

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 21, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting June 7, 2011

Fire Department Report for the month of May, 2011

Bills and Payroll for the first half of June, 2011

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS:

- 1. Motion – Approve Council Decision Request 2011-1219: Ratifying the Mayor’s re-appointments of Lissa Skocy and Barbra Wylie for terms expiring 06-30-14 to the Mattoon Public Library Board. (Gover)**
- 2. Motion – Adopt Special Ordinance 2011-1439: Authorizing the purchase of property located at 31st Street and Marshall Avenue in the amount of \$500.00 for additional right-of-way from Marion Kenneth Gibson. (Rankin)**
- 3. Motion – Approve Council Decision Request 2011-1220: Awarding the bid for 2011 Street Maintenance Seal Coat Contract in the amount of \$181,084.00 to Earl Walker Company, Inc. [11-00000-00-GM] (Becker)**

- 4. Motion – Approve Council Decision Request 2011-1221: Awarding the bid from Beniach Construction in the amount of \$211,643.00 for the improvements to 31st Street at United Graphics. (Becker)**
- 5. Motion – Approve Council Decision Request 2011-1222: Ratifying the Mayor’s appointment of Mike Sullivan to fill a vacancy on the Planning Commission for an unexpired term of 08-17-12, due to Commissioner Becker’s resignation. (Gover)**
- 6. Motion – Approve Council Decision Request 2011-1223: Approving the revised design for the Progress Square Parking Lot and the proposal for additional design services from Design Perspectives. (Rankin)**
- 7. Motion – Approve Council Decision Request 2011-1224: Approving plans and specifications for the Lake Paradise Spillway Repairs; and authorizing the solicitation of competitive bidding. (Rankin)**
- 8. Motion – Approve Council Decision Request 2011-1225: Approving a home occupation application at 3108 Walnut Avenue for operation of a photography studio; and authorizing the Mayor to sign the permit. Nathaniel West – Petitioner (Gover)**
- 9. Motion – Adopt Special Ordinance 2011-1440: Declaring two police squad cars surplus; and authorizing the sale or disposal. (Gover)**
- 10. Motion – Approve Council Decision Request 2011-1226: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Airport Authority for hosting Air Show ’11 to be held August 27, 2011; and authorizing the Mayor to sign the agreement. (Hall)**
- 11. Motion – Approve Council Decision Request 2011-1227: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lake Land College Softball for hosting the Laker Classic to be held July 8-10, 2011; and authorizing the Mayor to sign the agreement. (Hall)**
- 12. Motion – Approve Council Decision Request 2011-1228: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 12-Year Olds State Tournament to be held July 14-17, 2011; and authorizing the Mayor to sign the agreement. (Hall)**
- 13. Motion – Adopt Special Ordinance 2011-1441: Approving the 1st budget amendment for fiscal year 2011/2012. (Ervin)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

June 7, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 7, 2011.

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

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting May 17 and special meeting May 31, 2011; bills and payroll for the last half of May, 2011, and HOME Rehab Expenditures.

Bills and Payroll for the last half of May, 2011

		<u>General Fund</u>	
Payroll		\$	277,334.17
Bills		\$	278,719.93
	Total	\$	556,054.10
		<u>Hotel Tax Fund</u>	
Payroll		\$	2,053.65
Bills		\$	6,328.72
	Total	\$	8,382.37
		<u>Festival Management Fund</u>	
Bills		\$	1,523.81
	Total	\$	1,523.81
		<u>Capital Project Fund</u>	
Bills		\$	3,968.99
	Total	\$	3,968.99
		<u>I-57 East TIF Fund</u>	
Bills		\$	420.36
	Total	\$	420.36
		<u>Water Fund</u>	
Payroll		\$	30,774.36
Bills		\$	120,979.49
	Total	\$	151,753.85
		<u>Sewer Fund</u>	
Payroll		\$	34,132.31
Bills		\$	29,573.45
	Total	\$	63,705.76

Motor Fuel Tax Fund

Bills		\$ 14,129.28
	Total	\$ 14,129.28

Health Insurance Fund

Bills		\$ 205,969.03
	Total	\$ 205,969.03

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 Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1215, ratifying the Mayor’s appointment of Bob Becker as Commissioner to succeed Commissioner Tim Gover for a term on the City Council expiring with the next municipal election, due to the election of Mayor Tim Gover.

Mayor Gover opened the floor for discussion with no responders.

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

City Clerk O’Brien administered the oath of office to Robert (Bob) D. Becker as duly-appointed Commissioner for the City of Mattoon.

PRESENTATIONS, PETITIONS & COMMUNICATIONS

Mayor Gover opened the floor for public comments and presentations. Mrs. Jackie Record requested with the passage of the Tree Trimming Policy to have a reappointment of the Tree Commission and tree replacement program. Mayor Gover referred the matter to Administrator McLaughlin and Director Barber.

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

NEW BUSINESS:

Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2011-2843, assigning members of the City Council to Departments for the administration of the municipal government.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2843

A RESOLUTION ASSIGNING MEMBERS OF THE CITY COUNCIL TO DEPARTMENTS FOR THE ADMINISTRATION OF THE MUNICIPAL GOVERNMENT

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

BE IT RESOLVED that the powers and duties of the Commissioners assigned to the following Departments were established by Sections 33.015 through 33.055 of the municipal code of the City of Mattoon, Coles County, Illinois:

- (A) Department of Public Affairs,
- (B) Department of Accounts and Finances,
- (C) Department of Streets and Public Improvement,
- (D) Department of Public Property
- (E) Department of Public Health and Safety.

BE IT FURTHER RESOLVED that the following members of the City Council are assigned to the foregoing Departments:

- (A) Timothy D. Gover to the Department of Public Affairs.
- (B) Randy Ervin to the Department of Accounts and Finances.
- (C) Bob Becker to the Department of Streets and Public Improvement.
- (D) Chris Rankin to the Department of Public Property.
- (E) Rick Hall to the Department of Public Health and Safety.

Upon motion by Mayor Gover, seconded by Commissioner Ervin adopted this 7th day of June, 2011, by a roll call vote, as follows:

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

Approved this 7th day of June, 2011.

/s/ Timothy D. Gover
Timothy D. 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

Recorded in the Municipality's Records on June 21, 2011.

Mayor Gover opened the floor for discussion. Mayor Gover noted the assignment of departments as a routine matter with a new commissioner.

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 2011-2844, 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.

RESOLUTION NO. 2011-2844

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 2011, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

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

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

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

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

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

constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Mayor Gover seconded by Commissioner Hall adopted this 7th day of June, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of June, 2011.

/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

Recorded in the Municipality's Records on June 21, 2011.

Published this 8th day of June, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1216, approving the Tree Trimming Policy for maintenance of facilities within the public right-of-way.

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 Hall moved to approve Council Decision Request 2011-1217, authorizing the Mayor to execute a Renewal Lease Agreement 3015057/IL-26794 between the City of Mattoon, Illinois and the Canadian National/Illinois Central Railroad. This lease is for a term of 4 years beginning August 1, 2011 through July 31, 2015 and obligates the City to an annual lease expense payment of \$150.00.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1438, declaring Public Works equipment surplus and authorizing its sale or disposal.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2011-1438

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

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The Public Works Superintendent is hereby authorized to administratively sell, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.

Section 3. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

Section 4. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the disposal of the property.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 7th day of June, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of June, 2011.

/s/ Timothy D. Gover
Timothy D. 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

Recorded in the Municipality's Records on June 21, 2011.

EXHIBIT A

- 1.) 1996 Dodge, 1500
VIN #1B7HC16X5TS714736
miles 112,329
- 2.) Back up pump Lake Paradise
Cummins
Model: N855-F
Serial #: 10614680
305 hours (Engine only)

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Ordinance: 2011-5321, amending the Mattoon Code of Ordinances to update the ambulance services provisions.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5321

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO UPDATE THE AMBULANCE SERVICES PROVISIONS

WHEREAS, the City of Mattoon currently has ordinances that deal with the operation of an ambulance by the City; and

WHEREAS, the City wishes to provide coverage for Advanced Life Support ambulance service within the City and enhance the City's ability to provide ambulance services; and

WHEREAS, The City has recently acquired an additional ambulance; and

WHEREAS, to better utilize the training and experience of the current employees, the City desires to provide full-time ambulance service to the City of Mattoon in rotation with the existing ambulance services; and

WHEREAS, the City wishes to augment and not replace the current private ambulance service serving the City of Mattoon; and

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

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

Section 2. Amendments. Section 34.55 of Chapter 34 of the Code of Ordinances of the City of

Mattoon is hereby amended by adding Section 34.55 (G) as follows:

- (G) The Mattoon Fire Department is authorized to provide Advanced Life Support (ALS) ambulance service in full rotation with the existing ambulance services currently serving the City of Mattoon and the western half of Coles County. Charges for these services shall be in accordance with the rates specified in §35.01 (D)(2).

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. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Approved this 7th day of June, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 21, 2011.

Mayor Gover opened the floor for discussion. Commissioner Rankin, Mr. Dave Krchak representing Mitchell-Jerdan Ambulance Service, and Harold Burwell spoke in opposition to the second ambulance in rotation due to competition. Commissioner Ervin [Fire Chief Tony Nichols arrived at 6:47 p.m. due to a fire call on I-57] and Commissioner Hall spoke in favor of the second ambulance in rotation, and cited their reasons.

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

Commissioner Becker seconded by Commissioner Rankin moved to adopt Ordinance 2011-5322, approving a 3-way stop at the intersection of Broadway Avenue and 17th Street.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5322

**AN ORDINANCE APPROVING A 3-WAY STOP AT THE
INTERSECTION OF BROADWAY AVENUE AND 17TH
STREET**

WHEREAS, the City of Mattoon approved temporary stop signs for the intersection of Broadway Avenue and 17th Street during the construction of the Charleston Avenue Bridge over the Canadian National Railroad; and

WHEREAS, the City wishes to make those stop conditions permanent now that construction is complete.

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

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

Section 2. Chapter 74, Schedule II, Sub-Schedule 'C' of the Code of Ordinances is amended by the addition of the following:

Three-Way Stop Intersections

Street	Intersects with
Broadway Avenue	17th Street

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. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Becker, seconded by Commissioner Rankin, adopted this 7th day of June, 2011, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Ervin

ABSENT (Names): None

Approved this 7th day of June, 2011.

/s/ Timothy D. Gover
Timothy D. 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

Recorded in the Municipality's Records on June 21, 2011.

Mayor Gover opened the floor for discussion. Commissioner Ervin spoke in opposition to the 3-way stop. Commissioner Hall, Director Barber, Administrator McLaughlin, and Chief

Branson discussed the need to retain the 3-way stop at the intersection.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1218, approving a \$500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the East Central Illinois Antique Farm Equipment Club Summer Tractor Show to be held July 15-17, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – reported working on union negotiations, contacted a value engineer for Progress Square project and Depot lot; working on Depot lease agreement with the Historical Society; attended the Joint Review Board TIF meeting, working on the comprehensive plan, reported on the successful fishing tournament at Lake Paradise, noted the progress on the revamped website, and upcoming attendance at the ILMCA conference. Administrator McLaughlin opened the floor for questions with no responders.

ATTORNEY & TREASURER – reported working on the JRB TIF reports, end-of-year audit and end-of-month reports, and noted the Young’s Radiator discovery case trial in October. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted the mailing of liquor license renewals and business as usual. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – thanked Bill Jones for his help with the City-wide cleanup day and Howell Asphalt and Diepholz Trucking for their work at the Junior Football League’s parking lot. Mayor Gover opened the floor for questions. Mayor Gover noted the compliments received on Lawson Park during the baseball tournaments, extended the compliments to Parks Superintendent Stretch and the Public Works Department, and noted the compliments on the City due to Community Pride. Director Barber praised Superintendent Stretch for his efforts.

COMMUNITY DEVELOPMENT – reported on permits, variances, nuisances, and liens; and noted the cleanup efforts on South 21st Street and 2712 Richmond. Mayor Gover opened the floor for questions with no responders. Mayor Gover commended Attorney & Treasurer Owen for his efforts in the processing of violations.

FIRE – reported on yearly walkthroughs and the necessity of the additional ambulance. Mayor Gover noted another fatal accident on I-57 today. Mayor Gover opened the floor for questions with no responders.

POLICE- noted the completion of the 2nd floor project and acquisition of squad cars on Friday. Mayor Gover reiterated the use of seizure money for the purchase.

Mayor Gover opened the floor for questions of the staff or Council with no responders.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:11 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

Mayor Gover opened the floor for discussion with no responders.

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

Council reconvened at 7:46 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:46 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

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2011} And
{05/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.37%	\$500	50.00%
1110 Fire in structure, structure not involved	1	0.37%	\$0	0.00%
1111 Structure Fire	3	1.11%	\$0	0.00%
131 Passenger vehicle fire	2	0.74%	\$500	50.00%
142 Brush or brush-and-grass mixture fire	1	0.37%	\$0	0.00%
143 Grass fire	1	0.37%	\$0	0.00%
160 Special outside fire, Other	1	0.37%	\$0	0.00%
	10	3.69%	\$1,000	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	209	77.12%	\$0	0.00%
3211 Motor Vehicle Collision	20	7.38%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.74%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.37%	\$0	0.00%
	232	85.61%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.37%	\$0	0.00%
424 Carbon monoxide incident	3	1.11%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.37%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.37%	\$0	0.00%
	6	2.21%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	0.74%	\$0	0.00%
520 Water problem, Other	1	0.37%	\$0	0.00%
522 Water or steam leak	1	0.37%	\$0	0.00%
531 Smoke or odor removal	1	0.37%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.37%	\$0	0.00%
	6	2.21%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	3	1.11%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.37%	\$0	0.00%
	4	1.48%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2011} And
{05/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	5	1.85%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.37%	\$0	0.00%
721 Bomb scare - no bomb	1	0.37%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.74%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.37%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.37%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.37%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.37%	\$0	0.00%
	<u>13</u>	<u>4.80%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 271

Total Est Loss:

\$1,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
6-10-11 PAYROLL
5-21-11/6-3-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,823.08
	110 5120-114	COMPENSATED ABSENCES	\$ 624.06
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,301.80
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,186.49
	110 5150-114	COMPENSATED ABSENCES	\$ 33.23
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,268.31
	110 5160-114	COMPENSATED ABSENCES	\$ 66.75
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,991.87
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 872.11
	110 5180-114	COMPENSATED ABSENCES	\$ 96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
	110 5212-113	OVERTIME	\$ 197.33
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,596.43
	110 5213-113	OVERTIME	\$ 3,979.82
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 300.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,388.55
	110 5241-113	OVERTIME	\$ 4,005.32
	110 5241-114	COMPENSATED ABSENCES	\$ 13,693.91
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,238.71
	110 5261-114	COMPENSATED ABSENCES	\$ 106.57
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,638.32
	110 5310-114	COMPENSATED ABSENCES	\$ 13.01
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,355.76
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,404.00
	110 5320-113	OVERTIME	\$ 352.08
	110 5320-114	COMPENSATED ABSENCES	\$ 3,668.12
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 2,933.22
	110 5335-113	OVERTIME	\$ 308.70
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,481.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,562.71
	110 5381-114	COMPENSATED ABSENCES	\$ 198.63
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,316.07
	110 5390-113	OVERTIME	\$ 43.37
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,947.78
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 493.00
	110 5511-114	COMPENSATED ABSENCES	\$ 459.68
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,935.00
	110 5512-113	OVERTIME	\$ 459.27
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48

CITY OF MATTOON

6-10-11 PAYROLL

5-21-11/6-3-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,781.57
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,347.88
	110 5570-114	COMPENSATED ABSENCES	\$ 92.50
		*** FUND 110 TOTALS ***	\$ 236,097.25
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 418.50
		*** FUND 122 TOTALS ***	\$ 2,085.15
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,589.58
	211 5353-113	OVERTIME	\$ 606.39
	211 5353-114	COMPENSATED ABSENCES	\$ 1,028.25
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,523.02
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 198.00
	211 5354-113	OVERTIME	\$ 227.18
	211 5354-114	COMPENSATED ABSENCES	\$ 2,583.35
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,819.93
	211 5355-114	COMPENSATED ABSENCES	\$ 126.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,564.10
	211 5356-114	COMPENSATED ABSENCES	\$ 12.64
		*** FUND 211 TOTALS ***	\$ 32,278.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,439.52
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 432.00
	212 5342-113	OVERTIME	\$ 193.46
	212 5342-114	COMPENSATED ABSENCES	\$ 1,703.31
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,600.24
	212 5344-114	COMPENSATED ABSENCES	\$ 816.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,819.97
	212 5345-114	COMPENSATED ABSENCES	\$ 126.36
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,564.10
	212 5346-114	COMPENSATED ABSENCES	\$ 12.64
		*** FUND 212 TOTALS ***	\$ 31,707.64
		*** GRAND TOTALS ***	\$ 302,168.83

CITY OF MATTOON
6-10-11 PAYROLL
5-21-11/6-3-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	41	2,151.50	\$ 36,095.97
OVERTIME PAY	31	286	\$ 10,138.59
HOLIDAY PAY-REGULAR	52	282.7	\$ 6,400.10
SALARY PAY	122	9,822.37	\$ 228,779.95
VACATION PAY	23	278	\$ 6,401.92
PEHP	33	33	\$ 412.50
SICK PAY-AFSCME	5	22	\$ 458.45
VACATION PAY	9	432	\$ 9,658.18
SICK-FD UNION	3	67	\$ 1,557.44
SICK-NON UNION	4	23	\$ 585.30
SHIFT PAY	4	246	\$ 147.60
SHIFT PAY	3	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 733.21
COMP EARNED	7	87.62	\$ -
BACK PAY	1	1	\$ 188.63
STRAIGHT OT POLICE	3	9.5	\$ 234.33
VEHICLE EXP	1	1	\$ 138.46
COMP PAID	1	7.5	\$ 126.20

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201106156898	110 5110-533	CELLULAR PHON:	JUNE CELL PHONE	107337	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001886	RICK HALL	I-201106156892	110 5110-533	CELLULAR PHON:	JUNE CELL PHONE	107351	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201106156896	110 5110-533	CELLULAR PHON:	JUNE CELL PHONE	107403	50.00
					VENDOR 01-002244 TOTALS		50.00
01-024800	IL MUNICIPAL LEAGUE	I-201106106861	110 5110-562	TRAVEL & TRAI:	WORKSHOP-BECKER	107253	50.00
					VENDOR 01-024800 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	200.00
01-001600	AMERICAN STAMP & MARKI	I-1650026	110 5120-519	OTHER PROFESS:	NOTARY STAMPS	107296	66.96
					VENDOR 01-001600 TOTALS		66.96
01-009800	COLES CO CLERK & RECOR	I-201106106860	110 5120-519	OTHER PROFESS:	NOTARIES-WINN & O'BR	107251	20.00
					VENDOR 01-009800 TOTALS		20.00
DEPARTMENT 120 CITY CLERK						TOTAL:	86.96
01-002399	SUE MCLAUGHLIN	I-201106146884	110 5130-562	TRAVEL & TRAI:	MILEAGE 5/26/11	107384	56.17
					VENDOR 01-002399 TOTALS		56.17
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	56.17
01-002401	SMITHAMUNDSSEN	C-362449	110 5160-515	LABOR RELATIO:	CREDIT	107413	9.10-
01-002401	SMITHAMUNDSSEN	I-364321	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	107413	400.00
					VENDOR 01-002401 TOTALS		390.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-037951	J. PRESTON OWEN	I-201106156897	110 5160-565	CELLULAR TELE:	JUNE CELL PHONE	107398	100.00
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						VENDOR 01-037951	TOTALS	100.00
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01-047000	WEST PAYMENT CENTER	I-822893792	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 5/1	107426	517.31
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						VENDOR 01-047000	TOTALS	517.31
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						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	1,008.21
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01-023800	CONSOLIDATED COMMUNICA	I-201106156942	110 5170-854	WIDE AREA NET:	101-5520	107325	88.25
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01-023800	CONSOLIDATED COMMUNICA	I-201106156943	110 5170-854	WIDE AREA NET:	101-0937	107325	88.25
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						VENDOR 01-023800	TOTALS	176.50
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01-028498	BRIAN JOHANPETER	I-201106146883	110 5170-562	TRAVEL & TRAI:	MILEAGE 5/19-20	107363	235.30
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						VENDOR 01-028498	TOTALS	235.30
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						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	411.80
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01-046600	WARNER'S OFFICE EQUIPM	I-55208	110 5190-319	MISCELLANEOUS:	NAME PLATE	107425	18.00
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						VENDOR 01-046600	TOTALS	18.00
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						DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	18.00
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01-001583	RESERVE ACCOUNT	I-201106156969	110 5211-531	POSTAGE	: REPLENISH POSTAGE ME	107406	600.00
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						VENDOR 01-001583	TOTALS	600.00
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01-002401	SMITHAMUNDSEN	I-364320	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	107413	324.47
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						VENDOR 01-002401	TOTALS	324.47
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01-005600	CATER-VEND	I-205461	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER	107309	43.47
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						VENDOR 01-005600	TOTALS	43.47
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-74281	110 5211-531	POSTAGE	: SHIPPING	107339	14.29
01-015410	EZ PARCEL & BUSINESS S	I-74291	110 5211-531	POSTAGE	: SHIPPING	107339	25.86
						VENDOR 01-015410 TOTALS	40.15
01-020800	HAROLD'S CLEANERS	I-175883	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	107352	20.00
01-020800	HAROLD'S CLEANERS	I-175997	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	107352	20.00
01-020800	HAROLD'S CLEANERS	I-176286	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	107352	30.00
						VENDOR 01-020800 TOTALS	70.00
01-037800	RAY O'HERRON CO	I-1113614-IN	110 5211-315	UNIFORMS & CL:	BUTTONS	107404	13.68
						VENDOR 01-037800 TOTALS	13.68
01-047000	WEST PAYMENT CENTER	I-822983140	110 5211-579	MISC OTHER PU:	IL COMP STATE BAR	107426	198.00
						VENDOR 01-047000 TOTALS	198.00
01-049003	XEROX CORPORATION	I-055423613	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	107428	381.62
						VENDOR 01-049003 TOTALS	381.62
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,671.39
01-000610	LEXISNEXIS RISK DATA	I-1299801-20110531	110 5212-579	MISC OTHER PU:	MAY SEARCHES	107374	50.00
						VENDOR 01-000610 TOTALS	50.00
01-031000	LORENZ SUPPLY CO.	I-270473	110 5212-319	MISCELLANEOUS:	GLOVES	107376	12.58
						VENDOR 01-031000 TOTALS	12.58
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	62.58
01-000830	IDENTIX INCORPORATED	I-52711	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	107358	6,414.00
						VENDOR 01-000830 TOTALS	6,414.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002062	LEXIPOL, LLC	I-5581	110 5213-579	MISC OTHER PU: 1 YR LAW ENFORCEMENT		107373	2,850.00
VENDOR 01-002062 TOTALS							2,850.00
01-002666	COLES CO CRISIS RESPON	I-201106156976	110 5213-579	MISC OTHER PU: CRT ANNUAL TRAINING		107320	2,000.00
VENDOR 01-002666 TOTALS							2,000.00
01-031000	LORENZ SUPPLY CO.	I-269467	110 5213-319	MISCELLANEOUS: GLOVES		107376	12.16
VENDOR 01-031000 TOTALS							12.16

