS**

#### **SPECIAL ORDINANCE NO. 2012-1491**

#### **AN ORDINANCE APPROVING THE JURISDICTIONAL TRANSFER OF STREETS**

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

**WHEREAS**, Coles County maintains a county road system; and

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

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

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

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

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

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

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

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

Upon motion by Commissioner Becker, seconded by Commissioner Ervin, adopted this 12<sup>th</sup> day of June, 2012, by a roll call vote, as follows:

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

Approved this 12<sup>th</sup> day of June, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 12, 2012.

Mayor Gover opened the floor for discussion. Director Barber described what streets were effected, noted capital projects and equal trading.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2012-1331, approving the plans and specifications for the South Side Drainage Project Phase 2; and authorizing the competitive solicitation of bids.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1332, approving Mid-town TIF District Funds in the amount of \$10,963.17 for the construction of Wolf Park.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired whether the improvements included the exit area discussed at the previous meeting. Director Barber noted the expenses for this meeting included expenses through May 1, 2012; and explained the oil and chip expenditures would be out of the MFT

when improving the alley and street access.

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

Commissioner Rankin seconded by Commissioner Becker moved to approve Council Decision Request 2012-1333, awarding the bid of \$75,850.00 from IHC Construction Company, Inc. of Elgin, Illinois for the CN Railroad Water Main Relocation Project.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Becker moved to approve Council Decision Request 2012-1334, approving the plans and specifications for the Police Department Parking Lot Project; and authorizing the competitive solicitation of bids.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1335, approving the plans and specifications for the 2012 Oil & Chip Program [12-0000-00-GM].

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2012-1336, ratifying the Mayor's appointment of Madge Shoot to the Police Pension Board for an unexpired term ending 05/09/13.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1337, approving Amendment #1 to the Siemens Industry, Inc. Performance Contracting Agreement; and authorizing the Mayor to sign the contract.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2012-2859, appointing a Treasurer to fill the vacancy due to Preston Owen's resignation.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2012-2859**

**A RESOLUTION APPOINTING ANTHONY NICHOLS TO THE OFFICE OF CITY TREASURER**

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

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

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

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

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

Upon motion by Mayor Gover seconded by Commissioner Hall, adopted this 12<sup>th</sup> day of June, 2012 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 12<sup>th</sup> day of June, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 12, 2012.

Mayor Gover opened the floor for discussion. Commissioner Hall explained the role Treasurer Owen had and the role Treasurer Nichols would fill. He further noted the interim basis until the financial role was filled. Mayor Gover thanked Chief Nichols for his acceptance as treasurer.

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

Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution No. 2012-2860, authorizing the mayor, treasurer, and city clerk to sign checks by facsimile signature.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2012-2860**

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

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

(electronic)                      (electronic)                      (electronic)

Mayor

City Treasurer

City Clerk

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

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 12th day of June, 2012 by a roll call vote, as follows:

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

NAYS (Names):     None

ABSENT (Names): None

Approved this 12th day of June, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 12, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR** – noted attendance at the aggregation meeting to join in the cooperation for the RFQ. Mayor Gover opened the floor for questions. Commissioner Hall explained the aggregation would allow citizens to receive a discount on electrical power.

**ATTORNEY & TREASURER** – had nothing to report.

**CITY CLERK** – noted business as usual with reports, insurance and HR issues. Mayor Gover opened the floor for questions with no responders.

**PUBLIC WORKS** – noted finishing items with Wolf Park, implementing work on the City's portion of Broadway Avenue sidewalks, upcoming work on the storm sewer at the Depot parking lot. Mayor Gover inquired as to a start date for the Depot with Director Barber anticipating August with a completion date in October. Commissioner Hall voiced concern of completion before a big event at the Depot in October. Director Barber noted a portion of the parking lot would be open during all times of construction.

**COMMUNITY DEVELOPMENT** – noted business as usual with an issuance of an occupancy permit for Slumberland, review of plans, alterations to a Mall store, expansion of a store in the Thompson Thrift outlet, and two title searches for nuisance properties. Mayor Gover opened the floor for questions with no responders.

**FIRE** – noted completion of the fire training center in the near future and drills conducted at EIU for TRT and Hazmat teams. Commissioner Hall noted the fire training center would allow in-house training, and noted the Fire Department with the City of Charleston and SBLHC bike path sign installation. Chief Nichols elaborated on the benefits for emergency responders.

**POLICE** – noted participation by MPD in the EIU drills and anticipation of construction on the Police parking lot in July with business as usual. Mayor Gover opened the floor for questions with no responders.

### **COMMENTS BY THE COUNCIL**

Commissioners Becker, Ervin, Hall, and Rankin had no further comments. Mayor Gover opened the floor comments on the item to be considered at the end of the meeting.

Mr. Jerry Groniger congratulated the Council for considering the final item on the agenda and requested the Council to clean up the HR situation. Mayor Gover opened the floor for further comments with no responders.

Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 6:52 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Council reconvened at 9:33 p.m.

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1338: Terminating the contract of City Administrator Sue McLaughlin, with cause effective immediately.

Commissioner Ervin seconded by Commissioner Becker moved to amend the motion to terminating the contract of City Administrator Sue McLaughlin without cause effective immediately.

Mayor Gover opened the floor for discussion.

Commissioner Ervin noted the difficult decision for everyone, elaborated on the events which occurred, and expressed feeling there was a misrepresentation or misunderstanding of the proposed land sale. Commissioner Ervin addressed Mr. Groniger's comments by stating Council sought legal advice before determining the course of action; and voiced disapproval of the inappropriate and unhelpful spreading of rumors and innuendos by Mr. Groniger. Commissioner Ervin noted his utmost respect for each Council member when voting in the best interest of the City.

Commissioner Rankin explained his decision to vote against the motion and expressed his views on the events and forthcoming issues.

Mayor Gover also noted the difficulty in the decision; expressed legal advice, respect for each member of the Council, and proceed with the best interest of Mattoon.

Mayor Gover declared the motion to amend Council Decision Request 2012-1338 carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, NAY Commissioner Rankin, YEA Mayor Gover.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 9:47 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002444	SMITH WALBRIDGE CLINIC	I-201206130357	110 5110-826	ARTS COUNCIL :	SUMMER CAMP WINNERS	112061	600.00
VENDOR 01-002444 TOTALS							600.00
01-002665	SCHOOL OF CONTINUING E	I-201206130356	110 5110-826	ARTS COUNCIL :	SUMMER CAMP WINNERS	112058	600.00
VENDOR 01-002665 TOTALS							600.00
01-046000	NIEMANN FOODS INC	I-1449728	110 5110-319	MISCELLANEOUS:	WATER, COKE	112051	18.56
VENDOR 01-046000 TOTALS							18.56
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,218.56
01-000051	AMERICAN LEGAL PUBLISH	I-87021	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	111989	2,950.62
VENDOR 01-000051 TOTALS							2,950.62
DEPARTMENT 120 CITY CLERK						TOTAL:	2,950.62
01-001657	TYLER TECHNOLOGIES	I-025-43580	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	112067	798.94
VENDOR 01-001657 TOTALS							798.94
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	798.94
01-047000	WEST PAYMENT CENTER	I-825045400	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	112069	543.19
VENDOR 01-047000 TOTALS							543.19
01-048404	LAW OFFICES OF	I-38863	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	112036	1,072.50
VENDOR 01-048404 TOTALS							1,072.50
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,615.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002237	GMIS INTERNATIONAL	I-300001096	110 5170-571	DUES & MEMBER:	MEMBERSHIP	112020	75.00
					VENDOR 01-002237 TOTALS		75.00
01-002958	BATTERY SPECIALISTS, I	I-104997	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 111991		22.95
					VENDOR 01-002958 TOTALS		22.95
01-020975	HEART TECHNOLOGIES INC	I-43944	110 5170-852	NETWORK SECUR:	HEART TECHNOLOGIES I 112024		580.00
					VENDOR 01-020975 TOTALS		580.00
01-023800	CONSOLIDATED COMMUNICA	I-201206130366	110 5170-854	WIDE AREA NET:	101-0937	112008	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201206140367	110 5170-854	WIDE AREA NET:	101-5520	112008	88.17
					VENDOR 01-023800 TOTALS		176.34
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							854.29
01-001172	JOHN HEDGES	I-201206140373	110 5211-319	MISCELLANEOUS:	MEALS 6/7/12	112025	12.68
					VENDOR 01-001172 TOTALS		12.68
01-002019	BARBECK COMMUNICATIONS	I-214797	110 5211-535	RADIOS	: KNOB	111990	4.46
					VENDOR 01-002019 TOTALS		4.46
01-002221	HEATHER SMITH	I-201206140374	110 5211-319	MISCELLANEOUS:	MEALS 6/7/12	112062	10.92
					VENDOR 01-002221 TOTALS		10.92
01-002861	NET TRANSCRIPTS, INC.	I-051812-51	110 5211-519	OTHER PROFESS:	NET TRANSCRIPTS, INC 112050		14.70
					VENDOR 01-002861 TOTALS		14.70
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							42.76

