

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 1, 2012
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting April 17, 2012
2. Fire and Police Pension reports for the month of March, 2012
3. Bills and Payroll for the last half of April, 2012

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Stephen Thayer of Simec Company – residential aggregation program for electricity

NEW BUSINESS:

1. Motion – Adopt Ordinance No. 2012-5353: Establishing the Rules & Regulations of the Board of Fire & Police Commissioners. (Gover)
2. Motion – Adopt Special Ordinance No. 2012-1483: Declaring unclaimed bicycles surplus property and authorizing the sale by Police Chief. (Gover)
3. Motion - Approve Council Decision Request 2012-1315: Awarding the bid of \$203,731.03 for

resurfacing 26th street from Walnut Avenue to Charleston Avenue to Beniach Construction of Tuscola. (Becker)

4. Motion – Approve Council Decision Request 2012-1316: Approving the plans and specifications for the Canadian National (CN) Railroad/US Route 45 water main relocation project near Riley Creek. (Rankin)
5. Motion – Adopt Special Ordinance No. 2012-1484: Approving the rescinding of the Mid-town TIF grant agreement made to E. David & Janet Walker Young, Jan & Terry Kroening, and J&T Enterprises, due to non-completion of work specified at prevailing wages in the grant agreement. (Ervin)
6. Motion – Adopt Special Ordinance No. 2012-1485: Authorizing the purchase of a small tract of land adjacent to the Roundhouse Complex on Richmond Avenue from Todd Gardner. (Rankin)
7. Motion – Approve Council Decision Request 2012-1317: Authorizing the purchase of a 2012 Chevy G4500 Ambulance at the State bid price of \$133,703.00 from Foster Coach Sales, Inc. (Hall)
8. Motion – Adopt Special Ordinance No. 2012-1486: Granting an intensity of use variance for 901 North 31st Street. (Gover)
9. Motion – Approve Council Decision Request 2012-1318: Approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon American Legion for hosting the Grande du Illinois Grande Promenade event to be held on July 27-29, 2012; and authorizing the Mayor to sign the agreement. (Hall)
10. Motion – Approve Council Decision Request 2012-1319: Approving a \$1,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to EIU Kinesiology & Sports Studies Department for hosting the IHSA Girls State Badminton Tourney to be held on May 11-12, 2012; and authorizing the Mayor to sign the agreement. (Hall)
11. Motion – Approve Council Decision Request 2012-1320: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to EIU Athletic Department for hosting the IHSA Girls and Boys State Track & Field Meets to be held on May 17-19 and 24-26, 2012 respectively; and authorizing the Mayor to sign the agreement. (Hall)
12. Motion – Approve Council Decision Request 2012-1321: Approving a \$6,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon American Legion Post 88 Baseball for hosting the American Legion Baseball Firecracker Tournament to be held on June 25 – July 1, 2012; and up to \$13,000 for room costs associated with the 2012 American Legion Baseball Illinois State Tournament to be held July 31-August 4, 2012 with an additional \$1,000 for advertising; and authorizing the Mayor to sign the agreement. (Hall)
13. Motion – Adopt Special Ordinance No. 2012-1487: Amending a grant agreement by and between the City of Mattoon and Mae Chen in connection with the Mattoon Mid-town TIF Redevelopment Project Area. [Hunan Restaurant 116 S. 17th Street] (Ervin)
14. Motion – Adopt Special Ordinance No. 2012-1488: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and the United Way for \$30,652.00 from Mid-town TIF Revenues for property located at 114 N. 16th Street. (Ervin)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

April 17, 2012 - Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 17, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 3, 2012; Financial reports for the month of March, 2012; payroll for the end of March and beginning of April and bills for the first half of April, 2012.

Payroll for the end of March and beginning of April and Bills for the first of April, 2012		
<u>General Fund</u>		
Payroll		\$ 243,102.33
Bills		\$ 245,183.99
	Total	\$ 488,286.32
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,987.99
Bills		\$ 39,275.38
	Total	\$ 41,263.37
<u>Festival Mgmt Fund</u>		
Bills		\$ 20,538.84
	Total	\$ 20,538.84
<u>Insurance & Tort Judgment</u>		
Bills		\$ 86,011.25
	Total	\$ 86,011.25
<u>Capital Project Fund</u>		
Bills		\$ 6,910.42
	Total	\$ 6,910.42
<u>Water Fund</u>		
Payroll		\$ 28,916.15

Bills		\$	<u>13,508.62</u>
	Total	\$	42,424.77
	<u>Sewer Fund</u>		
Payroll		\$	31,967.96
Bills		\$	<u>20,187.48</u>
	Total	\$	52,155.44
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>8,209.39</u>
	Total	\$	8,209.39
	<u>Health Insurance Fund</u>		
Bills		\$	<u>48,805.33</u>
	Total	\$	48,805.33

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Ms. Joyce St. Michael questioned whether there was consideration on signage on the citizens' boulevard. Coordinator Gill explained last year's process. Chief Branson explained the Police Department's process.

Mayor Gover opened the public hearing on the 2012/2013 Fiscal Year Budget at 6:35 p.m. in the City Hall Council Chambers. Administrator McLaughlin announced changes from the April 3rd meeting discussion and noted the budget was \$2,000 in the black. Attorney & Treasurer Owen agreed. Mayor Gover opened the floor for questions from the Council and Public with no responders. Mayor Gover closed the public hearing on the 2012/2013 Fiscal Year Budget at 6:36 p.m.

NEW BUSINESS

Commissioner Ervin seconded by Commissioner Hall moved to adopt Resolution No. 2012-2857, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS RESOLUTION NO. 2012-2857

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll

deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2011 were \$426.86 per month for single coverage and \$927.50 per month for family coverage, as reported by Coventry/PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance and coverage was bound by a continuation, Fort Dearborn Life Insurance Company for a two-year term effective May 1, 2011; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2012/2013 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 426.86	\$ 362.84	\$ 64.02
Family Coverage	\$ 927.50	\$ 788.38	\$ 139.12

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
Single Coverage	\$ 426.86	\$ 288.13	\$ 138.73
Family Coverage	\$ 927.50	\$ 626.06	\$ 301.44

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.40 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.70 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2012.

Section 4. All contributions for payment of health and life insurance shall be deducted directly

on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Resolution No. 2012-2858, authorizing \$266,000 of Motor Fuel Tax (MFT) funds for the resurfacing of 26th Street from Walnut Avenue to Charleston Avenue. [11-00223-00-RS]

**CITY OF MATTOON
RESOLUTION NO. 2012-2858**



**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by City Council _____ of the
City, Town or Village City _____ of Mattoon _____ Illinois
Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
26 th Street	FAU-7688	Walnut Avenue	Charleston Avenue

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall Hot-Mix Asphalt Resurfacing, Sidewalk Construction,
Sidewalk Patching, Curb & Gutter Repairs, and Driveway Repairs.

_____ and shall be 34' wide
and be designated as 11-00223-00 RS

2. That there is hereby appropriated the (additional Yes No) sum Two Hundred Sixty-Six Thousand
and 00 cents Dollars \$266,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this
resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Susan J. O'Brien Clerk in and for the
City of Mattoon
City, Town or Village
County Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting April 17, 2012
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
18th day of April, 2012
(SEAL)
/s/ Susan J. O'Brien
City, Town, or Village Clerk

Mayor Gover opened the floor for discussion or comments with no responders.

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

Commissioner Becker seconded by Commissioner Ervin moved to approve Council
Decision Request 2012-1312, approving the bid specifications and authorizing the solicitation for
bids of the resurfacing projects. [11-00223-00-RS]

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 adopt Special Ordinance No. 2012-1479, authorizing the sale of surplus real estate; and authorizing the Mayor and City Clerk to sign all documents necessary to complete the transaction. (Connie Walton & Ronald Ghere)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1479

AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, the City Council hereby makes a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, Connie A. Walton and Ronald L. Ghere have made an offer to purchase the property for \$1,000.00; and

WHEREAS, Connie A. Walton and Ronald L. Ghere currently own property adjacent to this property and the purchase of this property will serve to increase and guarantee access to their property; and

WHEREAS, Stan Gordon of Gordon Appraisal Service, Inc., a State Certified General Real Estate Appraiser, determined \$1,000.00 was the fair market value of the real estate as of December 14, 2011 and the appraisal is available in the Mattoon City Clerk's office for inspection.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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 City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Quit Claim Deed title to the real estate described in Section 3 of this ordinance to Connie A. Walton and Ronald L. Ghere subject to a payment in the amount of \$1,000.00 and the payment of the cost of the survey and appraisal.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

COMMENCING AT AN IRON PIN WITH #2548 CAP MARKING THE SOUTHEAST CORNER OF LOT THIRTEEN (13) IN WOOLERY SUBDIVISION NUMBER TWO (2) LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION ONE (1), TOWNSHIP TEN NORTH (T10N), RANGE SIX EAST (R6E) OF THE THIRD P.M.; THENCE AZIMUTH 90 DEGREES 04 MINUTES 42 SECONDS (AZIMUTHS BASED ON ASSUMED NORTH) ALONG THE SOUTH LINE OF SAID LOT 13 EXTENDED EASTERLY, 35.00 FEET TO AN IRON PIN WITH #2548 CAP AND THE POINT OF BEGINNING; THENCE AZIMUTH 0 DEGREES 00 MINUTES 00 SECONDS ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID LOT 13 A DISTANCE OF 50.00 FEET; THENCE AZIMUTH 90 DEGREES 04 MINUTES 42 SECONDS ALONG THE NORTH LINE OF SAID LOT 13 EXTENDED EASTERLY, 35.00 FEET TO THE WEST LINE OF OUTLOT 14 OF SAID WOOLERY SUBDIVISION NUMBER TWO (2); THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS ALONG THE WEST LINE OF SAID OUTLOT 14 OF SAID WOOLERY SUBDIVISION NUMBER TWO (2); THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS ALONG THE WEST LINE OF SAID OUTLOT 14 A DISTANCE OF 50.00 FEET TO AN IRON PIN WITH #2548 CAP MARKING THE INTERSECTION OF THE SAID WEST LINE OF OUTLOT 14 WITH THE SOUTH LINE OF SAID LOT 13 EXTENDED EASTERLY; THENCE AZIMUTH 270 DEGREES 04 MINUTES 42 SECONDS ALONG THE SAID EXTENDED SOUTH LINE OF LOT 13 A DISTANCE OF 35.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1750 SQUARE FEET, MORE OR LESS, ALL SITUATED IN SHELBY COUNTY, ILLINOIS.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Becker moved to adopt Special Ordinance No. 2012-1480, authorizing the sale of surplus real estate; and authorizing the mayor and city clerk to sign all documents necessary to complete the transaction. (Bill & Virginia Standerfer d/b/a Standerfer Properties)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1480

AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, the City Council hereby makes a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, Bill and Virginia Standerfer, d/b/a Standerfer Properties, has made an offer to purchase the property for \$500.00; and

WHEREAS, Bill and Virginia Standerfer currently own property adjacent to this property and the purchase of this property will serve to increase and guarantee access to their property; and

WHEREAS, Stan Gordon of Gordon Appraisal Service, Inc., a State Certified General Real Estate Appraiser, determined \$500.00 was the fair market value of the real estate as of December 14, 2011 and the appraisal is available in the Mattoon City Clerk's office for inspection.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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 City Attorney is authorized to prepare closing documents in the standard form for real estate transactions and the Mayor and City Clerk are authorized to sign documents conveying by a Quit Claim Deed title to the real estate described in Section 3 of this ordinance to Bill and Virginia Standerfer, d/b/a Standerfer Properties subject to a payment in the amount of \$500.00 and the payment of the cost of the survey and appraisal.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

BEGINNING AT AN IRON PIN WITH #2548 CAP MARKING THE SOUTHEAST CORNER OF LOT THIRTEEN (13) IN WOOLERY SUBDIVISION NUMBER TWO (2) LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION ONE (1), TOWNSHIP TEN NORTH (T10N), RANGE SIX EAST (R6E) OF THE THIRD P.M.; THENCE AZIMUTH 0 DEGREES 00 MINUTES 00 SECONDS (AZIMUTHS BASED ON ASSUMED NORTH) ALONG THE EAST LINE OF SAID LOT 13 A DISTANCE OF 50.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 13; THENCE AZIMUTH 90 DEGREES 04 MINUTES 42 SECONDS ALONG THE NORTH LINE OF SAID LOT 13 EXTENDED EASTERLY, 35.00 FEET; THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS PARALLEL WITH EAST LINE OF SAID LOT 13 A DISTANCE OF 50.00 FEET TO AN IRON PIN WITH #2548 CAP MARKING THE INTERSECTION WITH THE SOUTH LINE OF SAID LOT 13 EXTENDED EASTERLY; THENCE AZIUMTH 270 DEGREES 04 MINUTES 42 SECONDS ALONG THE SAID EXTENDED SOUTH LINE OF LOT 13 A DISTANCE OF 35.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1750 SQUARE FEET, MORE OR LESS, ALL SITUATED IN SHELBY COUNTY, ILLINOIS.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Becker, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on April 17th, 2012.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired whether both property sales were at the appraised values with Commissioner Rankin replying affirmatively.

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

Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2012-1481, establishing the 2012/2013 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1481

AN ORDINANCE ESTABLISHING THE 2012 - 2013 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY

WHEREAS, negotiations have resulted in ratified agreements with two collective bargaining agents that represent employees of the municipality that provide an average of two percent (2%) pay increases at the beginning of each fiscal year beginning May 1, 2012 and ending April 30, 2013; and

WHEREAS, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2012.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2% as outlined in Appendix B effective May 1, 2012.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2% as outlined in Appendix C effective May 1, 2012.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion and comments with no responders.

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

Mayor Gover seconded by Commissioner Becker moved to adopt Ordinance No. 2012-5350, amending Chapter 136, §136.01(D) for regulation of gaming devices and usage.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5350

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE GAMBLING PROVISIONS**

WHEREAS, the City of Mattoon currently has ordinances that deal with gambling within the City; and,

WHEREAS, over the last number of years the State of Illinois has legalized a number of different forms of gambling; and,

WHEREAS, the City desires to update its Code of Ordinances to reflect the legalization of these different forms of gambling and allow them within the City.

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 136.01 of Chapter 136 of the Code of Ordinances of the City of Mattoon are hereby amended by the addition of Section 136.01 (D) as follows:

§ 136.01 ~~KEEPING A GAMBLING HOUSE~~ GAMBLING

(D) Provided, however, that the game commonly known as "bingo", when conducted in accordance with the provisions of the Illinois Bingo License and Tax Act, "pull tabs" and "jar games" when conducted in accordance with the provisions of the Illinois Pull Tabs and Jar Games Act, "charitable games" when conducted in accordance with the provisions of the Illinois Charitable Games Act, "video gaming" when conducted in accordance with the provisions of the Illinois Video Gaming Act, "raffles" when conducted in accordance with the provision of the City of Mattoon's Code of Ordinances, and lotteries when conducted by the State of Illinois in accordance with the Illinois Lottery Law, shall be permitted and shall not be construed as a violation of this section (Section 136).

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 publication in pamphlet form and approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion. Commissioner Hall requested verification of State's regulations. Mayor Gover stated the current ordinance was outdated since its implementation in 1968 and the State now approves lotteries and bingo.

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 Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2012-1313, awarding the 2012 Water Treatment Plant chemical bids as follows:

General Chemical	Alum	\$0.22/dry pound;
Thatcher Co. of Montana	Ammonium Sulfate	\$0.3623/pound;
Continental Carbonic	Carbon Dioxide	\$0.0495/pound;
Polydyne, Inc	Cationic Polymer	\$0.54/pound;
JCI Jones Chemicals, Inc.	Chlorine	\$0.225/pound;
Hawkins	Fluoride	\$0.40/pound;
Mississippi Lime Co.	Lime	\$172.63/ton;
Hawkins	Permanganate	\$0.95/pound;
Hawkins, Inc.	Phosphate Blend	\$0.55/pound; and
Norit	Powdered Activated Carbon	\$0.53/pound.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1314, awarding bids for 2012 Street Maintenance [12-0000-00-GM] to:

Howell Asphalt Co.	Hot Mix Asphalt	\$78.00/ton;
Howell Asphalt Co.	Cold Mix Asphalt	\$67.00/ton; and
Charles Heuerman Trucking	CA-6 Aggregate	\$13.95/ton

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Ordinance No. 2012-5351, amending the Mattoon Code of Ordinances to update the ambulance services charges.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5351

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO UPDATE THE FIRE DEPARTMENT AMBULANCE FEE SCHEDULE

WHEREAS, the City of Mattoon currently has ordinances that regulate fees assessed by the Mattoon Fire Department; and

WHEREAS, the City wishes to update those fees.