DEPARTMENT 213 PATROL TOTAL: 11,276.16

01-004400	BURGER KING	I-201106156912	110 5217-330	FOOD	: MAY PRISONER MEALS	107307	36.60
VENDOR 01-004400 TOTALS							36.60

DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL: 36.60

01-016000	JOHN DEERE FINANCIAL	I-C22630	110 5221-316	TOOLS & EQUIP: AMMO,BUG SPRAY		107259	199.70
01-016000	JOHN DEERE FINANCIAL	I-C25558	110 5221-316	TOOLS & EQUIP: GLYPHOSATE		107259	19.99
VENDOR 01-016000 TOTALS							219.69

01-045198	UNIVERSITY OF IL-GAR 1	I-UPIN5732	110 5221-562	TRAVEL & TRAI: COURSE 5/23-27		107422	514.00
VENDOR 01-045198 TOTALS							514.00

DEPARTMENT 221 POLICE TRAINING TOTAL: 733.69

01-000143	COLES CO 911	I-201106156909	110 5222-579	MISC OTHER PU: QUARTERLY PAYMENT		107317	46,762.00
VENDOR 01-000143 TOTALS							46,762.00

01-009057	COMM REVOLVING FUND	I-T1128086	110 5222-537	I-WIN ACCESS : COMM SVCS 1/11		107323	573.24
VENDOR 01-009057 TOTALS							573.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1112985-IN	110 5222-535	RADIOS	: SIREN, LIGHTS	107404	2,590.43
01-037800	RAY O'HERRON CO	I-1113391-IN	110 5222-535	RADIOS	: SIREN	107404	304.53
01-037800	RAY O'HERRON CO	I-1113809-IN	110 5222-535	RADIOS	: CONSOLE, CUP HOLDER, A	107404	427.66
VENDOR 01-037800 TOTALS							3,322.62

DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: 50,657.86

01-001582	AUTO, TRUCK AND FARM R	I-35559	110 5223-434	REPAIR OF VEH:	SQUAD TIRES	107297	263.40
VENDOR 01-001582 TOTALS							263.40

01-034603	MEARS AUTOMOTIVE	I-7860	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	107385	226.44
VENDOR 01-034603 TOTALS							226.44

01-041000	SECRETARY OF STATE	I-201106156911	110 5223-319	MISCELLANEOUS:	RENEW STICKER	107409	99.00
01-041000	SECRETARY OF STATE	I-201106156978	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER	107430	240.00
01-041000	SECRETARY OF STATE	I-201106176995	110 5223-319	MISCELLANEOUS:	TRANSFER PLATES	107289	25.00
VENDOR 01-041000 TOTALS							364.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 853.84

01-001070	AMEREN ILLINOIS	I-201106156908	110 5224-321	NATURAL GAS &:	1700 WABASH	107291	1,345.10
01-001070	AMEREN ILLINOIS	I-201106156910	110 5224-321	NATURAL GAS &:	313 LAKELAND BLVD	107291	97.48
VENDOR 01-001070 TOTALS							1,442.58

01-008600	COLES MOULTRIE ELECTRI	I-201106156977	110 5224-322	ELECTRICITY :	PISTOL RANGE	107321	61.50
VENDOR 01-008600 TOTALS							61.50

01-009000	COMMERCIAL ELECTRIC	I-25044001	110 5224-432	REPAIR OF BUI:	RELOCATE SWITCH & AD	107324	379.63
VENDOR 01-009000 TOTALS							379.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201106156907	110 5224-432	REPAIR OF BUI: LUMBER, SCREWS, LEVEL,	107368		62.88
					VENDOR 01-030000 TOTALS		62.88
01-031000	LORENZ SUPPLY CO.	I-270020	110 5224-312	CLEANING SUPP: TISSUE, TOWELS	107376		112.66
					VENDOR 01-031000 TOTALS		112.66
01-033800	MATTOON WATER DEPT	I-201106146886	110 5224-410	UTILITY SERVI: 1710 WABASH	000000		155.75
01-033800	MATTOON WATER DEPT	I-201106146887	110 5224-410	UTILITY SERVI: 221 S 17TH	000000		38.27
					VENDOR 01-033800 TOTALS		194.02
01-035600	KONE INC	I-220648561	110 5224-435	ELEVATOR SERV: ELEV MNTCE 6/11	107367		643.14
					VENDOR 01-035600 TOTALS		643.14
01-041800	SHERWIN WILLIAMS CO	I-8464-8	110 5224-432	REPAIR OF BUI: PAINT	107410		49.99
					VENDOR 01-041800 TOTALS		49.99
01-044325	TERMINIX	I-354451	110 5224-439	OTHER REPAIR : PEST CONTROL	107418		125.00
					VENDOR 01-044325 TOTALS		125.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,071.40
01-001070	AMEREN ILLINOIS	I-201106146889	110 5241-321	NATURAL GAS &: ADD'L CURRENT	107291		123.62
01-001070	AMEREN ILLINOIS	I-201106156941	110 5241-321	NATURAL GAS &: 2700 MARSHALL	107292		13.06
					VENDOR 01-001070 TOTALS		136.68
01-001849	JAKESWORLD DEISNG	I-1631	110 5241-434	REPAIR OF VEH: LETTER AMBULANCE	107362		1,500.00
					VENDOR 01-001849 TOTALS		1,500.00
01-001984	BOUND TREE MEDICAL, LL	I-87257318	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES	107306		278.89
					VENDOR 01-001984 TOTALS		278.89

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMAN TRAILER SALES, I-6244		110 5241-318	VEHICLE PARTS: BED MAT		107429	70.00
							70.00
				VENDOR 01-002166	TOTALS		70.00
01-002203	MED-TECH RESOURCE, INC I-4171		110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		107386	257.26
							257.26
				VENDOR 01-002203	TOTALS		257.26
01-002469	CRAIG ANTENNA SERVICE, I-30187		110 5241-535	RADIOS : AMBULANCE RADIOS		107327	1,328.00
							1,328.00
				VENDOR 01-002469	TOTALS		1,328.00
01-004395	PETTY CASH	I-201106156914	110 5241-319	MISCELLANEOUS: VEGETABLE OIL		107401	8.44
01-004395	PETTY CASH	I-201106156915	110 5241-434	REPAIR OF VEH: REPAIR RUNNING BOARD		107401	6.55
01-004395	PETTY CASH	I-201106156916	110 5241-531	POSTAGE : REIMBURSE POSTAGE		107401	2.00
							16.99
				VENDOR 01-004395	TOTALS		16.99
01-017000	FIRE EQUIPMENT SERVICE I-100500		110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		107341	514.61
							514.61
				VENDOR 01-017000	TOTALS		514.61
01-023800	CONSOLIDATED COMMUNICA I-201106156938		110 5241-532	TELEPHONE : 101-0987		107325	88.25
							88.25
				VENDOR 01-023800	TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY I-201106156940		110 5241-313	MEDICAL & SAF: OXYGEN,CYLINDER RENT		107360	849.32
							849.32
				VENDOR 01-025600	TOTALS		849.32
01-030000	KULL LUMBER CO	I-201106156939	110 5241-313	MEDICAL & SAF: TEFLON TAPE		107368	2.97
							2.97
				VENDOR 01-030000	TOTALS		2.97
01-031000	LORENZ SUPPLY CO.	I-271977	110 5241-312	CLEANING SUPP: FLOOR CLEANER,TOWELS		107376	191.80
							191.80
				VENDOR 01-031000	TOTALS		191.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201106026828	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	20.64
							20.64
					VENDOR 01-033800	TOTALS	20.64
01-036080	MUNICIPAL EMERGENCY SE	I-00242243SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	107390	240.18
							240.18
					VENDOR 01-036080	TOTALS	240.18
01-037010	TONY NICHOLS	I-201106156904	110 5241-533	CELLULAR PHON:	JUNE CELL PHONE	107394	100.00
							100.00
					VENDOR 01-037010	TOTALS	100.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							5,595.59
01-001381	MATT FREDERICK	I-201106156903	110 5261-533	CELLULAR PHON:	JUNE CELL PHONE	107343	43.29
							43.29
					VENDOR 01-001381	TOTALS	43.29
01-002227	GOLDEN ENTERPRISES	I-1348	110 5261-579	MISC OTHER PU:	MOWING	107350	240.00
01-002227	GOLDEN ENTERPRISES	I-1349	110 5261-579	MISC OTHER PU:	MOWING	107350	50.00
							290.00
					VENDOR 01-002227	TOTALS	290.00
01-002487	RANDALL W CURRY	I-5262011	110 5261-579	MISC OTHER PU:	MOWING	107328	1,205.00
							1,205.00
					VENDOR 01-002487	TOTALS	1,205.00
01-002532	JOSHUA D EVANS	I-201106156902	110 5261-533	CELLULAR PHON:	JUNE CELL PHONE	107338	43.29
							43.29
					VENDOR 01-002532	TOTALS	43.29
01-015410	EZ PARCEL & BUSINESS S	I-73956	110 5261-531	POSTAGE	: SHIPPING	107339	25.86
							25.86
					VENDOR 01-015410	TOTALS	25.86
01-018700	KYLE GILL	I-201106156901	110 5261-533	CELLULAR PHON:	JUNE CELL PHONE	107349	50.00
							50.00
					VENDOR 01-018700	TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-044430	JOHN THOMAS	I-188723.110531	110 5261-579	MISC OTHER PU:	MOWING	107419	178.00
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						VENDOR 01-044430	TOTALS	178.00
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DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL: 1,835.44

01-007885	COLES CO ANIMAL AND	I-201106156913	110 5280-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	107319	6,859.13
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						VENDOR 01-007885	TOTALS	6,859.13
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DEPARTMENT 280 ANIMAL CONTROL TOTAL: 6,859.13

01-001293	BRAD STROHL	I-201106146888	110 5310-564	PRIVATE VEHIC:	MILEAGE 5/2-31	107416	13.22
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						VENDOR 01-001293	TOTALS	13.22
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01-002602	DEAN BARBER	I-201106156899	110 5310-533	CELLULAR PHON:	JUNE CELL PHONE	107298	100.00
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						VENDOR 01-002602	TOTALS	100.00
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01-049003	XEROX CORPORATION	I-055188725	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	107428	281.12
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						VENDOR 01-049003	TOTALS	281.12
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DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL: 394.34

01-000180	HOME CONSTRUCTION	I-60611-2	110 5320-432	REPAIR OF BUI:	REPAIR DOOR	107355	558.43
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						VENDOR 01-000180	TOTALS	558.43
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01-000550	ALEXANDERS AUTO PARTS	I-201106146871	110 5320-318	VEHICLE PARTS:	AIR FILTERS, SOCKETS,	107290	161.28
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01-000550	ALEXANDERS AUTO PARTS	I-201106146871	110 5320-319	MISCELLANEOUS:	AIR FILTERS, SOCKETS,	107290	16.80
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						VENDOR 01-000550	TOTALS	178.08
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01-001001	NE-CO ASPHALT CO., INC	I-44584*	110 5320-359	OTHER STREET :	ASPHALT	107391	2,100.00
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						VENDOR 01-001001	TOTALS	2,100.00
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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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106146870	110 5320-321	NATURAL GAS &	212 N 12TH	107291	82.23
01-001070	AMEREN ILLINOIS	I-201106146873	110 5320-321	NATURAL GAS &	212 N 12TH	107291	31.52
01-001070	AMEREN ILLINOIS	I-201106146889	110 5320-321	NATURAL GAS &	ADD'L CURRENT	107291	114.59
01-001070	AMEREN ILLINOIS	I-201106166991	110 5320-321	NATURAL GAS &	221 N 12TH	107295	328.75
						VENDOR 01-001070 TOTALS	557.09
01-001213	DIESEL SPEED REPAIR	I-9734	110 5320-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	107331	48.97
						VENDOR 01-001213 TOTALS	48.97
01-001707	MIKE JOHNSON	I-201106146876	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	107365	50.00
						VENDOR 01-001707 TOTALS	50.00
01-002294	TRUCK CENTERS, INC.	I-F110027516	110 5320-318	VEHICLE PARTS:	FREIGHT	107421	10.00
						VENDOR 01-002294 TOTALS	10.00
01-002670	TRANSPORTATION SUPPLY	I-103	110 5320-319	MISCELLANEOUS:	BARRICADE LIGHT	107420	102.83
						VENDOR 01-002670 TOTALS	102.83
01-002956	BASHAM'S REPAIR SERVIC	I-201106166988	110 5320-434	REPAIR OF VEH:	CHECK ENGINE NOISE	107301	33.00
						VENDOR 01-002956 TOTALS	33.00
01-002970	BEACHY'S ICE COMPANY	I-43279	110 5320-313	MEDICAL & SAF:	ICE	107304	25.00
						VENDOR 01-002970 TOTALS	25.00
01-007890	DUST & SON OF COLES CO	I-4-305523	110 5320-319	MISCELLANEOUS:	DUST & SON OF COLES	107333	92.00
						VENDOR 01-007890 TOTALS	92.00
01-009870	COX MOTORS	I-84417	110 5320-434	REPAIR OF VEH:	SAFETY TEST	107326	27.00
01-009870	COX MOTORS	I-84418	110 5320-434	REPAIR OF VEH:	SAFETY TEST	107326	68.00
						VENDOR 01-009870 TOTALS	95.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	C-AI65961	110 5320-319	MISCELLANEOUS:	RETURNS	107335	53.13-
01-014405	EFFINGHAM TRUCK SALES	I-AI62763	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	107335	66.78
01-014405	EFFINGHAM TRUCK SALES	I-AI63348	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	107335	29.00
01-014405	EFFINGHAM TRUCK SALES	I-AI65719	110 5320-319	MISCELLANEOUS:	EFFINGHAM TRUCK SALE	107335	29.00
				VENDOR 01-014405	TOTALS		71.65
01-018100	GANO WELDING SUPPLIES	I-859199	110 5320-440	RENTALS :	WELDING SUPPLIES	107346	45.00
				VENDOR 01-018100	TOTALS		45.00
01-022400	HOWELL ASPHALT CO	I-7902MB*	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	107356	75.00
				VENDOR 01-022400	TOTALS		75.00
01-023500	MOTION INDUSTRIES	I-IL64-863545	110 5320-318	VEHICLE PARTS:	MOTION INDUSTRIES	107254	303.23
				VENDOR 01-023500	TOTALS		303.23
01-023800	CONSOLIDATED COMMUNICA	I-201106156932	110 5320-532	TELEPHONE :	101-0873	107325	88.25
				VENDOR 01-023800	TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-00336462	110 5320-440	RENTALS :	CYLINDER & OXYGEN	107360	100.00
01-025600	ILMO PRODUCTS COMPANY	I-201106156935	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	107360	240.00
01-025600	ILMO PRODUCTS COMPANY	I-201106156935	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	107360	29.55
				VENDOR 01-025600	TOTALS		369.55
01-030000	KULL LUMBER CO	I-201106146881	110 5320-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, PLI	107368	3.95
				VENDOR 01-030000	TOTALS		3.95
01-030080	SHANNON LAUE	I-201106146877	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	107371	75.00
				VENDOR 01-030080	TOTALS		75.00
01-033800	MATTOON WATER DEPT	I-201106146878	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	8.92

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201106146879	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	45.36
VENDOR 01-033800 TOTALS							54.28
01-034250	MCFARLAND STEEL SUPPLY	I-201106156934	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	107383	94.95
VENDOR 01-034250 TOTALS							94.95
01-036600	NEAL TIRE SERVICE	I-201106146872	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	107393	40.15
01-036600	NEAL TIRE SERVICE	I-201106146872	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	107393	50.00
VENDOR 01-036600 TOTALS							90.15
01-040250	MATTOON FARM PRIDE	I-CM26716	110 5320-319	MISCELLANEOUS:	PARTS	107382	15.99
VENDOR 01-040250 TOTALS							15.99

DEPARTMENT 320 STREETS TOTAL: 5,137.40

01-000742	BARTELS CONSTRUCTION,	I-201106166989	110 5323-351	CONCRETE	: 804 MARSHALL	107300	435.00
01-000742	BARTELS CONSTRUCTION,	I-201106166990	110 5323-351	CONCRETE	: 3121 RICHMOND	107300	1,152.75
VENDOR 01-000742 TOTALS							1,587.75

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 1,587.75

01-033800	MATTOON WATER DEPT	I-201106156966	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	27.36
VENDOR 01-033800 TOTALS							27.36
01-045523	VERMEER SALES & SERVIC	I-P21231	110 5335-318	VEHICLE PARTS:	HAMMER,CUTTER	107424	1,069.21
01-045523	VERMEER SALES & SERVIC	I-P21273	110 5335-318	VEHICLE PARTS:	FUEL GAUGE	107424	85.20
01-045523	VERMEER SALES & SERVIC	I-P21506	110 5335-318	VEHICLE PARTS:	BELT	107424	1,563.92
VENDOR 01-045523 TOTALS							2,718.33

DEPARTMENT 335 YARD WASTE COLLECTION TOTAL: 2,745.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT & DISPOSAL

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000250643	110 5338-421		DISPOSAL SERV: SLUDGE DISPOSAL	107256	1,193.78
						VENDOR 01-039210 TOTALS	1,193.78

DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL: 1,193.78

01-023500	MOTION INDUSTRIES	I-IL64-863477	110 5370-319		MISCELLANEOUS: MARKING PAINT	107254	352.19
						VENDOR 01-023500 TOTALS	352.19

DEPARTMENT 370 ENGINEERING TOTAL: 352.19

01-001070	AMEREN ILLINOIS	I-201106146889	110 5381-321		NATURAL GAS &: ADD'L CURRENT	107291	209.78
						VENDOR 01-001070 TOTALS	209.78

01-016140	FASTENAL COMPANY	I-ILMAT87313	110 5381-319		MISCELLANEOUS: CITY HALL SIGNS	107340	17.64
01-016140	FASTENAL COMPANY	I-ILMAT87397	110 5381-319		MISCELLANEOUS: CITY HALL SIGNS	107340	5.02
						VENDOR 01-016140 TOTALS	22.66

01-031000	LORENZ SUPPLY CO.	I-272156	110 5381-316		TOOLS & EQUIP: BELTS	107376	32.12
						VENDOR 01-031000 TOTALS	32.12

01-033800	MATTOON WATER DEPT	I-201106016697	110 5381-410		UTILITY SERVI: 208 N 19TH	000000	254.66
						VENDOR 01-033800 TOTALS	254.66

01-035600	KONE INC	I-220640733	110 5381-435		ELEVATOR SERV: ELEV MNTCE 6/11	107367	189.24
						VENDOR 01-035600 TOTALS	189.24

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 708.46

01-001070	AMEREN ILLINOIS	I-201106146864	110 5383-321		NATURAL GAS &: 1701 WABASH	107291	386.78
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106146889	110 5383-321	NATURAL GAS &	ADD'L CURRENT	107291	43.37
					VENDOR 01-001070 TOTALS		430.15
01-033800	MATTOON WATER DEPT	I-201106156965	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	23.11
					VENDOR 01-033800 TOTALS		23.11
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	453.26
01-001070	AMEREN ILLINOIS	I-201106156963	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	107294	28.15
01-001070	AMEREN ILLINOIS	I-201106156964	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	107294	30.78
					VENDOR 01-001070 TOTALS		58.93
01-012025	DETECTION SECURITY CO	I-112941	110 5384-460	OTHER PROP MA:	ALARM MONITORING	107330	220.00
					VENDOR 01-012025 TOTALS		220.00
01-035600	KONE INC	I-220640734	110 5384-460	OTHER PROP MA:	ELEV MNTCE 6/11	107367	115.00
					VENDOR 01-035600 TOTALS		115.00
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	393.93
01-002444	SMITH WALBRIDGE CLINIC	I-201106146868	110 5505-579	MISC OTHER PU:	SUMMER CAMP WINNERS	107412	580.00
					VENDOR 01-002444 TOTALS		580.00
01-002445	LITTLE THEATRE ON THE	I-201106146869	110 5505-579	MISC OTHER PU:	BROADWAY BOOT CAMP	107375	75.00
					VENDOR 01-002445 TOTALS		75.00
01-002665	SCHOOL OF CONTINUING E	I-201106146867	110 5505-579	MISC OTHER PU:	SUMMER CAMP WINNERS	107408	535.00
					VENDOR 01-002665 TOTALS		535.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	1,190.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001135	BEACON ATHLETICS	I-0412547-IN	110 5511-825	TOURISM GRANT:	BEACON ATHLETICS	107305	55.54
					VENDOR 01-001135 TOTALS		55.54
01-002360	E-K PETROLEUM	I-41280	110 5511-326	FUEL	: DIESEL	107334	816.22
					VENDOR 01-002360 TOTALS		816.22
01-002958	BATTERY SPECIALISTS, I	I-95357	110 5511-433	REPAIR OF MAC:	BATTERIES	107303	780.00
01-002958	BATTERY SPECIALISTS, I	I-95442	110 5511-433	REPAIR OF MAC:	BATTERY FOR MOWER	107303	61.45
					VENDOR 01-002958 TOTALS		841.45
01-016000	JOHN DEERE FINANCIAL	I-C22262	110 5511-316	TOOLS & EQUIP:	BATTERY, DRILL	107252	598.00
					VENDOR 01-016000 TOTALS		598.00
01-030000	KULL LUMBER CO	I-201106156983	110 5511-825	TOURISM GRANT:	LUMBER, FIELD MARKING	107368	2,291.72
01-030000	KULL LUMBER CO	I-201106156983	110 5511-316	TOOLS & EQUIP:	LUMBER, FIELD MARKING	107368	11.98
					VENDOR 01-030000 TOTALS		2,303.70
01-030021	L & S SAFETY	I-2011-4039	110 5511-313	MEDICAL & SAF:	SWEAT BANDS	107369	5.00
					VENDOR 01-030021 TOTALS		5.00
01-031402	M & M PUMP SUPPLY INC	I-614609	110 5511-825	TOURISM GRANT:	PIPE	107378	638.40
					VENDOR 01-031402 TOTALS		638.40
01-040253	RENTAL CENTER USA	I-324610	110 5511-825	TOURISM GRANT:	LOADER RENTAL	107405	108.00
					VENDOR 01-040253 TOTALS		108.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	5,366.31
01-024060	IL DEPT OF NATURAL RES	I-201106156926	110 5512-802	HUNTING/FISHI:	6-1/6 LAKE HUNT/FISH	000000	415.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201106166984	110 5512-802	HUNTING/FISHI:	6-7/13 LAKE HUNT/FIS	000000	487.00
					VENDOR 01-024060 TOTALS		902.00
01-039600	NEAL TIRE & AUTO SERVI	I-201106146866	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	107392	35.89
					VENDOR 01-039600 TOTALS		35.89
				DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	937.89
01-033800	MATTOON WATER DEPT	I-201106156952	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	141.41
					VENDOR 01-033800 TOTALS		141.41
				DEPARTMENT 521	DEMARS CENTER	TOTAL:	141.41
01-001070	AMEREN ILLINOIS	I-201106146889	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	107291	50.71
					VENDOR 01-001070 TOTALS		50.71
01-030000	KULL LUMBER CO	I-201106156983	110 5541-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	107368	138.77
					VENDOR 01-030000 TOTALS		138.77
01-033800	MATTOON WATER DEPT	I-201106156946	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	43.31
01-033800	MATTOON WATER DEPT	I-201106156947	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	39.37
01-033800	MATTOON WATER DEPT	I-201106156948	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.62
01-033800	MATTOON WATER DEPT	I-201106156949	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	222.71
01-033800	MATTOON WATER DEPT	I-201106156950	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	38.69
01-033800	MATTOON WATER DEPT	I-201106156951	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	45.96
					VENDOR 01-033800 TOTALS		403.66
01-043371	SPRINGFIELD ELECTRIC	I-S3228509.001	110 5541-319	MISCELLANEOUS:	BULBS	107414	33.09
					VENDOR 01-043371 TOTALS		33.09
				DEPARTMENT 541	PETERSON PARK	TOTAL:	626.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029825	KIRCHNER BUILDING CENT	I-40085734	110 5542-319	MISCELLANEOUS:	RAILROAD TIES	107366	51.96
							51.96
						VENDOR 01-029825 TOTALS	51.96
DEPARTMENT 542 LAWSON PARK							TOTAL: 51.96