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: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001404	RYAN HURST	I-201206140375	110 5223-326	FUEL	: MILEAGE 6/12/12	112026	58.83
						VENDOR 01-001404 TOTALS	58.83
01-002019	BARBECK COMMUNICATIONS	I-215601	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111990	95.00
01-002019	BARBECK COMMUNICATIONS	I-216272	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	111990	621.10
						VENDOR 01-002019 TOTALS	716.10
01-013900	D-R AUTO BODY SHOP	I-201206140376	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	112011	1,096.51
						VENDOR 01-013900 TOTALS	1,096.51
01-017000	FIRE EQUIPMENT SERVICE	I-207031	110 5223-316	TOOL & EQUIPM:	EXTINGUISHER MNTCE	112017	98.80
						VENDOR 01-017000 TOTALS	98.80
01-034603	MEARS AUTOMOTIVE	I-9392	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	112041	256.22
						VENDOR 01-034603 TOTALS	256.22
01-037800	RAY O'HERRON CO	I-1214495-IN	110 5223-318	VEHICLE PARTS:	CONSOLE,FACEPLATE	112055	1,019.44
						VENDOR 01-037800 TOTALS	1,019.44
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,245.90
01-012025	DETECTION SECURITY CO	I-120057	110 5224-432	REPAIR OF BUI:	BATTERY	112014	104.20
						VENDOR 01-012025 TOTALS	104.20
01-035600	KONE INC	I-220922557	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/12	112033	682.05
						VENDOR 01-035600 TOTALS	682.05
01-036810	CR NEFF PLUMBING, HEAT	I-13729	110 5224-432	REPAIR OF BUI:	CR NEFF PLUMBING, HE	112009	121.69
						VENDOR 01-036810 TOTALS	121.69
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	907.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201206140384	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	112005	5,425.50
						VENDOR 01-000143 TOTALS	5,425.50
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-433	REPAIR OF MAC:	HOSE CLAMP,CONNECTOR	111984	1.18
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-318	VEHICLE PARTS:	HOSE CLAMP,CONNECTOR	111984	20.59
01-000550	ALEXANDERS AUTO PARTS	I-201206140387	110 5241-434	REPAIR OF VEH:	HOSE CLAMP,CONNECTOR	111984	40.19
						VENDOR 01-000550 TOTALS	61.96
01-000631	MIDSTATE OVERHEAD DOOR	I-116474	110 5241-432	REPAIR OF BUI:	NORTH DOOR REPAIRS	112045	413.90
						VENDOR 01-000631 TOTALS	413.90
01-001070	AMEREN ILLINOIS	I-201206140381	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	111986	12.82
						VENDOR 01-001070 TOTALS	12.82
01-001984	BOUND TREE MEDICAL, LL	I-80779444	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111995	368.00
01-001984	BOUND TREE MEDICAL, LL	I-80789627	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111995	13.48
						VENDOR 01-001984 TOTALS	381.48
01-002958	BATTERY SPECIALISTS, I	I-104749	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	111991	58.00
01-002958	BATTERY SPECIALISTS, I	I-104834	110 5241-319	MISCELLANEOUS:	STORM SIREN BATTERIE	111991	198.00
01-002958	BATTERY SPECIALISTS, I	I-104854	110 5241-319	MISCELLANEOUS:	BATTERIES	111991	48.00
01-002958	BATTERY SPECIALISTS, I	I-104997	110 5241-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	111991	22.95
						VENDOR 01-002958 TOTALS	326.95
01-003470	BREATHING AIR SYSTEMS	I-0003032-IN	110 5241-433	REPAIR OF MAC:	MNTCE PROGRAM	111996	763.00
						VENDOR 01-003470 TOTALS	763.00
01-009075	CUSD #2 TRANSPORTATION	I-201206140380	110 5241-326	FUEL	: FIRE DEPT FUEL 5/12	112010	2,188.84
						VENDOR 01-009075 TOTALS	2,188.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-176855	110 5241-579	MISC OTHER PU:	PEST CONTROL	112015	110.00
					VENDOR 01-012970 TOTALS		110.00
01-020800	HAROLD'S CLEANERS	I-184408	110 5241-573	LAUNDRY SERVI:	CLEAN TROUSERS	112022	3.00
					VENDOR 01-020800 TOTALS		3.00
01-025600	ILMO PRODUCTS COMPANY	I-201206140382	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	112027	202.48
					VENDOR 01-025600 TOTALS		202.48
01-030000	KULL LUMBER CO	I-201206130362	110 5241-319	MISCELLANEOUS:	FASTENERS,YARD BAGS,	112034	26.98
01-030000	KULL LUMBER CO	I-201206140383	110 5241-434	REPAIR OF VEH:	FASTENERS,WASHERS,TA	112034	24.48
01-030000	KULL LUMBER CO	I-201206140383	110 5241-432	REPAIR OF BUI:	FASTENERS,WASHERS,TA	112034	20.24
					VENDOR 01-030000 TOTALS		71.70
01-030083	LANMAN OIL CO INC	I-012806	110 5241-326	FUEL	: FUEL	112035	10.48
					VENDOR 01-030083 TOTALS		10.48
01-032980	FRED THROM	I-10387	110 5241-319	MISCELLANEOUS:	OIL	112039	8.75
					VENDOR 01-032980 TOTALS		8.75
01-033800	MATTOON WATER DEPT	I-201206040147	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	24.13
					VENDOR 01-033800 TOTALS		24.13
01-037800	RAY O'HERRON CO	I-1213871-IN	110 5241-315	UNIFORMS & CL:	SHIRTS	112055	46.91
					VENDOR 01-037800 TOTALS		46.91
01-040451	S & S SERVICE CO	I-52786	110 5241-434	REPAIR OF VEH:	REPAIRS	112056	178.76
					VENDOR 01-040451 TOTALS		178.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3590243.001	110 5241-434	REPAIR OF VEH:	RESCUE 28 LIGHTS	112063	4.99
					VENDOR 01-043371 TOTALS		4.99
01-049003	XEROX CORPORATION	I-01902857	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	112071	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	10,253.14
01-044430	JOHN THOMAS	I-188723.120531	110 5261-579	MISC OTHER PU:	MOWING	112066	413.00
					VENDOR 01-044430 TOTALS		413.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	413.00
01-002663	KEY EQUIPMENT FINANCE	I-581014526001206	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	112031	67.98
					VENDOR 01-002663 TOTALS		67.98
01-030000	KULL LUMBER CO	I-201206130362	110 5310-319	MISCELLANEOUS:	FASTENERS,YARD BAGS,	112034	15.92
01-030000	KULL LUMBER CO	I-201206130362	110 5310-316	TOOLS & EQUIP:	FASTENERS,YARD BAGS,	112034	35.96
					VENDOR 01-030000 TOTALS		51.88
01-036600	NEAL TIRE SERVICE	I-201206130355	110 5310-579	MISC OTHER PU:	CLEAN UP DAY TIRES	112049	927.00
01-036600	NEAL TIRE SERVICE	I-201206130363	110 5310-421	DISPOSAL SERV:	TIRE REPAIRS	112049	5.00
					VENDOR 01-036600 TOTALS		932.00
01-043522	STAPLES CREDIT PLAN	I-45322	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.33
01-043522	STAPLES CREDIT PLAN	I-53579	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	6.01
					VENDOR 01-043522 TOTALS		72.30
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,124.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010049393	110 5320-433	REPAIR OF MAC: ALTORFER		111985	59.83
01-000755	ALTORFER	I-PC010049483	110 5320-318	VEHICLE PARTS: ALTORFER		111985	49.41
				VENDOR 01-000755	TOTALS		109.24
01-001001	NE-CO ASPHALT CO., INC	I-45841	110 5320-363	BACKFILL AND : ASPHALT		112047	4,081.00
				VENDOR 01-001001	TOTALS		4,081.00
01-002970	BEACHY'S ICE COMPANY	I-45374	110 5320-319	MISCELLANEOUS: ICE		111992	26.50
01-002970	BEACHY'S ICE COMPANY	I-45461	110 5320-319	MISCELLANEOUS: ICE		111992	26.50
				VENDOR 01-002970	TOTALS		53.00
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-562	TRAVEL & TRAI: PARTS		111998	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-316	TOOLS AND EQU: PARTS		111998	4.83
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-319	MISCELLANEOUS: PARTS		111998	12.16
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	110 5320-318	VEHICLE PARTS: PARTS		111998	114.49
				VENDOR 01-003095	TOTALS		190.48
01-009075	CUSD #2 TRANSPORTATION	I-201206130364	110 5320-326	FUEL : PUBLIC WORKS 5/12		112010	4,028.30
				VENDOR 01-009075	TOTALS		4,028.30
01-023800	CONSOLIDATED COMMUNICA	I-201206130352	110 5320-321	UTILITIES : 101-0873		112008	88.17
				VENDOR 01-023800	TOTALS		88.17
01-030083	LANMAN OIL CO INC	I-019555	110 5320-326	FUEL : GAS		112035	23.53
				VENDOR 01-030083	TOTALS		23.53
01-035154	MID-ILLINOIS CONCRETE	I-125106*	110 5320-359	OTHER STREET : 35TH & WILLOW		112044	32.00
				VENDOR 01-035154	TOTALS		32.00
01-036600	NEAL TIRE SERVICE	I-201206130363	110 5320-433	REPAIR OF MAC: TIRE REPAIRS		112049	583.81
				VENDOR 01-036600	TOTALS		583.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048642	WOODY'S MUNICIPAL SUPP	I-36538	110 5320-318	VEHICLE PARTS: WOODY'S MUNICIPAL SU	112070		1,511.34
01-048642	WOODY'S MUNICIPAL SUPP	I-36563	110 5320-318	VEHICLE PARTS: WOODY'S MUNICIPAL SU	112070		203.95
VENDOR 01-048642 TOTALS							1,715.29

DEPARTMENT 320 STREETS TOTAL: 10,904.82

01-000013	STATE FIRE MARSHALL	I-5125042170	110 5381-435	ELEVATOR SERV: CONVEYANCE CERT OF O	112065		75.00
VENDOR 01-000013 TOTALS							75.00

01-001070	AMEREN ILLINOIS	I-201206130358	110 5381-321	UTILITIES : 1701 WABASH	111986		86.15
01-001070	AMEREN ILLINOIS	I-201206130360	110 5381-321	UTILITIES : 1718 B'WAY UNIT B	111986		37.48
01-001070	AMEREN ILLINOIS	I-201206130361	110 5381-321	UTILITIES : 1718 B'DWAY UNIT C	111986		42.24
VENDOR 01-001070 TOTALS							165.87

01-002250	COMMERCIAL REFRIGERATI	I-24459	110 5381-432	REPAIR OF BUI: A/C REPAIRS	112006		673.42
VENDOR 01-002250 TOTALS							673.42

01-012025	DETECTION SECURITY CO	I-119802	110 5381-460	OTHER PROP MA: MONITORING	112014		220.00
VENDOR 01-012025 TOTALS							220.00

01-031000	LORENZ SUPPLY CO.	I-299010	110 5381-312	CLEANING SUPP: FLOOR CLEANER, LINERS	112037		93.12
01-031000	LORENZ SUPPLY CO.	I-299041	110 5381-312	CLEANING SUPP: TISSUE, TOWELS	112037		117.22
VENDOR 01-031000 TOTALS							210.34

01-033800	MATTOON WATER DEPT	I-201206130359	110 5381-321	UTILITIES : 208 N 19TH	000000		238.95
VENDOR 01-033800 TOTALS							238.95

01-038300	PERRY'S LOCKSMITH	I-14-57536	110 5381-432	REPAIR OF BUI: DEPOT DOOR REPAIRS	112054		97.50
VENDOR 01-038300 TOTALS							97.50