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 35.01(D)(2) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 35.01(D)(2) of Chapter 35 is reenacted as follows:

§35.01 Fees and Charges

(2) Municipal ambulance service; emergency rescue service charges.

(a) Residents of the city shall pay \$425 plus ~~\$10.41~~ \$11.10 per mile from the scene to the hospital emergency room for BLS treatment “basic life support”.

(b) Residents of the city shall pay \$650 plus ~~\$10.41~~ \$11.10 per mile from the scene to the hospital emergency room for ALS “advanced life support” treatment; residents shall pay \$800 plus ~~\$10.41~~ \$11.10 per mile for ALS II treatment.

(c) Non-residents of the city shall pay ~~\$525~~ \$541 plus ~~\$10.41~~ \$11.10 per mile from the scene to the hospital emergency room for BLS treatment.

(d) Non-residents of the city shall pay ~~\$775~~ \$798 plus ~~\$10.41~~ \$11.10 per mile from the scene to the hospital emergency room for ALS treatment, non-residents shall pay ~~\$950~~ \$979 plus ~~\$10.41~~ \$11.10 per mile for ALS II treatment.

(e) Patients shall be charged for advanced life support non-transport services rendered. Rates for this service shall be \$75 for residents and ~~\$125~~ \$129 for a non-resident.

(f) Disposable medical supplies used in patient treatment by the municipal ambulance service shall be charged to the patient(s) on a current cost basis as shall be determined by the Fire Chief.

(g) Treatments that will be charged for in addition to the base rate are listed below: intraosseous (IO) is \$75, intravenous (IV) \$75, oxygen administration \$15, spinal packaging \$75, 12-lead EKG \$25, 3rd paramedic \$75.

(h) The fee for non-emergency standby service to any commercial enterprise shall be \$75 per hour with the exception of special events authorized by the City Administration or the Fire Department and Mattoon Community Unit #2 sporting events.

(i) \$500 charge shall be assessed for any vehicle accident that requires extrication for a non-resident.

(j) Ambulance fees shall be evaluated on an annual basis and adjusted if deemed necessary by the city.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

Upon motion by Commissioner Hall, seconded by Commissioner Rankin, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion and comments 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 Ordinance No. 2012-5352, amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates as recommended by the rate studies.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5352

AN ORDINANCE MODIFYING WATER AND SEWER RATES

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

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

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

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

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

Section 2. That Section § 51.098 of the City of Mattoon, Illinois Code of Ordinances be replaced in its entirety with the following:

§ 51.098 ~~METER CHARGES AND RATES FOR WATER SERVICE~~

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

(1) There shall be assessed a monthly meter charge according to the size of the meter

installed for each customer's service, as follows:

(a) Residential:

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

(b) Commercial-Industrial:

1. For a 5/8" meter, the base fee shall be \$6.80
2. For a 3/4" meter, the base fee shall be \$10.20
3. For a 1" meter, the base fee shall be \$13.60
4. For a 1-1/2" meter, the base fee shall be \$20.39
5. For a 2" meter, the base fee shall be \$27.19
6. For a 3" meter, the base fee shall be \$54.26
7. For a 4" meter, the base fee shall be \$81.32
8. For a 6" meter, the base fee shall be \$108.53
9. For an 8" meter, the base fee shall be \$135.97
- 10.

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

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

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

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

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

1. The first 2,000 cubic feet or less is \$5.76 per 100 cubic feet
2. The next 298,000 cubic feet is \$4.53 per 100 cubic feet
3. Usage over 300,000 cubic feet is \$3.65 per 100 cubic feet

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

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

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

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

1. The first 2,000 cubic feet or less is \$3.92 per 100 cubic feet
 2. The next 298,000 cubic feet is \$3.12 per 100 cubic feet
 3. Usage over 300,000 cubic feet is \$2.47 per 100 cubic feet
- (b) For treated water usage outside the city limits for each billing period:
1. The first 2,000 cubic feet or less is \$6.05 per 100 cubic feet
 2. The next 298,000 cubic feet is \$4.76 per 100 cubic feet.
 3. Usage over 300,000 cubic feet is \$3.83 per 100 cubic feet

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

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

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

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

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

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

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

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

7. For a 4" meter, the base fee shall be \$90.59
8. For a 6" meter, the base fee shall be \$120.89
9. For an 8" meter, the base fee shall be \$151.46

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

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

- (a) For treated water usage inside the city limits for each billing period:
 1. The first 2,000 cubic feet or less is \$4.15 per 100 cubic feet
 2. The next 298,000 cubic feet is \$3.31 per 100 cubic feet
 3. Usage over 300,000 cubic feet is \$2.62 per 100 cubic feet
- (b) For treated water usage outside the city limits for each billing period:
 1. The first 2,000 cubic feet or less is \$6.42 per 100 cubic feet
 2. The next 298,000 cubic feet is \$5.05 per 100 cubic feet
 3. Usage over 300,000 cubic feet is \$4.07 per 100 cubic feet

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

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

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

(1) Sewer Service Inside the City Limits:

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

Domestic Level Users as defined in § 50.002.

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

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

(2) Sewer Service Outside the City Limits:

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

Domestic Level Users as defined in § 50.002.

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

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

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

(1) Sewer Service Inside the City Limits:

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

Domestic Level Users as defined in § 50.002.

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

- (1) A user fee of \$4.15 per 100 cubic feet
- (2) A debt service fee of \$1.90 per 100 cubic feet

- (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
- (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L
- (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.69 per bill shall be charged for all users.
 - (b) A rate of \$8.59 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.15 per 100 cubic feet
 - (2) A debt service fee of \$4.44 per 100 cubic feet
 - (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L
- (D) Effective May 1, 2014, the user charges shall be levied according to the following:
 - (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$6.35 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$1.99 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L
 - (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$9.02 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$4.66 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L
- (E) Effective May 1, 2015, the user charges shall be levied according to the following:
 - (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.87 per bill shall be charged for all users.
 - (b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.58 per 100 cubic feet
 - (2) A debt service fee of \$2.09 per 100 cubic feet
 - (3) A surcharge of \$0.61 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.95 per pound of SS in excess of 250 mg/L
 - (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.87 per bill shall be charged for all users.
 - (b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:

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

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 17th day of April, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17, 2012.

Mayor Gover opened the floor for discussion. Director Barber noted the comparisons of other communities, and the City's rates with the increase remain in the middle.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance No. 2012-1482, adopting the budget for the fiscal year that begins May 1, 2012 and ends April 30, 2013.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1482

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2012 AND ENDS APRIL 30, 2013
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on March 30, 2012; and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 17, 2012 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 11, 2012”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon’s for the fiscal year that begins May 1, 2012 and ends April 30, 2013.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 17th day of April, 2012.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 17th, 2012.

Mayor Gover opened the floor for discussion and comments with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – noted work on the budget changes, upcoming TIF meeting, meeting with EIU staff for regional cooperation efforts, and personnel code review with Department Heads. The floor was opened for questions from the Council or Public with no responders.

ATTORNEY & TREASURER – noted work on the budget, year-end budget, attendance at local government seminar and business as usual. Mayor Gover opened the floor for questions with no responders.

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

PUBLIC WORKS – noted the completion of smaller projects with implementation of larger projects (Pocket Park, Campground Shower House improvement, Kinzel Field electrical improvements). Director Barber thanked Doug Koester of Checker Top Taxi for volunteering to maintain area around the taxi stand. Director Barber announced the baseball game at Grimes Field between EIU and U of I, noted the Pioneer Club's volunteerism for planting and maintaining Progress Square and EIU's Volunteer Service Day participants also helping with the planting at Progress Square. He updated the Council on the South Side Drainage Project (piping and ditch work on 9th Street to railroad). Mayor Gover opened the floor for questions. Mrs. Jackie Record inquired when the Depot's parking lot improvements were to start. Director Barber stated other work was scheduled, but the Depot parking lot was on the schedule for potentially June with at least one-third to be open continuously. Mayor Gover opened the floor for additional questions with no responders. Mayor Gover noted many compliments on how the City's appearance had improved and thanked those involved with Operation Community Pride.

COMMUNITY DEVELOPMENT – noted work on the electrical improvements at Kinzel Field, attendance at an energy conference regarding 2012 Energy Code, construction permits, remodeling of a home, and nuisance work. Mayor Gover opened the floor for questions. Mrs.

Record complimented the City for Coordinator Gill's attendance at a LifeSpan Center seminar, providing helpful information. Mayor Gover thanked Coordinator Gill and Sergeant Vanderport for their attendance at the seminar.

FIRE – informed the Council on EMS training involving helicopter assistance utilizing five pre-determined landing zones; Cross County Mall Knox-box program and emergency action plan review; and SBLHC's sponsor of the Bike Trail safety markers every 300 ft to allow faster location of emergencies. Mayor Gover opened the floor for questions with no responders.

POLICE – updated the Council on the Police Department's wellness program from May 15 – August 15 with the YMCA donating monitoring time; and detective squad car purchased with seizure money. Mayor Gover noted Inspections Department received the Police Department's surplus car and opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

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

Commissioner Ervin received an inquiry on reflective stakes on boulevards and inquired as to regulations. Discussion ensued among those present with Mayor Gover concluding a subject to review.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:08 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussing the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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 7:59 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 8:00 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

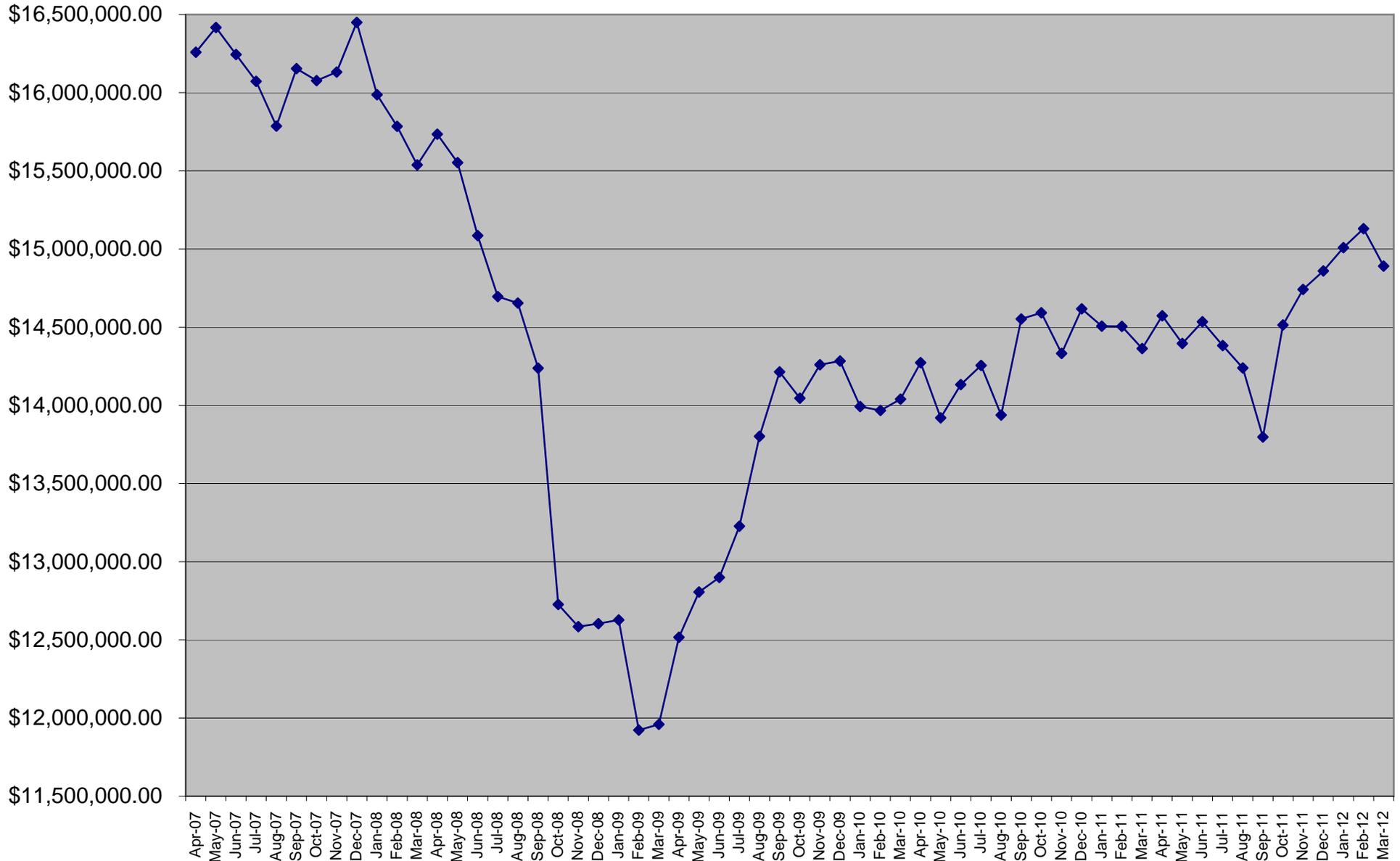
**Firefighters Pension Fund
Investment Analysis as of March 31, 2012**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr & CD's	\$ 707,573.82	\$ 707,573.82		
Wells Fargo	Bonds	\$ 6,239,458.33			\$ 6,239,458.33
AIG - Sun America	AIG Variable Ovation 9	\$ 764,298.13		\$ 764,298.13	
ING	Golden American Life	\$ 7,052,229.74		\$ 7,052,229.74	
First National Bank	Checking Account	\$ 128,089.01	\$ 128,089.01		
		<u>\$ 14,891,649.03</u>	<u>\$ 835,662.83</u>	<u>\$ 7,816,527.87</u>	<u>\$ 6,239,458.33</u>
		<u>100.00%</u>	<u>5.61%</u>	<u>52.49%</u>	<u>41.90%</u>
	Wells Fargo	\$ 6,947,032.15	46.65%		
	AIG - Sun America	\$ 764,298.13	5.13%		
	ING	\$ 7,052,229.74	47.36%		
	First National Bank	\$ 128,089.01	0.86%		
		<u>\$ 14,891,649.03</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%
April-10	\$ 14,273,301.31	6.54%	46.88%	46.58%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 14,255,233.71	15.66%	44.88%	39.46%
August-10	\$ 13,938,168.52	14.92%	44.50%	40.58%
September-10	\$ 14,553,288.25	15.13%	45.19%	39.68%
October-10	\$ 14,592,632.44	13.63%	45.96%	40.41%
November-10	\$ 14,333,045.33	11.18%	46.50%	42.32%
December-10	\$ 14,617,682.99	13.55%	47.06%	39.39%
January-11	\$ 14,506,993.00	11.95%	47.86%	40.19%
February-11	\$ 14,505,040.86	11.07%	48.87%	40.06%
March-11	\$ 14,362,907.89	8.40%	49.42%	42.18%
April-11	\$ 14,573,670.71	9.30%	49.75%	40.95%
May-11	\$ 14,395,777.75	8.79%	49.43%	41.79%
June-11	\$ 14,535,493.43	14.00%	48.42%	37.59%
July-11	\$ 14,383,114.26	14.16%	48.51%	37.33%
August-11	\$ 14,239,799.22	16.45%	46.00%	37.55%
September-11	\$ 13,797,727.62	10.84%	45.49%	43.67%
October-11	\$ 14,514,894.30	13.39%	46.97%	39.64%
November-11	\$ 14,742,206.62	13.41%	47.63%	38.96%
December-11	\$ 14,859,879.35	9.07%	48.72%	42.21%
January-12	\$ 15,009,485.22	7.86%	50.16%	41.98%
February-12	\$ 15,130,137.35	7.14%	51.55%	41.32%
March-12	\$ 14,891,649.03	5.61%	52.49%	41.90%