01-002056	NICK & STACEY'S HOUSE	I-7505	110 5551-319	MISCELLANEOUS:	FIELD MARKING	107395	30.00
							30.00
						VENDOR 01-002056 TOTALS	30.00
01-033800	MATTOON WATER DEPT	I-201106156945	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	820.49
							820.49
						VENDOR 01-033800 TOTALS	820.49
DEPARTMENT 551 BOYS COMPLEX							TOTAL: 850.49

01-002056	NICK & STACEY'S HOUSE	I-11550	110 5552-319	MISCELLANEOUS:	FIELD PAINT	107395	60.00
							60.00
						VENDOR 01-002056 TOTALS	60.00
01-016000	JOHN DEERE FINANCIAL	I-C14107	110 5552-319	MISCELLANEOUS:	BULB,CABLE TIE	107252	63.45
01-016000	JOHN DEERE FINANCIAL	I-C39377	110 5552-319	MISCELLANEOUS:	DIESEL CAN	107252	19.98
							83.43
						VENDOR 01-016000 TOTALS	83.43
01-030000	KULL LUMBER CO	I-201106156983	110 5552-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	107368	28.75
							28.75
						VENDOR 01-030000 TOTALS	28.75
01-031000	LORENZ SUPPLY CO.	I-269321-2	110 5552-319	MISCELLANEOUS:	TRASH PICKER UPPERS	107376	260.48
01-031000	LORENZ SUPPLY CO.	I-26970	110 5552-319	MISCELLANEOUS:	TISSUE,CLEANER	107376	204.32
01-031000	LORENZ SUPPLY CO.	I-271126	110 5552-319	MISCELLANEOUS:	LINERS	107376	246.12
							710.92
						VENDOR 01-031000 TOTALS	710.92
01-033800	MATTOON WATER DEPT	I-201106156953	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	211.08
							211.08
						VENDOR 01-033800 TOTALS	211.08
DEPARTMENT 552 GIRLS COMPLEX							TOTAL: 1,094.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201106156954	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	70.15
					VENDOR 01-033800 TOTALS		70.15
01-034250	MCFARLAND STEEL SUPPLY	I-201106146865	110 5553-319	MISCELLANEOUS:	REBAR	107383	14.40
					VENDOR 01-034250 TOTALS		14.40
01-035154	MID-ILLINOIS CONCRETE	I-112244	110 5553-319	MISCELLANEOUS:	JFL	107388	204.00
					VENDOR 01-035154 TOTALS		204.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	288.55
01-001070	AMEREN ILLINOIS	I-201106156936	110 5555-321	NATURAL GAS &:	1 S 22ND	107292	47.16
01-001070	AMEREN ILLINOIS	I-201106156982	110 5555-321	NATURAL GAS &:	S 22ND ST	107294	34.48
					VENDOR 01-001070 TOTALS		81.64
01-037050	NIEMEYER REPAIR SERVIC	I-37696	110 5555-440	RENTALS	: RENTAL CHARGE	107396	225.00
					VENDOR 01-037050 TOTALS		225.00
DEPARTMENT 555 KINZEL FIELD						TOTAL:	306.64
01-016000	JOHN DEERE FINANCIAL	I-C14266	110 5556-319	MISCELLANEOUS:	CABLE TIES	107252	299.80
					VENDOR 01-016000 TOTALS		299.80
01-030000	KULL LUMBER CO	I-201106156983	110 5556-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	107368	111.77
					VENDOR 01-030000 TOTALS		111.77
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	411.57
01-037050	NIEMEYER REPAIR SERVIC	I-37696	110 5557-450	CONSTRUCTION	: RENTAL CHARGE	107396	225.00
					VENDOR 01-037050 TOTALS		225.00
DEPARTMENT 557 BIKE TRAIL						TOTAL:	225.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002650	DEBRA EMBRY	I-477894	110 5561-450	CONSTRUCTION :	TRIM TREES	107377	1,500.00
						VENDOR 01-002650 TOTALS	1,500.00
01-003200	FRED BIGGS ELECTRIC SU	I-051410	110 5561-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	107342	65.80
						VENDOR 01-003200 TOTALS	65.80
01-041755	SHELBY ELECTRIC COOPER	I-201106106857	110 5561-322	ELECTRICITY :	HUFFMANS	107255	491.77
01-041755	SHELBY ELECTRIC COOPER	I-201106106858	110 5561-322	ELECTRICITY :	HUFFMANS	107255	215.35
01-041755	SHELBY ELECTRIC COOPER	I-201106106859	110 5561-322	ELECTRICITY :	NEW TRF	107255	306.48
						VENDOR 01-041755 TOTALS	1,013.60
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,579.40
01-002650	DEBRA EMBRY	I-477895	110 5562-450	CONSTRUCTION :	REMOVE TREE	107377	1,200.00
						VENDOR 01-002650 TOTALS	1,200.00
01-016000	JOHN DEERE FINANCIAL	C-C16258	110 5562-316	TOOLS & EQUIP:	RETURNS	107252	80.00
01-016000	JOHN DEERE FINANCIAL	I-C16200	110 5562-316	TOOLS & EQUIP:	TOOL BOX,DRILL,HITCH	107252	555.89
01-016000	JOHN DEERE FINANCIAL	I-C29871	110 5562-319	MISCELLANEOUS:	SOCKETS, SPRAY GUN,WI	107252	63.40
						VENDOR 01-016000 TOTALS	539.29
01-021402	CHARLES HEUERMAN TRUCK	I-22649	110 5562-352	AGGREGATE SUR:	GRAVEL	107312	256.96
						VENDOR 01-021402 TOTALS	256.96
01-030000	KULL LUMBER CO	I-201106156983	110 5562-432	REPAIR OF BUI:	LUMBER, FIELD MARKING	107368	193.94
						VENDOR 01-030000 TOTALS	193.94
01-041755	SHELBY ELECTRIC COOPER	I-201106106854	110 5562-322	ELECTRICITY :	CAMPGROUND	107255	1,215.57
						VENDOR 01-041755 TOTALS	1,215.57
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	3,405.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2576679	110 5563-317	CONCESSION & :	CONCESSIONS	107399	1,001.10
01-000481	PANA BAIT CO	I-2576816	110 5563-317	CONCESSION & :	CONCESSIONS	107399	80.40
01-000481	PANA BAIT CO	I-2576998	110 5563-317	CONCESSION & :	CONCESSIONS	107399	555.35
						VENDOR 01-000481 TOTALS	1,636.85
01-000806	COLE CREATIONS	I-201106156967	110 5563-317	CONCESSION & :	CHEESE BAIT	107316	75.00
						VENDOR 01-000806 TOTALS	75.00
01-001648	CENTRAL CIGAR-CANDY CO	I-451239	110 5563-317	CONCESSION & :	CONCESSIONS	107311	334.61
						VENDOR 01-001648 TOTALS	334.61
01-002360	E-K PETROLEUM	I-41397	110 5563-327	FUEL - RESALE:	FUEL	107334	1,377.84
						VENDOR 01-002360 TOTALS	1,377.84
01-002958	BATTERY SPECIALISTS, I	I-95684	110 5563-317	CONCESSION & :	BATTERY	107303	86.00
						VENDOR 01-002958 TOTALS	86.00
01-002970	BEACHY'S ICE COMPANY	I-43233	110 5563-317	CONCESSION & :	ICE	107304	129.00
01-002970	BEACHY'S ICE COMPANY	I-43234	110 5563-317	CONCESSION & :	ICE	107304	81.00
01-002970	BEACHY'S ICE COMPANY	I-43239	110 5563-317	CONCESSION & :	ICE	107304	81.00
						VENDOR 01-002970 TOTALS	291.00
01-006256	COCA-COLA REFRESHMENTS	I-6128040626	110 5563-317	CONCESSION & :	CONCESSIONS	107315	635.41
						VENDOR 01-006256 TOTALS	635.41
01-014010	JIM DRISKELL	I-275040	110 5563-317	CONCESSION & :	CONCESSIONS	107332	42.00
						VENDOR 01-014010 TOTALS	42.00
01-017780	FRITO-LAY INC	I-50170049	110 5563-317	CONCESSION & :	CONCESSIONS	107344	128.58
						VENDOR 01-017780 TOTALS	128.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201106156981	110 5563-532	TELEPHONE	: 895-2922	107345	48.01
							48.01
					VENDOR 01-020534	TOTALS	48.01
01-041755	SHELBY ELECTRIC COOPER	I-201106106855	110 5563-322	ELECTRICITY	: MARINA	107255	188.70
01-041755	SHELBY ELECTRIC COOPER	I-201106106856	110 5563-322	ELECTRICITY	: RESTROOMS	107255	85.14
							273.84
					VENDOR 01-041755	TOTALS	273.84
01-043522	STAPLES CREDIT PLAN	I-1362427001	110 5563-317	CONCESSION &	: OFFICE SUPPLIES	107415	31.98
							31.98
					VENDOR 01-043522	TOTALS	31.98
				DEPARTMENT 563	MARINA AREA	TOTAL:	4,961.12
01-021402	CHARLES HEUERMAN TRUCK	I-22648	110 5564-450	CONSTRUCTION	: SAND	107312	1,027.13
							1,027.13
					VENDOR 01-021402	TOTALS	1,027.13
				DEPARTMENT 564	BEACH AREA	TOTAL:	1,027.13
01-001070	AMEREN ILLINOIS	I-201106156980	110 5570-321	UTILITIES	: 917 N 22ND	107294	105.46
							105.46
					VENDOR 01-001070	TOTALS	105.46
01-030000	KULL LUMBER CO	I-201106156906	110 5570-311	SUPPLIES	: PAINT & BRUSH	107368	40.97
							40.97
					VENDOR 01-030000	TOTALS	40.97
01-033800	MATTOON WATER DEPT	I-201106016705	110 5570-321	UTILITIES	: N 19TH	000000	6.49
01-033800	MATTOON WATER DEPT	I-201106016706	110 5570-321	UTILITIES	: 917 N 22ND	000000	18.99
							25.48
					VENDOR 01-033800	TOTALS	25.48
01-037050	NIEMEYER REPAIR SERVIC	I-37674	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	107396	92.46
01-037050	NIEMEYER REPAIR SERVIC	I-37677	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	107396	64.61
							157.07
					VENDOR 01-037050	TOTALS	157.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-15919	110 5570-730	IMPROVMENTS O: COPIES		107397	50.00
						VENDOR 01-037936 TOTALS	50.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	378.98
01-008801	COLES TOGETHER	I-201106156893	110 5651-571	DUES & MEMBER: JUNE 11 PLEDGE		107322	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201106146862	110 5717-817	2003A PENSION: 2003A IMRF GO BONDS		107287	11,853.75
						VENDOR 01-017403 TOTALS	11,853.75
						DEPARTMENT 717 PENSION GO BONDS TOTAL:	11,853.75
01-032205	MATT ECON DEV RECAPTUR	I-201106156900	110 5752-817	DEBT SERVICES: JULY PYMT		107379	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	139,386.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201106156905	122 5653-533	CELLULAR PHON:	JUNE CELL PHONE	107308	43.29
					VENDOR 01-001235 TOTALS		43.29
01-002323	LAKE LAND COLLEGE	I-201106166993	122 5653-825	TOURISM GRANT:	TOURISM GRANT	107370	5,000.00
					VENDOR 01-002323 TOTALS		5,000.00
01-004395	PETTY CASH	I-201106156918	122 5653-572	COMMUNITY PRO:	TISSUE WRAP,BOWL	107401	3.20
01-004395	PETTY CASH	I-201106156919	122 5653-562	TRAVEL & TRAI:	CAB FARES	107401	7.00
01-004395	PETTY CASH	I-201106156920	122 5653-562	TRAVEL & TRAI:	TAXI FARES	107401	7.00
					VENDOR 01-004395 TOTALS		17.20
01-007882	COLES CO AIRPORT AUTHO	I-201106166994	122 5653-825	TOURISM GRANT:	TOURISM GRANT	107318	3,500.00
					VENDOR 01-007882 TOTALS		3,500.00
01-021348	HERALD & REVIEW	I-201106156971	122 5653-540	ADVERTISING :	ADVERTISING	107354	246.00
					VENDOR 01-021348 TOTALS		246.00
01-030000	KULL LUMBER CO	I-201106156974	122 5653-540	ADVERTISING :	ANCHORS,DRILL BITS	107368	7.92
					VENDOR 01-030000 TOTALS		7.92
01-031952	MATTOON BABE RUTH	I-201106166992	122 5653-825	TOURISM GRANT:	TOURISM GRANT	107381	2,500.00
					VENDOR 01-031952 TOTALS		2,500.00
01-045603	WMCI,WWGO,WCBH	I-201106156973	122 5653-540	ADVERTISING :	ADVERTISING	107427	227.60
					VENDOR 01-045603 TOTALS		227.60
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							11,542.01
VENDOR SET 122 HOTEL TAX FUND TOTAL:							11,542.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002667	ANDREW BARRICK	I-201106156975	123 4494-010		CONTRIBUTIONS: VENDOR CANCELLATION	107299	275.00
						VENDOR 01-002667 TOTALS	275.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		275.00
01-002042	CLINTON JOURNAL	I-62718	123 5584-540		ADVERTISING : ADVERTISING	107314	260.00
						VENDOR 01-002042 TOTALS	260.00
01-021348	HERALD & REVIEW	I-201106156971	123 5584-540		ADVERTISING : ADVERTISING	107354	1,078.64
						VENDOR 01-021348 TOTALS	1,078.64
01-045510	VARIETY ATTRACTIONS IN	I-201106156972	123 5584-834		ENTERTAINMENT: 2ND DEPOSIT-TRAVIS T	107423	15,000.00
						VENDOR 01-045510 TOTALS	15,000.00
			DEPARTMENT 584	BAGELFEST	TOTAL:		16,338.64
			VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:		16,613.64

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-8767	125 5150-527	SELF INSURED :	SQUAD REPAIRS	107258	4,857.77
					VENDOR 01-000756 TOTALS		4,857.77
01-000776	STATE FARM	I-201106146863	125 5150-519	OTHER PROFESS:	BECKER'S BOND	107288	50.00
					VENDOR 01-000776 TOTALS		50.00
01-001888	IL PUBLIC RISK FUND	I-1949	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	107359	38,374.00
					VENDOR 01-001888 TOTALS		38,374.00
01-040463	SARAH BUSH LINCOLN HEA	I-201106156924	125 5150-519	OTHER PROFESS:	DRUG SCREENS	107407	440.00
					VENDOR 01-040463 TOTALS		440.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							43,721.77

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							43,721.77

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-011600	DEBUHR'S SEED STORE	I-29220	128 5604-900	PARKS	: FLOWERS	107329	20.10
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						VENDOR 01-011600 TOTALS	20.10
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						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	20.10
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						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	20.10
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-021348	HERALD & REVIEW	I-20382342	130 5321-730	IMPROVEMENTS :	31ST STREET BID NOTI	107354	30.46
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VENDOR 01-021348 TOTALS							30.46
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DEPARTMENT 321	STREETS	TOTAL:	30.46
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	30.46
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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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106156930	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	107292	40.87
01-001070	AMEREN ILLINOIS	I-201106156931	211 5351-321	NATURAL GAS &:	RR2 SHED LAKE P	107292	28.68
VENDOR 01-001070 TOTALS							69.55
01-016000	JOHN DEERE FINANCIAL	I-C39798	211 5351-316	TOOLS & EQUIP:	TRASH BAGS,OIL,DAWN,	107364	12.14
01-016000	JOHN DEERE FINANCIAL	I-C56264	211 5351-318	VEHICLE PARTS:	GEAR LUBE	107364	7.58
01-016000	JOHN DEERE FINANCIAL	I-C60866	211 5351-318	VEHICLE PARTS:	CAPS	107364	3.99
VENDOR 01-016000 TOTALS							23.71
01-037050	NIEMEYER REPAIR SERVIC	I-38020	211 5351-433	REPAIR OF MAC:	BLADES FOR MOWER	107396	118.26
VENDOR 01-037050 TOTALS							118.26
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							211.52
01-001070	AMEREN ILLINOIS	I-201106156929	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	107292	338.03
01-001070	AMEREN ILLINOIS	I-201106156929	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	107292	646.98
VENDOR 01-001070 TOTALS							985.01
01-012025	DETECTION SECURITY CO	I-113203	211 5353-579	MISC OTHER PU:	INSPECTION	107330	153.70
VENDOR 01-012025 TOTALS							153.70
01-012925	MICKEY'S LINEN	I-201106156968	211 5353-460	OTHER PROPERT:	CLEANING	107387	168.00
VENDOR 01-012925 TOTALS							168.00
01-016000	JOHN DEERE FINANCIAL	I-C30149	211 5353-378	PLANT MTCE & :	WEED KILLER	107364	44.99
01-016000	JOHN DEERE FINANCIAL	I-C30304	211 5353-318	VEHICLE PARTS:	HARNES,POWER OUTLET	107364	22.96
01-016000	JOHN DEERE FINANCIAL	I-C33998	211 5353-316	TOOLS & EQUIP:	CRIMPING TOOL	107364	15.99
01-016000	JOHN DEERE FINANCIAL	I-C39798	211 5353-311	OFFICE SUPPLI:	TRASH BAGS,OIL,DAWN,	107364	8.98
01-016000	JOHN DEERE FINANCIAL	I-C52988	211 5353-311	OFFICE SUPPLI:	BATTERIES,COFFEE	107364	30.46
01-016000	JOHN DEERE FINANCIAL	I-C52988	211 5353-312	CLEANING SUPP:	BATTERIES,COFFEE	107364	13.48
01-016000	JOHN DEERE FINANCIAL	I-C59843	211 5353-378	PLANT MTCE & :	HOSE M ENDER,CLAMPS,	107364	35.05
VENDOR 01-016000 TOTALS							171.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-965374	211 5353-314	CHEMICALS	: LIME	107389	3,561.30
						VENDOR 01-035365 TOTALS	3,561.30
01-035600	KONE INC	I-220648467	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6/11	107367	233.85
						VENDOR 01-035600 TOTALS	233.85
01-037976	PDC LABORATORIES	I-685894S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	107400	15.00
01-037976	PDC LABORATORIES	I-686737S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	107400	44.00
						VENDOR 01-037976 TOTALS	59.00
01-043522	STAPLES CREDIT PLAN	I-03358	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107415	11.97
01-043522	STAPLES CREDIT PLAN	I-48861*	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	107415	24.78
						VENDOR 01-043522 TOTALS	36.75

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 5,369.52

01-001001	NE-CO ASPHALT CO., INC	I-44584*	211 5354-730	IMPROVEMENTS :	ASPHALT	107391	375.00
						VENDOR 01-001001 TOTALS	375.00
01-001070	AMEREN ILLINOIS	I-201106146889	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	107291	50.78
01-001070	AMEREN ILLINOIS	I-201106156927	211 5354-321	NATURAL GAS &:	620 S 12TH	107291	40.49
01-001070	AMEREN ILLINOIS	I-201106156928	211 5354-321	NATURAL GAS &:	1201 MARSHALL	107292	33.98
01-001070	AMEREN ILLINOIS	I-201106156929	211 5354-321	NATURAL GAS &:	12TH ST POWER	107292	45.53
01-001070	AMEREN ILLINOIS	I-201106156929	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	107292	28.86
01-001070	AMEREN ILLINOIS	I-201106156929	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	107292	28.82
01-001070	AMEREN ILLINOIS	I-201106156929	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	107292	32.30
01-001070	AMEREN ILLINOIS	I-201106156970	211 5354-321	NATURAL GAS &:	1201 MARSHALL	107294	519.00
						VENDOR 01-001070 TOTALS	779.76
01-001213	DIESEL SPEED REPAIR	I-9734	211 5354-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	107331	48.97
						VENDOR 01-001213 TOTALS	48.97