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 1,681.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001135	BEACON ATHLETICS	I-0420289-IN	110 5511-825	TOURISM GRANT:	FIELD TARP	111993	1,137.00
01-001135	BEACON ATHLETICS	I-0420311-IN	110 5511-825	TOURISM GRANT:	BALLFIELD SUPPLIES	111993	2,118.95
				VENDOR 01-001135	TOTALS		3,255.95
01-016000	JOHN DEERE FINANCIAL	I-F62336	110 5511-319	MISCELLANEOUS:	LIGHT BULBS	111968	11.97
01-016000	JOHN DEERE FINANCIAL	I-F75946	110 5511-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	111968	79.99
				VENDOR 01-016000	TOTALS		91.96
01-020803	HARRELSON PLUMBING & H	I-16017	110 5511-450	CONSTRUCTION :	GRIMES URINAL REPAIR	112023	140.00
01-020803	HARRELSON PLUMBING & H	I-16111	110 5511-440	RENTALS :	POTTY RENTAL	112023	175.00
01-020803	HARRELSON PLUMBING & H	I-16124	110 5511-440	RENTALS :	POTTY RENTAL	112023	175.00
				VENDOR 01-020803	TOTALS		490.00
01-029825	KIRCHNER BUILDING CENT	I-40096077	110 5511-825	TOURISM GRANT:	SCREWS FOR DECK	112032	121.20
				VENDOR 01-029825	TOTALS		121.20
01-030000	KULL LUMBER CO	I-201206130362	110 5511-316	TOOLS & EQUIP:	FASTENERS,YARD BAGS,	112034	79.95
				VENDOR 01-030000	TOTALS		79.95
01-031000	LORENZ SUPPLY CO.	I-297289	110 5511-319	MISCELLANEOUS:	LINERS	112037	265.92
01-031000	LORENZ SUPPLY CO.	I-299022	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE, TOWELS	112037	458.34
				VENDOR 01-031000	TOTALS		724.26
01-032600	MATTOON FLOWER SHOP	I-55707	110 5511-319	MISCELLANEOUS:	FLOWERS FOR MONUMENT	112038	360.00
				VENDOR 01-032600	TOTALS		360.00
01-035050	METZGER WELDING SERVIC	I-201206140390	110 5511-825	TOURISM GRANT:	RAILINGS	112042	752.43
				VENDOR 01-035050	TOTALS		752.43
01-038300	PERRY'S LOCKSMITH	I-18-57767	110 5511-319	MISCELLANEOUS:	DOOR CLOSER, DEADBOLT	112054	410.75
				VENDOR 01-038300	TOTALS		410.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201206140389	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	112048	18.69
					VENDOR 01-039600 TOTALS		18.69
01-041800	SHERWIN WILLIAMS CO	I-0362-2	110 5511-319	MISCELLANEOUS:	PAINT	112059	40.19
01-041800	SHERWIN WILLIAMS CO	I-0720-1	110 5511-319	MISCELLANEOUS:	BLEACHER REPAIRS	112059	107.78
01-041800	SHERWIN WILLIAMS CO	I-9965-3	110 5511-319	MISCELLANEOUS:	PRIMER FOR DOOR	112059	31.58
01-041800	SHERWIN WILLIAMS CO	I-9981-0	110 5511-319	MISCELLANEOUS:	PAINT FOR FOUL LINES	112059	207.90
					VENDOR 01-041800 TOTALS		387.45
01-046000	NIEMANN FOODS INC	I-1449635	110 5511-825	TOURISM GRANT:	WATER	112051	150.00
					VENDOR 01-046000 TOTALS		150.00
DEPARTMENT 511 PARKS						TOTAL:	6,842.64
01-000481	PANA BAIT CO	I-2587631	110 5512-317	CONCESSION & :	CONCESSIONS	112053	669.15
01-000481	PANA BAIT CO	I-2587962	110 5512-317	CONCESSION & :	CONCESSIONS	112053	427.25
					VENDOR 01-000481 TOTALS		1,096.40
01-001648	CENTRAL CIGAR-CANDY CO	I-475965	110 5512-317	CONCESSION & :	CONCESSIONS	112001	374.18
					VENDOR 01-001648 TOTALS		374.18
01-002970	BEACHY'S ICE COMPANY	I-45498	110 5512-317	CONCESSION & :	ICE	111992	60.50
01-002970	BEACHY'S ICE COMPANY	I-45499	110 5512-317	CONCESSION & :	ICE	111992	60.50
01-002970	BEACHY'S ICE COMPANY	I-45500	110 5512-317	CONCESSION & :	ICE	111992	60.50
					VENDOR 01-002970 TOTALS		181.50
01-006016	CENTRAL IL TRANSMISSIO	I-17017	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	112002	2,237.95
					VENDOR 01-006016 TOTALS		2,237.95
01-006256	COCA-COLA REFRESHMENTS	I-6148044211	110 5512-317	CONCESSION & :	CONCESSIONS	112004	324.54
01-006256	COCA-COLA REFRESHMENTS	I-6148045319	110 5512-317	CONCESSION & :	CONCESSIONS	112004	440.59
					VENDOR 01-006256 TOTALS		765.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-F76168	110 5512-319	MISCELLANEOUS:	SPRAYER, SHOVEL, BUG S	111968	198.79
01-016000	JOHN DEERE FINANCIAL	I-F82964	110 5512-319	MISCELLANEOUS:	FITTINGS	111968	36.51
				VENDOR 01-016000	TOTALS		235.30
01-020534	FRONTIER	I-201206130353	110 5512-532	TELEPHONE	: 895-2922	112019	48.80
				VENDOR 01-020534	TOTALS		48.80
01-020803	HARRELSON PLUMBING & H	I-16114	110 5512-440	RENTALS	: POTTY RENTAL	112023	175.00
				VENDOR 01-020803	TOTALS		175.00
01-021402	CHARLES HEUERMAN TRUCK	I-28065	110 5512-352	AGGREGATE SUR:	CRUSHED ASPHALT	112003	423.30
01-021402	CHARLES HEUERMAN TRUCK	I-28066	110 5512-312	CLEANING SUPP:	SAND	112003	517.08
				VENDOR 01-021402	TOTALS		940.38
01-024060	IL DEPT OF NATURAL RES	I-201206150393	110 5512-802	HUNTING/FISHI:	LAKE 6-5/11 HUNT/FIS	000000	186.25
				VENDOR 01-024060	TOTALS		186.25
01-028005	JACKSON OIL COMPANY	I-3243	110 5512-317	CONCESSION & :	FUEL	112029	81.74
				VENDOR 01-028005	TOTALS		81.74
01-031000	LORENZ SUPPLY CO.	I-297567	110 5512-312	CLEANING SUPP:	WIPES, LINERS, TOWELS	112037	190.34
				VENDOR 01-031000	TOTALS		190.34
01-037050	NIEMEYER REPAIR SERVIC	I-44738	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	112052	247.69
				VENDOR 01-037050	TOTALS		247.69
01-041830	HAROLD SHORES	I-201206140388	110 5512-440	RENTALS	: LAKE BASKETBALL COUR	112060	356.43
				VENDOR 01-041830	TOTALS		356.43
				DEPARTMENT 512 LAKE MATTOON	TOTAL:		7,117.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201206130354	110 5551-321	UTILITIES	: S 22ND FIELD HS	111986	39.35
							39.35
					VENDOR 01-001070	TOTALS	39.35
01-002682	DEANGELO BROTHERS INC	I-1161819	110 5551-424	LAWN CARE	: SPRAYING FOR BROADLE	112013	2,314.00
							2,314.00
					VENDOR 01-002682	TOTALS	2,314.00
01-009093	CONNOR CO	I-S5277595.001	110 5551-319	MISCELLANEOUS:	CONNOR CO	112007	221.78
							221.78
					VENDOR 01-009093	TOTALS	221.78
01-020803	HARRELSON PLUMBING & H	I-16113	110 5551-440	RENTALS	: POTTY RENTAL	112023	140.00
01-020803	HARRELSON PLUMBING & H	I-16138	110 5551-440	RENTALS	: POTTY RENTAL	112023	175.00
							315.00
					VENDOR 01-020803	TOTALS	315.00
01-041800	SHERWIN WILLIAMS CO	I-0746-6	110 5551-432	REPAIR OF STR:	PAINT THINNER	112059	13.09
							13.09
					VENDOR 01-041800	TOTALS	13.09
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	2,903.22
01-001070	AMEREN ILLINOIS	I-201206140392	110 5570-321	UTILITIES	: 917 N 22ND	111987	139.99
							139.99
					VENDOR 01-001070	TOTALS	139.99
01-016000	JOHN DEERE FINANCIAL	I-F88713	110 5570-311	SUPPLIES	: FLOWERS	112030	90.04
01-016000	JOHN DEERE FINANCIAL	I-F91606	110 5570-311	SUPPLIES	: OIL,GAS SPOUT	112030	49.78
01-016000	JOHN DEERE FINANCIAL	I-F92704	110 5570-311	SUPPLIES	: SPOUT KIT	112030	19.98
							159.80
					VENDOR 01-016000	TOTALS	159.80
01-033800	MATTOON WATER DEPT	I-201206040139	110 5570-321	UTILITIES	: N 19TH	000000	7.14
01-033800	MATTOON WATER DEPT	I-201206050175	110 5570-321	UTILITIES	: 917 N 22ND	000000	20.23
							27.37
					VENDOR 01-033800	TOTALS	27.37
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	327.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 716 DEBT SERVICE

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201206130351		110 5716-819	INTEREST EXPE: GO BONDS 2003A IMRF		111965	8,047.50
						VENDOR 01-017403 TOTALS	8,047.50
						DEPARTMENT 716 DEBT SERVICE TOTAL:	8,047.50
						VENDOR SET 110 GENERAL FUND TOTAL:	61,248.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-040463	SARAH BUSH LINCOLN HEA	I-201206140378	125 5150-519	OTHER PROFESS:	DRUG TESTS,PHYSICAL	112057	422.00
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						VENDOR 01-040463 TOTALS	422.00
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						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	422.00
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						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	422.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002750	GRABER BUILDINGS	I-201206150397	130 5211-720	POLICE BUILDI:	ROCK @ POST 2	111967	2,197.08
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						VENDOR 01-002750 TOTALS	2,197.08
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DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,197.08

01-002822	AMERICAN FIRE TRAINING	I-005814**	130 5241-720	FIRE BUILDING:	FINAL PYMT ON TRAINI	111988	44,849.25
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						VENDOR 01-002822 TOTALS	44,849.25
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01-021402	CHARLES HEUERMAN TRUCK	I-27950	130 5241-720	FIRE BUILDING:	WHITE ROCK	112003	650.00
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						VENDOR 01-021402 TOTALS	650.00
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01-035154	MID-ILLINOIS CONCRETE	I-124429	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	112044	145.00
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						VENDOR 01-035154 TOTALS	145.00
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DEPARTMENT 241 FIRE ADMINISTRATION TOTAL: 45,644.25

01-002737	BENIACH CONSTRUCTION,	I-201206130365	130 5321-730	IMPROVEMENTS :	26TH STREET RESURFAC	111994	50,561.23
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PROJ: 223-000 26TH ST. RS WLNT-CHAR JOB EXPENSES

						VENDOR 01-002737 TOTALS	50,561.23
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01-025682	IMCO UTILITY SUPPLY	I-1045129-00	130 5321-730	IMPROVEMENTS :	ANCHORS,GATE VALVE	112028	10,165.00
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01-025682	IMCO UTILITY SUPPLY	I-1045129-01	130 5321-730	IMPROVEMENTS :	ANCHOR COUPLING	112028	2,616.00
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01-025682	IMCO UTILITY SUPPLY	I-1045129-02	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	112028	7,675.00
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						VENDOR 01-025682 TOTALS	20,456.00
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01-030000	KULL LUMBER CO	I-201206130362	130 5321-730	IMPROVEMENTS :	FASTENERS,YARD BAGS,	112034	2.80
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PROJ: 200-000 PROGRESS SQUARE JOB EXPENSES

						VENDOR 01-030000 TOTALS	2.80
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DEPARTMENT 321 STREETS TOTAL: 71,020.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-037050	NIEMEYER REPAIR SERVIC	I-45016	211 5351-433	REPAIR OF MAC: MOWER REPAIRS		112052	376.03
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						VENDOR 01-037050 TOTALS	376.03
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DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 376.03

01-012925	MICKEY'S LINEN	I-201206140377	211 5353-439	OTHER REPAIR : CLEANING		112043	177.16
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						VENDOR 01-012925 TOTALS	177.16
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01-031000	LORENZ SUPPLY CO.	I-296606	211 5353-312	CLEANING SUPP: JANITOR CART		112037	201.47
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						VENDOR 01-031000 TOTALS	201.47
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01-035600	KONE INC	I-220922447	211 5353-435	ELEVATOR SERV: ELEVATOR MNTCE 6/12		112033	248.00
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						VENDOR 01-035600 TOTALS	248.00
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01-037050	NIEMEYER REPAIR SERVIC	I-45016	211 5353-433	REPAIR OF MAC: MOWER REPAIRS		112052	376.04
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						VENDOR 01-037050 TOTALS	376.04
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01-043522	STAPLES CREDIT PLAN	I-48372	211 5353-311	OFFICE SUPPLI: OFFICE SUPPLIES		112072	28.98
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						VENDOR 01-043522 TOTALS	28.98
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DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 1,031.65