Monthly Market Value of Fire Pension Fund Investments



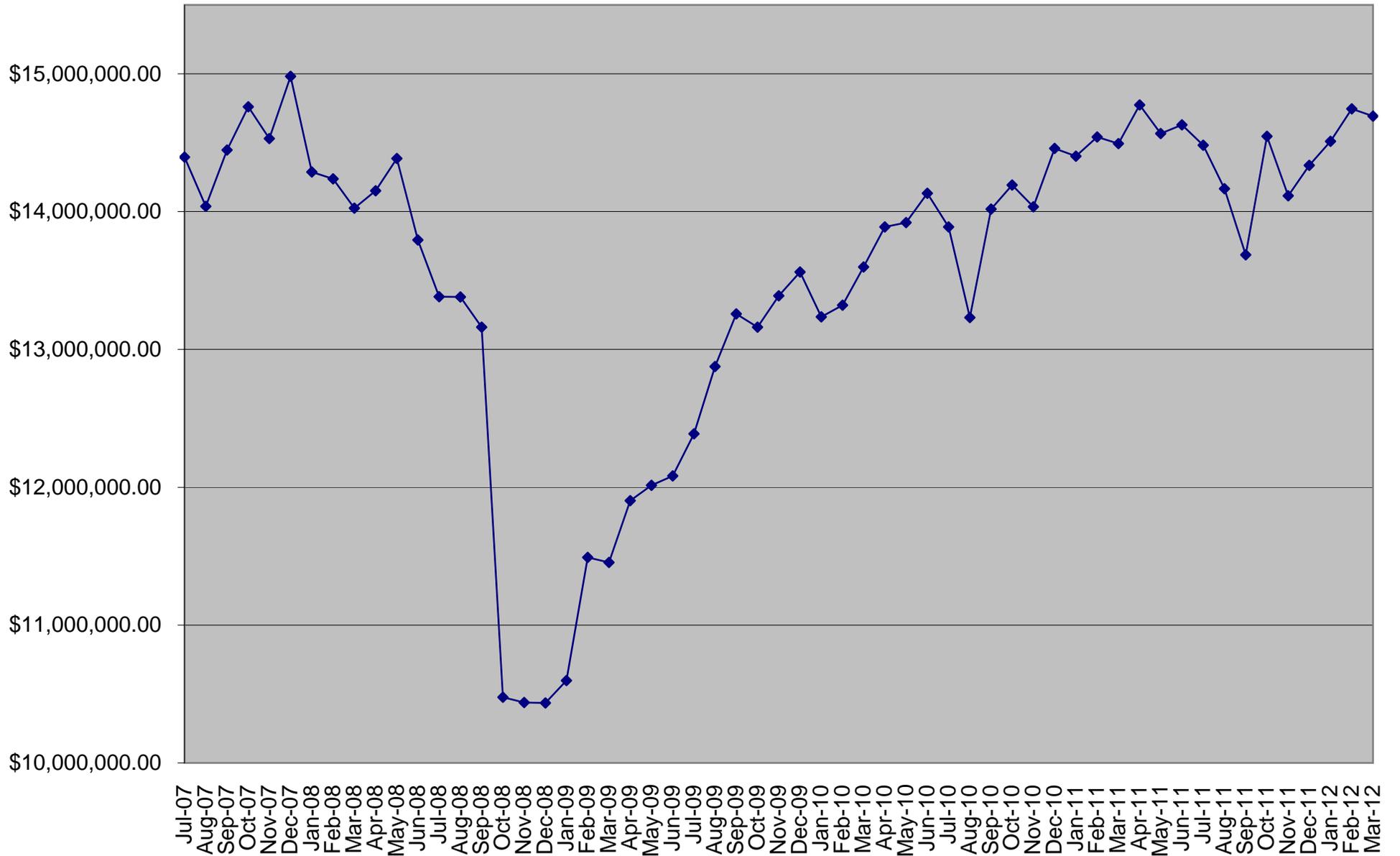
**Police Pension Fund
Investment Analysis as of February 29, 2012**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 494,647.93	\$ 494,647.93		
Wells Fargo	Bonds	\$ 5,602,240.43			\$ 5,602,240.43
AIG - Sun America	AIG Variable Ovation 9	\$ 3,780,164.25		\$ 3,780,164.25	
Anchor	Anchor National Life	\$ 1,363,406.26		\$ 1,363,406.26	
ING	Golden American Life	\$ 3,085,862.36		\$ 3,085,862.36	
First National Bank	Checking Account	\$ 366,923.28	\$ 366,923.28		
		<u>\$ 14,693,244.51</u>	<u>\$ 861,571.21</u>	<u>\$ 8,229,432.87</u>	<u>\$ 5,602,240.43</u>
		<u>100.00%</u>	<u>5.86%</u>	<u>56.01%</u>	<u>38.13%</u>
Wells Fargo		\$ 14,326,321.23	97.50%		
First National Bank		\$ 366,923.28	2.50%		
		<u><u>\$ 14,693,244.51</u></u>	<u><u>100.00%</u></u>		

Police Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%
April-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
August-10	\$ 13,232,250.10	13.97%	43.39%	42.64%
September-10	\$ 14,018,975.86	11.95%	44.99%	43.07%
October-10	\$ 14,193,373.15	10.19%	45.97%	43.84%
November-10	\$ 14,035,283.19	7.79%	46.63%	45.58%
December-10	\$ 14,458,214.58	10.17%	47.75%	42.08%
January-11	\$ 14,402,677.03	9.53%	48.47%	42.00%
February-11	\$ 14,541,866.38	8.81%	49.78%	41.41%
March-11	\$ 14,493,899.05	8.05%	50.40%	41.55%
April-11	\$ 14,774,609.89	8.30%	50.68%	41.02%
May-11	\$ 14,567,272.05	8.03%	50.08%	41.88%
June-11	\$ 14,629,525.51	12.39%	49.00%	38.61%
July-11	\$ 14,482,792.81	11.81%	48.88%	39.31%
August-11	\$ 14,166,251.35	16.16%	45.81%	38.03%
September-11	\$ 13,687,150.53	12.32%	44.86%	42.83%
October-11	\$ 14,547,115.25	14.39%	47.16%	38.45%
November-11	\$ 14,115,450.62	10.04%	50.40%	39.57%
December-11	\$ 14,335,677.07	9.13%	51.65%	39.21%
January-12	\$ 14,510,018.57	7.33%	53.77%	38.90%
February-12	\$ 14,745,534.92	6.68%	55.33%	37.99%
March-12	\$ 14,693,244.51	5.86%	56.01%	38.13%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
4-27-12 PAYROLL
4-7-12/4-20-12

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	5,146.96
	110 5120-114	COMPENSATED ABSENCES	432.4
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	686.88
	110 5130-114	COMPENSATED ABSENCES	639.8
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,130.86
	110 5150-114	COMPENSATED ABSENCES	113.24
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,361.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	4,343.34
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	11,875.98
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,709.59
	110 5212-113	OVERTIME	133.38
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	63,234.76
	110 5213-113	OVERTIME	1,447.04
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,025.35
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,514.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	63,152.78
	110 5241-113	OVERTIME	13,781.92
	110 5241-114	COMPENSATED ABSENCES	10,484.28
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,377.29
	110 5261-114	COMPENSATED ABSENCES	30.66
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	8,290.16
	110 5310-114	COMPENSATED ABSENCES	248.51
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	21,527.04
	110 5320-113	OVERTIME	1,763.26
	110 5320-114	COMPENSATED ABSENCES	2,158.41
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,829.68
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	178.08
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	8,526.38
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	2,079.62
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,584.00
	110 5512-113	OVERTIME	337.76
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	2,741.30
	110 5570-112	SALARIES OF TEMP EMPLOYEES	914.5
	110 5570-114	COMPENSATED ABSENCES	324.24
		*** FUND 110 TOTALS ***	250,602.25
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,699.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	306
		*** FUND 122 TOTALS ***	2,005.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,688.00
	211 5353-113	OVERTIME	145.54
	211 5353-114	COMPENSATED ABSENCES	481.11
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	3,319.68
	211 5354-113	OVERTIME	300.17
	211 5354-114	COMPENSATED ABSENCES	2,344.27

CITY OF MATTOON
 4-27-12 PAYROLL
 4-7-12/4-20-12

ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,801.06
	211 5355-114	COMPENSATED ABSENCES	465.25
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	5,306.08
	211 5356-114	COMPENSATED ABSENCES	731.49
		*** FUND 211 TOTALS ***	29,582.65
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,781.00
	212 5342-113	OVERTIME	120.95
	212 5342-114	COMPENSATED ABSENCES	711.83
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	17,924.74
	212 5344-113	OVERTIME	870.98
	212 5344-114	COMPENSATED ABSENCES	866.47
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,801.08
	212 5345-114	COMPENSATED ABSENCES	465.25
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	5,306.08
	212 5346-114	COMPENSATED ABSENCES	731.49
		*** FUND 212 TOTALS ***	36,579.87
		*** GRAND TOTALS ***	318,770.76

CITY OF MATTOON
4-27-12 PAYROLL
4-7-12/4-20-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,536.00	31,742.20
OVERTIME PAY	37	557.5	18,901.00
VACATION PAY	27	322.5	8,654.61
SALARY PAY	124	10,033.85	235,219.83
HOLIDAY PAY-REGULAR	29	107.3	2,335.06
SICK-FD UNION	5	139.25	3,154.65
PEHP	32	32	400
SICK PAY-AFSCME	8	64	1,474.40
COMP PAID	15	499.14	10,740.97
VACATION PAY	5	216	4,853.34
SHIFT PAY	5	256	153.6
SHIFT PAY	4	160	112
SICK-NON UNION	3	35	756.64
BURIAL PAY	1	2	134
VEHICLE EXPENSE	1	1	138.46
COMP EARNED	1	24	0

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002836	PARENTS OF AUTISTIC CH	I-201204209786	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	111247	50.00
					VENDOR 01-002836 TOTALS		50.00
01-002837	ANITA MCKINNEY	I-201204259854	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	111358	18.55
					VENDOR 01-002837 TOTALS		18.55
01-002840	MEDICARE PART B	I-201204259838	110 4436-010	AMBULANCE BIL:	AMBULANCE REIMBURSEM	111360	369.35
					VENDOR 01-002840 TOTALS		369.35
01-002842	HEALTH ALLIANCE MEDICA	I-201204259853	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	111337	30.00
					VENDOR 01-002842 TOTALS		30.00
01-002848	MATT COVERSTONE	I-201204279875	110 4486-010	CAMPING FEES-:	CAMPGROUND WEST REFU	111265	550.00
					VENDOR 01-002848 TOTALS		550.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,017.90
01-002838	JENNY OSBORNE	I-201204259814	110 5110-826	ARTS COUNCIL :	REIMBURSE FOR CARD P	111368	89.43
					VENDOR 01-002838 TOTALS		89.43
01-008100	COLES CO COUNCIL ON AG	I-201204259835	110 5110-825	GRANTS	: 2ND HALF OF ALLOCATI	111312	16,500.00
					VENDOR 01-008100 TOTALS		16,500.00
01-043522	STAPLES CREDIT PLAN	I-37360	110 5110-319	MISCELLANEOUS:	OFFICE SUPPLIES	111399	31.92
					VENDOR 01-043522 TOTALS		31.92
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		16,621.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-19038	110 5120-519	OTHER PROFESS:	RELEASE LIEN	111311	34.00
01-009800	COLES CO CLERK & RECOR	I-19042	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	111311	34.00
VENDOR 01-009800 TOTALS							68.00
01-024060	IL DEPT OF NATURAL RES	I-201204209795	110 5120-802	HUNTING/FISHI:	4-10/16 CITY CLERK H 000000		29.00
01-024060	IL DEPT OF NATURAL RES	I-201204259840	110 5120-802	HUNTING/FISHI:	4-17/23 CITY CLERK H 000000		30.50
VENDOR 01-024060 TOTALS							59.50
DEPARTMENT 120 CITY CLERK						TOTAL:	127.50
01-001620	VERIZON WIRELESS	I-2729796522	110 5130-565	CELLULAR PHON:	MOBILES	111396	71.26
VENDOR 01-001620 TOTALS							71.26
01-002170	BUSINESS CARD	I-201204259836	110 5130-562	TRAVEL & TRAI:	STARVED ROCK LODGE	111301	127.24
VENDOR 01-002170 TOTALS							127.24
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	198.50
01-001663	ADVANCED DIGITAL SOLUT	I-13158	110 5150-311	OFFICE SUPPLI:	MICR TONER	111282	135.00
VENDOR 01-001663 TOTALS							135.00
01-002170	BUSINESS CARD	I-201204259836	110 5150-562	TRAVEL & TRAI:	CUSTOM SMOKE HOUSE	111301	37.00
VENDOR 01-002170 TOTALS							37.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	172.00
01-002401	SMITHAMUNDSEN	I-384164	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	111383	400.00
VENDOR 01-002401 TOTALS							400.00

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201204259798	110 5160-562	TRAVEL & TRAI:	MILEAGE 4/13/12	111369	47.94
VENDOR 01-037951 TOTALS							47.94

DEPARTMENT 160 LEGAL SERVICES TOTAL: 447.94

01-001620	VERIZON WIRELESS	I-2729796522	110 5170-533	CELLULAR PHON:	MOBILES	111396	65.15
VENDOR 01-001620 TOTALS							65.15

01-002170	BUSINESS CARD	I-201204259836	110 5170-562	TRAVEL & TRAI:	CIRCLE K	111301	47.02
01-002170	BUSINESS CARD	I-201204259836	110 5170-562	TRAVEL & TRAI:	WEBMASTERS FORUM	111301	10.00
01-002170	BUSINESS CARD	I-201204259836	110 5170-852	NETWORK SECUR:	SECURITY CERTIFICATE	111301	59.90
01-002170	BUSINESS CARD	I-201204259836	110 5170-851	WIDE AREA NET:	AMAZON	111301	446.99
01-002170	BUSINESS CARD	I-201204259836	110 5170-340	BOOKS & PERIO:	AMAZON	111301	21.44
01-002170	BUSINESS CARD	I-201204259836	110 5170-340	BOOKS & PERIO:	AMAZON	111301	13.99
01-002170	BUSINESS CARD	I-201204259836	110 5170-851	WIDE AREA NET:	AMAZON	111301	579.98
01-002170	BUSINESS CARD	I-201204259836	110 5170-851	WIDE AREA NET:	SERVERSUPPLY.COM	111301	3,207.60
01-002170	BUSINESS CARD	I-201204259836	110 5170-852	NETWORK SECUR:	INT TRANS FEE	111301	1.80
VENDOR 01-002170 TOTALS							4,388.72

01-002958	BATTERY SPECIALISTS, I	I-103384	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	111292	23.95
VENDOR 01-002958 TOTALS							23.95

01-023800	CONSOLIDATED COMMUNICA	I-201204209783	110 5170-854	WIDE AREA NET:	101-5520	111245	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201204209784	110 5170-854	WIDE AREA NET:	101-0937	111245	88.17
VENDOR 01-023800 TOTALS							176.34

01-043522	STAPLES CREDIT PLAN	I-45869	110 5170-316	TOOLS & EQUIP:	GIS HARD DRIVE	111249	99.99
VENDOR 01-043522 TOTALS							99.99

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 4,754.15

01-001620	VERIZON WIRELESS	I-2729796522	110 5211-533	CELLULAR PHON:	MOBILES	111396	593.77
VENDOR 01-001620 TOTALS							593.77