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-2908079	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	107353	5,220.87
					VENDOR 01-001537 TOTALS		5,220.87
01-002414	CCI REDIMIX	I-269581	211 5354-730	IMPROVEMENTS :	FLOWABLE FILL	107310	384.00
01-002414	CCI REDIMIX	I-269653	211 5354-730	IMPROVEMENTS :	FLOWABLE FILL	107310	384.00
					VENDOR 01-002414 TOTALS		768.00
01-002670	TRANSPORTATION SUPPLY	I-103	211 5354-319	MISCELLANEOUS:	BARRICADE LIGHT	107420	102.83
					VENDOR 01-002670 TOTALS		102.83
01-007890	DUST & SON OF COLES CO	I-4-305523	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	107333	92.00
					VENDOR 01-007890 TOTALS		92.00
01-018118	GARDNER EXCAVATING LLC	I-12058	211 5354-730	IMPROVEMENTS :	BORE 13TH & DAKOTA	107347	3,000.00
					VENDOR 01-018118 TOTALS		3,000.00
01-021402	CHARLES HEUERMAN TRUCK	I-22838	211 5354-730	IMPROVEMENTS :	FILLSAND	107312	3,843.86
					VENDOR 01-021402 TOTALS		3,843.86
01-023500	MOTION INDUSTRIES	I-IL64-863545	211 5354-318	VEHICLE PARTS:	MOTION INDUSTRIES	107254	303.23
					VENDOR 01-023500 TOTALS		303.23
01-030000	KULL LUMBER CO	I-201106146881	211 5354-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, PLI	107368	36.97
					VENDOR 01-030000 TOTALS		36.97
01-031402	M & M PUMP SUPPLY INC	I-613945	211 5354-374	SERVICE LINE :	GATE VALVE	107378	16.02
					VENDOR 01-031402 TOTALS		16.02

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031900	MATTOON AUTO SALVAGE	I-89226	211 5354-730	IMPROVEMENTS :	MOVE CAR AT 1009 S 1	107380	52.00
					VENDOR 01-031900 TOTALS		52.00
01-034250	MCFARLAND STEEL SUPPLY	I-201106156934	211 5354-319	MISCELLANEOUS: MCFARLAND STEEL SUPP	107383		94.95
					VENDOR 01-034250 TOTALS		94.95
01-035154	MID-ILLINOIS CONCRETE	I-111184	211 5354-363	BACKFILL & SU: 20TH & RICHMOND	107388		90.00
01-035154	MID-ILLINOIS CONCRETE	I-111185	211 5354-363	BACKFILL & SU: 12TH & RICHMOND	107388		78.00
					VENDOR 01-035154 TOTALS		168.00
01-036600	NEAL TIRE SERVICE	I-201106146872	211 5354-433	REPAIR OF MAC: TIRE REPAIRS	107393		40.15
01-036600	NEAL TIRE SERVICE	I-201106146872	211 5354-433	REPAIR OF MAC: TIRE REPAIRS	107393		50.00
					VENDOR 01-036600 TOTALS		90.15
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	14,992.61
01-002956	BASHAM'S REPAIR SERVIC	I-201106166985	211 5355-318	VEHICLE PARTS: RADIATOR REPAIRS	107301		321.69
					VENDOR 01-002956 TOTALS		321.69
01-004395	PETTY CASH	I-201106166987	211 5355-311	OFFICE SUPPLI: PADLOCK FOR DROP BOX	107401		3.73
01-004395	PETTY CASH	I-55835	211 5355-311	OFFICE SUPPLI: OFFICE KEY	107401		1.12
					VENDOR 01-004395 TOTALS		4.85
01-043522	STAPLES CREDIT PLAN	I-1038597001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES	107415		85.13
01-043522	STAPLES CREDIT PLAN	I-1067824001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES	107415		8.00
01-043522	STAPLES CREDIT PLAN	I-1845303001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES	107415		166.88
					VENDOR 01-043522 TOTALS		260.01
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	586.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201106156894	211 5356-533	CELLULAR PHON:	JUNE CELL PHONE	107302	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002668	GEMINI GROUP LLC	I-111-10462	211 5356-572	COMMUNITY PRO:	GEMINI GROUP LLC	107348	532.00
						VENDOR 01-002668 TOTALS	532.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							582.00
VENDOR SET 211 WATER FUND TOTAL:							21,742.20

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-44584*	212 5342-363	BACKFILL & SU: ASPHALT		107391	525.00
					VENDOR 01-001001 TOTALS		525.00
01-001213	DIESEL SPEED REPAIR	I-9734	212 5342-434	REPAIR OF VEH: INSPECT FUEL SYSTEM		107331	48.98
01-001213	DIESEL SPEED REPAIR	I-9748	212 5342-434	REPAIR OF VEH: REPLACE MANUAL TRANS		107331	487.38
					VENDOR 01-001213 TOTALS		536.36
01-001537	HD SUPPLY WATERWORKS,	I-2984498	212 5342-730	IMPROVEMENTS : SEWER PIPE		107353	1,228.50
					VENDOR 01-001537 TOTALS		1,228.50
01-002414	CCI REDIMIX	I-269440	212 5342-363	BACKFILL & SU: CCI REDIMIX		107310	304.50
01-002414	CCI REDIMIX	I-269492	212 5342-363	BACKFILL & SU: CCI REDIMIX		107310	118.00
01-002414	CCI REDIMIX	I-269591	212 5342-363	BACKFILL & SU: FLOWABLE FILL		107310	120.00
					VENDOR 01-002414 TOTALS		542.50
01-002670	TRANSPORTATION SUPPLY	I-103	212 5342-319	MISCELLANEOUS: BARRICADE LIGHT		107420	102.84
					VENDOR 01-002670 TOTALS		102.84
01-007890	DUST & SON OF COLES CO	I-4-305523	212 5342-319	MISCELLANEOUS: DUST & SON OF COLES		107333	92.00
					VENDOR 01-007890 TOTALS		92.00
01-022405	HOWELL PAVING INC	I-3016	212 5342-363	BACKFILL & SU: PATCH AT 16TH & ESSE		107357	5,038.78
					VENDOR 01-022405 TOTALS		5,038.78
01-023500	MOTION INDUSTRIES	I-IL64-863545	212 5342-318	VEHICLE PARTS: MOTION INDUSTRIES		107254	303.24
					VENDOR 01-023500 TOTALS		303.24
01-034250	MCFARLAND STEEL SUPPLY	I-201106156933	212 5342-319	MISCELLANEOUS: MCFARLAND STEEL SUPP		107383	20.79
01-034250	MCFARLAND STEEL SUPPLY	I-201106156934	212 5342-319	MISCELLANEOUS: MCFARLAND STEEL SUPP		107383	94.96
					VENDOR 01-034250 TOTALS		115.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201106146872	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	107393	40.15
01-036600	NEAL TIRE SERVICE	I-201106146872	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	107393	50.00
						VENDOR 01-036600 TOTALS	90.15

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 8,575.12

01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	107293	75.60
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	107293	1,260.07
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	107293	61.46
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	107293	51.06
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	28TH LIFT STA	107293	75.49
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	107293	31.74
01-001070	AMEREN ILLINOIS	I-201106156955	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	107293	42.36
						VENDOR 01-001070 TOTALS	1,597.78

01-001166	QUALITY CHEMICAL COMPA	I-7386	212 5343-369	OTHER SEWER M:	QUALITY CHEMICAL COM	107402	828.10
						VENDOR 01-001166 TOTALS	828.10

01-002558	CHEMCO INDUSTRIES, INC	I-52589	212 5343-369	OTHER SEWER M:	CHEMCO INDUSTRIES, I	107313	674.75
						VENDOR 01-002558 TOTALS	674.75

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,100.63

01-001070	AMEREN ILLINOIS	I-201106156955	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	107293	5,032.73
01-001070	AMEREN ILLINOIS	I-201106156955	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	107293	65.35
01-001070	AMEREN ILLINOIS	I-201106156955	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	107293	102.58
01-001070	AMEREN ILLINOIS	I-201106156955	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	107293	69.17
01-001070	AMEREN ILLINOIS	I-201106156956	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	107293	140.29
01-001070	AMEREN ILLINOIS	I-201106156957	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	107293	314.27
01-001070	AMEREN ILLINOIS	I-201106156958	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	107293	78.33
01-001070	AMEREN ILLINOIS	I-201106156959	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	107293	34.28
01-001070	AMEREN ILLINOIS	I-201106156960	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	107293	62.27
01-001070	AMEREN ILLINOIS	I-201106156961	212 5344-321	NATURAL GAS &:	820 S 5TH	107294	236.01
						VENDOR 01-001070 TOTALS	6,135.28

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001572	TELEDYNE ISCO, INC.	I-960499	212 5344-319	MISCELLANEOUS:	CABLE ASSEMBLY	107417	228.50
					VENDOR 01-001572 TOTALS		228.50
01-001606	INDUSTRIAL PROCESS EQU	I-3002316-02	212 5344-433	REPAIR OF MAC:	INDUSTRIAL PROCESS E	107361	288.00
					VENDOR 01-001606 TOTALS		288.00
01-001620	VERIZON WIRELESS	I-2577582030	212 5344-532	TELEPHONE :	MOBILES	107257	141.87
					VENDOR 01-001620 TOTALS		141.87
01-002297	LAWSON PRODUCTS, INC.	I-0462163	212 5344-313	MEDICAL & SAF:	LAWSON PRODUCTS, INC	107372	153.19
01-002297	LAWSON PRODUCTS, INC.	I-0484598	212 5344-313	MEDICAL & SAF:	LAWSON PRODUCTS, INC	107372	60.86
01-002297	LAWSON PRODUCTS, INC.	I-0506617	212 5344-313	MEDICAL & SAF:	LAWSON PRODUCTS, INC	107372	52.80
					VENDOR 01-002297 TOTALS		266.85
01-009870	COX MOTORS	I-84439	212 5344-439	OTHER REPAIR :	SAFETY TEST	107326	27.00
					VENDOR 01-009870 TOTALS		27.00
01-012925	MICKEY'S LINEN	I-201106156922	212 5344-460	OTHER PROPRT:	CLEANING	107387	93.30
					VENDOR 01-012925 TOTALS		93.30
01-015220	ENVIRONMENTAL RESOURCE	I-618975	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	107336	127.33
					VENDOR 01-015220 TOTALS		127.33
01-023800	CONSOLIDATED COMMUNICA	I-201106156923	212 5344-532	TELEPHONE :	101-0939	107325	88.25
					VENDOR 01-023800 TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-00330294	212 5344-316	TOOLS & EQUIP:	ILMO PRODUCTS COMPAN	107360	38.81
					VENDOR 01-025600 TOTALS		38.81

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039210	VEOLIA ES SOLID WASTE	I-F50000250915	212 5344-460	OTHER PROPRT: TRASH SERVICES		107256	77.95	
					VENDOR 01-039210 TOTALS		77.95	
01-039600	NEAL TIRE & AUTO SERVI	I-201106156921	212 5344-434	REPAIR OF VEH: TIRE REPAIRS		107392	81.17	
					VENDOR 01-039600 TOTALS		81.17	
01-049003	XEROX CORPORATION	I-055188760	212 5344-814	COPY MACHINE : COPIER LBP-271558		107428	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	7,650.82
01-004395	PETTY CASH	I-201106166987	212 5345-311	OFFICE SUPPLI: PADLOCK FOR DROP BOX		107401	3.73	
01-004395	PETTY CASH	I-55835	212 5345-311	OFFICE SUPPLI: OFFICE KEY		107401	1.13	
					VENDOR 01-004395 TOTALS		4.86	
01-043522	STAPLES CREDIT PLAN	I-1038597001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		107415	85.13	
01-043522	STAPLES CREDIT PLAN	I-1067824001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		107415	7.99	
01-043522	STAPLES CREDIT PLAN	I-1845303001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		107415	166.88	
					VENDOR 01-043522 TOTALS		260.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	264.86
01-001236	GLEN SLOAN	I-201106156895	212 5346-533	CELLULAR PHON: JUNE CELL PHONE		107411	50.00	
					VENDOR 01-001236 TOTALS		50.00	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	50.00
VENDOR SET 212 SEWER FUND							TOTAL:	19,641.43
REPORT GRAND TOTAL:								252,698.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	110-5110-533	CELLULAR PHONE	150.00	1,200	950.00		
	110-5110-562	TRAVEL & TRAINING	50.00	1,000	950.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	86.96	10,000	6,357.04		
	110-5130-562	TRAVEL & TRAINING	56.17	2,500	2,199.62		
	110-5160-340	BOOKS & PERIODICALS	517.31	5,500	3,770.38		
	110-5160-515	LABOR RELATIONS COUNSEL	390.90	15,000	13,633.32		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	1,000.00		
	110-5170-562	TRAVEL & TRAINING	235.30	4,000	3,764.70		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.50	2,200	1,847.00		
	110-5190-319	MISCELLANEOUS SUPPLIES	18.00	4,000	3,982.00		
	110-5211-315	UNIFORMS & CLOTHING	13.68	750	531.28		
	110-5211-515	LABOR RELATIONS COUNSEL	324.47	0	324.47-	Y	
	110-5211-531	POSTAGE	640.15	2,500	1,679.10		
	110-5211-573	LAUNDRY SERVICE	70.00	350	280.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	241.47	0	1,037.87-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	381.62	7,000	5,936.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	12.58	2,500	8,035.38-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,400	1,229.80		
	110-5213-319	MISCELLANEOUS SUPPLIES	12.16	4,000	3,841.26		
	110-5213-579	MISC OTHER PURCHASED SERVI	11,264.00	24,000	12,736.00		
	110-5217-330	FOOD	36.60	250	195.10		
	110-5221-316	TOOLS & EQUIPMENT	219.69	7,500	3,002.12		
	110-5221-562	TRAVEL & TRAINING	514.00	10,000	7,333.23		
	110-5222-535	RADIOS	3,322.62	6,000	2,431.63		
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000	7,900.02		
	110-5222-579	MISC OTHER PURCHASED SERVI	46,762.00	187,550	140,788.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	364.00	1,500	1,103.02		
	110-5223-434	REPAIR OF VEHICLES	489.84	30,000	25,146.88		
	110-5224-312	CLEANING SUPPLIES	112.66	3,500	2,988.38		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,442.58	90,000	84,947.53		
	110-5224-322	ELECTRICITY	61.50	1,500	1,326.98		
	110-5224-410	UTILITY SERVICES	194.02	2,200	1,615.08		
	110-5224-432	REPAIR OF BUILDINGS	492.50	15,000	9,931.26		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	8,000	6,713.72		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	125.00	5,000	251.83-	Y	
	110-5241-312	CLEANING SUPPLIES	191.80	4,000	3,555.28		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,388.44	8,000	2,207.70		
	110-5241-318	VEHICLE PARTS	70.00	7,200	6,732.00		
	110-5241-319	MISCELLANEOUS SUPPLIES	8.44	4,000	2,566.45		
	110-5241-321	NATURAL GAS & ELECTRIC	136.68	10,000	9,437.81		
	110-5241-410	UTILITY SERVICES	20.64	1,200	1,075.88		
	110-5241-433	REPAIR OF MACHINERY	754.79	11,300	9,369.25		
	110-5241-434	REPAIR OF VEHICLES	1,506.55	15,555	8,829.10		
	110-5241-531	POSTAGE	2.00	500	471.47		
	110-5241-532	TELEPHONE	88.25	4,280	3,850.40		
	110-5241-533	CELLULAR PHONE	100.00	1,200	998.71		
	110-5241-535	RADIOS	1,328.00	53,500	52,172.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5261-531	POSTAGE	25.86	400		374.14			
	110-5261-533	CELLULAR PHONE	136.58	1,200		926.84			
	110-5261-579	MISC OTHER PURCHASED SERVI	1,673.00	0		1,673.00-	Y		
	110-5280-512	ANIMAL CONTROL SERVICES	6,859.13	27,437		20,577.87			
	110-5310-533	CELLULAR PHONE	100.00	1,100		840.33			
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.22	300		281.28			
	110-5310-814	PRINT/COPY MACH LEASE & MA	281.12	3,250		2,677.20			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	129.55	1,750		1,452.28			
	110-5320-318	VEHICLE PARTS	570.29	15,000		13,530.93			
	110-5320-319	MISCELLANEOUS SUPPLIES	542.39	3,500		2,670.11			
	110-5320-321	NATURAL GAS & ELECTRIC	557.09	19,000		17,433.93			
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,175.00	30,000		25,488.05			
	110-5320-410	UTILITY SERVICES	54.28	800		661.91			
	110-5320-432	REPAIR OF BUILDINGS	558.43	2,000		1,321.64			
	110-5320-433	REPAIR OF MACHINERY	90.15	15,000		13,196.17			
	110-5320-434	REPAIR OF VEHICLES	176.97	7,000		5,084.71			
	110-5320-440	RENTALS	145.00	4,000		3,487.55			
	110-5320-532	TELEPHONE	88.25	5,000		4,524.72			
	110-5320-562	TRAVEL & TRAINING	50.00	1,700		1,586.00			
	110-5323-351	CONCRETE	1,587.75	15,000		11,058.90			
	110-5335-318	VEHICLE PARTS	2,718.33	10,000		7,110.67			
	110-5335-410	UTILITY SERVICES	27.36	300		272.64			
	110-5338-421	DISPOSAL SERVICES	1,193.78	0		3,704.99-	Y		
	110-5370-319	MISCELLANEOUS SUPPLIES	352.19	1,000		427.99			
	110-5381-316	TOOLS & EQUIPMENT	32.12	200		167.88			
	110-5381-319	MISCELLANEOUS SUPPLIES	22.66	300		272.37			
	110-5381-321	NATURAL GAS & ELECTRIC	209.78	35,000		33,439.54			
	110-5381-410	UTILITY SERVICES	254.66	2,500		2,245.34			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	189.24	2,500		1,884.46			
	110-5383-321	NATURAL GAS & ELECTRIC	430.15	7,000		6,514.48			
	110-5383-410	UTILITY SERVICES	23.11	400		351.10			
	110-5384-321	NATURAL GAS & ELECTRIC	58.93	0		152.33-	Y		
	110-5384-460	OTHER PROP MAINT SERVICES	335.00	0		677.05-	Y		
	110-5505-579	MISC OTHER PURCHASED SERVI	1,190.00	5,000		3,560.00			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	5.00	500		372.53			
	110-5511-316	TOOLS & EQUIPMENT	609.98	6,000		4,953.87			
	110-5511-326	FUEL	816.22	13,000		12,183.78			
	110-5511-433	REPAIR OF MACHINERY	841.45	10,000		6,574.05			
	110-5511-825	TOURISM GRANT EXPENDITURES	3,093.66	0		8,243.45-	Y		
	110-5512-433	REPAIR OF MACHINERY	35.89	2,500		1,484.02			
	110-5512-802	HUNTING/FISHING REMITTANCE	902.00	9,000		4,413.75			
	110-5521-410	UTILITY SERVICES	141.41	500		321.71			
	110-5541-319	MISCELLANEOUS SUPPLIES	171.86	10,000		9,014.62			
	110-5541-321	NATURAL GAS & ELECTRIC	50.71	15,000		14,349.10			
	110-5541-410	UTILITY SERVICES	403.66	8,000		6,727.41			
	110-5542-319	MISCELLANEOUS SUPPLIES	51.96	2,500		2,039.86			
	110-5551-319	MISCELLANEOUS SUPPLIES	30.00	2,500		2,161.03			
	110-5551-410	UTILITY SERVICES	820.49	3,000		1,685.05			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5552-319	MISCELLANEOUS SUPPLIES	883.10	3,000		1,204.53			
	110-5552-410	UTILITY SERVICES	211.08	2,500		2,188.81			
	110-5553-319	MISCELLANEOUS SUPPLIES	218.40	3,000		2,781.60			
	110-5553-410	UTILITY SERVICES	70.15	5,000		4,929.85			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	81.64	1,000		918.36			
	110-5555-440	RENTALS	225.00	0		225.00-			Y
	110-5556-319	MISCELLANEOUS SUPPLIES	411.57	1,000		476.51			
	110-5557-450	CONSTRUCTION SERVICES	225.00	0		225.00-			Y
	110-5561-322	ELECTRICITY	1,013.60	12,000		10,299.62			
	110-5561-432	REPAIR OF BUILDINGS	65.80	1,500		1,434.20			
	110-5561-450	CONSTRUCTION SERVICES	1,500.00	4,000		1,032.50			
	110-5562-316	TOOLS & EQUIPMENT	475.89	1,000		524.11			
	110-5562-319	MISCELLANEOUS SUPPLIES	63.40	1,000		936.60			
	110-5562-322	ELECTRICITY	1,215.57	13,000		11,402.75			
	110-5562-352	AGGREGATE SURFACE COAT	256.96	1,000		743.04			
	110-5562-432	REPAIR OF BUILDINGS	193.94	2,000		1,806.06			
	110-5562-450	CONSTRUCTION SERVICES	1,200.00	3,000		800.00			
	110-5563-317	CONCESSION & SOUVENIR SUPP	3,261.43	25,000		19,663.93			
	110-5563-322	ELECTRICITY	273.84	4,000		3,463.29			
	110-5563-327	FUEL - RESALE	1,377.84	17,000		15,622.16			
	110-5563-532	TELEPHONE	48.01	800		703.98			
	110-5564-450	CONSTRUCTION SERVICES	1,027.13	4,000		2,972.87			
	110-5570-311	SUPPLIES	40.97	1,000		595.06			
	110-5570-321	UTILITIES	130.94	6,000		5,228.05			
	110-5570-433	REPAIR OF MACHINERY	157.07	4,500		3,705.90			
	110-5570-730	IMPROVMENTS OTHER THAN BLD	50.00	0		50.00-			Y
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000		49,625.00			
	110-5717-817	2003A PENSION BENEFIT GO B	11,853.75	195,885		184,031.25			
	110-5752-817	DEBT SERVICES	1,288.89	15,467		12,889.22			
	122-5653-533	CELLULAR PHONE	43.29	700		613.42			
	122-5653-540	ADVERTISING	481.52	15,000		6,528.48			
	122-5653-562	TRAVEL & TRAINING	14.00	8,500		8,025.69			
	122-5653-572	COMMUNITY PROMOTION & RELA	3.20	14,250		14,163.16			
	122-5653-825	TOURISM GRANTS	11,000.00	85,000		61,000.00			
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	275.00	115,850-		102,038.00-			
	123-5584-540	ADVERTISING	1,338.64	10,000		8,105.36			
	123-5584-834	ENTERTAINMENT	15,000.00	43,000		27,000.00			
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570		460,822.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	490.00	36,250		35,464.00			
	125-5150-527	SELF INSURED RETENTION/DED	4,857.77	20,000		15,142.23			
	128-5604-900	PARKS	20.10	0		20.10-			Y
	130-5321-730	IMPROVEMENTS OTHER THAN BL	30.46	2,250,000		2,249,969.54			
	211-5351-316	TOOLS & EQUIPMENT	12.14	0		12.14-			Y
	211-5351-318	VEHICLE PARTS	11.57	400		388.43			
	211-5351-321	NATURAL GAS & ELECTRIC	69.55	3,500		3,428.18			
	211-5351-433	REPAIR OF MACHINERY	118.26	1,000		707.30			
	211-5353-311	OFFICE SUPPLIES	76.19	600		488.57			
	211-5353-312	CLEANING SUPPLIES	13.48	500		486.52			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	3,561.30	250,000		235,302.01	
	211-5353-316	TOOLS & EQUIPMENT	15.99	1,000		923.10	
	211-5353-318	VEHICLE PARTS	22.96	200		171.05	
	211-5353-321	NATURAL GAS & ELECTRIC	985.01	45,000		40,718.49	
	211-5353-378	PLANT MTCE & REPAIR	80.04	2,000		1,813.39	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,700		2,232.30	
	211-5353-460	OTHER PROPERTY MAINT. SERV	168.00	1,500		4,278.38-	Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	59.00	0		1,158.00-	Y
	211-5353-579	MISC OTHER PURCHASED SERVI	153.70	500		346.30	
	211-5354-318	VEHICLE PARTS	303.23	8,000		7,191.93	
	211-5354-319	MISCELLANEOUS SUPPLIES	326.75	1,500		1,052.99	
	211-5354-321	NATURAL GAS & ELECTRIC	779.76	20,000		18,256.38	
	211-5354-363	BACKFILL & SURFACE MATERIA	168.00	20,000		19,227.75	
	211-5354-374	SERVICE LINE MATERIALS	16.02	10,000		10,104.43	
	211-5354-433	REPAIR OF MACHINERY	90.15	10,000		8,984.36	
	211-5354-434	REPAIR OF VEHICLES	48.97	5,000		3,696.78	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	13,259.73	234,500		201,746.44	
	211-5355-311	OFFICE SUPPLIES	264.86	5,000		4,668.25	
	211-5355-318	VEHICLE PARTS	321.69	5,000		4,678.31	
	211-5356-533	CELLULAR PHONE	50.00	1,100		1,000.00	
	211-5356-572	COMMUNITY PROMOTION & RELA	532.00	6,000		3,038.15	
	212-5342-318	VEHICLE PARTS	303.24	15,000		14,359.08	
	212-5342-319	MISCELLANEOUS SUPPLIES	310.59	1,500		1,069.16	
	212-5342-363	BACKFILL & SURFACE MATERIA	6,106.28	20,000		13,174.06	
	212-5342-433	REPAIR OF MACHINERY	90.15	5,000		3,984.36	
	212-5342-434	REPAIR OF VEHICLES	536.36	2,500		709.41	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,228.50	300,000		296,612.61	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,597.78	36,000		30,651.48	
	212-5343-369	OTHER SEWER MTCE SUPPLIES	1,502.85	500		1,002.85-	Y
	212-5344-313	MEDICAL & SAFETY SUPPLIES	266.85	2,500		2,233.15	
	212-5344-316	TOOLS & EQUIPMENT	38.81	7,000		6,722.80	
	212-5344-319	MISCELLANEOUS SUPPLIES	355.83	10,000		8,450.59	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,135.28	320,000		293,067.29	
	212-5344-433	REPAIR OF MACHINERY	288.00	40,000		33,966.38	
	212-5344-434	REPAIR OF VEHICLES	81.17	5,000		4,918.83	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	27.00	25,000		24,973.00	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	171.25	30,000		29,688.60	
	212-5344-532	TELEPHONE	230.12	6,000		5,198.15	
	212-5344-814	COPY MACHINE	56.51	1,000		886.98	
	212-5345-311	OFFICE SUPPLIES	264.86	5,000		4,668.26	
	212-5346-533	CELLULAR PHONE	50.00	1,100		1,000.00	
	TOTAL:		252,698.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	200.00
110-120	CITY CLERK	86.96
110-130	CITY ADMINISTRATOR	56.17
110-160	LEGAL SERVICES	1,008.21
110-170	COMPUTER INFO SYSTEMS	411.80
110-190	COUNCIL CONTINGENCY	18.00
110-211	POLICE ADMINISTRATION	1,671.39
110-212	CRIMINAL INVESTIGATION	62.58
110-213	PATROL	11,276.16
110-217	CUSTODY OF PRISONERS	36.60
110-221	POLICE TRAINING	733.69
110-222	COMMUNICATION SERVICES	50,657.86
110-223	AUTOMOTIVE SERVICES	853.84
110-224	POLICE BUILDINGS	3,071.40
110-241	FIRE PROTECTION ADMIN.	5,595.59
110-261	CODE ENFORCEMENT ADMIN	1,835.44
110-280	ANIMAL CONTROL	6,859.13
110-310	PUBLIC WORKS ADMIN	394.34
110-320	STREETS	5,137.40
110-323	SIDEWALKS & CROSSWALKS	1,587.75
110-335	YARD WASTE COLLECTION	2,745.69
110-338	REFUSE COLLECT & DISPOSAL	1,193.78
110-370	ENGINEERING	352.19
110-381	CUSTODIAL SERVICES	708.46
110-383	BURGESS OSBORNE	453.26
110-384	RAILROAD DEPOT	393.93
110-505	ARTS COUNCIL	1,190.00
110-511	PARK ADMINISTRATION	5,366.31
110-512	LAKE ADMINISTRATION	937.89
110-521	DEMARS CENTER	141.41
110-541	PETERSON PARK	626.23
110-542	LAWSON PARK	51.96
110-551	BOYS COMPLEX	850.49
110-552	GIRLS COMPLEX	1,094.18
110-553	JR FOOTBALL COMPLEX	288.55
110-555	KINZEL FIELD	306.64
110-556	T-BALL COMPLEX	411.57
110-557	BIKE TRAIL	225.00
110-561	EAST CAMPGROUND	2,579.40
110-562	WEST CAMPGROUND	3,405.76
110-563	MARINA AREA	4,961.12
110-564	BEACH AREA	1,027.13
110-570	DODGE GROVE CEMETERY	378.98
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-717	PENSION GO BONDS	11,853.75
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	139,386.88
122-653	HOTEL TAX ADMINISTRATION	11,542.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	11,542.01
123	NON-DEPARTMENTAL	275.00
123-584	BAGELFEST	16,338.64
123 TOTAL	FESTIVAL MGMT FUND	16,613.64
125-150	FINANCIAL ADMINISTRATION	43,721.77
125 TOTAL	INSURANCE & TORT JDMNT	43,721.77
128-604	MIDTOWN TIF DISTRICT	20.10
128 TOTAL	MIDTOWN TIF FUND	20.10
130-321	STREETS	30.46
130 TOTAL	CAPITAL PROJECT FUND	30.46
211-351	RESERVOIRS & WTR SOURCES	211.52
211-353	WATER TREATMENT PLANT	5,369.52
211-354	WATER DISTRIBUTION	14,992.61
211-355	ACCOUNTING & COLLECTION	586.55
211-356	ADMINISTRATIVE & GENERAL	582.00
211 TOTAL	WATER FUND	21,742.20
212-342	SEWER COLLECTION SYSTEM	8,575.12
212-343	SEWER LIFT STATIONS	3,100.63
212-344	WASTEWATER TREATMNT PLANT	7,650.82
212-345	ACCOUNTING & COLLECTION	264.86
212-346	ADMINISTRATIVE & GENERAL	50.00
212 TOTAL	SEWER FUND	19,641.43
	** TOTAL **	252,698.49