01-000755	ALTORFER	I-PC010049393	211 5354-433	REPAIR OF MAC: ALTORFER		111985	59.83
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						VENDOR 01-000755 TOTALS	59.83
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01-001070	AMEREN ILLINOIS	I-201206140370	211 5354-322	ELECTRICITY : 621 S 12TH		111986	27.90
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01-001070	AMEREN ILLINOIS	I-201206140371	211 5354-322	ELECTRICITY : 1201 MARSHALL		111986	732.00
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						VENDOR 01-001070 TOTALS	759.90
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-	201206150398	211 5354-318	VEHICLE PARTS: PARTS		111998	117.61
					VENDOR 01-003095 TOTALS		117.61
01-025682	IMCO UTILITY SUPPLY	I-1044503-00	211 5354-316	TOOLS & EQUIP: HYDRANT DIFUSER		112028	196.78
01-025682	IMCO UTILITY SUPPLY	I-1045251-00	211 5354-316	TOOLS & EQUIP: DRILL & TAP		112028	709.00
01-025682	IMCO UTILITY SUPPLY	I-3011898-00	211 5354-316	TOOLS & EQUIP: TAPPING KIT		112028	252.00
					VENDOR 01-025682 TOTALS		1,157.78
01-036600	NEAL TIRE SERVICE	I-201206130363	211 5354-433	REPAIR OF MAC: TIRE REPAIRS		112049	116.30
					VENDOR 01-036600 TOTALS		116.30
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,211.42
01-000124	DATA FLOW	I-64886	211 5355-311	OFFICE SUPPLI: LATE NOTICES		112012	135.19
					VENDOR 01-000124 TOTALS		135.19
01-001657	TYLER TECHNOLOGIES	I-025-43580	211 5355-516	TECHNOLOGY SU: MAINTENANCE		112067	798.95
					VENDOR 01-001657 TOTALS		798.95
01-002559	MATTOON TIRE & AUTO CE I-	15761	211 5355-434	REPAIR OF VEH: TRUCK REPAIRS		112040	369.96
01-002559	MATTOON TIRE & AUTO CE I-	16036	211 5355-434	REPAIR OF VEH: TRUCK REPAIRS		112040	368.44
01-002559	MATTOON TIRE & AUTO CE I-	16215	211 5355-434	REPAIR OF VEH: TRUCK REPAIRS		112040	69.67
					VENDOR 01-002559 TOTALS		808.07
01-002663	KEY EQUIPMENT FINANCE I-	581014526001206	211 5355-519	OTHER PROFESS: GPS EQUIPMENT		112031	33.99
					VENDOR 01-002663 TOTALS		33.99
01-009075	CUSD #2 TRANSPORTATION I-	201206130364	211 5355-326	FUEL : PUBLIC WORKS 5/12		112010	4,028.31
					VENDOR 01-009075 TOTALS		4,028.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201206150394	211 5355-532	TELEPHONE	: 235-5483	111966	235.97
							235.97
					VENDOR 01-023800	TOTALS	235.97
01-033000	UNITED STATES POSTAL S	I-201206140379	211 5355-531	POSTAGE	: PO BOX 99 FEE	112068	110.00
							110.00
					VENDOR 01-033000	TOTALS	110.00
01-035266	MIDWEST METER INC	I-0036406-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036576-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036668-IN	211 5355-730	IMPROVEMENTS	: GASKETS, WASH	112046	10.43
							9,568.43
					VENDOR 01-035266	TOTALS	9,568.43
01-043522	STAPLES CREDIT PLAN	I-2047930001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112072	180.25
							180.25
					VENDOR 01-043522	TOTALS	180.25
01-049003	XEROX CORPORATION	I-062097194	211 5355-814	PRINTING/COPY:	COPIER URR-895305	112071	277.23
							277.23
					VENDOR 01-049003	TOTALS	277.23
							16,176.39
					DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:
01-043522	STAPLES CREDIT PLAN	I-45322	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.32
							66.28
					VENDOR 01-043522	TOTALS	66.28
							66.28
					DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:
							19,861.77
					VENDOR SET 211	WATER FUND	TOTAL:

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010049393	212 5342-433	REPAIR OF MAC: ALTORFER		111985	59.83
				VENDOR 01-000755	TOTALS		59.83
01-002414	CCI REDIMIX	I-273434	212 5342-363	BACKFILL & SU: FLOWABLE FILL		112000	728.00
01-002414	CCI REDIMIX	I-273473	212 5342-363	BACKFILL & SU: CCI REDIMIX		112000	227.50
01-002414	CCI REDIMIX	I-273474	212 5342-363	BACKFILL & SU: CCI REDIMIX		112000	520.00
01-002414	CCI REDIMIX	I-273587	212 5342-363	BACKFILL & SU: FLOWABLE FILL		112000	416.00
				VENDOR 01-002414	TOTALS		1,891.50
01-003095	CARQUEST AUTO PARTS ST	I-201206150398	212 5342-318	VEHICLE PARTS: PARTS		111998	56.80
				VENDOR 01-003095	TOTALS		56.80
01-015410	EZ PARCEL & BUSINESS S	I-81278	212 5342-319	MISCELLANEOUS: SHIPPING		112016	60.90
				VENDOR 01-015410	TOTALS		60.90
01-035154	MID-ILLINOIS CONCRETE	I-124426	212 5342-369	OTHER SEWER M: 9TH & PRAIRIE		112044	121.00
				VENDOR 01-035154	TOTALS		121.00
01-036600	NEAL TIRE SERVICE	I-201206130363	212 5342-433	REPAIR OF MAC: TIRE REPAIRS		112049	116.30
				VENDOR 01-036600	TOTALS		116.30
01-045850	AJ WALKER CONST CO	I-119760	212 5342-369	OTHER SEWER M: ROPE MASTIC		111983	300.00
				VENDOR 01-045850	TOTALS		300.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,606.33
01-002958	BATTERY SPECIALISTS, I	I-104292	212 5344-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111991	64.95
				VENDOR 01-002958	TOTALS		64.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201206140368	212 5344-366	PLANT MTCE & : BELTS		111998	29.20
					VENDOR 01-003095 TOTALS		29.20
01-012925	MICKEY'S LINEN	I-201206140372	212 5344-439	OTHER REPAIR : CLEANING		112043	115.20
					VENDOR 01-012925 TOTALS		115.20
01-020540	HACH COMPANY	I-7783638	212 5344-319	MISCELLANEOUS: HACH COMPANY		112021	358.26
01-020540	HACH COMPANY	I-7785966	212 5344-319	MISCELLANEOUS: HACH COMPANY		112021	20.70
					VENDOR 01-020540 TOTALS		378.96
01-023800	CONSOLIDATED COMMUNICA	I-201206140369	212 5344-532	TELEPHONE : 101-0939		112008	88.17
					VENDOR 01-023800 TOTALS		88.17
01-049003	XEROX CORPORATION	I-061902913	212 5344-814	COPY MACHINE : COPIER LBP-271558		112071	56.51
					VENDOR 01-049003 TOTALS		56.51
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTALS:							732.99
01-000124	DATA FLOW	I-64886	212 5345-311	OFFICE SUPPLI: LATE NOTICES		112012	135.19
					VENDOR 01-000124 TOTALS		135.19
01-001657	TYLER TECHNOLOGIES	I-025-43580	212 5345-516	TECHNOLOGY SU: MAINTENANCE		112067	798.95
					VENDOR 01-001657 TOTALS		798.95
01-002559	MATTOON TIRE & AUTO CE	I-15761	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		112040	369.95
01-002559	MATTOON TIRE & AUTO CE	I-16036	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		112040	368.44
01-002559	MATTOON TIRE & AUTO CE	I-16215	212 5345-434	REPAIR OF VEH: TRUCK REPAIRS		112040	69.66
					VENDOR 01-002559 TOTALS		808.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201206130364	212 5345-326	FUEL	: PUBLIC WORKS 5/12	112010	4,028.31
						VENDOR 01-009075 TOTALS	4,028.31
01-015410	EZ PARCEL & BUSINESS S	I-81405	212 5345-531	POSTAGE	: SHIPPING	112016	12.53
01-015410	EZ PARCEL & BUSINESS S	I-81686	212 5345-531	POSTAGE	: SHIPPING	112016	23.17
						VENDOR 01-015410 TOTALS	35.70
01-033000	UNITED STATES POSTAL S	I-201206140379	212 5345-531	POSTAGE	: PO BOX 99 FEE	112068	110.00
						VENDOR 01-033000 TOTALS	110.00
01-035266	MIDWEST METER INC	I-0036406-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036576-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	112046	4,779.00
01-035266	MIDWEST METER INC	I-0036668-IN	212 5345-730	IMPROVEMENTS	: GASKETS,WASH	112046	10.43
						VENDOR 01-035266 TOTALS	9,568.43
01-043522	STAPLES CREDIT PLAN	I-2047930001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112072	180.24
						VENDOR 01-043522 TOTALS	180.24
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							15,664.87
01-043522	STAPLES CREDIT PLAN	I-45322	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	53.96
01-043522	STAPLES CREDIT PLAN	I-49062	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	112064	12.32
						VENDOR 01-043522 TOTALS	66.28
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							66.28
VENDOR SET 212 SEWER FUND TOTAL:							19,070.47
REPORT GRAND TOTAL:							226,589.51