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-431915	110 5211-535	RADIOS	: MAINTENANCE	111291	245.75
							<hr/>
					VENDOR 01-002019 TOTALS		245.75
01-002051	THE BLUE LINE	I-22291	110 5211-540	ADVERTISING	: THE BLUE LINE	111390	821.00
							<hr/>
					VENDOR 01-002051 TOTALS		821.00
01-002170	BUSINESS CARD	I-201204259836	110 5211-319	MISCELLANEOUS:	SUBWAY	111301	70.00
01-002170	BUSINESS CARD	I-201204259836	110 5211-532	TELEPHONE	: RADIOSHACK	111301	161.59
01-002170	BUSINESS CARD	I-201204259836	110 5211-533	CELLULAR PHON:	VERIZON	111301	799.96
							<hr/>
					VENDOR 01-002170 TOTALS		1,031.55
01-002401	SMITHAMUNDSEN	I-384163	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	111383	109.50
							<hr/>
					VENDOR 01-002401 TOTALS		109.50
01-005600	CATER-VEND	I-205877	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	111305	91.67
							<hr/>
					VENDOR 01-005600 TOTALS		91.67
01-009057	COMM REVOLVING FUND	I-T1234880	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/12	111315	526.76
							<hr/>
					VENDOR 01-009057 TOTALS		526.76
01-014228	EAST CENTRAL IL TASK F	I-201204279876	110 5211-821	INTERGOVERNME:	TRANSFER OF FUNDS	111266	26,835.61
							<hr/>
					VENDOR 01-014228 TOTALS		26,835.61
01-020800	HAROLD'S CLEANERS	I-180507	110 5211-573	LAUNDRY SERVI:	CLEAN SHIRT	111335	2.00
01-020800	HAROLD'S CLEANERS	I-180649	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	111335	10.00
01-020800	HAROLD'S CLEANERS	I-180912	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	111335	20.00
							<hr/>
					VENDOR 01-020800 TOTALS		32.00
01-023800	CONSOLIDATED COMMUNICA	I-201204259825	110 5211-532	TELEPHONE	: 045-2243	111316	61.82
							<hr/>
					VENDOR 01-023800 TOTALS		61.82
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	30,349.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000610	LEXISNEXIS RISK DATA	I-1299801-20120331	110 5212-579	MISC OTHER PU:	SEARCHES 3/12	111352	50.00
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VENDOR 01-000610 TOTALS							50.00
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DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	50.00
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01-047000	WEST PAYMENT CENTER	I-824782676	110 5213-579	MISC OTHER PU:	IL CRIMINAL LAW PAMP	111398	696.00
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VENDOR 01-047000 TOTALS							696.00
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DEPARTMENT 213 PATROL						TOTAL:	696.00
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01-007080	CLYDE'S ANIMAL CLINIC	I-201204259827	110 5214-319	MISCELLANEOUS:	GORO VET BILL 1/20-3	111309	406.50
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VENDOR 01-007080 TOTALS							406.50
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DEPARTMENT 214 K-9 SERVICE						TOTAL:	406.50
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01-000550	ALEXANDERS AUTO PARTS	I-201204259819	110 5223-319	MISCELLANEOUS:	CAR WASH,BULBS	111284	34.57
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VENDOR 01-000550 TOTALS							34.57
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01-002958	BATTERY SPECIALISTS, I	I-103635	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111292	64.95
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VENDOR 01-002958 TOTALS							64.95
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01-009075	CUSD #2 TRANSPORTATION	I-201204259828	110 5223-326	FUEL	: FUEL PD 3/12	111319	7,753.40
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VENDOR 01-009075 TOTALS							7,753.40
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01-034603	MEARS AUTOMOTIVE	I-9113	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	111359	69.50
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01-034603	MEARS AUTOMOTIVE	I-9150	110 5223-434	REPAIR OF VEH:	IMPALA REPAIR	111359	103.53
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VENDOR 01-034603 TOTALS							173.03
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01-037800	RAY O'HERRON CO	I-1209792-IN	110 5223-319	MISCELLANEOUS:	RAY O'HERRON CO	111374	28.55
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VENDOR 01-037800 TOTALS							28.55
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-100856	110 5223-434	REPAIR OF VEH:	REPAIR SQUAD	111320	189.99
					VENDOR 01-038375 TOTALS		189.99
01-041000	SECRETARY OF STATE	I-201204209788	110 5223-319	MISCELLANEOUS:	TITLE TRANSFER & PLA 111248		120.00
					VENDOR 01-041000 TOTALS		120.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,364.49
01-001070	AMEREN ILLINOIS	I-201204259826	110 5224-321	UTILITIES	: 620 S 12TH	111286	42.40
					VENDOR 01-001070 TOTALS		42.40
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5224-321	UTILITIES	: 1700 WABASH	111285	2,329.07
					VENDOR 01-002194 TOTALS		2,329.07
01-008600	COLES MOULTRIE ELECTRI	I-201204259824	110 5224-321	UTILITIES	: PISTOL RANGE	111314	42.39
					VENDOR 01-008600 TOTALS		42.39
01-023500	MOTION INDUSTRIES	I-IL64-877321	110 5224-312	CLEANING SUPP:	COUPLINGS	111364	45.39
					VENDOR 01-023500 TOTALS		45.39
01-033800	MATTOON WATER DEPT	I-201204109736	110 5224-321	UTILITIES	: 1710 WABASH	000000	164.31
01-033800	MATTOON WATER DEPT	I-201204109737	110 5224-321	UTILITIES	: 221 S 17TH	000000	42.38
					VENDOR 01-033800 TOTALS		206.69
01-035600	KONE INC	I-220876932	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 4/12	111349	682.05
					VENDOR 01-035600 TOTALS		682.05
01-043522	STAPLES CREDIT PLAN	I-2242630001	110 5224-432	REPAIR OF BUI:	OFFICE SUPPLIES	111387	399.92
01-043522	STAPLES CREDIT PLAN	I-2322207001	110 5224-432	REPAIR OF BUI:	OFFICE SUPPLIES	111387	149.97
					VENDOR 01-043522 TOTALS		549.89
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,897.88

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000554	SARAH BUSH	I-201204259805	110 5241-562	TRAVEL & TRAI: ITLS		111380	340.00
					VENDOR 01-000554 TOTALS		340.00
01-001070	AMEREN ILLINOIS	I-201204259804	110 5241-321	UTILITIES : 1801 PRAIRIE		111286	103.81
01-001070	AMEREN ILLINOIS	I-201204269872	110 5241-321	UTILITIES : 2700 MARSHALL		111287	4.20
					VENDOR 01-001070 TOTALS		108.01
01-001395	CITY OF CHARLESTON	I-2012-00000004	110 5241-578	AMBULANCE BIL: MARCH AMBULANCE BILL		111307	2,525.00
					VENDOR 01-001395 TOTALS		2,525.00
01-001582	AUTO, TRUCK AND FARM R	I-39073	110 5241-434	REPAIR OF VEH: AUTO, TRUCK AND FARM		111290	80.73
					VENDOR 01-001582 TOTALS		80.73
01-001610	AMERICAN TEST CENTER	I-2121199	110 5241-433	REPAIR OF MAC: ANNUAL SAFETY INSPEC		111289	1,500.00
					VENDOR 01-001610 TOTALS		1,500.00
01-001620	VERIZON WIRELESS	I-2729796522	110 5241-533	CELLULAR PHON: MOBILES		111396	2.15
					VENDOR 01-001620 TOTALS		2.15
01-002170	BUSINESS CARD	I-201204259836	110 5241-562	TRAVEL & TRAI: TUSCANY STEAK & PAST		111301	11.98
01-002170	BUSINESS CARD	I-201204259836	110 5241-434	REPAIR OF VEH: AUTOZONE		111301	3.99
01-002170	BUSINESS CARD	I-201204259836	110 5241-562	TRAVEL & TRAI: ATRIUM APARTMENTS		111301	706.95
					VENDOR 01-002170 TOTALS		722.92
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5241-321	UTILITIES : 2700 MARSHALL		111285	127.48
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5241-321	UTILITIES : 1801 PRAIRIE		111285	56.26
					VENDOR 01-002194 TOTALS		183.74
01-002634	RIVER CITY SUPPLY, LLC	I-041012-E	110 5241-319	MISCELLANEOUS: FIRE HATS		111378	320.12
					VENDOR 01-002634 TOTALS		320.12

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-103548	110 5241-319	MISCELLANEOUS:	STORM SIREN BATTERY	111292	69.95
01-002958	BATTERY SPECIALISTS, I	I-103658	110 5241-319	MISCELLANEOUS:	AA BATTERIES	111292	9.40
				VENDOR 01-002958	TOTALS		79.35
01-009075	CUSD #2 TRANSPORTATION	I-201204259802	110 5241-326	FUEL	: FD FUEL 3/12	111319	2,184.76
				VENDOR 01-009075	TOTALS		2,184.76
01-020800	HAROLD'S CLEANERS	I-180875	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	111335	5.00
				VENDOR 01-020800	TOTALS		5.00
01-023800	CONSOLIDATED COMMUNICA	I-201204259799	110 5241-532	TELEPHONE	: 234-2448	111316	38.72
				VENDOR 01-023800	TOTALS		38.72
01-029825	KIRCHNER BUILDING CENT	I-40093988	110 5241-319	MISCELLANEOUS:	LUMBER	111348	1.94
				VENDOR 01-029825	TOTALS		1.94
01-031000	LORENZ SUPPLY CO.	I-295657	110 5241-312	CLEANING SUPP:	LINERS	111353	13.65
01-031000	LORENZ SUPPLY CO.	I-296113	110 5241-312	CLEANING SUPP:	BLEACH, TOWELS	111353	32.57
				VENDOR 01-031000	TOTALS		46.22
01-036080	MUNICIPAL EMERGENCY SE	C-00026940SCN	110 5241-315	UNIFORMS & CL:	RETURNS	111365	70.00-
01-036080	MUNICIPAL EMERGENCY SE	I-00295549SNV	110 5241-315	UNIFORMS & CL:	PARKA	111365	205.98
01-036080	MUNICIPAL EMERGENCY SE	I-00296530SNV	110 5241-315	UNIFORMS & CL:	NAME TAG	111365	18.95
				VENDOR 01-036080	TOTALS		154.93
01-037050	NIEMEYER REPAIR SERVIC	I-43613	110 5241-433	REPAIR OF MAC:	BELT	111367	30.08
				VENDOR 01-037050	TOTALS		30.08
01-037800	RAY O'HERRON CO	I-1210366-IN	110 5241-318	VEHICLE PARTS:	RAY O'HERRON CO	111374	30.38
				VENDOR 01-037800	TOTALS		30.38

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039423	QUARTERMASTER INC	I-P673061500011	110 5241-315	UNIFORMS & CL:	TROUSERS	111373	71.97
					VENDOR 01-039423 TOTALS		71.97
01-040250	FARM PRIDE MATTOON	I-P03378	110 5241-316	TOOLS & EQUIP:	RESCUE SAW	111329	1,392.28
01-040250	FARM PRIDE MATTOON	I-P03379	110 5241-433	REPAIR OF MAC:	OIL, FILTER	111329	24.07
01-040250	FARM PRIDE MATTOON	I-P03412	110 5241-319	MISCELLANEOUS:	FARM PRIDE MATTOON	111329	11.75
01-040250	FARM PRIDE MATTOON	I-P03435	110 5241-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	111329	13.49
					VENDOR 01-040250 TOTALS		1,441.59
01-040451	S & S SERVICE CO	I-52220	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	111379	472.74
					VENDOR 01-040451 TOTALS		472.74
01-043371	SPRINGFIELD ELECTRIC	I-S3542563.001	110 5241-432	REPAIR OF BUI:	ELECTRIC PANEL REPAI	111385	2.75
01-043371	SPRINGFIELD ELECTRIC	I-S3547656.001	110 5241-318	VEHICLE PARTS:	ENGINE 21 REPAIRS	111385	4.99
					VENDOR 01-043371 TOTALS		7.74
01-045820	WALMART COMMUNITY BRC	I-00913	110 5241-319	MISCELLANEOUS:	DISH SOAP, PEROXIDE, B	111397	77.45
					VENDOR 01-045820 TOTALS		77.45
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	10,425.54
01-002170	BUSINESS CARD	I-201204259836	110 5261-511	PLANNING & DE:	JIMMY JOHN'S	111301	60.61
					VENDOR 01-002170 TOTALS		60.61
01-008200	COLES CO REGIONAL PLAN	I-4993	110 5261-511	PLANNING & DE:	FEBRUARY TA BILLING	111313	578.86
					VENDOR 01-008200 TOTALS		578.86
01-023800	CONSOLIDATED COMMUNICA	I-201204259801	110 5261-532	TELEPHONE	: 234-7367	111316	238.61
					VENDOR 01-023800 TOTALS		238.61
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	878.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201204259859	110 5310-564	PRIVATE VEHIC:	MILEAGE 3/1-30	111388	9.44
				VENDOR 01-001293	TOTALS		9.44
01-001620	VERIZON WIRELESS	I-2729796522	110 5310-533	CELLULAR PHON:	MOBILES	111396	59.75
01-001620	VERIZON WIRELESS	I-2729796522	110 5310-533	CELLULAR PHON:	MOBILES	111396	59.97
				VENDOR 01-001620	TOTALS		119.72
01-039210	VEOLIA ES SOLID WASTE	I-F50000289990	110 5310-421	DISPOSAL SERV:	CITY TRASH	111268	292.95
				VENDOR 01-039210	TOTALS		292.95
01-045820	WALMART COMMUNITY BRC	I-04291	110 5310-319	MISCELLANEOUS:	BUNGEE	111397	2.97
				VENDOR 01-045820	TOTALS		2.97
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	425.08
01-000147	TIM SPIDLE	I-201204259855	110 5320-562	TRAVEL & TRAI:	MEALS 4/11/12	111384	13.63
				VENDOR 01-000147	TOTALS		13.63
01-001199	CARTER WATERS	C-30018315	110 5320-316	TOOLS AND EQU:	RETURN BLADES	111304	126.40
01-001199	CARTER WATERS	I-30016688	110 5320-316	TOOLS AND EQU:	CUT OFF SAW	111304	813.80
01-001199	CARTER WATERS	I-30017340	110 5320-316	TOOLS AND EQU:	BLADES	111304	126.40
01-001199	CARTER WATERS	I-30017471	110 5320-316	TOOLS AND EQU:	DIAMOND BLADES	111304	1,228.00
01-001199	CARTER WATERS	I-30017702	110 5320-316	TOOLS AND EQU:	DIAMOND BLADES	111304	314.90
				VENDOR 01-001199	TOTALS		2,356.70
01-001620	VERIZON WIRELESS	I-2729796522	110 5320-533	CELLULAR PHON:	MOBILES	111396	63.82
				VENDOR 01-001620	TOTALS		63.82
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5320-321	UTILITIES	: 212 N 12TH	111285	5.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5320-321	UTILITIES	: 221 N 12TH	111285	145.94
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5320-321	UTILITIES	: 308 N 13TH	111285	1.38
				VENDOR 01-002194	TOTALS		152.63

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002570	IL DEPT OF AGRICULTURE	I-201204259837	110 5320-562	TRAVEL & TRAI:	PUBLIC APPLICATOR LI	111343	5.00
							5.00
					VENDOR 01-002570	TOTALS	5.00
01-002970	BEACHY'S ICE COMPANY	I-45117	110 5320-319	MISCELLANEOUS:	ICE	111293	33.00
							33.00
					VENDOR 01-002970	TOTALS	33.00
01-003095	CARQUEST AUTO PARTS ST	I-201204259852	110 5320-316	TOOLS AND EQU:	PARTS	111303	10.98
01-003095	CARQUEST AUTO PARTS ST	I-201204259852	110 5320-319	MISCELLANEOUS:	PARTS	111303	73.26
01-003095	CARQUEST AUTO PARTS ST	I-201204259852	110 5320-318	VEHICLE PARTS:	PARTS	111303	3.60
							87.84
					VENDOR 01-003095	TOTALS	87.84
01-004910	BRIAN BUTLER	I-201204259817	110 5320-562	TRAVEL & TRAI:	MEALS 4/11/12	111302	19.97
							19.97
					VENDOR 01-004910	TOTALS	19.97
01-009075	CUSD #2 TRANSPORTATION	I-201204259849	110 5320-326	FUEL	: FUEL PUBLIC WORKS 3/	111319	3,743.09
							3,743.09
					VENDOR 01-009075	TOTALS	3,743.09
01-021402	CHARLES HEUERMAN TRUCK	I-27017	110 5320-359	OTHER STREET :	SCREENINGS	111306	289.92
01-021402	CHARLES HEUERMAN TRUCK	I-27018	110 5320-359	OTHER STREET :	SAND	111306	254.20
							544.12
					VENDOR 01-021402	TOTALS	544.12
01-021560	MARK HIRSCH	I-201204259818	110 5320-562	TRAVEL & TRAI:	MEALS 4/11-12	111340	25.00
							25.00
					VENDOR 01-021560	TOTALS	25.00
01-022400	HOWELL ASPHALT CO	I-8906MB	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	111341	303.75
							303.75
					VENDOR 01-022400	TOTALS	303.75
01-023500	MOTION INDUSTRIES	I-IL64-876014	110 5320-318	VEHICLE PARTS:	DRILL BITS,HOSE ENDS	111364	122.53
							122.53
					VENDOR 01-023500	TOTALS	122.53