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-44584	121 5321-353	BITUMINOUS PA:	ASPHALT	107439	5,775.00
					VENDOR 01-001001 TOTALS		5,775.00
01-002414	CCI REDIMIX	I-269341	121 5321-351	CONCRETE	: CCI REDIMIX	107434	2,596.00
					VENDOR 01-002414 TOTALS		2,596.00
01-022400	HOWELL ASPHALT CO	I-7884MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	107436	525.75
01-022400	HOWELL ASPHALT CO	I-7889MB	121 5321-353	BITUMINOUS PA:	COLDMIX	107436	164.15
01-022400	HOWELL ASPHALT CO	I-7890MB	121 5321-353	BITUMINOUS PA:	COLDMIX	107436	736.33
01-022400	HOWELL ASPHALT CO	I-7891MB	121 5321-353	BITUMINOUS PA:	COLDMIX	107436	559.45
01-022400	HOWELL ASPHALT CO	I-7902MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	107436	1,205.25
					VENDOR 01-022400 TOTALS		3,190.93
01-024110	TREASURER, STATE OF IL	I-104591	121 5321-730	IMPROVEMENTS :	9TH STREET	107441	37,807.47
					VENDOR 01-024110 TOTALS		37,807.47
01-035154	MID-ILLINOIS CONCRETE	I-111446	121 5321-351	CONCRETE	: CRACKER BARREL ENTRA	107438	87.00
					VENDOR 01-035154 TOTALS		87.00
DEPARTMENT 321 STREETS						TOTAL:	49,456.40
01-030000	KULL LUMBER CO	I-201106146882	121 5323-351	CONCRETE	: LUMBER, DUCT TAPE, PLI	107437	36.72
					VENDOR 01-030000 TOTALS		36.72
01-035154	MID-ILLINOIS CONCRETE	I-111446	121 5323-351	CONCRETE	: CRACKER BARREL ENTRA	107438	30.00
					VENDOR 01-035154 TOTALS		30.00
01-045850	AJ WALKER CONST CO	I-119644	121 5323-351	CONCRETE	: EPOXY TIE BARS	107432	15.24
					VENDOR 01-045850 TOTALS		15.24
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	81.96

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201106146874	121 5326-321	NATURAL GAS &:	121 N 16TH	107433	75.06
01-001070	AMEREN ILLINOIS	I-201106146875	121 5326-321	NATURAL GAS &:	1721 B'DWAY	107433	28.58
01-001070	AMEREN ILLINOIS	I-201106146880	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	107433	30.91
01-001070	AMEREN ILLINOIS	I-201106146890	121 5326-321	NATURAL GAS &:	ADD'L CURRENT	107433	464.48
						VENDOR 01-001070 TOTALS	599.03
01-015410	EZ PARCEL & BUSINESS S	I-73930	121 5326-432	REPAIR OF STR:	SHIPPING	107435	15.22
						VENDOR 01-015410 TOTALS	15.22
						DEPARTMENT 326 STREET LIGHTING TOTAL:	614.25
01-002056	NICK & STACEY'S HOUSE	I-7580	121 5327-359	OTHER STREET :	TRAFFIC PAINT	107440	115.61
						VENDOR 01-002056 TOTALS	115.61
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	115.61
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	50,268.22
						REPORT GRAND TOTAL:	50,268.22

** 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	
2011-2012	121-5321-351	CONCRETE	2,683.00	22,000	15,357.00				
	121-5321-353	BITUMINOUS PATCHING	8,965.93	66,000	55,636.07				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	37,807.47	0	37,807.47	-	Y		
	121-5323-351	CONCRETE	81.96	1,200	896.28				
	121-5326-321	NATURAL GAS & ELECTRIC	599.03	165,000	152,673.73				
	121-5326-432	REPAIR OF STRUCTURES	15.22	25,000	24,617.66				
	121-5327-359	OTHER STREET MAINT SUPPLIE	115.61	4,000	3,884.39				
		TOTAL:	50,268.22						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	49,456.40
121-323	SIDEWALKS & CROSSWALKS	81.96
121-326	STREET LIGHTING	614.25
121-327	TRAFFIC CONTROL DEVICES	115.61

121 TOTAL	MOTOR FUEL TAX FUND	50,268.22

	** TOTAL **	50,268.22

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332034948	221 5412-211	HEALTH PLAN A: MAY COBRA		107431	39.00
						VENDOR 01-000222 TOTALS	39.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39.00
01-000236	PERSONAL CARE	I-201106156925	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	29,747.63
01-000236	PERSONAL CARE	I-201106166986	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	6,674.63
						VENDOR 01-000236 TOTALS	36,422.26
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	36,422.26
01-000236	PERSONAL CARE	I-201106156925	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	13,353.47
01-000236	PERSONAL CARE	I-201106166986	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	13,458.47
						VENDOR 01-000236 TOTALS	26,811.94
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,811.94
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	63,273.20
						REPORT GRAND TOTAL:	63,273.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	39.00	145,000	123,663.30				
	221-5413-211	MEDICAL CLAIMS	36,422.26	1,407,139	1,198,729.83				
	221-5414-211	RX CLAIMS	26,811.94	525,000	438,529.55				
		TOTAL:	63,273.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39.00
221-413	MEDICAL CLAIMS	36,422.26
221-414	RX CLAIMS	26,811.94

221 TOTAL	HEALTH INSURANCE FUND	63,273.20

	** TOTAL **	63,273.20

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: 6/08/2011 THRU 6/21/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201106146885	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,385.34
01-000276	DELTA DENTAL-ASC	I-201106146891	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	712.20
						VENDOR 01-000276 TOTALS	3,097.54

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,097.54

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,097.54

REPORT GRAND TOTAL: 3,097.54

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	221-5415-211	DENTAL CLAIMS	3,097.54	100,000	84,563.67				
		TOTAL:	3,097.54						

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,097.54
221 TOTAL	HEALTH INSURANCE FUND	3,097.54
	*****	*****
	** TOTAL **	3,097.54

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
01-19210-07	JORDAN, MICHAEL D	6/10/11	FINAL BILL	107260	46.32CR	100	36412	60.00CR		
01-20420-06	GORDON, AMANDA N	6/10/11	FINAL BILL	107261	41.20CR	100	34085	60.00CR		
01-20700-14	CAREY, JESSICA N	6/10/11	FINAL BILL	107262	32.50CR	000		0.00		
01-22200-12	SNOWDEN, ALEXANDRA R	6/10/11	FINAL BILL	107263	15.59CR	100	36070	60.00CR		
02-16210-12	TRYON, CANDI L	6/10/11	FINAL BILL	107264	17.04CR	100	35840	60.00CR		
03-01610-09	RAMSEY, TRACY L	6/10/11	FINAL BILL	107265	52.82CR	100	35088	60.00CR		
04-04900-10	MCCORMICK, CYRUS M	6/10/11	FINAL BILL	107266	37.92CR	100	36084	60.00CR		
04-17180-14	ZIMMER PROPERTIES	6/10/11	FINAL BILL	107267	18.93CR	000		0.00		
04-35000-08	RILEY, ASHLEY N	6/10/11	FINAL BILL	107268	24.49CR	100	36002	60.00CR		
05-12700-12	COOK, BLAIR N	6/10/11	FINAL BILL	107269	10.85CR	100	36518	60.00CR		
09-17500-03	ADAMS, KATHRYN A	6/10/11	FINAL BILL	107270	56.25CR	100	36690	60.00CR		

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
---------	------	------	------	------	--------	------	---------	--------	---------

17-11400-09	LABRIOLA, DEVONEE N	6/17/11	FINAL BILL	107432	6.69CR	100	35811	60.00CR	
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							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
27-18210-10	COONCE, BRIANNA L	6/03/11	FINAL BILL	107241	54.96CR	100	36699	60.00CR		
30-00200-06	BOSLER, KASEY R	6/03/11	FINAL BILL	107242	55.31CR	100	35171	60.00CR		
30-04610-05	MCGAHEY, MICHELLE	6/03/11	FINAL BILL	107243	30.32CR	100	32966	60.00CR		
30-18600-14	LIGHT, DAMIAN D	6/03/11	FINAL BILL	107244	43.67CR	100	36372	60.00CR		
32-05910-07	BUMGARDNER, TWILA D	6/03/11	FINAL BILL	107245	48.04CR	100	36076	60.00CR		
33-11100-04	FROST, TIMOTHY L	6/03/11	FINAL BILL	107246	50.47CR	100	36105	60.00CR		
34-09210-05	MINQUIZ, CESAR M	6/03/11	FINAL BILL	107247	53.77CR	100	36238	60.00CR		
36-14700-02	NUNAMAKER, CLINTON L	6/03/11	FINAL BILL	107248	43.30CR	100	35929	60.00CR		
36-19560-07	BOCHTLER, BRENDA K	6/03/11	FINAL BILL	107249	52.91CR	100	36030	60.00CR		

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1439

A SPECIAL ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

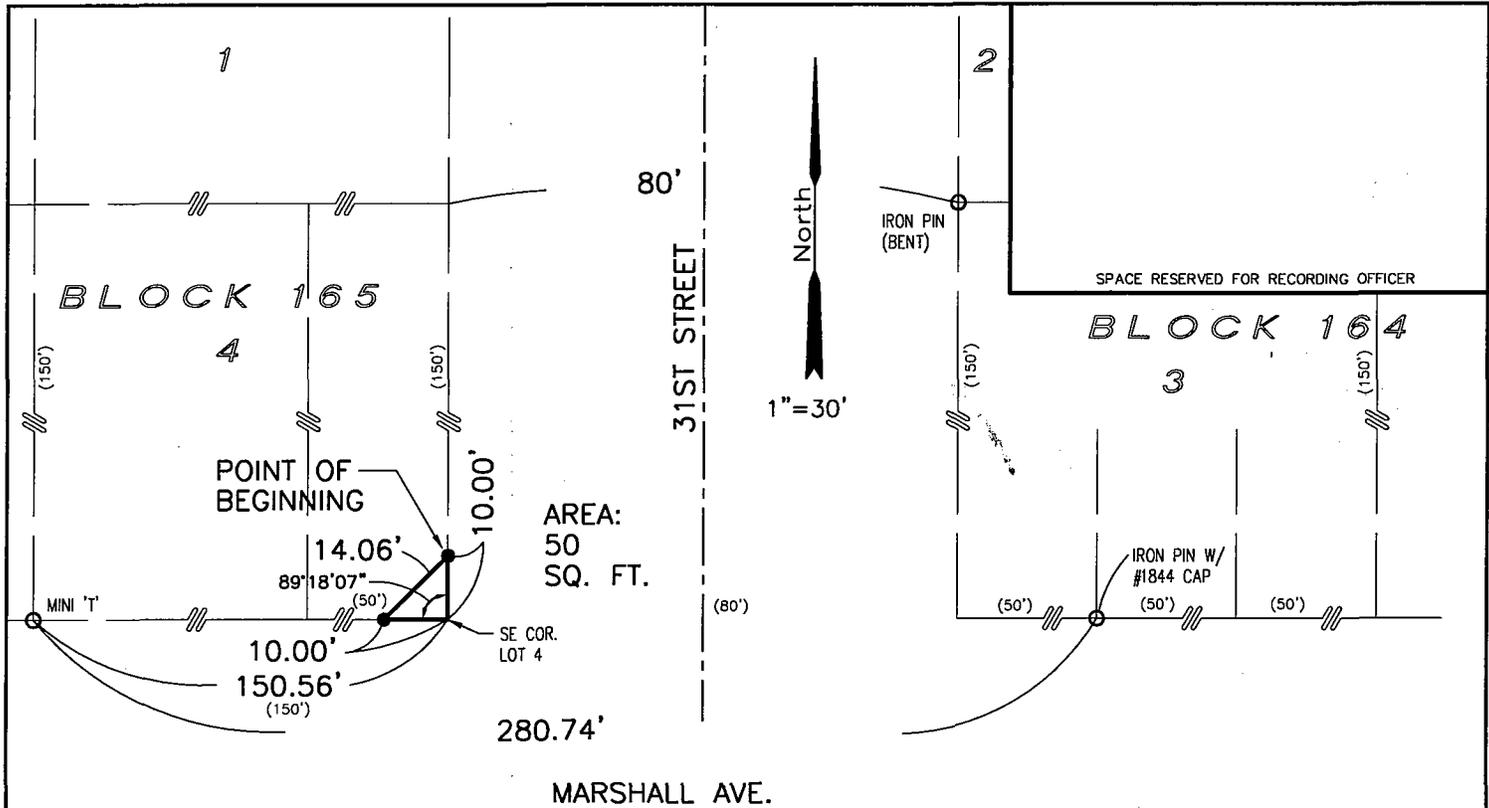
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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



LEGAL DESCRIPTION:

PART OF THE EAST ONE-THIRD (E 1/3) OF LOT FOUR (4) IN BLOCK ONE HUNDRED SIXTY-FIVE (165) IN NOYES' ADDITION TO THE CITY OF MATTOON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN WITH #2548 CAP ON THE EAST LINE OF AND 10.00 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 4 IN BLOCK 165 IN NOYES' ADDITION TO THE CITY OF MATTOON; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 4 A DISTANCE OF 10.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 4 A DISTANCE OF 10.00 FEET TO AN IRON PIN WITH #2548 CAP; THENCE NORTHEASTERLY 14.06 FEET TO THE POINT OF BEGINNING CONTAINING 50 SQUARE FEET MORE OR LESS, ALL SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS.

NOTES:

1. FIELD WORK COMPLETED MAY 17, 2011.
2. NO SUBSURFACE EXPLORATION WAS MADE.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND	
○	SURVEY MARKER FOUND
●	IRON PIN SET W/#2548 CAP
()	RECORD DIMENSION

Dated this 18th day of May, 2011 A.D.

Herman R. Brummer
 Herman R. Brummer, I.P.L.S. #2548
 LICENSE EXPIRES NOVEMBER 30, 2012



CITY OF MATTOON F.B. #463 SHEET 1 OF 1

PLAT OF SURVEY

PART OF LOT 4, BLOCK 165
 NOYES' ADDITION
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7211037
 Date 5-18-2011
 Drawn S. EWING
 Checked HRB
 Revised _____

The Upchurch Group
 surveyors
 engineers
 architects

Professional Design Firm Corporation
 License No. 184-003401
 e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177

NOW - 31ST & MARSHALL

QUIT CLAIM DEED

THE GRANTOR, MARION KENNETH GIBSON, of the City of Peoria, County of Peoria, in consideration of Ten Dollars, in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, Conveys and Quit Claims to the **CITY OF MATTOON**, a municipal corporation, duly organized and existing under and by virtue of the laws of the State of Illinois, the following described Real Estate:

PART OF THE EAST ONE-THIRD (E 1/3) OF LOT FOUR (4) IN BLOCK ONE HUNDRED SIXTY-FIVE (165) IN NOYES' ADDITION TO THE CITY OF MATTOON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN WITH #2548 CAP ON THE EAST LINE OF AND 10.00 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 4 IN BLOCK 165 IN NOYES' ADDITION TO THE CITY OF MATTOON; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 4 A DISTANCE OF 10.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 4 A DISTANCE OF 10.00 FEET TO AN IRON PIN WITH #2548 CAP; THENCE NORTHEASTERLY 14.06 FEET TO THE POINT OF BEGINNING CONTAINING 50 SQUARE FEET MORE OR LESS, ALL SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Survey Plat attached.

Dated this ____ day of _____, _____.

By: _____
Marion Kenneth Gibson

STATE OF ILLINOIS)
)
COUNTY OF _____) SS

I, the undersigned, a notary public in and for said County, in the State of Illinois, do hereby certify that Marion Kenneth Gibson, known to me to be the person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his voluntary act, for the uses and purposes set forth in it.

Witness my hand and official seal of office this ____ day of _____, 2011.