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-5110-319	MISCELLANEOUS SUPPLIES	18.56	4,000	3,981.44		
	110-5110-826	ARTS COUNCIL	1,200.00	5,000	2,742.05		
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,950.62	11,680	8,458.38		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	798.94	14,000	3,408.94		
	110-5160-340	BOOKS & PERIODICALS	543.19	7,200	5,418.62		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,072.50	20,000	18,927.50		
	110-5170-319	MISCELLANEOUS SUPPLIES	22.95	600	452.99		
	110-5170-571	DUES & MEMBERSHIPS	75.00	575	400.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	580.00	4,300	1,920.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	2,200	1,847.32		
	110-5211-319	MISCELLANEOUS SUPPLIES	23.60	4,350	3,710.20		
	110-5211-519	OTHER PROFESSIONAL SERVICE	14.70	7,000	6,737.50		
	110-5211-535	RADIOS	4.46	15,000	14,654.79		
	110-5223-316	TOOL & EQUIPMENT	98.80	250	25.80-	Y	
	110-5223-318	VEHICLE PARTS	1,019.44	2,500	991.41		
	110-5223-326	FUEL	58.83	90,000	82,183.13		
	110-5223-434	REPAIR OF VEHICLES	2,068.83	25,000	17,800.68		
	110-5224-432	REPAIR OF BUILDINGS	225.89	24,000	21,362.03		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	682.05	10,000	8,635.90		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	641.96	33,570	30,966.86		
	110-5241-315	UNIFORMS & CLOTHING	46.91	10,050	9,910.85		
	110-5241-316	TOOLS & EQUIPMENT	22.95	11,700	11,305.54		
	110-5241-318	VEHICLE PARTS	20.59	8,200	6,895.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	281.73	5,255	3,114.25		
	110-5241-321	UTILITIES	36.95	11,472	10,739.34		
	110-5241-326	FUEL	2,199.32	17,900	13,347.42		
	110-5241-432	REPAIR OF BUILDINGS	434.14	6,500	5,836.11		
	110-5241-433	REPAIR OF MACHINERY	764.18	12,100	10,637.52		
	110-5241-434	REPAIR OF VEHICLES	248.42	14,634	13,312.26		
	110-5241-573	LAUNDRY SERVICES	3.00	800	680.40		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,535.50	29,100	23,564.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	465.02		
	110-5261-579	MISC OTHER PURCHASED SERVI	413.00	9,000	6,769.00		
	110-5310-311	OFFICE SUPPLIES	72.30	400	327.70		
	110-5310-316	TOOLS & EQUIPMENT	35.96	1,400	1,333.42		
	110-5310-319	MISCELLANEOUS SUPPLIES	15.92	1,000	560.79		
	110-5310-421	DISPOSAL SERVICES	5.00	15,000	11,860.27		
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000	796.06		
	110-5310-579	MISC OTHER PURCHASED SERVI	927.00	8,000	3,882.10		
	110-5320-316	TOOLS AND EQUIPMENT	4.83	4,000	3,342.34		
	110-5320-318	VEHICLE PARTS	1,879.19	75,000	69,885.80		
	110-5320-319	MISCELLANEOUS SUPPLIES	65.16	14,250	13,431.12		
	110-5320-321	UTILITIES	88.17	21,150	19,776.95		
	110-5320-326	FUEL	4,051.83	40,000	32,204.71		
	110-5320-359	OTHER STREET MAINT SUPPLIE	32.00	30,000	22,332.50		
	110-5320-363	BACKFILL AND SURFACE MATER	4,081.00	8,000	3,919.00		
	110-5320-433	REPAIR OF MACHINERY	643.64	15,000	11,368.85		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-562	TRAVEL & TRAINING	59.00	2,200	2,032.00		
	110-5381-312	CLEANING SUPPLIES	210.34	2,000	1,789.66		
	110-5381-321	UTILITIES	404.82	49,400	45,710.73		
	110-5381-432	REPAIR OF BUILDINGS	770.92	5,500	4,529.08		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	75.00	3,000	2,064.82		
	110-5381-460	OTHER PROP MAINT SERVICES	220.00	12,380	11,727.40		
	110-5511-316	TOOLS & EQUIPMENT	79.95	6,000	5,920.05		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,974.42	13,000	8,965.43		
	110-5511-433	REPAIR OF MACHINERY	18.69	12,000	11,641.90		
	110-5511-440	RENTALS	350.00	3,000	2,505.00		
	110-5511-450	CONSTRUCTION SERVICES	140.00	7,000	6,860.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,279.58	28,000	21,742.52		
	110-5512-312	CLEANING SUPPLIES	707.42	900	192.58		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,498.95	25,000	18,235.49		
	110-5512-319	MISCELLANEOUS SUPPLIES	235.30	15,500	13,029.63		
	110-5512-352	AGGREGATE SURFACE COAT	423.30	4,000	2,059.73		
	110-5512-433	REPAIR OF MACHINERY	247.69	4,000	3,494.46		
	110-5512-434	REPAIR OF VEHICLES	2,237.95	4,000	1,762.05		
	110-5512-440	RENTALS	531.43	3,100	2,568.57		
	110-5512-532	TELEPHONE	48.80	800	702.37		
	110-5512-802	HUNTING/FISHING REMITTANCE	186.25	12,000	7,625.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	221.78	10,900	5,200.65		
	110-5551-321	UTILITIES	39.35	29,250	27,972.09		
	110-5551-424	LAWN CARE	2,314.00	7,200	1,689.00		
	110-5551-432	REPAIR OF STRUCTURES	13.09	500	486.91		
	110-5551-440	RENTALS	315.00	2,200	1,885.00		
	110-5570-311	SUPPLIES	159.80	1,000	578.01		
	110-5570-321	UTILITIES	167.36	6,000	5,100.13		
	110-5716-819	INTEREST EXPENSE	8,047.50	0	8,047.50-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	422.00	19,500	12,603.46		
	128-5604-900	PARKS	6,931.70	10,000	7,353.36-	Y	
	130-5211-720	POLICE BUILDINGS	2,197.08	150,000	147,617.92		
	130-5241-720	FIRE BUILDINGS	45,644.25	205,000	154,034.95		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	71,020.03	1,098,000	1,021,904.39		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	123.70	805,000	800,924.66		
	130-5385-720	CULTURE AND RECREATION	70.00	25,000	21,708.89		
	211-5351-433	REPAIR OF MACHINERY	376.03	500	106.97		
	211-5353-311	OFFICE SUPPLIES	28.98	600	482.08		
	211-5353-312	CLEANING SUPPLIES	201.47	1,000	767.83		
	211-5353-433	REPAIR OF MACHINERY	376.04	6,000	5,623.96		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	248.00	2,900	1,929.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	177.16	2,000	895.61-	Y	
	211-5354-316	TOOLS & EQUIPMENT	1,157.78	5,000	3,697.22		
	211-5354-318	VEHICLE PARTS	117.61	10,000	9,595.44		
	211-5354-322	ELECTRICITY	759.90	2,500	1,529.38		
	211-5354-433	REPAIR OF MACHINERY	176.13	10,000	8,620.94		
	211-5355-311	OFFICE SUPPLIES	315.44	3,000	2,684.56		
	211-5355-326	FUEL	4,028.31	32,500	24,749.73		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	211-5355-434	REPAIR OF VEHICLES	808.07	0	878.62-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	798.95	14,500	13,128.85		
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	101.97-	Y	
	211-5355-531	POSTAGE	110.00	15,000	11,961.38		
	211-5355-532	TELEPHONE	235.97	1,500	1,264.03		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,568.43	75,000	46,315.57		
	211-5355-814	PRINTING/COPY MACH LEASE/M	277.23	2,000	1,722.77		
	211-5356-311	OFFICE SUPPLIES	66.28	400	333.72		
	212-5342-318	VEHICLE PARTS	56.80	20,000	19,656.26		
	212-5342-319	MISCELLANEOUS SUPPLIES	60.90	1,500	991.86		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,891.50	25,000	22,967.52		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	421.00	9,000	8,448.84		
	212-5342-433	REPAIR OF MACHINERY	176.13	5,000	3,620.95		
	212-5344-318	VEHICLE PARTS	64.95	1,500	1,435.05		
	212-5344-319	MISCELLANEOUS SUPPLIES	378.96	10,000	9,084.51		
	212-5344-366	PLANT MTCE & REPAIR MATERI	29.20	40,000	39,785.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	115.20	30,000	28,022.32		
	212-5344-532	TELEPHONE	88.17	6,000	5,259.25		
	212-5344-814	COPY MACHINE	56.51	1,000	886.98		
	212-5345-311	OFFICE SUPPLIES	315.43	5,000	4,684.57		
	212-5345-326	FUEL	4,028.31	35,000	27,249.72		
	212-5345-434	REPAIR OF VEHICLES	808.05	0	878.59-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	798.95	14,300	12,928.85		
	212-5345-531	POSTAGE	145.70	16,000	15,514.88		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,568.43	75,000	46,315.57		
	212-5346-311	OFFICE SUPPLIES	66.28	400	333.72		
		TOTAL:	226,589.51				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,218.56
110-120	CITY CLERK	2,950.62
110-150	FINANCIAL ADMINISTRATION	798.94
110-160	LEGAL SERVICES	1,615.69
110-170	COMPUTER INFO SYSTEMS	854.29
110-211	POLICE ADMINISTRATION	42.76
110-223	AUTOMOTIVE SERVICES	3,245.90
110-224	POLICE BUILDINGS	907.94
110-241	FIRE PROTECTION ADMIN.	10,253.14
110-261	COMMUNITY DEVELOPMENT	413.00
110-310	PUBLIC WORKS	1,124.16
110-320	STREETS	10,904.82

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	1,681.08
110-511	PARKS	6,842.64
110-512	LAKE MATTOON	7,117.09
110-551	SPORTS FACILITIES	2,903.22
110-570	DODGE GROVE CEMETERY	327.16
110-716	DEBT SERVICE	8,047.50
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110 TOTAL	GENERAL FUND	61,248.51
125-150	FINANCIAL ADMINISTRATION	422.00
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125 TOTAL	INSURANCE & TORT JGDMNT	422.00
128-604	MIDTOWN TIF DISTRICT	6,931.70
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128 TOTAL	MIDTOWN TIF FUND	6,931.70
130-211	POLICE ADMINISTRATION	2,197.08
130-241	FIRE ADMINISTRATION	45,644.25
130-321	STREETS	71,020.03
130-328	STORM DRAINAGE	123.70
130-385	CULTURE & RECREATION	70.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	119,055.06
211-351	RESERVOIRS & WTR SOURCES	376.03
211-353	WATER TREATMENT PLANT	1,031.65
211-354	WATER DISTRIBUTION	2,211.42
211-355	ACCOUNTING & COLLECTION	16,176.39
211-356	ADMINISTRATIVE & GENERAL	66.28
-----		
211 TOTAL	WATER FUND	19,861.77
212-342	SEWER COLLECTION SYSTEM	2,606.33
212-344	WASTEWATER TREATMNT PLANT	732.99
212-345	ACCOUNTING & COLLECTION	15,664.87
212-346	ADMINISTRATIVE & GENERAL	66.28
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212 TOTAL	SEWER FUND	19,070.47
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** TOTAL **		226,589.51

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	123.70
		** PROJECT 169 TOTAL **	123.70
200 PROGRESS SQUARE	000	JOB EXPENSES	2.80
		** PROJECT 200 TOTAL **	2.80
223 26TH ST. RS WLNT-CHAR	000	JOB EXPENSES	50,561.23
		** PROJECT 223 TOTAL **	50,561.23
226 KINZEL FIELD	000	PROJECT EXPENSES	70.00
		** PROJECT 226 TOTAL **	70.00
230 POCKET PARK	001	PROJECT EXPENSES	6,931.70
		** PROJECT 230 TOTAL **	6,931.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332276240	221 5412-211	HEALTH PLAN A: MAY COBRA		112073	96.97
						VENDOR 01-000222 TOTALS	96.97
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	96.97
01-000236	COVENTRY HEALTH CARE	I-201206140391	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			25,137.92
						VENDOR 01-000236 TOTALS	25,137.92
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	25,137.92
01-000236	COVENTRY HEALTH CARE	I-201206140391	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			13,101.52
						VENDOR 01-000236 TOTALS	13,101.52
						DEPARTMENT 414 RX CLAIMS TOTAL:	13,101.52
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	38,336.41
						REPORT GRAND TOTAL:	38,336.41

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	96.97	118,220	105,673.07				
	221-5413-211	MEDICAL CLAIMS	25,137.92	1,590,000	1,358,555.51				
	221-5414-211	RX CLAIMS	13,101.52	90,000	18,852.98-	Y			
		TOTAL:	38,336.41						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	96.97
221-413	MEDICAL CLAIMS	25,137.92
221-414	RX CLAIMS	13,101.52
-----		
221 TOTAL	HEALTH INSURANCE FUND	38,336.41
-----		
	** TOTAL **	38,336.41