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201204259851	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	111345	29.76
						VENDOR 01-025600 TOTALS	29.76
01-033800	MATTOON WATER DEPT	I-201204109674	110 5320-321	UTILITIES	: 221 N 12TH	000000	51.87
01-033800	MATTOON WATER DEPT	I-201204109675	110 5320-321	UTILITIES	: 212 N 12TH	000000	11.57
01-033800	MATTOON WATER DEPT	I-201204109688	110 5320-321	UTILITIES	: 420 LOGAN	000000	27.36
						VENDOR 01-033800 TOTALS	90.80
01-035154	MID-ILLINOIS CONCRETE	I-122322	110 5320-359	OTHER STREET	: 408 CRESTVIEW	111362	273.00
01-035154	MID-ILLINOIS CONCRETE	I-122693	110 5320-351	CONCRETE	: 7TH & B'DWAY	111362	273.00
01-035154	MID-ILLINOIS CONCRETE	I-122694	110 5320-351	CONCRETE	: 17TH & BELL	111362	455.00
01-035154	MID-ILLINOIS CONCRETE	I-122695	110 5320-351	CONCRETE	: 17TH & RUDY	111362	166.50
						VENDOR 01-035154 TOTALS	1,167.50
01-040300	STEVE RITTER	I-201204259815	110 5320-562	TRAVEL & TRAI:	MEALS 4/12/12	111376	12.50
						VENDOR 01-040300 TOTALS	12.50
01-040302	TIM RITTER	I-201204259816	110 5320-562	TRAVEL & TRAI:	MEALS 4-11/12	111377	25.00
						VENDOR 01-040302 TOTALS	25.00
DEPARTMENT 320 STREETS						TOTAL:	8,796.64

01-001070	AMEREN ILLINOIS	I-201204259857	110 5381-321	UTILITIES	: 208 N 19TH	111287	29.17
01-001070	AMEREN ILLINOIS	I-201204259858	110 5381-321	UTILITIES	: 19TH ST	111287	45.08
01-001070	AMEREN ILLINOIS	I-201204269872	110 5381-321	UTILITIES	: 208 N 19TH	111287	1,107.84
						VENDOR 01-001070 TOTALS	1,182.09
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	111285	13.63
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	111285	6.74
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5381-321	UTILITIES	: CITY HALL	111285	886.66
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5381-321	UTILITIES	: BURGESS	111285	64.07
						VENDOR 01-002194 TOTALS	971.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1131	110 5381-460	OTHER PROP MA:	APRIL CLEANING	111296	240.00
VENDOR 01-002529 TOTALS							240.00
01-023800	CONSOLIDATED COMMUNICA	I-201204259800	110 5381-460	OTHER PROP MA:	235-5622	111316	112.60
01-023800	CONSOLIDATED COMMUNICA	I-201204259856	110 5381-435	ELEVATOR SERV:	234-7376	111316	37.54
VENDOR 01-023800 TOTALS							150.14
01-031000	LORENZ SUPPLY CO.	I-295247	110 5381-319	MISCELLANEOUS:	LINERS,TOWELS, TISSUE	111353	301.18
VENDOR 01-031000 TOTALS							301.18
01-033800	MATTOON WATER DEPT	I-201204109689	110 5381-321	UTILITIES	: 1701 WABASH	000000	32.35
VENDOR 01-033800 TOTALS							32.35
01-035600	KONE INC	I-220867348	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/12	111349	200.69
01-035600	KONE INC	I-220867349	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/12	111349	121.95
VENDOR 01-035600 TOTALS							322.64
01-044325	TERMINIX	I-369924	110 5381-460	OTHER PROP MA:	PEST CONTROL	111389	85.00
VENDOR 01-044325 TOTALS							85.00
01-045820	WALMART COMMUNITY BRC	I-04411	110 5381-312	CLEANING SUPP:	CLEANING SUPPLIES	111397	66.35
VENDOR 01-045820 TOTALS							66.35
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,350.85
01-001070	AMEREN ILLINOIS	I-201204259820	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	111286	38.30
VENDOR 01-001070 TOTALS							38.30
01-001620	VERIZON WIRELESS	I-2729796522	110 5511-533	CELLULAR PHON:	MOBILES	111396	60.76
VENDOR 01-001620 TOTALS							60.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5511-321	UTILITIES	: PETERSON PARK	111285	57.70
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5511-321	UTILITIES	: LAWSON PARK	111285	12.73
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5511-321	UTILITIES	: PETERSON PARK	111285	55.15
						VENDOR 01-002194 TOTALS	125.58
01-002958	BATTERY SPECIALISTS, I	I-103545	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 111292		840.00
01-002958	BATTERY SPECIALISTS, I	I-103597	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 111292		840.00
						VENDOR 01-002958 TOTALS	1,680.00
01-003206	BIRKEYS	I-P39153	110 5511-433	REPAIR OF MAC:	FUEL FILTER	111298	40.48
01-003206	BIRKEYS	I-P39274	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	111298	87.54
01-003206	BIRKEYS	I-P39570	110 5511-433	REPAIR OF MAC:	OIL	111298	60.96
01-003206	BIRKEYS	I-P39594	110 5511-433	REPAIR OF MAC:	OIL PLUG	111298	10.60
01-003206	BIRKEYS	I-P39738	110 5511-433	REPAIR OF MAC:	BLADES	111298	65.88
01-003206	BIRKEYS	I-P40068	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	111298	29.81
01-003206	BIRKEYS	I-W08100	110 5511-433	REPAIR OF MAC:	CHANGE BLADES	111298	84.98
						VENDOR 01-003206 TOTALS	380.25
01-033800	MATTOON WATER DEPT	I-201204109684	110 5511-321	UTILITIES	: 418 RICHMOND	000000	79.79
01-033800	MATTOON WATER DEPT	I-201204109685	110 5511-321	UTILITIES	: 500 B'DWAY	000000	12.08
01-033800	MATTOON WATER DEPT	I-201204109686	110 5511-321	UTILITIES	: 305 RICHMOND	000000	14.38
01-033800	MATTOON WATER DEPT	I-201204109690	110 5511-321	UTILITIES	: 307 RICHMOND	000000	14.38
						VENDOR 01-033800 TOTALS	120.63
01-037050	NIEMEYER REPAIR SERVIC	I-43621	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	111367	840.32
						VENDOR 01-037050 TOTALS	840.32
						DEPARTMENT 511 PARKS TOTAL:	3,245.84
01-000032	QUALITY BUILDERS & FIN	I-303*	110 5512-432	REPAIR OF BUI:	BALANCE-RESTROOM REP	111372	2,338.00
						VENDOR 01-000032 TOTALS	2,338.00
01-000481	PANA BAIT CO	I-2585358	110 5512-317	CONCESSION &	: CONCESSIONS	111370	470.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2585633	110 5512-317	CONCESSION & :	CONCESSIONS	111370	404.40
					VENDOR 01-000481 TOTALS		875.10
01-001620	VERIZON WIRELESS	I-2729796522	110 5512-533	CELLULAR PHON:	MOBILES	111396	59.97
					VENDOR 01-001620 TOTALS		59.97
01-002360	E-K PETROLEUM	I-44029	110 5512-326	FUEL	: DIESEL	111325	702.20
					VENDOR 01-002360 TOTALS		702.20
01-002559	MATTOON TIRE & AUTO CE	I-15802	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	111355	30.87
					VENDOR 01-002559 TOTALS		30.87
01-002958	BATTERY SPECIALISTS, I	I-103414	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	111292	369.20
					VENDOR 01-002958 TOTALS		369.20
01-002970	BEACHY'S ICE COMPANY	I-45264	110 5512-317	CONCESSION & :	ICE	111293	86.00
01-002970	BEACHY'S ICE COMPANY	I-45265	110 5512-317	CONCESSION & :	ICE	111293	128.50
01-002970	BEACHY'S ICE COMPANY	I-45296	110 5512-317	CONCESSION & :	ICE	111293	86.00
					VENDOR 01-002970 TOTALS		300.50
01-006256	COCA-COLA REFRESHMENTS	I-6148042313	110 5512-317	CONCESSION & :	CONCESSIONS	111310	266.92
					VENDOR 01-006256 TOTALS		266.92
01-014010	JIM DRISKELL	I-275420	110 5512-317	CONCESSION & :	CONCESSIONS	111323	193.00
					VENDOR 01-014010 TOTALS		193.00
01-024060	IL DEPT OF NATURAL RES	I-201204209790	110 5512-802	HUNTING/FISHI:	4-10/16 LAKE HUNT/FI 000000		604.75
					VENDOR 01-024060 TOTALS		604.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPARTMENT OF REVEN	I-201204259829	110 5512-803	SALES TAX REM:	MARCH SALES TAX	000000	172.00
VENDOR 01-024101 TOTALS							172.00
01-030021	L & S SAFETY	I-2012-4744	110 5512-316	TOOLS & EQUIP:	DRILL BITS,GLOVES	111350	23.29
VENDOR 01-030021 TOTALS							23.29
01-041820	ANDY & MELISSA SHOWALT	I-3231	110 5512-450	CONSTRUCTION :	REPLACE PEDASTOOLS	111382	251.25
VENDOR 01-041820 TOTALS							251.25
01-045820	WALMART COMMUNITY BRC	I-04196	110 5512-319	MISCELLANEOUS:	BATH HOUSE SUPPLIES	111397	205.78
01-045820	WALMART COMMUNITY BRC	I-07494	110 5512-319	MISCELLANEOUS:	BATH HOUSE SUPPLIES	111397	51.82
VENDOR 01-045820 TOTALS							257.60

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,444.65

01-001070	AMEREN ILLINOIS	I-201204259821	110 5551-321	UTILITIES	: 421 SHELBY	111286	47.35
01-001070	AMEREN ILLINOIS	I-201204259822	110 5551-321	UTILITIES	: 312 N 10TH	111286	28.70
01-001070	AMEREN ILLINOIS	I-201204259823	110 5551-321	UTILITIES	: 312 N 10TH	111286	51.61
01-001070	AMEREN ILLINOIS	I-201204259841	110 5551-321	UTILITIES	: 311 N 6TH	111286	90.09
01-001070	AMEREN ILLINOIS	I-201204259842	110 5551-321	UTILITIES	: 311 N 6TH	111287	32.51
01-001070	AMEREN ILLINOIS	I-201204259843	110 5551-321	UTILITIES	: 221 SHELBY	111287	37.54
VENDOR 01-001070 TOTALS							287.80
01-001135	BEACON ATHLETICS	I-0418543-IN	110 5551-319	MISCELLANEOUS:	JOX BOX	111294	616.39
VENDOR 01-001135 TOTALS							616.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5551-321	UTILITIES	: T-BALL COMPLEX	111285	21.11
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5551-321	UTILITIES	: JFL COMPLEX	111285	41.89
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5551-321	UTILITIES	: BOYS COMPLEX	111285	50.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5551-321	UTILITIES	: GIRLS COMPLEX	111285	144.24
VENDOR 01-002194 TOTALS							258.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002843	AGRO-LOGICS, LLC	I-10132	110 5551-319	MISCELLANEOUS:	DURA PITCH MOUND	111283	505.00
					VENDOR 01-002843 TOTALS		505.00
01-003200	FRED BIGGS ELECTRIC SU	I-062831	110 5551-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	111332	1,231.99
					VENDOR 01-003200 TOTALS		1,231.99
01-033800	MATTOON WATER DEPT	I-201204109687	110 5551-321	UTILITIES	: 713 SHELBY	000000	31.64
					VENDOR 01-033800 TOTALS		31.64
01-040253	RENTAL CENTER USA	I-327516	110 5551-440	RENTALS	: LIFT RENTAL	111375	125.00
					VENDOR 01-040253 TOTALS		125.00
01-041820	ANDY & MELISSA SHOWALT	I-3232	110 5551-319	MISCELLANEOUS:	INSTALL POWER BOXES	111382	1,005.00
					VENDOR 01-041820 TOTALS		1,005.00
01-043371	SPRINGFIELD ELECTRIC	I-S3543004.001	110 5551-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	111385	148.18
01-043371	SPRINGFIELD ELECTRIC	I-S3549978.001	110 5551-319	MISCELLANEOUS:	CONDUIT	111385	370.38
					VENDOR 01-043371 TOTALS		518.56
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,579.53
01-001070	AMEREN ILLINOIS	I-201204209793	110 5570-321	UTILITIES	: 917 N 22ND	111244	152.20
01-001070	AMEREN ILLINOIS	I-201204209796	110 5570-321	UTILITIES	: 917 N 22ND	111244	27.36
					VENDOR 01-001070 TOTALS		179.56
01-001620	VERIZON WIRELESS	I-2729796522	110 5570-321	UTILITIES	: MOBILES	111396	23.45
					VENDOR 01-001620 TOTALS		23.45
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	110 5570-321	UTILITIES	: CEMETERY	111285	35.64
					VENDOR 01-002194 TOTALS		35.64

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-037050	NIEMEYER REPAIR SERVIC	I-43001	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	111367	103.26
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						VENDOR 01-037050 TOTALS	103.26
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			DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	341.91
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			VENDOR SET 110	GENERAL FUND	TOTAL:	105,591.76
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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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201204269869	122 5653-572	COMMUNITY PRO:	MILEAGE 4/27/12	111300	17.34
					VENDOR 01-001235 TOTALS		17.34
01-001413	IL HOTEL & LODGING ASS	I-201204259832	122 5653-540	ADVERTISING :	MEMBERSHIP 2012	111344	1,139.40
					VENDOR 01-001413 TOTALS		1,139.40
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	CODY'S	111301	55.28
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	111301	13.28
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	FRESH HEALTHY CAFE	111301	8.27
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	STARBUCKS	111301	13.78
01-002170	BUSINESS CARD	I-201204259836	122 5653-572	COMMUNITY PRO:	LITTLE MEXICO	111301	85.78
01-002170	BUSINESS CARD	I-201204259836	122 5653-572	COMMUNITY PRO:	LITTLE MEXICO	111301	38.57
01-002170	BUSINESS CARD	I-201204259836	122 5653-572	COMMUNITY PRO:	BIDWELL CANDIES	111301	20.13
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	STARBUCKS	111301	5.63
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	HYATT HOTELS	111301	10.64
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	SQ LAURA SCHWARTZ	111301	15.00
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	STARBUCKS	111301	5.86
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	111301	14.50
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	HYATT	111301	358.92
01-002170	BUSINESS CARD	I-201204259836	122 5653-572	COMMUNITY PRO:	HAMPTON INN	111301	76.59
01-002170	BUSINESS CARD	I-201204259836	122 5653-562	TRAVEL & TRAI:	GROUPON	111301	78.00
					VENDOR 01-002170 TOTALS		800.23
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	122 5653-321	NATURAL GAS &:	4219 DEWITT	111285	1.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	122 5653-321	NATURAL GAS &:	3901 MARSHALL	111285	4.03
					VENDOR 01-002194 TOTALS		5.94
01-002240	EIU KINESIOLOGY &	I-201204269867	122 5653-825	TOURISM GRANT:	TOURISM GRANT	111326	1,500.00
					VENDOR 01-002240 TOTALS		1,500.00
01-002686	DUE NORTH MEDIA	I-24467	122 5653-540	ADVERTISING :	ADVERTISING	111324	500.00
					VENDOR 01-002686 TOTALS		500.00
01-002845	EIU/IHSA	I-201204269866	122 5653-825	TOURISM GRANT:	TOURISM GRANT	111327	3,000.00
					VENDOR 01-002845 TOTALS		3,000.00

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002846	LASOCIETE DES 40 HOMME	I-201204269865	122 5653-825	TOURISM GRANT:	TOURISM GRANT	111351	4,500.00
					VENDOR 01-002846 TOTALS		4,500.00
01-002849	FRED CONFERENCE	I-201204279874	122 5653-572	COMMUNITY PRO:	CONFERENCE 5/3-5	111333	425.00
					VENDOR 01-002849 TOTALS		425.00
01-008600	COLES MOULTRIE ELECTRI	I-201204259834	122 5653-322	ELECTRICITY (:	WELCOME SIGN	111314	48.95
					VENDOR 01-008600 TOTALS		48.95
01-023800	CONSOLIDATED COMMUNICA	I-201204259833	122 5653-532	TELEPHONE	: 258-6286	111316	1.28
01-023800	CONSOLIDATED COMMUNICA	I-201204279877	122 5653-532	TELEPHONE	: 800-500-6286	111264	2.30
					VENDOR 01-023800 TOTALS		3.58
01-043522	STAPLES CREDIT PLAN	I-09405	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111399	252.99
					VENDOR 01-043522 TOTALS		252.99
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							12,193.43

VENDOR SET 122 HOTEL TAX FUND TOTAL:							12,193.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201204259836	123 5584-540	ADVERTISING	: ISTOCK PHOTO	111301	41.50
						VENDOR 01-002170 TOTALS	41.50
01-002847	CONVENGE MUSIC	I-201204269864	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	111317	375.00
						VENDOR 01-002847 TOTALS	375.00
DEPARTMENT 584 BAGELFEST						TOTAL:	416.50
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	416.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-384163	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	111383	48.60
01-002401	SMITHAMUNDSEN	I-384175	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	111383	3,740.16
						VENDOR 01-002401 TOTALS	3,788.76
01-026400	INDUSTRIAL SERVICES OF I-19237		125 5150-519	OTHER PROFESS:	DEPOT WIRELESS PROJE	111347	102.36
						VENDOR 01-026400 TOTALS	102.36
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	3,891.12
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	3,891.12