Notary Public

This Deed Prepared By:

J. Preston Owen
City Attorney & Treasurer
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938

This deed exempt pursuant 35 ILCS 200/31-45(b) _____

TITLE NOT EXAMINED

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/11CDR NO: 2011-1220

SUBJECT: Oil & Chip Bids

SUBMITTAL DATE: 06/14/11

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$181,084	\$178,500	\$178,500	\$2,584

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 Earl Walker in the amount of \$181,084 for the 2011 Seal Coat Contract.

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

A bid opening was held on June 14. Only one bid was received:

Earl Walker	Sullivan	\$181,084
-------------	----------	-----------

Bids were also mailed to 3 other legitimate bidders, but they did not respond.

11-0000-00-GM



City of Mattoon
 208 N. 19th St.
 Mattoon IL 61938

1-1

1-2

1-3

1-4

County <u>Coles</u>		Date <u>6/14/2011</u>		Name and Address of Bidders		EARL WALKER 915 W. MAGILL P.O. BOX 77 SULLIVAN IL 61951							
Location <u>Mattoon</u>		Time <u>10:00 AM</u>											
Section <u>PIGGY BACK ON GM BID</u>		Appropriation <u>WATER</u>											
		Attended by <u>DRM & SO</u>											
Proposal <u>WEST LAKE PARADISE ROAD</u>				Approved Engineer's Estimate									
Guarantee <u>& WATER PLANT PARKING LOT</u>													
Terms													
Item No. or Group	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	BITUMINOUS MATERIALS & HFE 150 COVER & SEAL COAT	GAL	3,029	\$ -	\$ -	\$ 2.75	\$ 8,329.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	SEAL COAT AGGREGATE (CA-16 SPREAD ONLY)	TON	121	\$ -	\$ -	\$ 10.00	\$ 1,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CA-16 CRUSH STONE (F.O.B. TRUCKS AT CITY STOCKPILE ON LAGAN AVE.)	TON	121	\$ -	\$ -	\$ 15.25	\$ 1,845.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL		\$ -	\$ -	\$ 11,385.00	\$ 11,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/11CDR NO: 2011-1221

SUBJECT: Bid Opening - 31st Street @ United Graphics

SUBMITTAL DATE: June 10, 2011

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): Beniach Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$237,000	BUDGETED: \$300,000	REQUIRED: \$0

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

“I move to approve the bid from Beniach Construction in the amount of \$211,643.00 for the improvements to 31st Street at United Graphics.”

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

A bid opening was held on June 09. The following bids were received:

Beniach Construction	Tuscola	\$211,643.00
Feutz Contractors	Paris	\$219,643.00
AJ Walker Construction	Mattoon	\$225,110.27

The bids are considerably higher than the estimate that was provided by United Graphic’s consultant. However, the close grouping among the 3 bidders clearly conveys the actual value of the work. I have examined the bids and they are reasonable. These also happen to be the three most credible roadway contractors for concrete roadwork in our area.

Mattoon Area Industrial Development Corporation (MAID) is providing \$60,000. The remainder is being split between the City and United Graphics.

The expenditure amount listed includes a 5% contingency on the construction contract and \$15,000 for design fees which are also included in the cost sharing. The budget amount listed is the amount that was included in line item 130-5321-730 for unspecified street improvements.

PROPOSAL	Road Dist. City of Mattoon
	County Coles
	Section Thirty-First Street

1. Proposal of **Beniach Construction Company, Inc.**
PO Box 20
Tuscola, IL 61953

for the improvement of the above section by the construction of Thirty-First Street, Mattoon, IL from
Station 10+00 to Station 12+40.

_____ a total distance of 240.00 feet,
of which 240.00 feet (0.05 miles) are to be improved.

2. The plans for the proposed work are those prepared by Milano & Grunloh Engineers, LLC
114 W Washington Avenue, Effingham Illinois 62401

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications" there to, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Supplemental Specifications and Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work by _____
unless additional time is granted in accordance with the specifications.

6. Accompanying this proposal is either a bid bond on Department form BLR 5708 or a proposal guaranty check, complying with the

Specifications, made payable to _____

The amount of the check is 5% Bid Bond

(\$ _____)

7. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the check shall be forfeited to the awarding authority.

8. Each pay item should have a unit price and a total price.

9. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.

10. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

11. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

12. The undersigned firm certifies that is has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual proposal

If the proposal guaranty check is placed in another proposal; state below where it may be found:

The proposal guaranty check will be found in the proposal for: Section No. __ City of Mattoon (31st Street)

13. The undersigned submits herewith this schedule of prices covering the work to be performed under this contract:

SCHEDULE OF PRICES

(For complete information covering these items, see plans and specifications)

Item No.	Items	Unit	Quantity	Unit Price	Total
1.	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNITS	98	50.00	4,900.00
2.	EARTH EXCAVATION	L SUM	1	20,000.00	20,000.00
3.	TRENCH BACKFILL	CU YD	75	60.00	4,500.00
4.	SEEDING, CLASS 2	ACRE	0.1	25,000.00	2,500.00
5.	SIDEWALK REMOVAL	SQ FT	2052	1.75	3,591.00
6.	P.C.C. SIDEWALK, 4"	SQ FT	2040	6.50	13,260.00
7.	P.C.C. SIDEWALK, 8"	SQ FT	341	8.00	2,728.00
8.	DETECTABLE WARNING	SQ FT	28	30.00	840.00
9.	P.C.C. PAVEMENT, 8"	SQ YD	1038	57.00	59,166.00
10.	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	425	57.00	24,225.00
11.	PAVEMENT FABRIC	SQ YD	330	14.00	4,620.00
12.	AGGREGATE BASE COURSE TYPE A	TON	337	45.00	15,165.00

Item No.	Items	Unit	Quantity	Unit Price	Total
13.	AGGREGATE SHOULDERS, TYPE A	TON	15	60.00	900.00
14.	REMOVE AND REPLACE COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	84	52.00	4,368.00
15.	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	180	52.00	9,360.00
16.	TRAFFIC CONTROL COMPLETE	L SUM	1	9000.00	9,000.00
17.	PAINTED PAVEMENT MARKING LINE - 4"	FOOT	60	13.00	780.00
18.	PAINTED PAVEMENT MARKING LINE - 24"	FOOT	26	50.00	1,300.00
19.	INLET, TYPE A, TYPE 8 GRATE	EACH	2	1300.00	2,600.00
20.	INLET, TYPE B WITH TYPE 1 FRAME OPEN LID	EACH	4	1800.00	7,200.00
21.	INLET, TYPE A WITH TYPE 3 GRATE	EACH	3	1500.00	4,500.00
22.	ADJUST STRUCTURE WITH TYPE 1 OPEN LID	EACH	1	700.00	700.00
23.	ADJUST STRUCTURE WITH TYPE 1 CLOSED LID	EACH	1	700.00	700.00
24.	4' MANHOLE TYPE 1 CLOSED LID	EACH	1	3000.00	3,000.00
25.	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2, 12"	FOOT	119	70.00	8,330.00
26.	INCIDENTAL HOT MIX ASPHALT SURFACING	TONS	8	320.00	2,560.00
28.	TRAFFIC CONTROL SURVEILLANCE	CAL D	5	100.00	500.00
29.	RELOCATE STOP SIGN WITH POST	EACH	1	350.00	350.00
	TOTAL PROJECT COST			#	211,643.00 ✓

14. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/11 CDR NO: 2011-1222 SUBJECT:
Planning Commission
Appointment

SUBMITTAL DATE: 06/15/11

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

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

EXHIBITS (If applicable):

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

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

“I move to authorize the appointment of Mike Sullivan to the Planning Commission as nominated by Mayor Tim Gover for an unexpired term expiring 8/17/2012.

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

The appointment of Mr. Sullivan fills an existing vacancy on the Planning Commission, due to Commissioner Becker’s resignation. §159.65(A)(2)

Mike Sullivan 1100 South 6th Street; Mattoon, IL 61938 235-4229

Upon approval the Planning Commission terms will consist of:

Lew Stiff	08/17/2011
Rick Otto	08/17/2012
Mike Sullivan	08/17/2012
Gary Boske	08/17/2013
Brian Titus	08/17/2013
Michael Ramage	08/17/2013
Mary Wetzel	08/17/2014
Dean Willaredt	08/17/2014
Dave Skocy	08/17/2015

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/11CDR NO: 2011-1223

SUBJECT: Progress Square

SUBMITTAL DATE: 06/15/11

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): Consultant Proposal & Plan View

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 295,000	\$ 300,000	\$ 300,000	\$ 0

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

“I move to approve the revised design for the Progress Square Parking Lot and the proposal for additional design services from Design Perspectives”.

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

Design Perspectives has submitted a proposal to divide the work on the Progress Square Parking Lot into multiple bid packages to improve competition. We are proposing to accept the design services and to perform the construction observation/coordination in-house.

We have also made changes to the plans to help reduce costs. The pavement has been changed from asphalt to concrete. The sub-bases and reinforcement in all of the paving components have been simplified. The center median has been reduced in size and complexity. The bio-swale and the entryway arch have been eliminated. The pavement removal and landscaping will be performed in-house.

The Expenditure Estimate includes the following amounts:

Construction Contracts	\$277,163
Multiple Bid Package Design	\$ 11,000
Landscaping	<u>\$ 6,500</u>
Total	\$294,663



December 10, 2010

Ms. Sue McLaughlin,
City Administrator
City of Mattoon
208 North 19th Street
Mattoon, IL 61938

RE: Progress Square Project Management Add Service Agreement
(Bidding & Construction)

Sue,

Design Perspectives, Inc. is pleased to submit this add service agreement for an expanded scope of professional design services for the Progress Square Project. We have been asked to prepare this to address an interest in developing a series of bid packages to trade contractors versus a one contract approach of a general contractor that was bid to improve competition and lower costs. Opportunities do exist to expand our scope into more responsibility for bidding and construction contract oversight. This leads us into true project management services and provides the highest level of owner comfort.

Project management addresses the full range of activities from the beginning to the end of a project and addresses the need to have someone stay on top of the project. It addresses "technical" skills like scheduling, multiple bid package development and encompasses complex disciplines such as design scope definition, procurement and communications. Clients receive value from this approach by driving down project cost, reduce cycle timelines while increasing client return on their investment by a streamlined project process yielding less worries in the day to day decision making and project upkeep.

We would propose the following service offerings:

- Strategic Project Planning
- Schedule Coordination
- Multiple Bid Packages Development
- Construction Contract Coordination

1754 N. Washington St.
Suite 120
Naperville, Illinois 60563

Phone: 630-577-9445

To receive maximum benefit under the Project Management approach, Design Perspectives will place Tod Stanton on-site as listed within the proposal. Mr. Stanton has performed this role for other clients that include the City of Aurora and the Genoa Township Park District as well as his tenure at the Naperville Park District. It is an extremely effect approach when the goal is to reduce project costs and give smaller local contractors a chance to successful obtain construction work. This whole process is meant to provide better communication and reducing time; therefore saving the Owner money. A typical general contractor mark up would be up to 10 plus percent. The cost from the recent bid for mobilization and on-site supervision from the general contractor was \$90,000. As you can see, the fees for us to perform this work under a project management approach would save the City of Mattoon money. The Firm of Design Perspectives, Inc. has broken the project into a series of steps that we have included as professional services for this project effort.

Scope of Services

Task 1 Multiple Bid Package Assistance

Design Perspectives will prepare the needed bid sets during the re-bidding process. We will be available to attend pre-bid meetings and issue written addenda as needed during the bidding timeframe. We will also prepare a recommendation for contract award for each bid set. We would anticipate up to 8 independent bid sets to maximize schedule and minimize construction costs.

The packages could include:

- Demolition
- Grading & Drainage
- Electrical
- Concrete Paving
- Asphalt Paving
- Fencing
- Site Furnishings
- Landscaping

Specific Tasks Include:

1. Attend a pre-bid meeting for interested bidders.
2. Answer incidental contractor questions regarding the documents.
3. Issue written addenda for distribution to all bidders regarding clarifications or substantial changes of the bidding documents as approved by you.
4. Attend bid opening.
5. Review bids as requested.
6. Prepare construction contracts.

Total number of meetings for this step: Up to 8

1754 N. Washington St.
Suite 120
Naperville, Illinois 60563

Phone: 630-577-9445

Task 2 Construction Observation & Coordination

Design Perspectives will conduct site visits during construction. We will attend regularly held project meetings, coordinate requested paperwork and provide on-site observation of the construction activities.

Specific Tasks Include:

1. Attend and coordinate pre-construction meetings with contractors.
2. Attend construction meetings to observe the work at intervals appropriate to the stage of construction.
3. Conduct unannounced informal spot observations of contractors work.
4. Review owner requested change orders.
5. Review contractor's application for payment.
6. Review contractor's project submittals.
7. Review the site for substantial completion, prepare punch list and provide recommendation for final completion.

Design Perspectives will place a project manager within the City of Mattoon for a total of 12 hours per week to coordinate and advance the construction work with direct Owner feedback for a ten week cycle.

SCHEDULE:

Task/Phase	Date
1. Multiple Bid Package Assistance	Late Jan.-Feb 2011
2. Construction Observation & Coordination	Late March-June 2011

FEES:

The scope below has been broken down with a not to exceed fee approach. The total to complete tasks 1 & 2 with expenses is \$33,036.00.

Task/Phase	Fee
1. Multiple Bid Package Assistance	\$11,000.00
2. Construction Observation & Coordination	\$17,500.00
3. Expenses	\$4,536.00
16 Amtrak RT Train Tickets@ \$36.00 =	\$576.00
36 Hotel Nights @ \$70.00 =	\$2,520.00
36 Meals @ \$40.00 =	\$1,440.00

1754 N. Washington St.
Suite 120
Naperville, Illinois 60563

Phone: 630-577-9445

If the above scope of work and terms are acceptable, please sign below and send one copy to us. An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires if not properly executed for the scope of work outlined after April 1, 2011.

Authorized Signature
Village of Mattoon



Date

12-10-10

Mr. Tod J. Stanton,
President
Design Perspectives, Inc.

Date

TERMS & CONDITIONS:

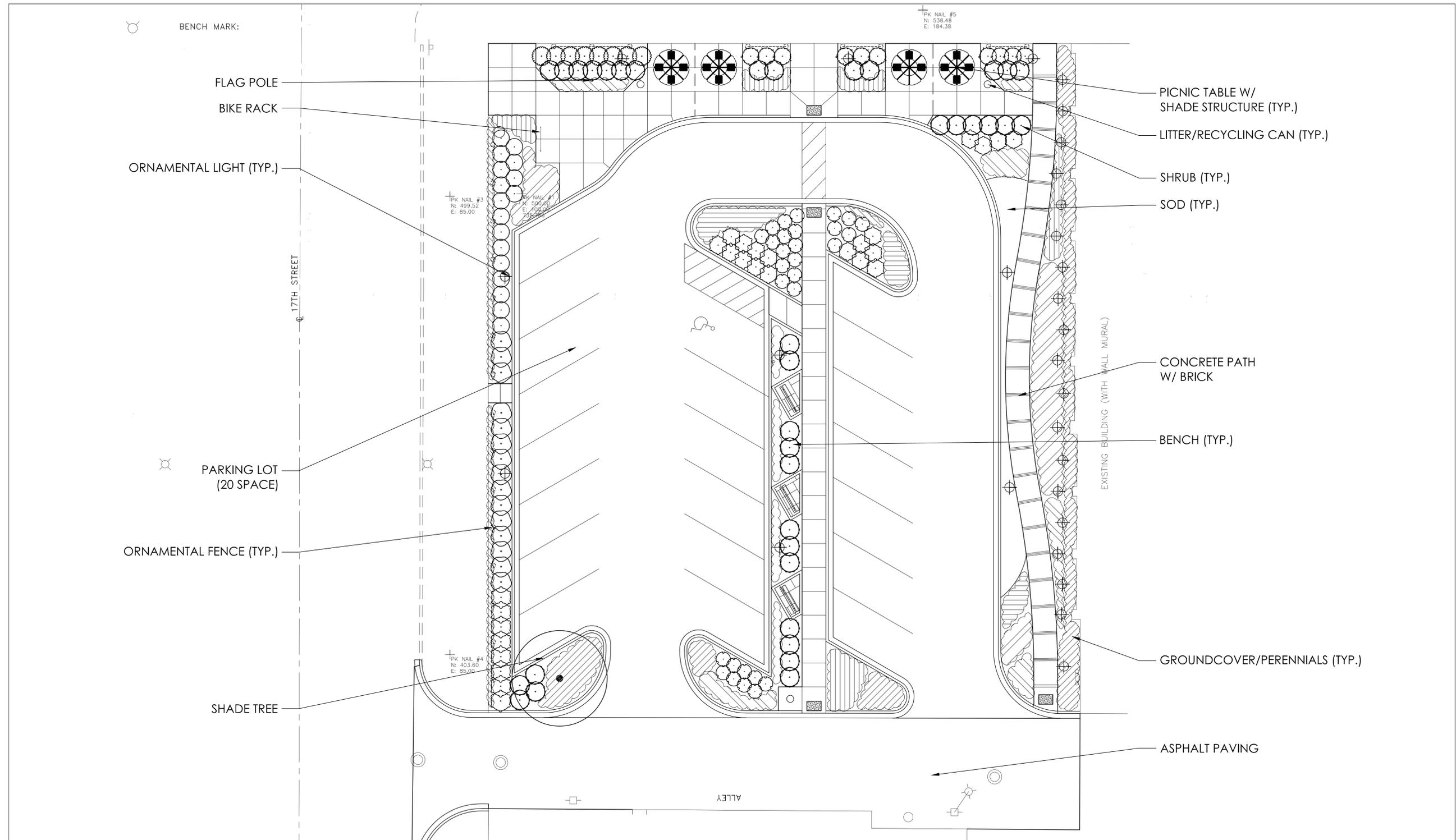
1754 N. Washington St.
Suite 120
Naperville, Illinois 60563

Phone: 630-577-9445

- A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.
- B. Indemnification – Client and Consultant each agree to identify and hold harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorney fees and court costs, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by joint or concurrent negligence of the Client and Consultant, they shall be borne by each party in proportion to its negligence. All claims shall be limited to the contract value for this Agreement's scope of service.
- C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other matters in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.
- D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.
- E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.
- F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.
- G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk.
- H. Payment – Prompt payment is expected. All payments are to be processed according to the Illinois Prompt Payment Act.

Progress Square

Master Plan



**City of Mattoon
Council Decision Request**

MEETING DATE: 06/21/11CDR NO: 2011-1224

SUBJECT: Lake Paradise Spillway Repairs

SUBMITTAL DATE: 06/15/11

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): Plans

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$116,000	\$116,000	\$116,000	\$0

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

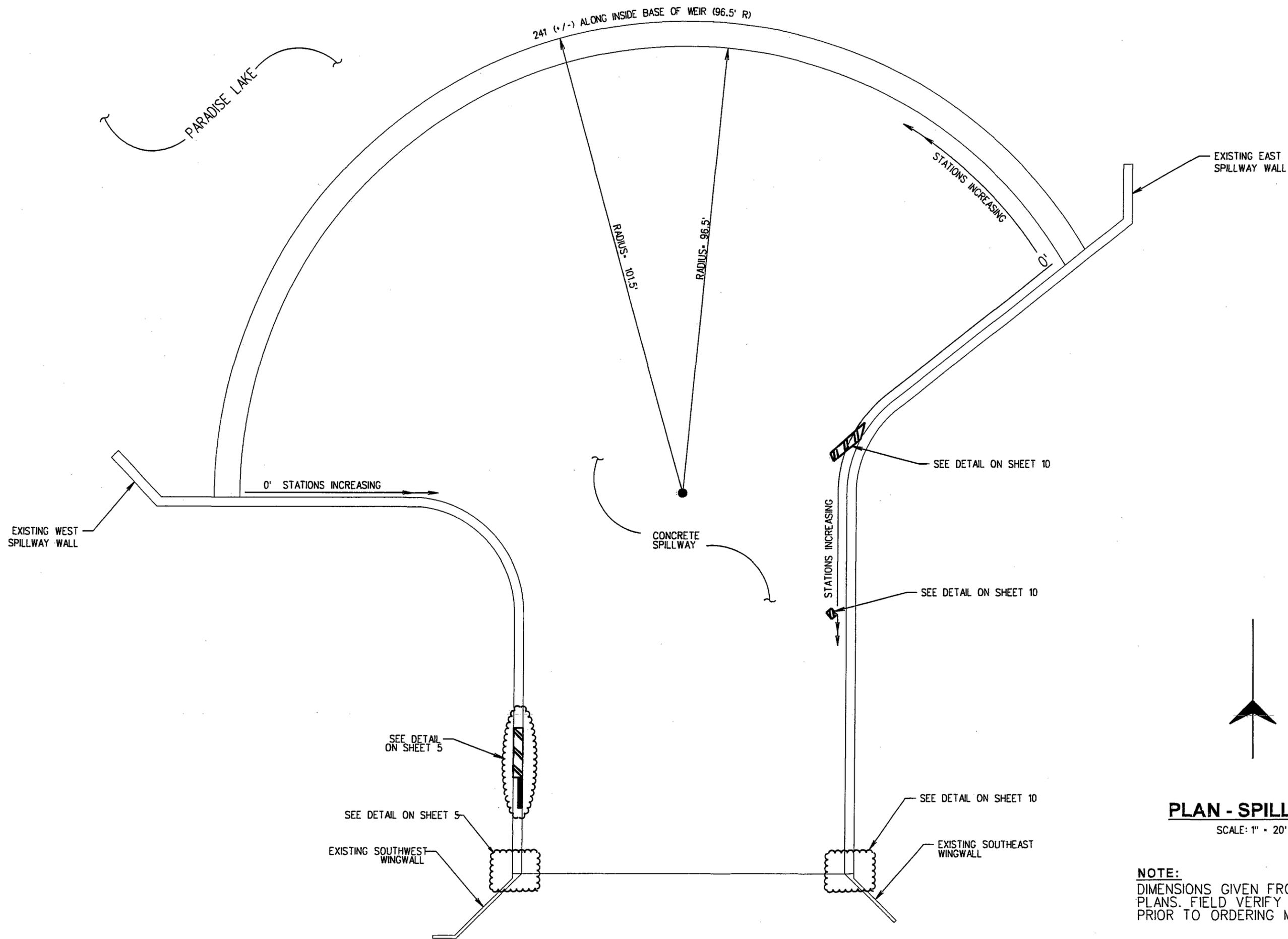
“I move to approve the plans and specifications for the Lake Paradise Spillway Repairs.”

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

This work includes the first of 3 phases of repairs. We are starting by patching the concrete on the spillway. The work is expected to be completed in August and September.

I have attached a portion of the plan sheets showing the work to be performed. We are chipping out the bad portions of the concrete and patching it back with a polymer modified concrete mixture. We have attempted to make the patches continuous wherever practical for aesthetics.