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: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201206150396	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	921.70
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						VENDOR 01-000276 TOTALS	921.70
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 921.70
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 921.70
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						REPORT GRAND TOTAL:	921.70
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	221-5415-211	DENTAL CLAIMS	921.70	601,146	586,787.00				
		TOTAL:	921.70						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	921.70
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221 TOTAL	HEALTH INSURANCE FUND	921.70
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	** TOTAL **	921.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5051		127 5652-519	OTHER PROFESS: MAY 12 RLF BILLING		112079	779.43
						VENDOR 01-008200 TOTALS	779.43
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	779.43
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	779.43
						REPORT GRAND TOTAL:	779.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	127-5652-519	OTHER PROFESSIONAL SERVICE	779.43	1,000		220.57			
		TOTAL:	779.43						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	779.43
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127 TOTAL	REVOLVING LOAN FUND	779.43
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	** TOTAL **	779.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

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

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/13/2012 THRU 6/19/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001070	AMEREN ILLINOIS	I-201206140386	121 5326-321	NATURAL GAS &	STREET LIGHTING	112074	10,212.26
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						VENDOR 01-001070 TOTALS	10,212.26
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			DEPARTMENT 326	STREET LIGHTING	TOTAL:	10,212.26
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			VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	28,034.49
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						REPORT GRAND TOTAL:	28,034.49
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5321-351	CONCRETE	3,701.25	19,950	13,517.31				
	121-5321-353	BITUMINOUS PATCHING	448.23	72,000	71,327.32				
	121-5321-359	OTHER STREET MTCE SUPPLIES	11,343.50	5,000	6,343.50-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,089.00	800,000	797,885.90				
	121-5323-351	CONCRETE	240.25	5,000	4,466.56				
	121-5326-321	NATURAL GAS & ELECTRIC	10,212.26	161,000	138,379.54				
		TOTAL:	28,034.49						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	17,581.98
121-323	SIDEWALKS & CROSSWALKS	240.25
121-326	STREET LIGHTING	10,212.26
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121 TOTAL	MOTOR FUEL TAX FUND	28,034.49
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	** TOTAL **	28,034.49

\*\*\* PROJECT TOTALS \*\*\*

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

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
01-17410-19	STINE, MICHAEL A	6/15/12	FINAL BILL	111969	25.65CR	100	37818	60.00CR		
01-20120-08	RAGONESE, ANGELICA M	6/15/12	FINAL BILL	111970	31.68CR	100	36770	60.00CR		
01-20420-08	WALTERS, KYLE C	6/15/12	FINAL BILL	111971	54.75CR	100	37135	60.00CR		
02-03600-04	PIEPER, TASHA E	6/15/12	FINAL BILL	111972	13.50CR	100	34448	60.00CR		
03-18000-08	OWENS, TINA S	6/15/12	FINAL BILL	111973	6.68CR	100	37017	60.00CR		
04-01100-12	FULLER, SHAYNE R	6/15/12	FINAL BILL	111974	33.00CR	100	36394	60.00CR		
04-14700-08	HICKS, JACKIE L	6/15/12	FINAL BILL	111975	19.51CR	100	36655	60.00CR		
04-18900-05	MCQUEEN, MAX C	6/15/12	FINAL BILL	111976	34.51CR	100	36776	60.00CR		
05-13500-07	DOHM, ERICA A	6/15/12	FINAL BILL	111977	50.79CR	100	36846	60.00CR		
08-21000-04	CROWDER, JASON M	6/15/12	FINAL BILL	111978	56.84CR	100	37685	60.00CR		
08-90300-03	CARLON, TERRY P	6/15/12	FINAL BILL	111979	57.60CR	000		0.00		
09-10600-02	LEEMAN, DEREK R	6/15/12	FINAL BILL	111980	35.72CR	100	37058	60.00CR		
09-12350-10	HIATT, KC	6/15/12	FINAL BILL	111981	40.81CR	100	37676	60.00CR		
09-14600-06	HALL, MARY E	6/15/12	FINAL BILL	111982	12.18CR	100	37343	60.00CR		

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2012-2861**

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

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

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

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

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

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

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

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

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Jim Grant, Acting City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2012.

Published this \_\_\_\_\_ day of June, 2012.

# Exhibit A

## Coles County Prevailing Wage for June 2012

**(See explanation of column headings at bottom of wages)**

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		29.710	30.960	1.5	1.5	2.0	5.750	9.920	0.000	0.900
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	6.250	5.000	0.000	0.000
BOILERMAKER		BLD		31.500	34.000	1.5	1.5	2.0	7.070	18.73	1.000	0.350
BRICK MASON		BLD		30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630
CARPENTER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CARPENTER		HWY		29.350	31.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CEMENT MASON		BLD		29.510	31.010	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CEMENT MASON		HWY		29.930	31.430	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CERAMIC TILE FNSHER		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		35.440	0.000	1.5	1.5	2.0	5.000	10.98	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		24.320	0.000	1.5	1.5	2.0	5.000	7.540	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		39.370	41.910	1.5	1.5	2.0	5.000	12.20	0.000	0.300
ELECTRIC PWR TRK DRV		ALL		25.510	0.000	1.5	1.5	2.0	5.000	7.920	0.000	0.190
ELECTRICIAN		BLD		33.580	36.940	1.5	1.5	2.0	5.350	7.010	0.000	0.500
ELECTRONIC SYS TECH		BLD		31.130	32.880	1.5	1.5	2.0	5.350	5.620	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		40.250	45.280	2.0	2.0	2.0	11.03	11.96	2.415	0.000
FENCE ERECTOR		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
GLAZIER		BLD		30.780	32.780	1.5	2.0	2.0	6.380	7.650	0.000	0.330
HT/FROST INSULATOR		BLD		28.920	29.920	1.5	1.5	2.0	4.800	8.160	0.000	0.280
IRON WORKER		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
LABORER		BLD		27.710	28.960	1.5	1.5	2.0	5.750	9.920	0.000	0.800
LABORER		HWY		29.120	30.120	1.5	1.5	2.0	5.750	9.920	0.000	0.800
LATHER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
MARBLE MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
MILLWRIGHT		BLD		29.620	31.870	1.5	1.5	2.0	7.350	11.94	0.000	0.420
MILLWRIGHT		HWY		30.800	32.550	1.5	1.5	2.0	7.350	12.39	0.000	0.420
OPERATING ENGINEER		ALL	1	34.550	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
OPERATING ENGINEER		ALL	2	22.450	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
PAINTER		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PAINTER SIGNS		ALL		33.560	35.060	1.5	1.5	2.0	6.400	4.420	0.000	0.570
PILEDRIVER		BLD		30.100	32.350	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PILEDRIVER		HWY		30.350	32.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PIPEFITTER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
PLASTERER		BLD		29.970	31.970	1.5	1.5	2.0	6.400	9.300	0.000	0.500
PLUMBER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
ROOFER		BLD		28.080	29.580	1.5	1.5	2.0	8.750	8.100	0.000	0.200
SHEETMETAL WORKER		BLD		33.640	35.640	1.5	1.5	2.0	8.100	10.78	0.000	0.520
SPRINKLER FITTER		BLD		36.140	38.890	1.5	1.5	2.0	8.100	8.200	0.000	0.350
STONE MASON		BLD		30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630
TERRAZZO FINISHER		BLD		28.400	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TERRAZZO MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TILE LAYER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
TILE MASON		BLD		29.900	0.000	1.5	1.5	2.0	6.600	7.930	0.000	0.000
TRUCK DRIVER		ALL	1	30.350	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	2	30.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	3	30.990	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	4	31.270	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL	5	32.090	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	1	24.280	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	2	24.630	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	3	24.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	4	25.020	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C	5	25.670	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TUCKPOINTER		BLD		30.670	32.170	1.5	1.5	2.0	6.600	10.03	0.000	0.630

## Legend :

RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

## Explanations

### COLES COUNTY

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

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

### EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo

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

#### ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

#### TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

#### OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom,

Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

<http://www.state.il.us/agency/idol/rates/EVENMO/COLES999.htm>

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06-19-12                      CDR NO: 2012-1339

SUBJECT:                                      Hiring of one patrol officer

SUBMITTAL DATE: 06-12-12

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

APPROVED FOR            Tim Gover,  
COUNCIL AGENDA:        Mayor

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$41,290.50	\$1,763,179	\$1,551,428.25	\$0.00

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

I move that the City Council authorize the hiring of one patrol officer for the Mattoon  
Police Department effective August 1, 2012.”

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

Effective on or about November 1, 2012 Lt. Carl Oakley will retire from the Mattoon  
Police Department bringing the number of sworn officers down to 36.

In order to maintain necessary staffing levels, it is the recommendation of Chief Jeff  
Branson that one probationary patrolman be hired. A candidate will be selected from the current  
Experienced Officer List.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 6-19-12

CDR NO: 2012-1340

SUBJECT: Interfund Loan

SUBMITTAL DATE: 06-04-12

SUBMITTED BY: Ryan Franklin, Director, Mattoon Public Library

APPROVED FOR  
COUNCIL AGENDA: Tim Gover  
Mayor

EXHIBITS (If applicable): None

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

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

“I move to approve an interfund loan from the General Fund to the Mattoon Public Library in the amount of \$40,000.00 to be paid back to the General Fund from the Property Tax receipts of the Mattoon Public Library in November of 2012.”

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

An interfund loan is needed to fund the operations of the Mattoon Public Library until they receive their property tax receipts for the fiscal year. The libraries' majority of funding (over 90%) comes from the property taxes it receives each year. The taxes are not received until the late summer or fall and therefore the library requires interim funding to be able to operate until the taxes are received.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/19/2012 CDR NO: 2012-1341

SUBJECT: Mobile Data Computers Purchase

SUBMITTAL DATE: 06/13/2012

SUBMITTED BY: Jeff Branson, Chief of Police  
Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Tim Gover, Mayor \_\_\_\_\_  
Date

EXHIBITS (If applicable): Quote

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$22,400.00	\$12,000.00	\$ 10,400.00	\$N/A

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

“I move for the City Council to allow the Chief of Police to purchase eight (8) new computers to replace existing computers installed in the department’s patrol vehicles.”

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

The Mattoon Police Department provides a mobile data computer (MDC) in each of its squad cars to give officers immediate access to information when they are on patrol or responding to an incident. These MDC’s provide an immense benefit to the officers as their presence in the cars help increase officer safety due to the increased availability of information about individuals, vehicles, and incidents.

Most of the existing MDC units were purchased in 2005 and are showing their age. Knowing the department needed to start the replacement process, money was requested by the police chief and included in the fiscal year 2013 budget.

These computers are available from CDS Office Technologies, who holds the state contract through the Illinois Department of Central Management Services (CMS). However, on this contract these computers cost over \$4,000 each. The department has been given a proposal from Visual Pro 360 allowing the City to obtain new Panasonic CF-31 Toughbook computers for only \$2,800 each. These are new computers whose pricing has been cut due to a large inventory.

Because of this special, limited pricing, it is desired to go ahead and acquire a total of eight units, using special funds available to the police department to cover the difference between the budgeted monies and the total cost of this acquisition.