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002841	BELSON OUTDOORS, INC.	I-93334	128 5604-900	PARKS	: POCKET PARK	111297	667.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-002841	TOTALS	667.00
01-030100	MATTOON PUBLIC LIBRARY	I-201204189782	128 5604-825	TIF GRANTS	: TIF GRANT PAYOUT	111243	65,310.00
					VENDOR 01-030100	TOTALS	65,310.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	65,977.00
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	65,977.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA CHEMICAL COMPAN	I-201204259831	130 5150-816	FARM EXPENSES: HELENA CHEMICAL COMP	111339		1,887.75
				VENDOR 01-001744 TOTALS			1,887.75
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,887.75
01-002750	GRABER BUILDINGS	I-201204209794	130 5211-720	POLICE BUILDI: CONCRETE APPROACHES	111246		3,300.00
				VENDOR 01-002750 TOTALS			3,300.00
01-020975	HEART TECHNOLOGIES INC	I-10254135	130 5211-720	POLICE BUILDI: SECURITY EQUIPMENT	111338		2,463.28
01-020975	HEART TECHNOLOGIES INC	I-10254197	130 5211-720	POLICE BUILDI: SECURITY EQUIPMENT	111338		1,642.19
				VENDOR 01-020975 TOTALS			4,105.47
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							7,405.47
01-002822	AMERICAN FIRE TRAINING	I-005814*	130 5241-720	FIRE BUILDING: FIRE TRAINING BUILDI	111288		44,849.25
				VENDOR 01-002822 TOTALS			44,849.25
01-021402	CHARLES HEUERMAN TRUCK	I-27327	130 5241-720	FIRE BUILDING: WHITE ROCK	111306		321.30
				VENDOR 01-021402 TOTALS			321.30
01-029825	KIRCHNER BUILDING CENT	I-40093908	130 5241-720	FIRE BUILDING: CONCRETE FORM TUBES	111348		165.18
01-029825	KIRCHNER BUILDING CENT	I-40093989	130 5241-720	FIRE BUILDING: REBAR	111348		105.48
01-029825	KIRCHNER BUILDING CENT	I-40094264	130 5241-720	FIRE BUILDING: WOOD STAKES	111348		11.09
01-029825	KIRCHNER BUILDING CENT	I-40094698	130 5241-720	FIRE BUILDING: LUMBER	111348		52.36
01-029825	KIRCHNER BUILDING CENT	I-40094754	130 5241-720	FIRE BUILDING: LUMBER	111348		38.36
				VENDOR 01-029825 TOTALS			372.47
01-034250	MCFARLAND STEEL SUPPLY	I-201204259861	130 5241-720	FIRE BUILDING: MCFARLAND STEEL SUPP	111357		57.18
				VENDOR 01-034250 TOTALS			57.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-327598	130 5241-720	FIRE BUILDING: VIBRATOR PLATE		111375	60.00
					VENDOR 01-040253 TOTALS		60.00
01-043371	SPRINGFIELD ELECTRIC	C-S3546888.002	130 5241-720	FIRE BUILDING: RETURNS		111385	7.55-
01-043371	SPRINGFIELD ELECTRIC	I-S3546888.001	130 5241-720	FIRE BUILDING: TRAINING BLDG SUPPLI		111385	62.63
					VENDOR 01-043371 TOTALS		55.08
				DEPARTMENT 241 FIRE ADMINISTRATION	TOTAL:		45,715.28
01-002435	MAXEDON LANDSCAPING, I	I-201204259860	130 5321-730	IMPROVEMENTS : PROGRESS SQUARE LAND		111356	1,696.50
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002435 TOTALS		1,696.50
01-046000	NIEMANN FOODS INC	I-1385081	130 5321-730	IMPROVEMENTS : WATER		111366	7.98
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-046000 TOTALS		7.98
				DEPARTMENT 321 STREETS	TOTAL:		1,704.48
01-045400	UPCHURCH GROUP INC	I-11657	130 5328-730	IMPROVEMENTS : SOUTHSIDE DRAINAGE P		111393	35,700.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
					VENDOR 01-045400 TOTALS		35,700.00
				DEPARTMENT 328 STORM DRAINAGE	TOTAL:		35,700.00
01-043371	SPRINGFIELD ELECTRIC	I-S3533240.001	130 5385-720	CULTURE AND R: KINZEL FIELD ELECTRI		111385	223.11
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S3533252.001	130 5385-720	CULTURE AND R: KINZEL FIELD ELECTRI		111385	17.71
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S3533252.002	130 5385-720	CULTURE AND R: KINZEL FIELD ELECTRI		111385	13.92
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S3547594.001	130 5385-720	CULTURE AND R: KINZEL FIELD ELECTRI		111385	37.09
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
					VENDOR 01-043371 TOTALS		291.83
				DEPARTMENT 385 CULTURE & RECREATION	TOTAL:		291.83
				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:		92,704.81

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	111285	2.34
					VENDOR 01-002194 TOTALS		2.34
01-002653	FIRST MID INSURANCE GR	I-162340	211 5351-524	WATER RESERVO:	DAM INSURANCE	111330	3,527.00
					VENDOR 01-002653 TOTALS		3,527.00
01-002844	BILL STANDERFER	I-201204269873	211 5351-460	OTHER PROPERT:	REIMB APPRAISALS & S	111386	260.62
					VENDOR 01-002844 TOTALS		260.62
01-008600	COLES MOULTRIE ELECTRI	I-201204259844	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	111314	7.50
					VENDOR 01-008600 TOTALS		7.50
01-016000	JOHN DEERE FINANCIAL	I-F32209	211 5351-319	MISCELLANEOUS:	STARTING LUID	111267	23.96
01-016000	JOHN DEERE FINANCIAL	I-F33907	211 5351-316	TOOLS & EQUIP:	TOW STRAP	111267	36.98
01-016000	JOHN DEERE FINANCIAL	I-F34198	211 5351-319	MISCELLANEOUS:	MAILBOX, REFLECTORS, S	111267	19.26
					VENDOR 01-016000 TOTALS		80.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,877.66
01-000125	IDEXX DISTRIBUTION INC	I-258899869	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	111342	1,118.10
					VENDOR 01-000125 TOTALS		1,118.10
01-000839	BRENNTAG MID-SOUTH INC	C-BMS917721	211 5353-314	CHEMICALS	: RETURNS	111299	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS193968	211 5353-314	CHEMICALS	: CHEMICALS	111299	2,504.00
					VENDOR 01-000839 TOTALS		1,004.00
01-001824	BELLMAN LOGISTICS LLC	I-272503	211 5353-314	CHEMICALS	: LIME	111295	818.74
					VENDOR 01-001824 TOTALS		818.74

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5353-321	NATURAL GAS & : LAKE MATTOON PUMP		111285	65.50
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5353-321	NATURAL GAS & : E LAKE PUMP HOUSE		111285	1,187.87
				VENDOR 01-002194	TOTALS		1,253.37
01-008600	COLES MOULTRIE ELECTRI	I-201204259846	211 5353-321	NATURAL GAS & : WATER PURIFICATION P		111314	5,624.84
				VENDOR 01-008600	TOTALS		5,624.84
01-011600	DEBUHR'S SEED STORE	I-30995	211 5353-378	PLANT MTCE & : GRASS SEED		111321	67.89
				VENDOR 01-011600	TOTALS		67.89
01-011660	DECATUR INDUSTRIAL ELE	I-0118345	211 5353-439	OTHER REPAIR : LASER ALIGN PUMP		111322	461.25
				VENDOR 01-011660	TOTALS		461.25
01-012925	MICKEY'S LINEN	I-201204259847	211 5353-460	OTHER PROPRT: CLEANING		111361	117.97
				VENDOR 01-012925	TOTALS		117.97
01-016000	JOHN DEERE FINANCIAL	I-F16817	211 5353-312	CLEANING SUPP: TISSUE,COFFEE		111267	24.96
01-016000	JOHN DEERE FINANCIAL	I-F24508	211 5353-434	REPAIR OF VEH: CLEANERS,BRAKE FLUID		111267	10.96
				VENDOR 01-016000	TOTALS		35.92
01-017425	FISHER SCIENTIFIC	I-0586165	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		111331	392.66
				VENDOR 01-017425	TOTALS		392.66
01-020540	HACH COMPANY	I-7695455	211 5353-319	MISCELLANEOUS: HACH COMPANY		111334	338.01
01-020540	HACH COMPANY	I-7708635	211 5353-319	MISCELLANEOUS: HACH COMPANY		111334	279.56
				VENDOR 01-020540	TOTALS		617.57
01-031000	LORENZ SUPPLY CO.	I-295330	211 5353-312	CLEANING SUPP: BUCKET,CLEANERS,SCOU		111353	125.26
01-031000	LORENZ SUPPLY CO.	I-295331	211 5353-312	CLEANING SUPP: LINERS,PADS		111353	32.47
				VENDOR 01-031000	TOTALS		157.73

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220876823	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 4/12	111349	248.00
					VENDOR 01-035600 TOTALS		248.00
01-037976	PDC LABORATORIES	I-709413S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	111371	50.00
					VENDOR 01-037976 TOTALS		50.00
01-043522	STAPLES CREDIT PLAN	I-35742	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111249	25.07
					VENDOR 01-043522 TOTALS		25.07
01-045155	UNITED PARCEL SERVICE	I-8Y610152	211 5353-531	POSTAGE	: SHIPPING	111391	11.72
					VENDOR 01-045155 TOTALS		11.72
01-045171	USA BLUEBOOK	I-644993	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	111394	158.82
					VENDOR 01-045171 TOTALS		158.82
01-045820	WALMART COMMUNITY BRC	I-08468	211 5353-562	TRAVEL & TRAI:	CUPS,COFFEE,SUGAR	111397	99.58
					VENDOR 01-045820 TOTALS		99.58
01-046000	NIEMANN FOODS INC	I-1414691	211 5353-562	TRAVEL & TRAI:	DONUTS	111366	25.97
					VENDOR 01-046000 TOTALS		25.97
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	12,289.20
01-001070	AMEREN ILLINOIS	I-201204259848	211 5354-321	NATURAL GAS &:	1201 MARSHALL	111287	2,588.45
					VENDOR 01-001070 TOTALS		2,588.45
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5354-321	NATURAL GAS &:	12TH ST PUMP	111285	18.83
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5354-321	NATURAL GAS &:	WEST TOWER	111285	6.48
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	111285	45.81

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5354-321	NATURAL GAS &:	EAST TOWER	111285	5.46
					VENDOR 01-002194 TOTALS		76.58
01-008600	COLES MOULTRIE ELECTRI	I-201204259845	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	111314	301.78
					VENDOR 01-008600 TOTALS		301.78
01-022400	HOWELL ASPHALT CO	I-8902MB	211 5354-376	BACKFILL & SU:	COLDMIX	111341	244.55
					VENDOR 01-022400 TOTALS		244.55
01-023500	MOTION INDUSTRIES	I-IL64-876014	211 5354-318	VEHICLE PARTS:	DRILL BITS,HOSE ENDS	111364	122.53
					VENDOR 01-023500 TOTALS		122.53
01-025682	IMCO UTILITY SUPPLY	I-1044785-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	111346	986.00
01-025682	IMCO UTILITY SUPPLY	I-1044785-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	111346	428.00
01-025682	IMCO UTILITY SUPPLY	I-1044785-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	111346	136.00
01-025682	IMCO UTILITY SUPPLY	I-1044842-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	111346	468.00
01-025682	IMCO UTILITY SUPPLY	I-1044864-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	111346	78.00
					VENDOR 01-025682 TOTALS		2,096.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,429.89
01-001663	ADVANCED DIGITAL SOLUT	I-13158	211 5355-311	OFFICE SUPPLI:	MICR TONER	111282	135.00
					VENDOR 01-001663 TOTALS		135.00
01-002958	BATTERY SPECIALISTS, I	I-103536	211 5355-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	111292	83.50
					VENDOR 01-002958 TOTALS		83.50
01-009075	CUSD #2 TRANSPORTATION	I-201204259849	211 5355-326	FUEL :	FUEL PUBLIC WORKS 3/	111319	3,743.09
					VENDOR 01-009075 TOTALS		3,743.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0035069-IN	211 5355-373	WATER METERS :	METER BASE	111363	229.12
VENDOR 01-035266 TOTALS							229.12
01-043522	STAPLES CREDIT PLAN	I-2883088001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111249	189.61
01-043522	STAPLES CREDIT PLAN	I-2885208001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111249	8.99
VENDOR 01-043522 TOTALS							198.60
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,389.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	111285	40.72
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5356-321	NATURAL GAS &:	620 S 12TH	111285	16.54
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5356-321	NATURAL GAS &:	621 S 12TH	111285	4.08
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	111285	22.65
VENDOR 01-002194 TOTALS							83.99
01-008200	COLES CO REGIONAL PLAN	I-4994	211 5356-511	PLANNING & DE:	FEBRUARY GIS BILLING	111313	580.00
VENDOR 01-008200 TOTALS							580.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							663.99
VENDOR SET 211 WATER FUND TOTAL:							26,650.05

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: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-201204259852		212 5342-319	MISCELLANEOUS: PARTS		111303	25.02
					VENDOR 01-003095 TOTALS		25.02
01-006780	CLARK DIETZ INC	I-410442	212 5342-730	IMPROVEMENTS : LONG TERM CONTROL PL		111308	4,158.72
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-006780 TOTALS		4,158.72
01-020803	HARRELSON PLUMBING & H I-15901		212 5342-439	OTHER REPAIR : REPAIR OF DAMAGES		111336	234.70
					VENDOR 01-020803 TOTALS		234.70
01-023500	MOTION INDUSTRIES	I-IL64-876014	212 5342-318	VEHICLE PARTS: DRILL BITS,HOSE ENDS		111364	122.53
					VENDOR 01-023500 TOTALS		122.53
01-025682	IMCO UTILITY SUPPLY	I-1044989-00	212 5342-316	TOOLS & EQUIP: IMCO UTILITY SUPPLY		111346	100.80
					VENDOR 01-025682 TOTALS		100.80
01-031402	M & M PUMP SUPPLY INC	I-637351	212 5342-361	SEWER PIPE : M & M PUMP SUPPLY IN		111354	18.07
					VENDOR 01-031402 TOTALS		18.07
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							4,659.84

01-001620	VERIZON WIRELESS	I-2729796522	212 5343-533	CELLULAR PHON: MOBILES		111396	0.20
					VENDOR 01-001620 TOTALS		0.20
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: N 45 LIFT STA		111285	70.16
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		111285	13.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		111285	977.45
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		111285	31.51
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: 28TH LIFT STA		111285	43.64
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		111285	8.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		111285	17.93
					VENDOR 01-002194 TOTALS		1,162.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201204259806	212 5343-322	ELECTRICITY (: LLC LIFT STA		111314	162.42
01-008600	COLES MOULTRIE ELECTRI	I-201204259807	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		111314	229.71
01-008600	COLES MOULTRIE ELECTRI	I-201204259808	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		111314	347.64
01-008600	COLES MOULTRIE ELECTRI	I-201204259809	212 5343-322	ELECTRICITY (: BUXTON CENTRE		111314	86.79
						VENDOR 01-008600 TOTALS	826.56

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,989.36

01-001620	VERIZON WIRELESS	I-2729796522	212 5344-533	CELLULAR PHON: MOBILES		111396	1.60
						VENDOR 01-001620 TOTALS	1.60

01-002005	MARK W EUBANK	I-3327	212 5344-460	OTHER PROPRT: SLUDGE HAULING		111328	880.00
01-002005	MARK W EUBANK	I-3328	212 5344-460	OTHER PROPRT: SLUDGE HAULING		111328	860.00
01-002005	MARK W EUBANK	I-3331	212 5344-460	OTHER PROPRT: SLUDGE HAULING		111328	660.00
01-002005	MARK W EUBANK	I-3332	212 5344-460	OTHER PROPRT: SLUDGE HAULING		111328	720.00
						VENDOR 01-002005 TOTALS	3,120.00

01-002194	AMEREN ENERGY MARKETIN	I-1461312041	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		111285	12,029.59
						VENDOR 01-002194 TOTALS	12,029.59