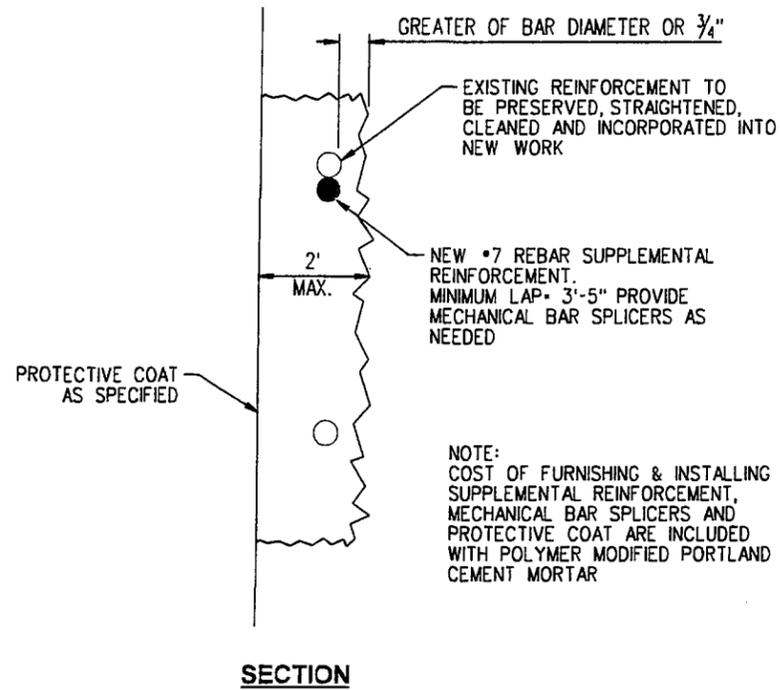
I sincerely apologize for the poor quality of the drawings. I am requiring a better over-view to be prepared before bidding, however, I need to proceed with Council approval while corrections are being made.



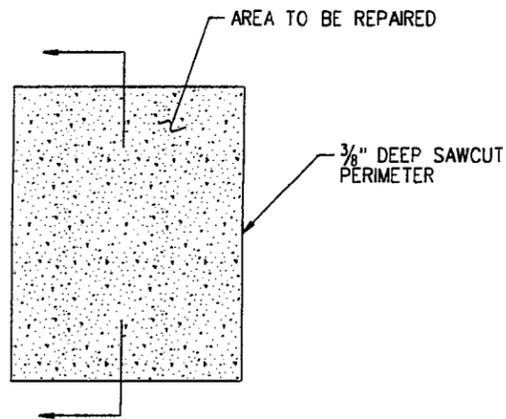
PLAN - SPILLWAY
SCALE: 1" = 20'

NOTE:
DIMENSIONS GIVEN FROM EXISTING PLANS. FIELD VERIFY DIMENSIONS PRIOR TO ORDERING MATERIALS.

DES. RIM	DRN. INZ	CHK. REB	APP. RIM
PROJECT NO.	09129		
DATE	09-14-10		
SHEET	4		
PROJECT TITLE	LAKE PARADISE DAM		
SHEET TITLE	SPILLWAY PLAN		
DESCRIPTION	MATTION, ILLINOIS		
DATE			
REGION			
<p>Sodemann and Associates, Inc. 340 NORTH NEIL STREET POST OFFICE BOX 557 CHAMPAIGN, ILLINOIS 61824-0557 TEL 217 352-7888 FAX 217 352-7922 ENGINEERING / ANALYSIS / MANAGEMENT</p>			



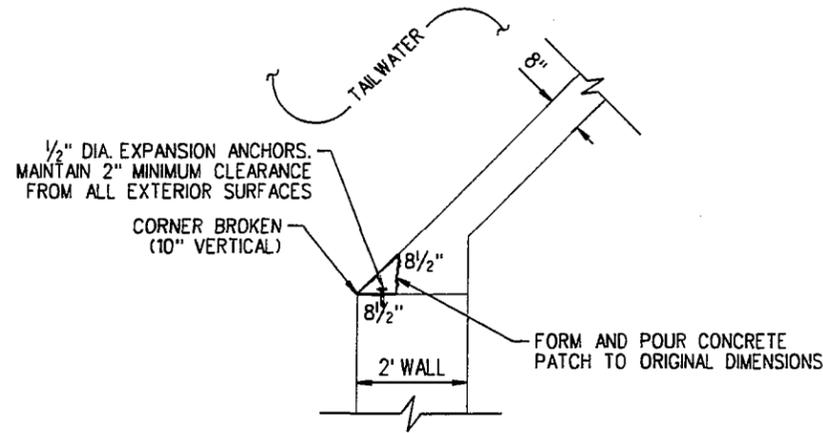
NOTE:
COST OF FURNISHING & INSTALLING
SUPPLEMENTAL REINFORCEMENT,
MECHANICAL BAR SPLICERS AND
PROTECTIVE COAT ARE INCLUDED
WITH POLYMER MODIFIED PORTLAND
CEMENT MORTAR



ELEVATION

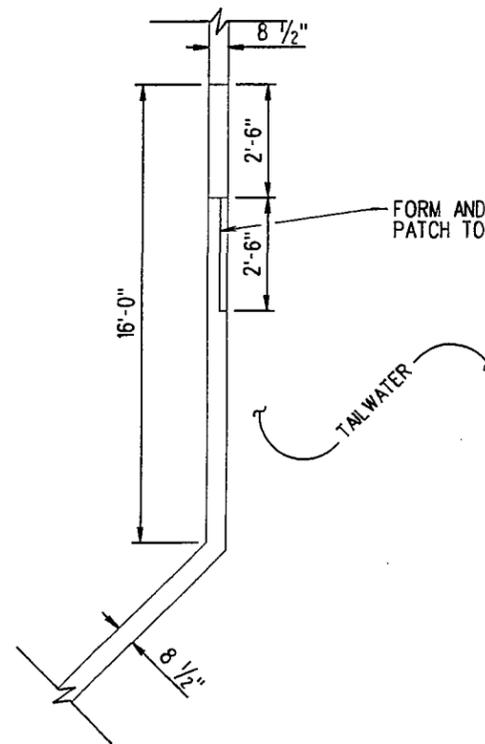
NOTE:
REPAIR DETAIL TO BE APPLIED
TO WALL AREAS ONLY.

WALL REPAIR DETAIL
NOT TO SCALE



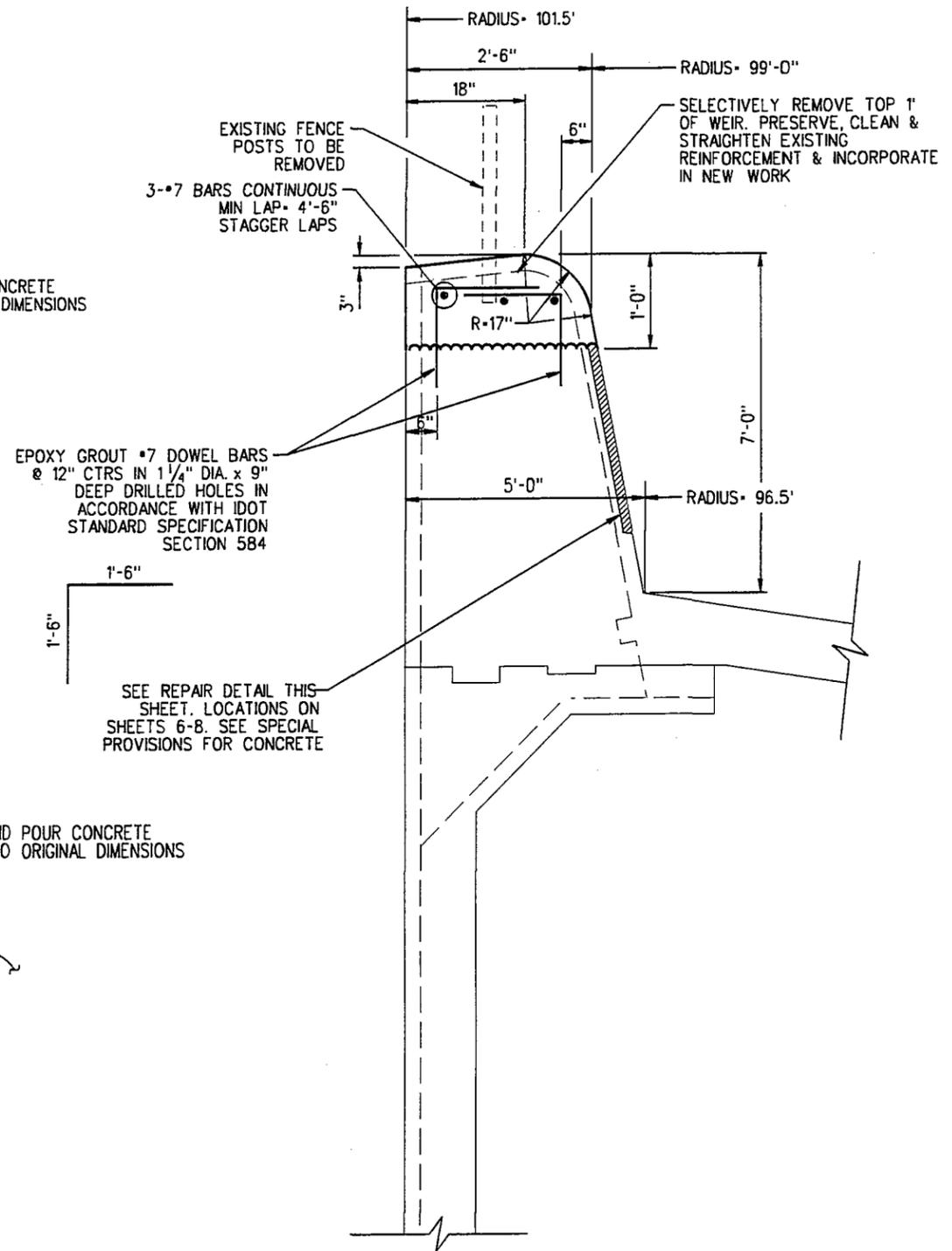
PLAN - SOUTH END OF WEST WINGWALL

NOT TO SCALE



PLAN

NOT TO SCALE



SECTION OF SPILLWAY WALL

NOT TO SCALE

NOTE:
DIMENSIONS GIVEN FROM EXISTING
PLANS. FIELD VERIFY DIMENSIONS
PRIOR TO ORDERING MATERIALS.

DESCRIPTION	
DATE	
REVISION	
PROJECT TITLE	LAKE PARADISE DAM
SHEET TITLE	SPILLWAY DETAILS
PROJECT NO.	09129
DATE	09-14-10
SHEET	5
OF 10 SHEETS	

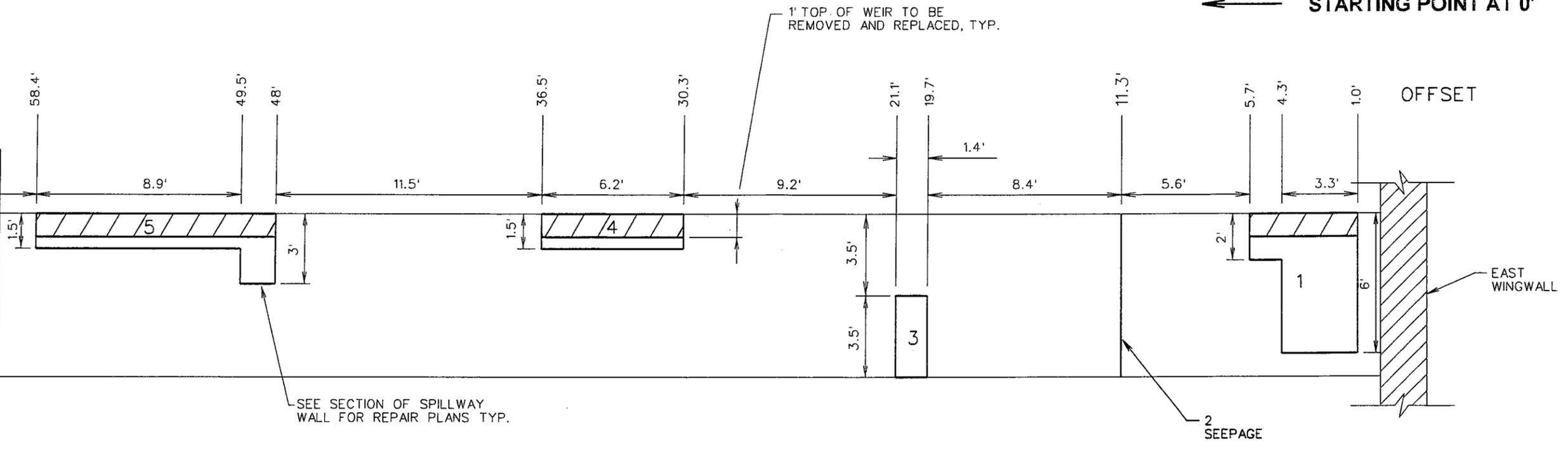
Sodemann and Associates, Inc.
340 NORTH NEIL STREET
POST OFFICE BOX 957
CHAMPAGN, ILLINOIS 61824-0957
TEL 217 352-7686 FAX 217 352-7922
ENGINEERING / ANALYSIS / MANAGEMENT

DES. RTM
CHK. KEB
APP. RTM

PROJECT NO. 09129
DATE 09-14-10
SHEET 5

5

MATCHLINE A-A SEE BELOW

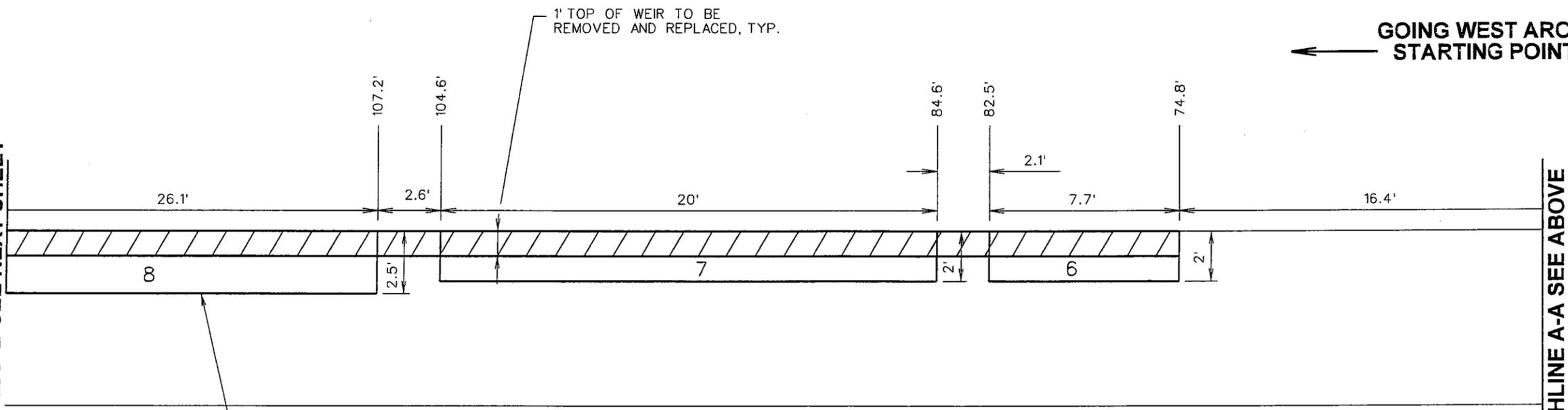


SEE SECTION OF SPILLWAY WALL FOR REPAIR PLANS TYP.

ELEVATION

KEY
 4 REPAIR WALL PER DETAIL ON SHEET 5
 REMOVE & REPLACE TOP 1' OF WEIR

MATCHLINE B-B SEE NEXT SHEET



SEE SECTION OF SPILLWAY WALL FOR REPAIR PLANS TYP.

ELEVATION

KEY
 4 REPAIR WALL PER DETAIL ON SHEET 5
 REMOVE & REPLACE TOP 1' OF WEIR

NOTE:
 DIMENSIONS GIVEN FROM EXISTING PLANS. FIELD VERIFY DIMENSIONS PRIOR TO ORDERING MATERIALS.

DESCRIPTION	
DATE	
REVISION	
PROJECT TITLE	LAKE PARADISE DAM
SHEET TITLE	SPILLWAY REPAIR LOCATIONS
PROJECT NO.	09129
DATE	09-14-10
SHEET	6
OF 10 SHEETS	
DES. RTM	
DRN. RNZ	
CHK. KEB	
APP. RTM	
Sodemann and Associates, Inc. 340 NORTH NEW STREET POST OFFICE BOX 557 CHAMPAIGN, ILLINOIS 61824-0557 TEL 217 352-7688 FAX 217 352-7922 ENGINEERING / ANALYSIS / MANAGEMENT	

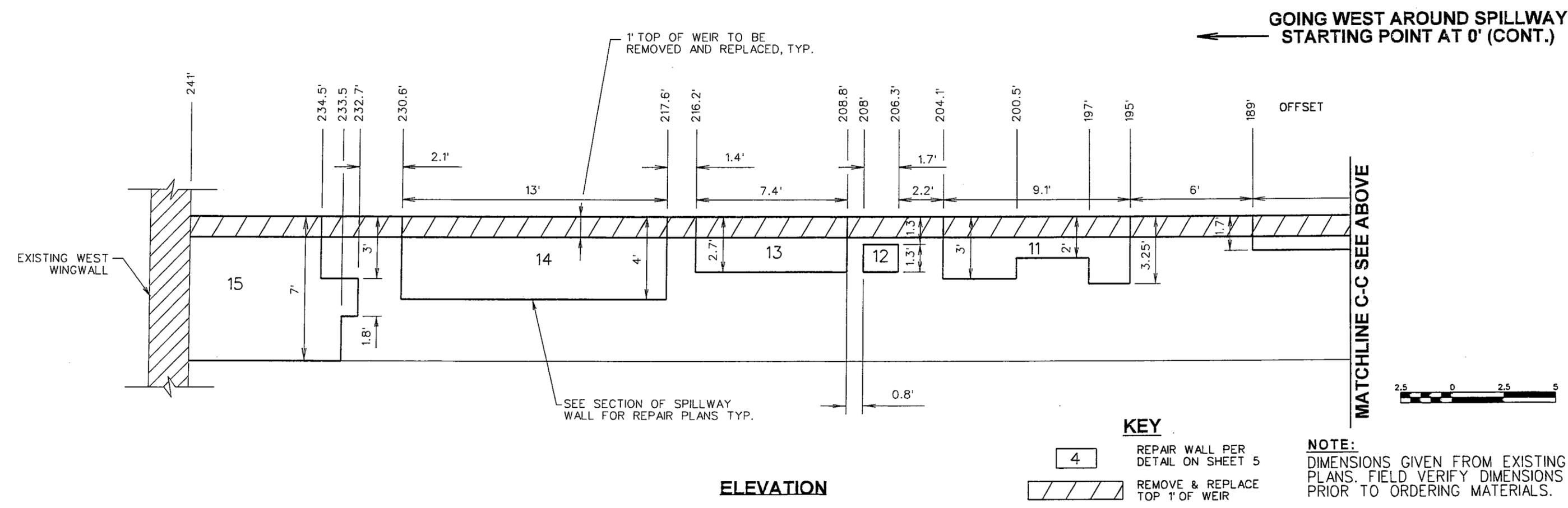
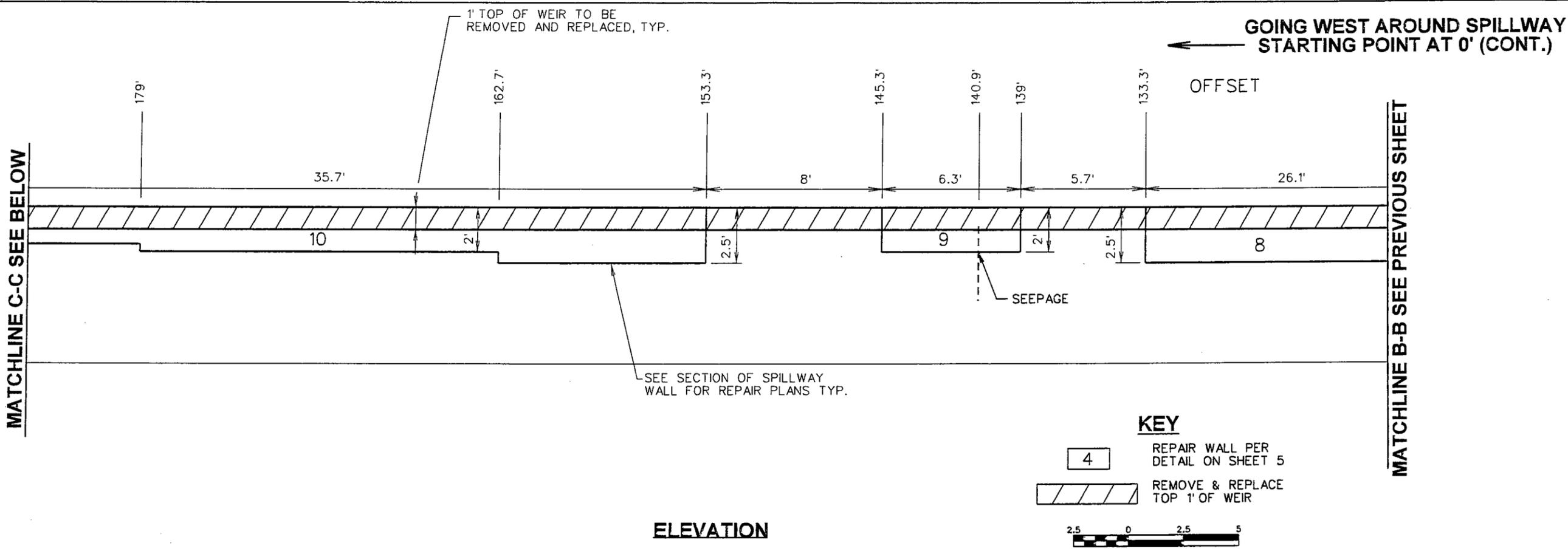
DESCRIPTION	
DATE	
REVISION	
PROJECT TITLE	LAKE PARADISE DAM
SHEET TITLE	MATTOON, ILLINOIS
	SPILLWAY REPAIR LOCATIONS



Sodemann and Associates, Inc.
 340 NORTH NEIL STREET
 POST OFFICE BOX 557
 CHAMPAIGN, ILLINOIS 61824-0557
 TEL 217 352-7686 FAX 217 352-7922
 ENGINEERING / ANALYSIS / MANAGEMENT

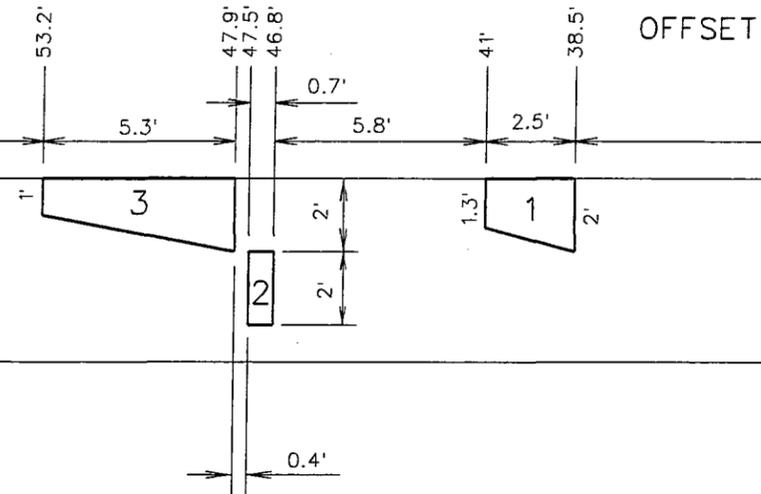
DES. RTR	DRN. RTR	CHK. RTR	APP. RTR

PROJECT NO.	09129
DATE	09-14-10
SHEET	7
OF 10 SHEETS	



NOTE:
 DIMENSIONS GIVEN FROM EXISTING PLANS. FIELD VERIFY DIMENSIONS PRIOR TO ORDERING MATERIALS.