**VisualPro 360, LLC**  
 501 Lakeview Heights Dr. - Suite 101  
 Jefferson City, MO 65109  
 Fax (314) 754-9794  
 Phone (217) 246-9592  
 Todd Ratliff  
[toddr@visualpro360.com](mailto:toddr@visualpro360.com)  
<http://www.visualpro360.com>



Company: **Mattoon Police Dept.**  
 Contact: **Brian Johanpeter**  
 Phone Number: **217-258-7910**  
 Email Address: [johanpeterb@mattoonillinois.org](mailto:johanpeterb@mattoonillinois.org)  
 Purchase Date: \_\_\_\_\_  
 Quote Number: \_\_\_\_\_

[learn more](#)

## Visual Pro 360 Quote

Date 6/12/2012

Part #	Description	Unit Price	Qty	Total
CF-31Q5AAX1M	Win7, Intel Core i3-2310M 2.10GHz, No vPro, 13.1inch XGA Touch, 320GB, 2GB, 2GB, Atheros WiFi b/g/n, No TPM, Bluetooth, Lightweight Battery, Single Pass (Selectable), No Drive, Toughbook Preferred	\$ 2,800.00	8	\$ 22,400.00
	Emissive Backlit Keyboard - integrated in unit	\$ -	8	N/C
<b>TOTAL</b>				<b>\$ 22,400.00</b>

### Additional Options

CF-WMBA1002G	Panasonic 2GB DDR3 Memory - integrated in unit	\$ -	8	N/C
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**GRAND TOTAL \$ 22,400.00**

Invoice and Payment Terms  
 Net Terms

Comments



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/19/12 CDR NO: 2012-1342

SUBJECT: Budget Amendment

SUBMITTAL DATE: 06/07/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Bob Becker, Chris Rankin

EXHIBITS (If applicable): Pay Request #1 for the 26th Street Resurfacing Project

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$50,561.23	BUDGETED: \$50,561.23	REQUIRED: \$0

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

“I move to approve a Budget Amendment to allow a payment in the amount of \$50,561.23 to Beniach Construction from Line Item 130-5321-730 in lieu of Line Item 121-5321-730 as originally budgeted.”

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

Beniach Construction was the low bidder for the 26th Street Resurfacing Project. They called me shortly after bid award and requested to start work on Monday, May 21. The request seemed overly important to them so I agreed. After all, they had just given us a bid that was \$50,000 below our estimate and \$70,000 below the only other bidder.

We approved the contracts, bonds, and insurance on Thursday, May 17 and issued formal permission to proceed with the work. I was unable to secure IDOT’s concurrence until Tuesday, May 29. Beniach completed \$50,561.23 during the 6 working days in between. I am requesting to pay this amount from the Capital Projects Fund.

I informed IDOT that we were starting work and that we would make the initial payment in this manner if need be. Admittedly, I did not anticipate the extent of the delay in securing IDOT approval, nor the amount of work completed in those 6 days.

I intend to offset the expense to the Capital Fund by charging the work completed by in-house crews for the Broadway Avenue Sidewalks and the Depot Parking Lot to MFT.





**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/19/12 CDR NO: 2012-1343

SUBJECT: Bid Approval - Southside Drainage Project, Phase 2 Piping

SUBMITTAL DATE: 06/14/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Tim Gover  
Mayor

EXHIBITS (If applicable): N/A

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$603,000	BUDGETED: \$850,000	REQUIRED: \$0

---

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

“I move to approve the bid from Feutz Contractors in the amount of \$574,400.50 for the completion of the piping improvements for the Southside Drainage Project, Phase 2.”

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

A bid opening was held at 11:00A on Thursday, June 14. The following bids were received:

Feutz Contractors, Paris	\$574,400.50
AJ Walker Construction	\$647,700.00
Engineer's Estimate (Upchurch)	\$709,318.00

DNR's cost participation in this project is \$526,657. Therefore the City's cost participation is expected to be; \$47,743.50 plus the construction contingency of \$28,600 (5%) and the design fees of \$42,000.

Of course, all future phases of the work will be at 100% our cost.

The Expenditure Estimate shown above includes the construction contingency of approximately 5%.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: June 19, 2012    CDR NO: 2012-1344

SUBJECT:                                IDNR Funding Agreement

SUBMITTAL DATE:                    June 07, 2012

SUBMITTED BY:                      Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA:                    Tim Gover,  
   Mayor

EXHIBITS (If applicable):        IDNR Funding Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$850,000	BUDGETED: \$850,000	REQUIRED: \$0

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

“I move to approve the Funding Agreement from the Department of Natural Resources in the amount of \$526,657 for the Southside Drainage Project, Phase 2 Piping.”

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

This amount represents the balance of DNR’s original \$1 million project commitment. Their cost participation for Phase 1 was \$473,343. DNR is not retaining any funds for participation in future phases of the work.

The construction cost for Phase 1 was approximately \$627,000.

We currently anticipate constructing the ditch from 9th Street to the railroad in FY13/14 along with improvements along 9th Street to prevent flooding on that roadway.

It does not seem prudent, at this point, for the City to continue with the original Phase 3 plan to bring water to the detention basin from the west. We have been able to fill the basin to its limits with this project.

A sketch and the funding agreement to be approved are attached.

**AGREEMENT**  
between the  
**CITY OF MATTOON**  
and the  
**STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES**  
for the  
**SOUTHSIDE DETENTION BASIN PROJECT, PHASE II**

**Contract Number OWR-270**

**THIS AGREEMENT** is made between the City of Mattoon, hereinafter referred to as the **CITY**, and the State of Illinois, Department of Natural Resources/Office of Water Resources, hereinafter referred to as the **DEPARTMENT**,

**WITNESSETH:**

**WHEREAS**, the **CITY** and the **DEPARTMENT** are both legal entities, organized and existing under the laws of the State of Illinois, having among their powers the authority to perform such undertakings as described herein under the "Intergovernmental Cooperation Act," 5 ILCS 220/1; and

**WHEREAS**, the **DEPARTMENT** has approved participation in flood control projects to the extent allowed by its statutory authority under the Flood Control Act of 1945, 615 ILCS 15; and

**WHEREAS**, the **CITY** and the **DEPARTMENT** entered into an agreement, Contract Number OWR-260, effective June 30, 2011, covering participation in construction of the Southside Detention Basin Project (Phase I); and

**WHEREAS**, the **CITY** has completed construction of the Southside Detention Basin Project (Phase I); and

**WHEREAS**, the **CITY** and the **DEPARTMENT** wish to complete Phase II of the South Side Detention Basin Project, hereinafter referred to as the **PROJECT**, which includes the construction of a storm sewer from 9<sup>th</sup> Street to the Southside Detention Basin as defined in the report "Kickapoo Creek, Mattoon, IL Strategic Planning Study, June 2011" prepared by the **DEPARTMENT** and filed with the Illinois General Assembly; and

**WHEREAS**, the Illinois General Assembly has appropriated funds to the **DEPARTMENT** from the Capital Development Fund under Public Act 97-0076, Article 6, Section 5 for expenditure by the Office of Water Resources for the implementation of local improvements to reduce flood damages in Mattoon, Coles County, Illinois; and

**WHEREAS**, the DEPARTMENT has determined that the execution of this AGREEMENT is subject to the signature requirements of the State Finance Act, 30 ILCS 105/9.02.

**WHEREAS**, under penalties of perjury, the CITY certifies that 37-6000648 is its correct Federal Taxpayer Identification Number and that the CITY is doing business as a government entity.

**NOW THEREFORE**, for and in consideration of the benefits to be derived from the completion of the PROJECT, the sufficiency of which is hereby acknowledged, it is agreed between the parties hereto as follows:

**PART A. SPECIAL CONDITIONS**

1. The recitals set forth are incorporated by reference and made a part hereof, the same constituting the factual basis for this transaction.

2. The DEPARTMENT maximum cost share under this AGREEMENT is \$526,657 for construction costs for the PROJECT. The DEPARTMENT'S funding obligation will terminate upon the completion of the PROJECT, when DEPARTMENT'S cost share is expended, or June 30, 2015, whichever comes first. This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations.

3. The DEPARTMENT will not participate in any PROJECT costs incurred by the CITY prior to the full execution of the AGREEMENT.

4. All provisions of this agreement will be binding upon the successors and assigns of the parties hereto.

5. This agreement may only be modified, assigned, supplemented or amended by mutual agreement, in writing, by the parties hereto.

6. The CITY will complete the attached Certification Document marked "ATTACHEMENT A", which will be incorporated as part of this AGREEMENT.

## **PART B. DEPARTMENT OF NATURAL RESOURCES**

1. The DEPARTMENT will review and approve, in writing, the final construction bid documents for the PROJECT and will provide such written approval to the CITY, prior to the CITY advertising for bids. Further, the DEPARTMENT reserves the right to review all bids received and approve the acceptance of a bid or the rejection thereof, and the right to make random inspections during the construction of the PROJECT.

2. The DEPARTMENT will submit required documentation for the DEPARTMENT's Comprehensive Environmental Review Process and acquire all approvals before the CITY advertises the PROJECT.

3. The DEPARTMENT's maximum cost share in this PROJECT is \$526,657. The CITY will be responsible for all costs in excess of the DEPARTMENT's share. The DEPARTMENT will make payments to the CITY as defined herein, for PROJECT costs based on billings furnished by the CITY to the DEPARTMENT with documentation in the form of an Engineer's Pay Estimate, approved by the CITY, certifying that the work covered under such billings has been completed, and is in connection with the PROJECT. The DEPARTMENT will review and give final approval of submitted costs prior to payment.

4. The DEPARTMENT will make periodic inspections subsequent to the completion of the PROJECT to ensure that maintenance is being performed in accordance with Part C.10 of this AGREEMENT. Should the DEPARTMENT determine that a maintenance problem exists, a joint inspection will be scheduled and made by the CITY and the DEPARTMENT. Failure of the CITY to properly maintain the PROJECT, as indicated by a written report of such inspection, will permit the DEPARTMENT, upon thirty (30) days written notice and continued failure of the CITY to perform the necessary maintenance work, to enter upon any of the PROJECT property rights for the purpose of performing such maintenance work. In this instance, the CITY will reimburse the DEPARTMENT for any and all costs that may be incurred by the DEPARTMENT in connection therewith.

## **PART C. CITY OF MATTOON**

1. The CITY will prepare, or cause to be prepared, final construction bid documents for the PROJECT, advertise for bids; make the contract award; and shall supervise the construction (resident engineering) for the PROJECT.

2. The City will be responsible for all construction costs above the DEPARTMENT's \$526,657 maximum construction cost share. The City will document through resolution provided to the DEPARTMENT, that it has sufficient funds to complete the PROJECT before awarding the contract.

3. All contracts let by the CITY for construction of the PROJECT will (i) require that the contractor abide by the provisions of the "Prevailing Wage Act," 820 ILCS 130 (2004 State Bar Edition); and (ii) require that the DEPARTMENT be included as a named insured by said contractor's commercial general liability insurance policy.

4. The CITY will acquire in the name of the CITY, without cost to the DEPARTMENT, all privately owned property rights required for the construction, operation and maintenance of the PROJECT. The CITY will provide the DEPARTMENT written certification of acquisition of all property rights shown in the plans. It is understood that any required PROJECT property rights now owned by a unit of local government or school district may remain in the name of such unit of local government or school district. However, the CITY must obtain a permanent right of entry on any such property rights that will allow for the periodic inspection of the PROJECT by the DEPARTMENT. All expenses associated with the property rights acquisition such as title commitments, attorney fees, survey costs, preparation of legal descriptions and plat drawings, appraisal costs, recording costs, and any other such incidental expenses will be borne by the CITY.