01-002958	BATTERY SPECIALISTS, I	I-103093	212 5344-366	PLANT MTCE & : BATTERY SPECIALISTS,		111292	59.95
						VENDOR 01-002958 TOTALS	59.95

01-010000	CRAWFORD MURPHY & TILL	I-92574	212 5344-730	IMPROVEMENTS : WWTP SECONDARY CLARI		111318	950.50
PROJ: 217-000		SECONDARY CLARIFIER	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	950.50

01-016000	JOHN DEERE FINANCIAL	I-351539	212 5344-434	REPAIR OF VEH: SERVICE		111269	927.12
01-016000	JOHN DEERE FINANCIAL	I-F15334	212 5344-319	MISCELLANEOUS: OIL		111269	35.88
01-016000	JOHN DEERE FINANCIAL	I-F34157	212 5344-319	MISCELLANEOUS: DAWN, PRAMITOL		111269	142.95
						VENDOR 01-016000 TOTALS	1,105.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201204259810	212 5344-532	TELEPHONE	: 234-6828	111316	56.43
01-023800	CONSOLIDATED COMMUNICA	I-201204259811	212 5344-532	TELEPHONE	: 234-2737	111316	38.14
						VENDOR 01-023800 TOTALS	94.57
01-026400	INDUSTRIAL SERVICES OF	I-19249	212 5344-433	REPAIR OF MAC: CRANE SERVICE		111347	250.00
						VENDOR 01-026400 TOTALS	250.00
01-040800	SEARS	C-T001335	212 5344-316	TOOLS & EQUIP: RETURNS		111381	15.00
01-040800	SEARS	I-T795351	212 5344-316	TOOLS & EQUIP: WRENCHES,SCREW EXTRA		111381	392.19
						VENDOR 01-040800 TOTALS	377.19
01-045505	VANDEVANTER ENGINEERIN	I-1257144	212 5344-366	PLANT MTCE &	: TRIM & BALANCE IMPEL	111395	540.00
						VENDOR 01-045505 TOTALS	540.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							18,529.35
01-001663	ADVANCED DIGITAL SOLUT	I-13158	212 5345-311	OFFICE SUPPLI: MICR TONER		111282	135.00
						VENDOR 01-001663 TOTALS	135.00
01-002170	BUSINESS CARD	I-201204259836	212 5345-531	POSTAGE	: US POSTAL	111301	6.05
						VENDOR 01-002170 TOTALS	6.05
01-002958	BATTERY SPECIALISTS, I	I-103536	212 5345-434	REPAIR OF VEH: BATTERY SPECIALISTS,		111292	83.50
						VENDOR 01-002958 TOTALS	83.50
01-009075	CUSD #2 TRANSPORTATION	I-201204259849	212 5345-326	FUEL	: FUEL PUBLIC WORKS 3/	111319	3,743.08
						VENDOR 01-009075 TOTALS	3,743.08
01-033000	UNITED STATES POSTAL S	I-201204259830	212 5345-531	POSTAGE	: WATER BILL POSTAGE	111392	2,567.00
						VENDOR 01-033000 TOTALS	2,567.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0035069-IN	212 5345-373	WATER METERS :	METER BASE	111363	229.12
						VENDOR 01-035266 TOTALS	229.12
01-043522	STAPLES CREDIT PLAN	I-2883088001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111249	189.61
01-043522	STAPLES CREDIT PLAN	I-2885208001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	111249	8.99
						VENDOR 01-043522 TOTALS	198.60
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,962.35
VENDOR SET 212 SEWER FUND TOTAL:							32,140.90
REPORT GRAND TOTAL:							339,565.57

** 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	OVER
2011-2012	110-4436-010	AMBULANCE BILLI*NON-EXPENS	417.90	125,000-	19,384.36				
	110-4486-010	CAMPING FEES-WE*NON-EXPENS	550.00	60,000-	359.21-				
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	5,500-	1,125.00				
	110-5110-319	MISCELLANEOUS SUPPLIES	31.92	4,000	3,044.13				
	110-5110-825	GRANTS	16,500.00	33,000	0.00				
	110-5110-826	ARTS COUNCIL	89.43	5,000	121.65				
	110-5120-519	OTHER PROFESSIONAL SERVICE	68.00	11,680	4,347.99				
	110-5120-802	HUNTING/FISHING LIC. FEE R	59.50	1,000	178.00				
	110-5130-562	TRAVEL & TRAINING	127.24	6,600	1,419.11				
	110-5130-565	CELLULAR PHONE EXP REIMB	71.26	0	1,175.73-	Y			
	110-5150-311	OFFICE SUPPLIES	135.00	1,600	297.53				
	110-5150-562	TRAVEL & TRAINING	37.00	2,650	794.83				
	110-5160-515	LABOR RELATIONS COUNSEL	400.00	4,800	702.30-	Y			
	110-5160-562	TRAVEL & TRAINING	47.94	1,500	268.70				
	110-5170-316	TOOLS & EQUIPMENT	99.99	1,800	597.44				
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	600	53.35				
	110-5170-340	BOOKS & PERIODICALS	35.43	415	150.19				
	110-5170-533	CELLULAR PHONE	65.15	1,200	491.12-	Y			
	110-5170-562	TRAVEL & TRAINING	57.02	5,450	1,949.20				
	110-5170-851	WIDE AREA NETWORK SERVERS	4,234.57	14,400	156.08				
	110-5170-852	NETWORK SECURITY SYSTEMS	61.70	4,300	9.00				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	2,200	80.48				
	110-5211-319	MISCELLANEOUS SUPPLIES	70.00	4,350	1,455.62				
	110-5211-515	LABOR RELATIONS COUNSEL	109.50	5,000	271.80-	Y			
	110-5211-532	TELEPHONE	223.41	26,000	4,938.35				
	110-5211-533	CELLULAR PHONE	1,393.73	8,000	165.54				
	110-5211-535	RADIOS	245.75	15,000	1,789.44-	Y			
	110-5211-537	I-WIN ACCESS CHARGE	526.76	9,000	2,304.74				
	110-5211-540	ADVERTISING	821.00	500	508.00-	Y			
	110-5211-573	LAUNDRY SERVICE	32.00	350	82.00-	Y			
	110-5211-579	MISC OTHER PURCHASED SERVI	91.67	209,000	7,830.58				
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	26,835.61	107,122	87.43-	Y			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,800	419.61-	Y			
	110-5213-579	MISC OTHER PURCHASED SERVI	696.00	20,000	4,493.18-	Y			
	110-5214-319	MISCELLANEOUS SUPPLIES	406.50	200	1,099.15-	Y			
	110-5223-318	VEHICLE PARTS	64.95	2,500	936.48-	Y			
	110-5223-319	MISCELLANEOUS SUPPLIES	183.12	2,500	711.22-	Y			
	110-5223-326	FUEL	7,753.40	90,000	9,610.10				
	110-5223-434	REPAIR OF VEHICLES	363.02	25,000	6,613.03-	Y			
	110-5224-312	CLEANING SUPPLIES	45.39	3,500	151.62-	Y			
	110-5224-321	UTILITIES	2,620.55	104,000	47,768.71				
	110-5224-432	REPAIR OF BUILDINGS	549.89	24,000	2,112.40-	Y			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	682.05	10,000	1,051.68				
	110-5241-312	CLEANING SUPPLIES	46.22	4,100	676.53				
	110-5241-315	UNIFORMS & CLOTHING	226.90	10,050	664.04				
	110-5241-316	TOOLS & EQUIPMENT	1,405.77	11,700	3,579.45				
	110-5241-318	VEHICLE PARTS	35.37	8,200	3,484.51				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	490.61	5,255	477.41-	Y	
	110-5241-321	UTILITIES	291.75	11,472	4,511.45		
	110-5241-326	FUEL	2,184.76	17,900	5,040.86-	Y	
	110-5241-432	REPAIR OF BUILDINGS	2.75	6,500	2,885.09		
	110-5241-433	REPAIR OF MACHINERY	1,554.15	12,100	4,133.70		
	110-5241-434	REPAIR OF VEHICLES	557.46	14,634	17,482.89-	Y	
	110-5241-532	TELEPHONE	38.72	4,519	618.10		
	110-5241-533	CELLULAR PHONE	2.15	1,200	560.96-	Y	
	110-5241-562	TRAVEL & TRAINING	1,058.93	15,285	1,205.10-	Y	
	110-5241-573	LAUNDRY SERVICES	5.00	800	289.25		
	110-5241-578	AMBULANCE BILLING EXPENSES	2,525.00	7,500	8,883.60-	Y	
	110-5261-511	PLANNING & DESIGN SERVICES	639.47	50,500	22,022.02		
	110-5261-532	TELEPHONE	238.61	3,000	322.89		
	110-5310-319	MISCELLANEOUS SUPPLIES	2.97	1,000	753.90-	Y	
	110-5310-421	DISPOSAL SERVICES	292.95	15,000	2,976.80-	Y	
	110-5310-533	CELLULAR PHONE	119.72	1,800	1,107.01-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	9.44	100	3.78		
	110-5320-316	TOOLS AND EQUIPMENT	2,397.44	4,000	2,707.01-	Y	
	110-5320-318	VEHICLE PARTS	126.13	75,000	48,633.20		
	110-5320-319	MISCELLANEOUS SUPPLIES	106.26	14,250	8,942.89		
	110-5320-321	UTILITIES	243.43	21,150	6,720.22		
	110-5320-326	FUEL	3,743.09	40,000	1,115.78-	Y	
	110-5320-351	CONCRETE	894.50	30,000	5,114.76		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,120.87	30,000	6,563.36-	Y	
	110-5320-533	CELLULAR PHONE	63.82	2,000	369.10		
	110-5320-562	TRAVEL & TRAINING	101.10	2,200	1,001.90		
	110-5381-312	CLEANING SUPPLIES	66.35	2,000	1,144.38-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	301.18	8,500	2,508.08		
	110-5381-321	UTILITIES	2,185.54	49,400	9,636.80		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	360.18	3,000	1,504.78-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	437.60	12,380	3,976.32		
	110-5511-321	UTILITIES	284.51	31,000	2,399.34		
	110-5511-433	REPAIR OF MACHINERY	2,900.57	12,000	4,052.79-	Y	
	110-5511-533	CELLULAR PHONE	60.76	0	886.97-	Y	
	110-5512-316	TOOLS & EQUIPMENT	23.29	2,200	1,568.87		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,004.72	25,000	1,165.35-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	257.60	15,500	3,874.22		
	110-5512-326	FUEL	702.20	5,500	604.45		
	110-5512-432	REPAIR OF BUILDINGS	2,338.00	10,000	3,774.13-	Y	
	110-5512-433	REPAIR OF MACHINERY	30.87	4,000	122.30		
	110-5512-450	CONSTRUCTION SERVICES	251.25	19,000	3,167.81-	Y	
	110-5512-533	CELLULAR PHONE	59.97	1,100	382.43		
	110-5512-802	HUNTING/FISHING REMITTANCE	604.75	12,000	297.75-	Y	
	110-5512-803	SALES TAX REMITTANCE	172.00	3,500	669.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	3,876.94	10,900	6,120.02-	Y	
	110-5551-321	UTILITIES	577.59	29,250	4,145.13-	Y	
	110-5551-440	RENTALS	125.00	2,200	800.71-	Y	
	110-5570-321	UTILITIES	238.65	6,000	639.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-433	REPAIR OF MACHINERY	103.26	8,000	4,291.92		
	122-5653-311	OFFICE SUPPLIES	252.99	1,000	739.25-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	5.94	800	117.57-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	48.95	500	150.14		
	122-5653-532	TELEPHONE	3.58	3,000	244.26		
	122-5653-540	ADVERTISING	1,639.40	15,000	6,446.71-	Y	
	122-5653-562	TRAVEL & TRAINING	579.16	5,000	2,237.98-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	663.41	13,800	3,672.85		
	122-5653-825	TOURISM GRANTS	9,000.00	125,000	28,751.00-	Y	
	123-5584-540	ADVERTISING	41.50	10,000	2,054.71-	Y	
	123-5584-834	ENTERTAINMENT	375.00	15,000	74,041.68-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,891.12	19,500	11,287.44-	Y	
	128-5604-825	TIF GRANTS	65,310.00	130,000	50,059.57-	Y	
	128-5604-900	PARKS	667.00	10,000	8,333.00		
	130-5150-816	FARM EXPENSES	1,887.75	0	3,426.77-	Y	
	130-5211-720	POLICE BUILDINGS	7,405.47	150,000	6,944.41-	Y	
	130-5241-720	FIRE BUILDINGS	45,715.28	205,000	66,046.10		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,704.48	1,098,000	377,157.57		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	35,700.00	805,000	136,534.52		
	130-5385-720	CULTURE AND RECREATION	291.83	25,000	7,529.14-	Y	
	211-5351-316	TOOLS & EQUIPMENT	36.98	1,000	342.34		
	211-5351-319	MISCELLANEOUS SUPPLIES	43.22	1,000	716.50		
	211-5351-321	NATURAL GAS & ELECTRIC	9.84	1,500	174.57		
	211-5351-460	OTHER PROPERTY MAINT. SVCS	260.62	2,500	460.62-	Y	
	211-5351-524	WATER RESERVOIR DAM INSURA	3,527.00	3,500	3,554.00-	Y	
	211-5353-311	OFFICE SUPPLIES	25.07	600	137.07		
	211-5353-312	CLEANING SUPPLIES	182.69	1,000	228.59		
	211-5353-314	CHEMICALS	1,822.74	250,000	76,399.71		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,287.15	16,000	682.04		
	211-5353-321	NATURAL GAS & ELECTRIC	6,878.21	47,000	20,103.65-	Y	
	211-5353-378	PLANT MTC & REPAIR	67.89	3,000	1,143.27		
	211-5353-434	REPAIR OF VEHICLES	10.96	1,000	590.48		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	248.00	2,900	37.80-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	461.25	2,000	1,700.88-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	117.97	48,500	19,753.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	50.00	20,000	15,388.00		
	211-5353-531	POSTAGE	11.72	1,200	1,114.07		
	211-5353-562	TRAVEL & TRAINING	125.55	1,200	1,024.45		
	211-5354-318	VEHICLE PARTS	122.53	10,000	3,990.11		
	211-5354-321	NATURAL GAS & ELECTRIC	2,665.03	20,000	7,809.36		
	211-5354-322	ELECTRICITY	301.78	2,500	365.35-	Y	
	211-5354-371	WATER PIPE	468.00	5,000	4,445.20		
	211-5354-374	SERVICE LINE MATERIALS	1,628.00	5,000	5,662.36-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	244.55	5,000	3,213.19-	Y	
	211-5355-311	OFFICE SUPPLIES	333.60	3,000	490.73-	Y	
	211-5355-326	FUEL	3,743.09	32,500	8,187.55-	Y	
	211-5355-373	WATER METERS	229.12	0	2,655.44-	Y	
	211-5355-434	REPAIR OF VEHICLES	83.50	0	2,019.25-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5356-321	NATURAL GAS & ELECTRIC	83.99	15,000		13,922.97		
	211-5356-511	PLANNING & DESIGN SERVICES	580.00	7,500		6,920.00		
	212-5342-316	TOOLS & EQUIPMENT	100.80	2,500		4,747.07-	Y	
	212-5342-318	VEHICLE PARTS	122.53	20,000		12,028.25		
	212-5342-319	MISCELLANEOUS SUPPLIES	25.02	1,500		1,607.07-	Y	
	212-5342-361	SEWER PIPE	18.07	3,000		2,416.61		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	234.70	15,000		5,207.81		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,158.72	425,000		395,297.18		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,162.60	30,000		1,409.23		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	826.56	5,000		3,678.90-	Y	
	212-5343-533	CELLULAR PHONE	0.20	0		23.49-	Y	
	212-5344-316	TOOLS & EQUIPMENT	377.19	6,000		3,769.09		
	212-5344-319	MISCELLANEOUS SUPPLIES	178.83	10,000		2,264.33		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	12,029.59	330,000		114,333.12		
	212-5344-366	PLANT MTCE & REPAIR MATERI	599.95	40,000		16,313.56		
	212-5344-433	REPAIR OF MACHINERY	250.00	40,000		16,880.33		
	212-5344-434	REPAIR OF VEHICLES	927.12	5,000		2,425.56		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,120.00	30,000		14,395.43-	Y	
	212-5344-532	TELEPHONE	94.57	6,000		25.04-	Y	
	212-5344-533	CELLULAR PHONE	1.60	0		1,165.60-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	950.50	250,000		215,828.39		
	212-5345-311	OFFICE SUPPLIES	333.60	5,000		1,526.07		
	212-5345-326	FUEL	3,743.08	35,000		5,808.74-	Y	
	212-5345-373	WATER METERS	229.12	4,000		1,344.56		
	212-5345-434	REPAIR OF VEHICLES	83.50	0		2,019.23-	Y	
	212-5345-531	POSTAGE	2,573.05	16,000		1,329.49		
		TOTAL:	339,565.57					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,017.90
110-110	CITY COUNCIL	16,621.35
110-120	CITY CLERK	127.50
110-130	CITY ADMINISTRATOR	198.50
110-150	FINANCIAL ADMINISTRATION	172.00
110-160	LEGAL SERVICES	447.94
110-170	COMPUTER INFO SYSTEMS	4,754.15
110-211	POLICE ADMINISTRATION	30,349.43
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	696.00
110-214	K-9 SERVICE	406.50
110-223	AUTOMOTIVE SERVICES	8,364.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-224	POLICE BUILDINGS	3,897.88
110-241	FIRE PROTECTION ADMIN.	10,425.54
110-261	COMMUNITY DEVELOPMENT	878.08
110-310	PUBLIC WORKS	425.08
110-320	STREETS	8,796.64
110-381	CUSTODIAL SERVICES	3,350.85
110-511	PARKS	3,245.84
110-512	LAKE MATTOON	6,444.65
110-551	SPORTS FACILITIES	4,579.53
110-570	DODGE GROVE CEMETERY	341.91