MATCHLINE D-D SEE BELOW



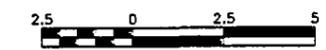
ELEVATION

FACE OF WEST SPILLWAY WALL GOING DOWNSTREAM STARTING POINT AT 0'

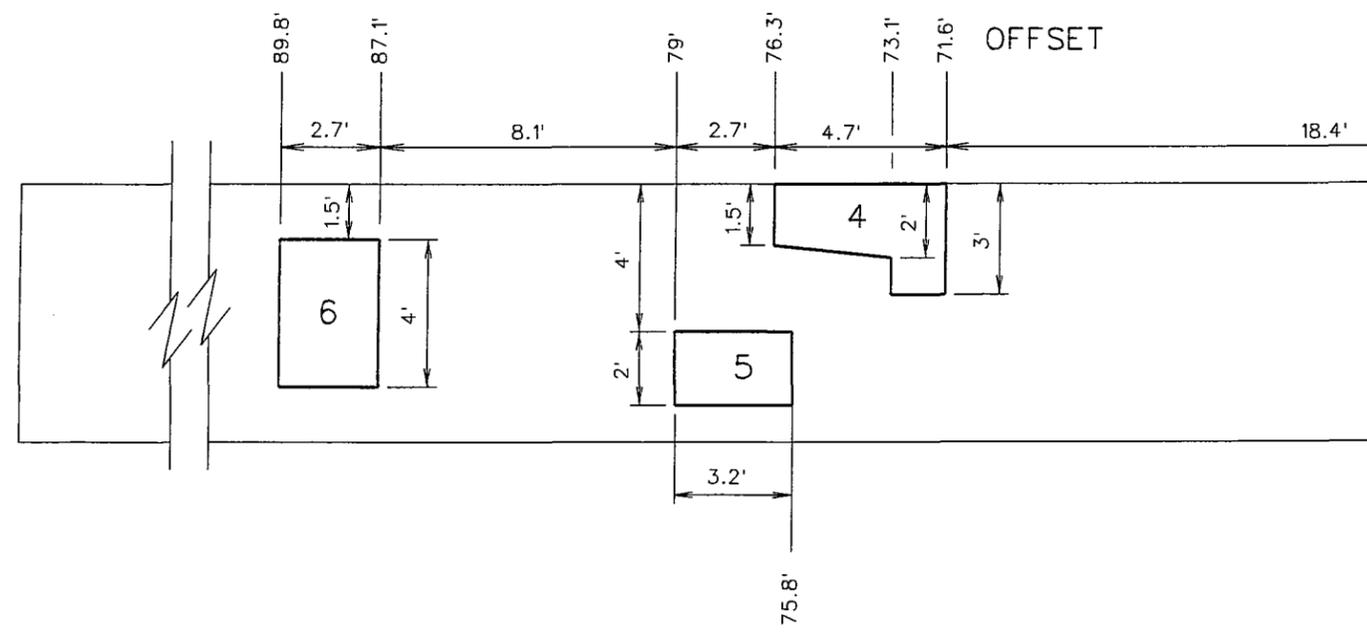
TOP OF NORTHEAST WINGWALL

KEY

4 REPAIR WALL PER DETAIL ON SHEET 5



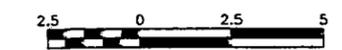
FACE OF WEST SPILLWAY WALL GOING DOWNSTREAM STARTING POINT AT 0' (CONT.)



ELEVATION

KEY

4 REPAIR WALL PER DETAIL ON SHEET 5



NOTE:
DIMENSIONS GIVEN FROM EXISTING PLANS. FIELD VERIFY DIMENSIONS PRIOR TO ORDERING MATERIALS.

DESCRIPTION	
DATE	
REVISION	
PROJECT TITLE	LAKE PARADISE DAM
SHEET TITLE	SPILLWAY REPAIR LOCATIONS
	MATTOON, ILLINOIS
ENGINEERING / ANALYSIS / MANAGEMENT	
PROJECT NO.	09129
DATE	09-14-10
SHEET	8
OF 10 SHEETS	

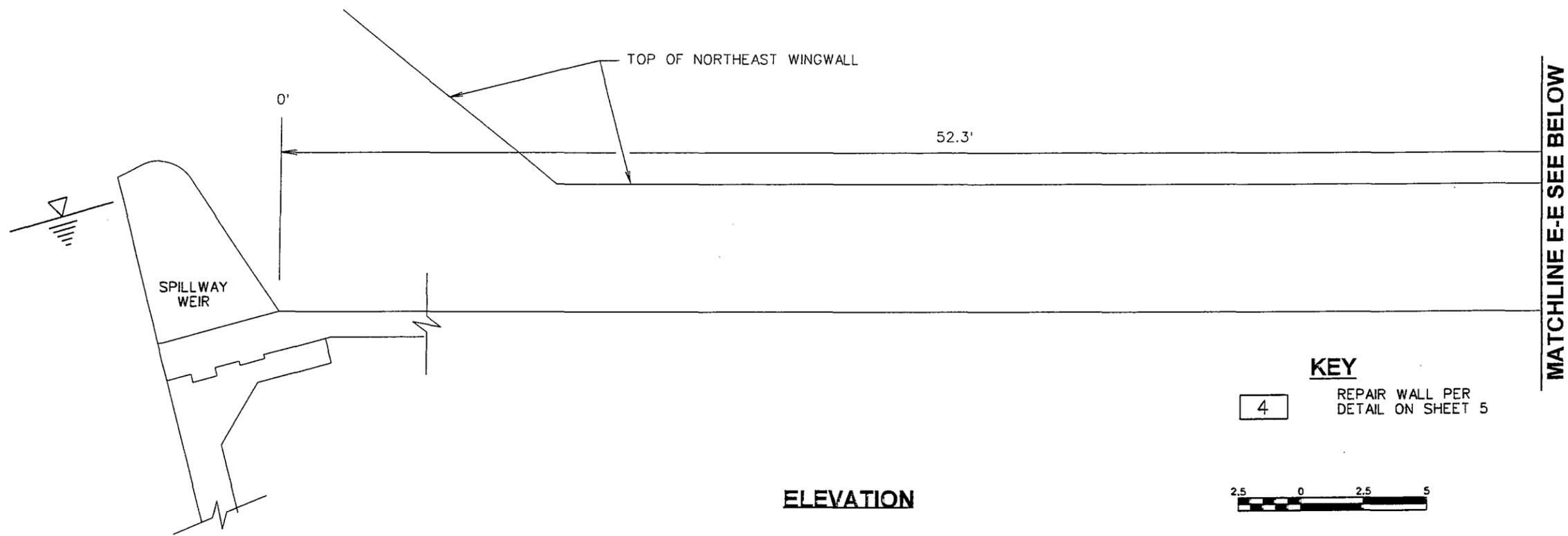


Sodemann and Associates, Inc.
340 NORTH NEIL STREET
POST OFFICE BOX 557
CHAMPAIGN, ILLINOIS 61824-0557
TEL. 217.352.7688 FAX 217.352.7922
ENGINEERING / ANALYSIS / MANAGEMENT

DES. RTM
DRN. KNZ
CHK. KEB
APP. RTM

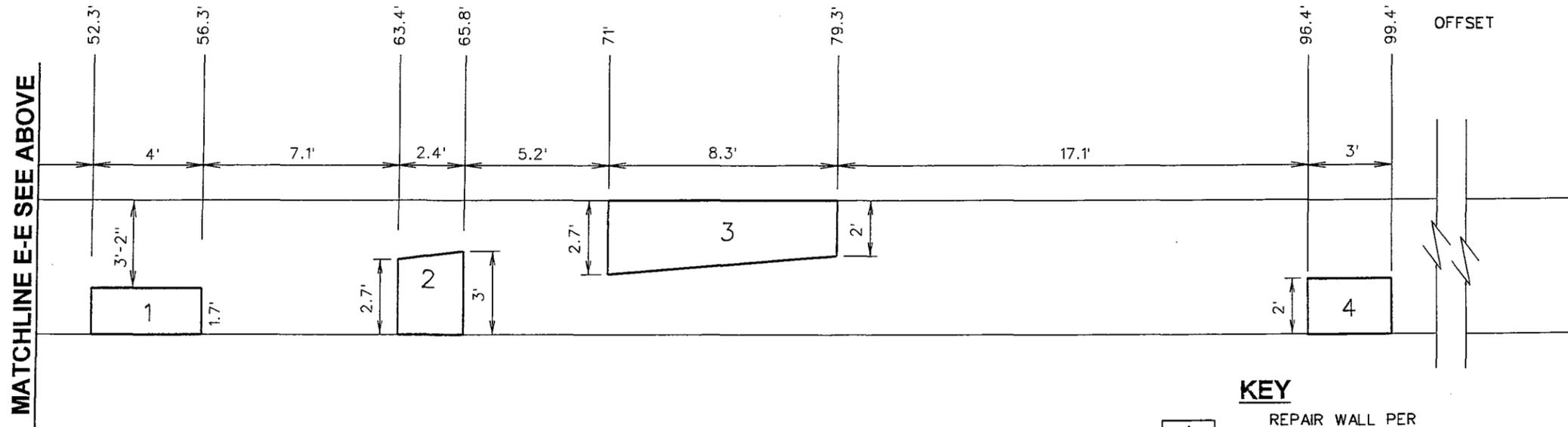
PROJECT NO. 09129
DATE 09-14-10
SHEET 8
OF 10 SHEETS

FACE OF EAST SPILLWAY
GOING DOWNSTREAM STARTING POINT AT 0'



ELEVATION

FACE OF EAST SPILLWAY
GOING DOWNSTREAM STARTING POINT AT 0'

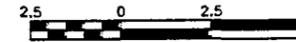


ELEVATION

KEY

4

REPAIR WALL PER
DETAIL ON SHEET 5



KEY

4

REPAIR WALL PER
DETAIL ON SHEET 5



NOTE:
DIMENSIONS GIVEN FROM EXISTING
PLANS. FIELD VERIFY DIMENSIONS
PRIOR TO ORDERING MATERIALS.

DESCRIPTION	
DATE	
REVISION	
PROJECT TITLE	LAKE PARADISE DAM
SHEET TITLE	SPILLWAY REPAIR LOCATIONS
PROJECT NO.	09129
DATE	09-14-10
SHEET	9
OF 10 SHEETS	



Sodemann and Associates, Inc.
340 NORTH NEIL STREET
POST OFFICE BOX 357
CHAMPAIGN, ILLINOIS 61824-0557
TEL 217 352-7688 FAX 217 352-7922
ENGINEERING / ANALYSIS / MANAGEMENT

DES. RTM	
DRN. INZ	
CHK. KEB	
APP. RTM	

**City of Mattoon
Council Decision Request**

MEETING DATE: 6/21/11 CDR NO: 2011-1225 SUBJECT: Home Occupation Permit

SUBMITTAL DATE: 6/14/11

SUBMITTED BY: Kyle Gill, Community Development Coordinator

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

EXHIBITS (If applicable): Home Occupation Application

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

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

“I move to approve a home occupation application and to authorize the mayor to sign a permit to enable a photography studio 3108 Walnut Avenue by Nathaniel West.”

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

The Building Inspection Office received an application for a home occupation permit for a photography studio business at 3108 Walnut Avenue. The owner of the property is Nathaniel West. Mr. West is proposing to use a portion of his residence for the use of a photography business. He states that there is plenty of parking for customers.

The Code Enforcement Office has made an inspection of the property and the property does have room for parking of a couple customers at one time. Mr. West showed us the area in which he is proposing to use and I don't feel this would have a negative effect on the neighborhood.

Definition of Home Occupation:

“Any occupation carried on by a member of the family residing on the premises, in connection with which there is used no sign other than a name plate, not more than one (1) square foot in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code Official and City Council.” (§159.04, Mattoon Code of Ordinances)

Mattoon Zoning Ordinance
No. 96-4835

pd
5/16/11

HOME OCCUPATION APPLICATION

Name: Nathaniel West Signature: 
(Type or Print)

Address: 3108 Walnut Ave. Telephone: 217-313-046

Use of Property: Photography studio

Parking - Number of Customers: 1 (2-3 customers)

Sign: West Photography / www.westphoto.biz

Equipment Used: Cameras, flashes, backdrops

License - What Type: NA

Permit - What Type: NA

Health Department: NA

Hours of Business: 10 a.m. - 6 p.m. daily

APPROVED:

Kyle M. Bice 6-8-11 _____
Building/Code Official Date Mayor Date

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1440

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

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

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

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

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

EXHIBIT A

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

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

-----NOTHING FOLLOWS-----

Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Rd. Telephone: 217 234 7120

Date of Event: Aug. 27, 11 Name of Event: Air Show '11

How Event Promotes Tourism in Mattoon

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

Our event attracts over 60% of attendance from outside the County & is held on a weekend with no other events in the surrounding area.

How does your event attract non-residents?

World class air show performers & a wide advertising venue.

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

advertising & for an act or partial act/ fuel

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Andrew Fearn

Signature: Andrew Fearn

Date: 5-10, 2011 Title or Office Held: Airport Manager

Tourism Grant Application

Detailed Budget

Event: Air Show '11

Date of Event: Aug. 27, 2011 Date of Application: May 10, 2011

Sponsor: Coles County Airport Authority

Income (Estimated) Actual Last Year 20¹⁰ OR Estimated Present Year 20¹¹
First Annual Budget

Rental of Booths	\$	\$ 900-
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		2000-
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		3500-
Other: (Explain)		
<u>Charleston Tourism Grant</u>		500-
Total Income	\$	\$ 6900-
Expenses (Itemized)		
Advertising		4000-
T-Shirts and Souvenirs		
Food, Drinks, Etc.		550-
Labor Costs		1000-
Entertainment		25,000-
Supplies		100-
Postage		44-
Rentals		900-
Insurance		2600-
Other (Explain)		
<u>Hotel Rooms</u>		675-
Total Expenditures	\$	\$ 34,819-
Estimate Value of In-Kind Services (Explain)	\$	\$ 2000-
<u>Volunteers, equipment</u>		

See attached sheet

Expenses

Entertainment:

Tennessee Valley Air	\$1,285.00
Indy Boys	\$8,500.00
Dragon Aviation	\$6,695.00
Cliff Robinson	\$1,850.00
Pyro	\$1,615.00
Announcer & Sound	\$875.00
Monster Truck	\$0.00
Inflatables	\$0.00

Porta-Potties \$1,490.00

Parking - ROTC \$500.00

Auxillary Police \$300.00

Hotel Rooms \$662.00

Rental Cars \$0.00

Food & Drinks \$540.00
(for performers & volunteers)

Smoke Oil \$0.00
(donated by Rick Reed)

Fuel \$6,033.00

Advertising:

Radio Ads	\$815.00
Billboards	\$2,700.00
Newspaper	\$500.00
Posters/Flyers	\$193.00

Total Expenses: \$34,553.00

Income

Donations:

Vendors	\$900.00
Coles Moultrie	\$100.00
Airport Auth.	\$30,000.00
Donations	\$677.75

Tourism Grants:

Mattoon	\$3,500.00
Charleston	\$500.00

FMG Income \$109.40

Total Income: \$35,787.15

Agreement

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

Witnesseth:

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

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Lake Land College Softball

Contact Person: Greg (Nic) Nelson

Address: 5001 Lakeland Boulevard, Mattoon, IL 61938 Telephone: (217) 234-5332 or (309) 826-2373

Date of Event: July 8-10, 2011 Name of Event: Laker Classic 16U/18U Softball Tournament

How Event Promotes Tourism in Mattoon

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

Travel teams, family, fans, college coaches and scouts using hotels, restaurants and shopping at local businesses in Mattoon for 36 hrs.

How does your event attract non-residents?

Family members, fans, College Scouts and recruiters will come to Mattoon to watch a three day softball tournament and All Star game.

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

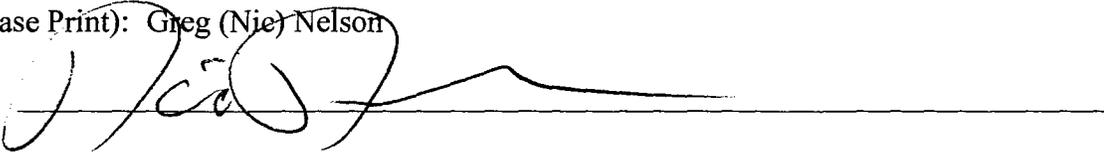
To help pay for hotels and meals for the tournament helper, printed materials, field lime/paint, T-shirt, Insurance, food, drink, ASA fees, All Star Banquet and postage ect. We will be printing a program to be mail out and use at the tournament. We would like to put a full page ad for the Mattoon Tourism Committee as well placing your Tourism local on all our printed material. With the grant will place your add in all our softball media guide for next year. (See attached)

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Greg (Nic) Nelson

Signature: 

Date: 05/02/2011 Title or Office Held: Tournament Director Treasurer Greg (Nic) Nelson

Tourism Grant Application

Detailed Budget

Event: Laker Classic 16U/18U Softball Tournament

Date of Event: July 8-10, 2011 Date of Application: 05/02/2011

Sponsor: Lake Land College Softball

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 000.00	\$
Entry Fees/ Gate Receipts	8,500.00	
Donations/ Sponsorships	000.00	
T-Shirts and Souvenirs	500.00	
Food and Drinks, Etc.	1,000.00	
Mattoon Tourism Grant	5,000.00	
Other: (Explain)		
<hr/>		
Total Income	\$15,000.00	\$
<hr/>		
Expenses (Itemized)		
Advertising- (trophies and awards)	\$500.00	
T-Shirts and Souvenirs	1,025.00	
Food, Drinks, Etc.	1,800.00	
Labor Costs (umpires)	2,500.00	
Entertainment (ice breaker event and coaches breakfast)	1,200.00	
Supplies – baseballs & misc	875.00	
Postage	50.00	
Rentals	000.00	
Insurance—and hotel rooms required by contract for dignataries	Insurance 450.00 Hotels 1,000.00	
Other: Host Fee to Ohio Valley		
<hr/>		
Total Expenditures	\$ 9,400.00	\$
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and East Lake Land College Softball Mattoon, of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of five thousand dollars (\$5,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Zach Burtard; Board Treasurer

Address: 2921 Western Telephone: 259-2883

Date of Event: 7/14 thur 7/17/11 Name of Event: *12 Year Old State Tournament*

How Event Promotes Tourism in Mattoon

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

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

How does your event attract non-residents?

Ten teams from across Illinois will converge upon Mattoon July 14th for this year's Cal Ripken State Tournament. We expect at least four of these teams (two from Galesburg, Geneseo and Homewood) from Northern Illinois will be staying in our hotels and will remain for a minimum of two nights and a maximum of up to three nights in our hotels. The other teams from the Robinson, Wabash Valley, Casey, Charleston and Effingham areas will visit our business, gas stations and restaurants while in town. Each of these teams competing for a spot in the Cal Ripken 12 year old Ohio Valley Regional in Lexington, KY. These 10 teams will consist of rosters of 15-18 players and coaches each along with their families, grandparents, friends and community members who will travel to Mattoon to support these athletes.

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

Mattoon Babe Ruth/Cal Ripken Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens through the great game of baseball. If not for events such as this state tournament we would operate at a loss each year as we strive to keep costs very minimal for families participating in our local leagues. We have a long track record of investing back into the community and facilities through capital projects which in turn lead to more tournaments and more visitors to our

community in the future. We are finding that as the economy has tightened in the past three years that families are having to choose which tournaments and events they participate in and have become more selective in which ones they invest their time and resources in. We want to continue to be the destination of choice for families and organizations hosting their tournaments. This grant would help to offset the costs of operating a tournament such as this.

Mattoon's history with Babe Ruth and with hosting this state tournament dates back several years and the quality of the tournament, volunteers, community support and facilities has put us in a great position where we will be signing a contract this fall to host the 2013 12 year old Ohio Valley Regional which is the preceding tournament to the Cal Ripken World Series outside of Baltimore, MD and televised nationally. That event has been held in Lexington, KY for the past three years and was sought after again by that community. It speaks volumes for Mattoon that we are able to compete against a metro area such as Lexington for tourism events. We plan to invest back into this event and the organization and strive to continue bringing these state and regional tournaments to Mattoon.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Zach Burtard

Signature: _____

Date: 6/7/11 Title or Office Held: Treasurer

Tourism Grant Application

Detailed Budget

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

Date of Event: 7/14/ thru 7/17/11 _____ Date of Application: June 7, 2011

Sponsor: _____

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	1500	
Donations/ Sponsorships		
T-Shirts and Souvenirs	1440	
Food and Drinks, Etc.	4000	
Mattoon Tourism Grant	2500	
Other: (Explain)		

Total Income	\$ 9,440	\$
Expenses (Itemized)		
Advertising- (trophies and awards)	750	
T-Shirts and Souvenirs	900	
Food, Drinks, Etc.	2000	
Labor Costs (umpires)	1400	
Entertainment (ice breaker event and coaches breakfast)		
Supplies – baseballs & misc	700	
Postage	15	
Rentals	200	
Other: Host Fee to Ohio Valley	300	

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

Agreement

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

Witnesseth:

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

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

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

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
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4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
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6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1441

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

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

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

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

J. Preston Owen, City Attorney

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

Nothing follows