5. The CITY will acquire in the name of the CITY, without cost to the DEPARTMENT, any and all wetland mitigation credits required by the State Wetland Act and other regulatory agencies necessary for the environmental mitigation, and operation/maintenance of the PROJECT.

6. The City will obtain all federal and state permits, in the name of the City as may be necessary to construct and maintain the PROJECT. Execution of this agreement does not relieve the CITY from obtaining any permit required by the DEPARTMENT. The City will be responsible to pay any and all permit fees that may be required for the issuance of a permit for the PROJECT.

7. The CITY hereby grants to the DEPARTMENT, or its assignees, the right to enter upon any such property rights for construction inspection and in the event the provisions of Part B.4 herein are invoked by the DEPARTMENT for failure of the CITY to operate and maintain the PROJECT as described in Part C.10.

8. The CITY will be responsible to abide by all federal, state and local laws, ordinances, rules and regulations during construction, operation and maintenance of the PROJECT and to satisfy all state environmental laws, regulations and executive orders that apply because of state funds being used on the PROJECT.

9. The CITY will be responsible for, without costs to the DEPARTMENT, all utility alterations or relocations and for all fence removal and/or replacement required as a result of the PROJECT construction, including any utility and fence related work shown on the plans. Utilities include, but are not limited to, electrical, cable television, and communication lines and oil, gas, sewer, and water pipelines.

10. Upon completion of the PROJECT, and at no cost to the DEPARTMENT, the CITY will assume responsibility for the operation, maintenance, repair, and rehabilitation of the PROJECT, to ensure that the PROJECT continues to serve its intended purpose. Maintenance will include, but not be limited to, keeping all trash racks and/or inlets free of debris, keeping the PROJECT area clear of all trash and other debris, or any other matter that might tend to impede proper and free flow of water and ensuring grass covered areas are mowed to a height of six inches or less at least twice each year. On areas that cannot be mowed, measures will be taken annually to eliminate unwanted woody growth larger than one-half inch in diameter. Measures will also be taken as conditions require, to correct any substantial erosion problems within the PROJECT area.

11. The CITY will maintain, for a minimum of three years after the completion of the PROJECT, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds paid in conjunction with this AGREEMENT. This AGREEMENT and all books, records, and supporting documents related to the PROJECT will be made available for review and audit by the Illinois Auditor General and/or the DEPARTMENT. The CITY agrees to cooperate fully with any audit conducted by the Auditor General and/or the DEPARTMENT and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this Part, C.8, will establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under this AGREEMENT for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

12. The CITY will maintain eligibility in the National Flood Insurance Program. The CITY will continue to adopt and enforce required ordinances, satisfactory to the Federal Emergency Management Agency and the DEPARTMENT, relative to the regulation of development in floodplains under the jurisdiction and control of the CITY. At no cost to the DEPARTMENT, the CITY will be responsible for updating any flood insurance studies related to the PROJECT.

13. The CITY will hold and save the DEPARTMENT and any of its duly appointed agents and employees harmless against any loss, damage, cause of action, fine or judgment, including all cost connected therewith, such as attorney and witness fees, filing fees and any other expenses incident thereto, that may be incurred by reason of personal injury, death, property damage and any and all other claims or suits of whatsoever nature that might arise or result from or as a consequence of the location, existence, operation and maintenance of the PROJECT. The CITY will further hold the DEPARTMENT harmless in regard to the handling and disposal of any hazardous or special wastes that might be discovered on any of the PROJECT property rights. The CITY will not be responsible to hold the DEPARTMENT harmless against any loss, damages, cost or expenses arising out of negligent acts or omissions by the DEPARTMENT or its agents or employees.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AGREEMENT on behalf of their respective bodies, and that the effective date of this AGREEMENT is the date approved and executed by the Director of the DEPARTMENT.

**STATE OF ILLINOIS**

**RECOMMENDED:**

**APPROVED:**

\_\_\_\_\_  
Arlan R. Juhl, Director  
Office of Water Resources

\_\_\_\_\_  
Marc Miller, Director  
Department of Natural Resources

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED:**

**APPROVED:**

\_\_\_\_\_  
Damon Stotts, Acting Chief Fiscal Officer  
Department of Natural Resources

\_\_\_\_\_  
Mitch Cohen, Chief Legal Counsel  
Department of Natural Resources

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF MATTON**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Tim Gover, City Mayor

Date: \_\_\_\_\_

# ATTACHMENT A

## STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3 If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at [www.dhs.state.il.us/iitaa](http://www.dhs.state.il.us/iitaa). (30 ILCS 587)

AGENCY

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SIGNATURE

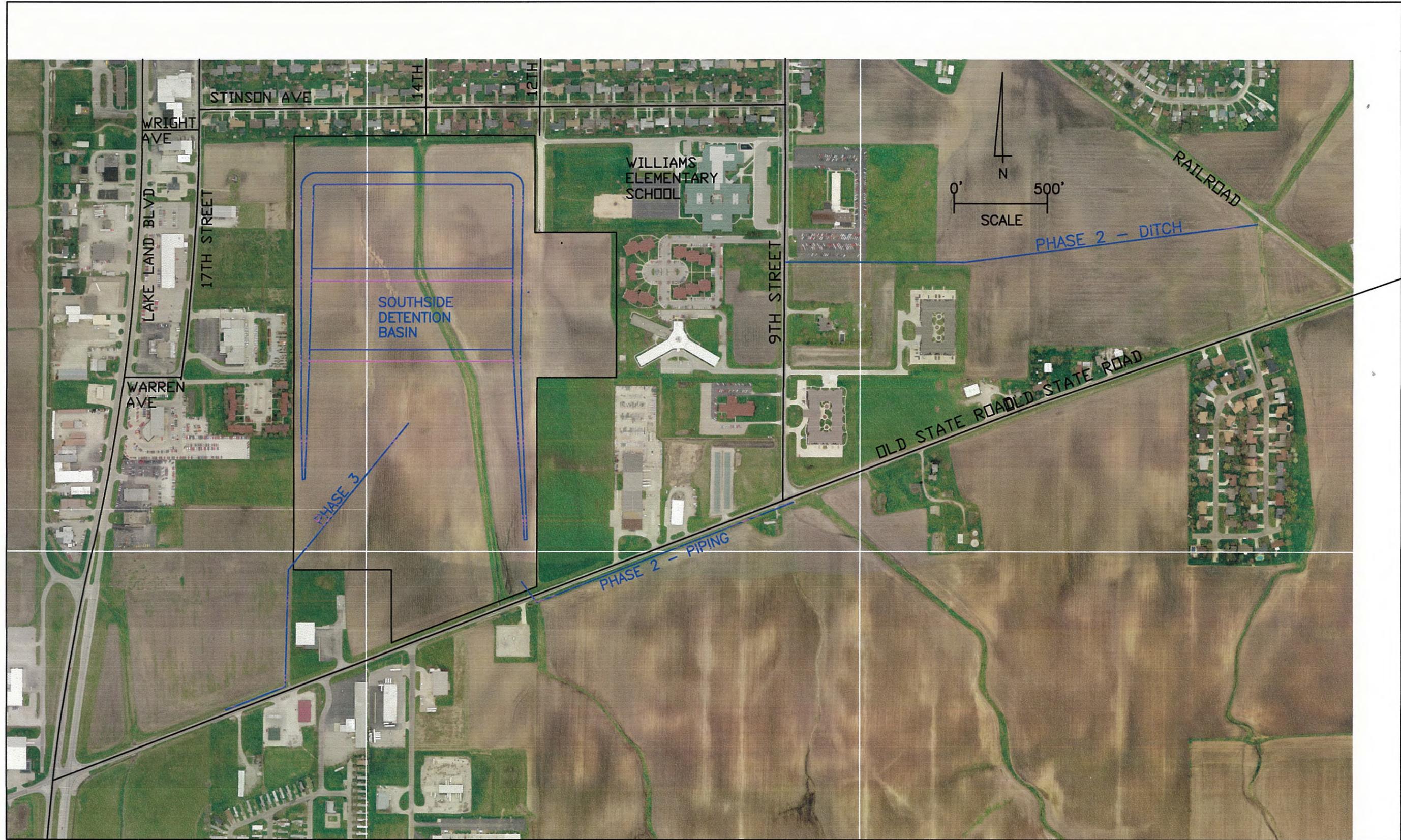
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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2012-1492**

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$75,000  
LOAN FROM THE REVOLVING LOAN FUND TO TRAVIS AND CHRISTY NIPPE  
FOR BUILDING PURCHASE**

**WHEREAS**, the City of Mattoon has a Community Development Assistance Program (CDAP) Revolving Loan Fund (RLF) Program; and,

**WHEREAS**, Travis and Christy Nippe of Little Nippers Pet Center, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of seventy-five thousand dollars (\$75,000) for building purchase; and,

**WHEREAS**, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with applicable Federal, State and Local guidelines.

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

**Section 1.** The City Council hereby approves the Travis and Christy Nippe of Little Nippers Pet Center, Inc.'s RLF loan request in the amount of seventy-five thousand dollars (\$75,000) for a fixed annual interest rate of 1.625% for a term of twenty (20) years for the purchase of their building.

**Section 2.** The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of June, 2012.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Jim Grant, Acting City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2012.

Attachment (1)  
Report from the Coordinator of the Revolving Loan Fund

MEMO

TO: Mattoon RLF Committee  
FROM: Kevin McReynolds, Coles Co Reg Planning (Mattoon IL RLF Coordinator)  
DATE: June 12, 2012  
SUBJECT: Little Nippers Revolving Loan Fund (RLF) Proposal (Pet Store) Building Purchase

I have reviewed the above referenced Mattoon RLF Loan Application for Little Nippers and would like to relate the following:

1. TOTAL PROJECT COST: \$ 260,000
2. PROPOSED SOURCE OF FUNDS: \$ 133,000 – 1<sup>st</sup> Neighbor Bank of Toledo  
\$ 75,000 – RLF  
\$ 52,000 – Owner Equity (Savings 30,000, Home Equity \$22,000)
3. PROPOSED FUNDS USE: *RLF*: Building Purchase (\$75,000),  
*Bank*: Building Purchase /Equip/Inventory/Working Capital (\$133,000)  
*Owner Equity*: Working Capital (\$52,000)
4. TERM & INTEREST RATE: *Bank*: 5.5% (market rate), 20 yr term (% rate adjusted after 3 years), 20 yr amortization  
*RLF*: 1.625%, 20 yr term
5. COLLATERAL: *Bank*: 1st lien position – property/equip/other assets, personal guarantee  
*RLF*: 2nd lien position – property/other assets, personal guarantee
6. REASON FOR RLF PARTICIPATION: Bank & Owner Equity cannot finance entire amount, "gap" financing needed.
7. NUMBER OF FULL TIME EQUIVALENT (FTE) JOBS TO BE CREATED: 5 Full-Time-Equivalent (FTE) jobs created over 2 yrs (at least 3, or 53.3% "low/mod")
8. RECOMMENDATION: Coles County Regional Planning Commission (CCRP&DC) recommends approval based on above structure.

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**Nothing follows**