110 TOTAL	GENERAL FUND	105,591.76
122-653	HOTEL TAX ADMINISTRATION	12,193.43

122 TOTAL	HOTEL TAX FUND	12,193.43
123-584	BAGELFEST	416.50

123 TOTAL	FESTIVAL MGMT FUND	416.50
125-150	FINANCIAL ADMINISTRATION	3,891.12

125 TOTAL	INSURANCE & TORT JDMNT	3,891.12
128-604	MIDTOWN TIF DISTRICT	65,977.00

128 TOTAL	MIDTOWN TIF FUND	65,977.00
130-150	FINANCIAL ADMINISTRATION	1,887.75
130-211	POLICE ADMINISTRATION	7,405.47
130-241	FIRE ADMINISTRATION	45,715.28
130-321	STREETS	1,704.48
130-328	STORM DRAINAGE	35,700.00
130-385	CULTURE & RECREATION	291.83

130 TOTAL	CAPITAL PROJECT FUND	92,704.81
211-351	RESERVOIRS & WTR SOURCES	3,877.66
211-353	WATER TREATMENT PLANT	12,289.20
211-354	WATER DISTRIBUTION	5,429.89
211-355	ACCOUNTING & COLLECTION	4,389.31
211-356	ADMINISTRATIVE & GENERAL	663.99

211 TOTAL	WATER FUND	26,650.05
212-342	SEWER COLLECTION SYSTEM	4,659.84
212-343	SEWER LIFT STATIONS	1,989.36
212-344	WASTEWATER TREATMNT PLANT	18,529.35
212-345	ACCOUNTING & COLLECTION	6,962.35

212 TOTAL	SEWER FUND	32,140.90

** TOTAL **		339,565.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	35,700.00
		** PROJECT 169 TOTAL **	35,700.00
200 PROGRESS SQUARE	000	JOB EXPENSES	1,704.48
		** PROJECT 200 TOTAL **	1,704.48
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	4,158.72
		** PROJECT 203 TOTAL **	4,158.72
217 SECONDARY CLARIFIER	000	JOB EXPENSES	950.50
		** PROJECT 217 TOTAL **	950.50
226 KINZEL FIELD	000	PROJECT EXPENSES	291.83
		** PROJECT 226 TOTAL **	291.83
230 POCKET PARK	001	PROJECT EXPENSES	667.00
		** PROJECT 230 TOTAL **	667.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8903MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	111402	1,336.50
01-022400	HOWELL ASPHALT CO	I-8904MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	111402	1,203.75
01-022400	HOWELL ASPHALT CO	I-8905MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	111402	1,004.25
01-022400	HOWELL ASPHALT CO	I-8907MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	111402	721.50

VENDOR 01-022400 TOTALS 4,266.00

01-035154	MID-ILLINOIS CONCRETE	I-122032	121 5321-351	CONCRETE	: CURB & GUTTER	111403	295.75
01-035154	MID-ILLINOIS CONCRETE	I-122057	121 5321-351	CONCRETE	: 2308 CHAMPAIGN	111403	614.25
01-035154	MID-ILLINOIS CONCRETE	I-122522	121 5321-351	CONCRETE	: CURB & GUTTER	111403	227.50
01-035154	MID-ILLINOIS CONCRETE	I-122523	121 5321-351	CONCRETE	: CURB & GUTTER	111403	455.00

VENDOR 01-035154 TOTALS 1,592.50

DEPARTMENT 321 STREETS TOTAL: 5,858.50

01-001070	AMEREN ILLINOIS	I-201204259850	121 5326-321	NATURAL GAS &:	STREET LIGHTING	111401	10,928.81
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VENDOR 01-001070 TOTALS 10,928.81

01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	111400	9.55
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	111400	9.76
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	7TH & CHARLSTON	111400	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	111400	7.26
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	111400	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	111400	7.47
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	111400	12.47
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	111400	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	111400	52.82
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	111400	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	111400	9.28
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	111400	31.72
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	111400	139.36
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	111400	7.26
01-002194	AMEREN ENERGY MARKETIN	I-1461312041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	111400	10.44

VENDOR 01-002194 TOTALS 327.30

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,256.11

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,114.61

REPORT GRAND TOTAL: 17,114.61

** 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	1,592.50	19,950	10,170.96-	Y			
	121-5321-353	BITUMINOUS PATCHING	4,266.00	72,000	126,834.96-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	11,256.11	161,000	27,971.70				
		TOTAL:	17,114.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,858.50
121-326	STREET LIGHTING	11,256.11

121 TOTAL	MOTOR FUEL TAX FUND	17,114.61

	** TOTAL **	17,114.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201204209792		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	111250	1,290.82
01-000221	COVENTRY HEALTH CARE O I-201204209792		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	111250	16,972.79
VENDOR 01-000221 TOTALS							18,263.61
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							18,263.61
01-000221	COVENTRY HEALTH CARE O I-201204209792		221 5412-211	HEALTH PLAN A:	ADMIN FEES	111250	11,204.65
VENDOR 01-000221 TOTALS							11,204.65
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							11,204.65
01-000236	COVENTRY HEALTH CARE I-201204209789		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		49,196.83
01-000236	COVENTRY HEALTH CARE I-201204269870		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		90,288.30
VENDOR 01-000236 TOTALS							139,485.13
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							139,485.13
01-000236	COVENTRY HEALTH CARE I-201204209789		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,966.22
01-000236	COVENTRY HEALTH CARE I-201204269870		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,680.93
VENDOR 01-000236 TOTALS							24,647.15
DEPARTMENT 414 RX CLAIMS TOTAL:							24,647.15
01-001982	FORT DEARBORN LIFE INS I-201204209791		221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	111251	2,414.88
VENDOR 01-001982 TOTALS							2,414.88
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,414.88
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							196,015.42
REPORT GRAND TOTAL:							196,015.42

** 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	221-5411-211	STOP LOSS INSURANCE	18,263.61	189,507	28,490.03-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	11,204.65	118,220	32,265.50-	Y	
	221-5413-211	MEDICAL CLAIMS	139,485.13	1,590,000	56,570.18-	Y	
	221-5414-211	RX CLAIMS	24,647.15	90,000	622,333.88-	Y	
	221-5417-212	LIFE INSURANCE	2,414.88	20,926	10,400.08-	Y	
		TOTAL:	196,015.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	18,263.61
221-412	HEALTH PLAN ADMIN	11,204.65
221-413	MEDICAL CLAIMS	139,485.13
221-414	RX CLAIMS	24,647.15
221-417	LIFE INSURANCE	2,414.88
221 TOTAL	HEALTH INSURANCE FUND	196,015.42
	** TOTAL **	196,015.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/18/2012 THRU 4/30/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201204259839	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,245.75
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						VENDOR 01-000276 TOTALS	1,245.75
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						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,245.75
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01-000276	DELTA DENTAL-ASC	I-201204209787	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,570.61
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01-000276	DELTA DENTAL-ASC	I-201204259839	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,322.22
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						VENDOR 01-000276 TOTALS	3,892.83
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 3,892.83
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 5,138.58
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						REPORT GRAND TOTAL:	5,138.58
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,245.75	118,220	32,265.50-	Y			
	221-5415-211	DENTAL CLAIMS	3,892.83	601,146	514,806.74				
		TOTAL:	5,138.58						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,245.75
221-415	DENTAL CLAIMS	3,892.83

221 TOTAL	HEALTH INSURANCE FUND	5,138.58

	** TOTAL **	5,138.58

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
10-06510-08	GENTA, NICHOLAS B	4/20/12	FINAL BILL	111252	43.67CR	100	36819	60.00CR		
13-19900-04	MCCLELLAN, JARED & ANNA	4/20/12	FINAL BILL	111253	38.96CR	100	34503	60.00CR		
14-02600-14	FASKING, JULIA A	4/20/12	FINAL BILL	111254	43.12CR	100	33186	60.00CR		
14-08100-07	HILL, CHARLIE E	4/20/12	FINAL BILL	111255	13.81CR	100	36599	60.00CR		
14-19320-18	JOHNSON, JOHN L	4/20/12	FINAL BILL	111256	4.83CR	100	37321	60.00CR		
14-23720-12	RILENGE, MICHAEL M	4/20/12	FINAL BILL	111257	27.17CR	100	37121	60.00CR		
14-25510-12	STRONG, JESSICA L	4/20/12	FINAL BILL	111258	53.36CR	100	37045	60.00CR		
17-11300-08	HACKMAN, DANIEL J	4/20/12	FINAL BILL	111259	24.76CR	100	36940	60.00CR		
39-06110-08	FRYER, JASON R	4/20/12	FINAL BILL	111260	30.32CR	100	36652	60.00CR		

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	---MESSAGE---
19-26800-16	GRAY, ALICIA A	4/27/12	FINAL BILL	111270	1.10CR	100	37386	60.00CR	
20-17610-07	POFFINBARGER, LISA A	4/27/12	FINAL BILL	111271	3.61CR	100	36540	60.00CR	
21-10600-02	KARNES, HALLEY D	4/27/12	FINAL BILL	111272	11.68CR	100	37356	60.00CR	
21-13810-15	BELCHER, JONATHAN W	4/27/12	FINAL BILL	111273	32.81CR	100	36078	60.00CR	
22-09000-19	PEARCY, JOSEPH B	4/27/12	FINAL BILL	111274	25.65CR	100	37310	60.00CR	
22-19900-03	SMITH, DON E	4/27/12	FINAL BILL	111275	28.52CR	100	34830	60.00CR	
22-22400-08	HARSHBARGER, TIMOTHY	4/27/12	FINAL BILL	111276	42.13CR	100	37250	60.00CR	
24-01200-12	FLENNER, SAMANTHA L	4/27/12	FINAL BILL	111277	21.34CR	100	33408	60.00CR	
24-11200-02	BROSAM, JERRY L	4/27/12	FINAL BILL	111278	52.57CR	100	37506	60.00CR	
25-11500-10	BENNETT, TAMARA M	4/27/12	FINAL BILL	111279	37.76CR	100	35142	60.00CR	
25-27900-09	PREFERRED CORPORATE HOUSIN	4/27/12	FINAL BILL	111280	9.26CR	100	37553	60.00CR	
26-09900-11	HART, JAYME A	4/27/12	FINAL BILL	111281	55.48CR	100	37483	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5353

AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO ESTABLISH RULES AND REGULATIONS FOR THE OPERATION OF THE BOARD OF FIRE & POLICE COMMISSIONERS

WHEREAS, the City of Mattoon currently has no ordinance that establish the rules and regulations for the Board of Fire and Police Commissioners; and

WHEREAS, the City wishes to ratify those rules and regulations for the Board of Fire and Police Commissioners.

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 34.002 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 34.002 of Chapter 34 is reenacted as the attached and incorporated Exhibit A.

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 publication in pamphlet form and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**CITY OF MATTOON, ILLINOIS
BOARD OF FIRE & POLICE COMMISSIONERS**

**RULES
&
REGULATIONS**

(Board Approved: April 11, 2012)

**Commissioners:
Dennis A. Gathmann, Secretary
Richard F. Record, Jr.
Jon T. Spitz**

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DEFINITIONS

For the purpose of these Rules and Regulations, the following words shall have the meanings ascribed to them as follows:

Agent: Any entity or person acting on behalf of the Board.

Applicant: An individual applying for an entry level position in either the Mattoon Fire or Police Department, or a current employee appointed by the Board who is seeking promotion to a higher rank.

Board: The three (3) citizen Board of Fire and Police Commissioners of the City of Mattoon, Illinois.

Captain: Promotable rank in both the Fire and Police Departments for which Firefighters and Police Officers may advance upon meeting the specified prerequisites.

Chairperson: Refers to the Commissioner designated at each meeting as the presiding officer who shall perform all duties pertaining to the office.

Chief: Refers to the ranking officer and department director of either the Fire or Police Department.

City: Refers to the corporate local government entity of the City of Mattoon, Illinois and its corporate limits.

City Administrator: Refers to the chief administrative officer of the City.

City Council: The City Council of the City of Mattoon, Illinois.

Code of Ordinances: Refers to the City of Mattoon Code of Ordinances as duly approved and in force on any given date.

Commissioner: Refers to a duly appointed and approved citizen of the City of Mattoon having met the qualifications of the Statutes and the Code of Ordinances of the City of Mattoon.

Departments: Refers to the Fire and Police Departments when used in the singular or the plural without specific identification.

Driver: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

Eligibility List: A rank order Preliminary, Initial, and Final lists of all eligible candidates successfully passing the initial steps of the selection process for original entry-level or promotable positions.

Engineer: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

Examinations: Refers to a process of all testing elements for a position that includes, but is not limited to, all physical agility, written, oral, polygraph, psychological, medical and any other exam or test deemed advisable by the Board that leads to the establishment of an eligibility list.

Firefighter: Refers to all qualified and sworn Members at the entry-level rank in the Fire Department.

FOIA: Refers to the Freedom Of Information Act of Illinois.

FOIA Officer: Refers to the City Clerk of the City of Mattoon, Illinois.

Gender: Whenever the male gender is used, it includes the female gender.

Grade: Refers to a numeric or pass/fail mark assessed for a test element in the selection process for a position.

Hearing: A formal meeting of the Board to hear charges against a Member of the Fire or Police Departments or to hear an appeal of such Members of a suspension or change in employment status by a Chief.

Lieutenant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites

Mayor: Refers to the elected official head of the City and City Council.

Members: Refers to all sworn personnel in the Fire and Police Departments appointed by the Board, but not civilian personnel.

Police Officer: Refers to all qualified and sworn Members at the entry level rank in the Police Department.

Probationary Period: Refers to a 12 month period from the date of original employment in the Fire or Police Departments.

Promotion: Refers to the advancement from one rank to the next after passing the appropriate examination process as established by the Board and ranked on an eligibility list.

Rules: Refers to the published rules and Standing Operating Guidelines (SOG) issued by the Chief of the Fire Department and the published rules and Policy Manual issued by the Chief of the Police Department.

Rules and Regulations: The published Rules and Regulations of the Board and such other policies as may be issued by the Board on selection or hearing procedures.

Secretary: The Commissioner responsible for recording minutes, maintaining a correspondence file, recording and filing all Board documents with the Board FOIA Officer.

Sergeant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites.

Shift Captain: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

CHAPTER I

Board of Fire and Police Commissioners Administration

100.00 SOURCE OF AUTHORITY OF BOARD

The Board of Fire and Police Commissioners of the City of Mattoon derives its power and authority from an Act of the General Assembly entitled "Illinois Municipal Code," Article 10, Division 2.1 Board of Fire and Police Commissioners of Chapter 65 of the Illinois Compiled Statutes and as amended from time to time and from the City of Mattoon under its Non-Home Rule powers.

110.00 QUALIFICATION - OATH - BOND

Commissioners are officers of the City and shall take an oath or affirmation of office administered by the City Clerk. Each appointed Commissioner may be required by the City Council to give a bond in such amount and with such sureties as may be determined by the City Council, conditioned upon the faithful performance of the duties of his office or position. No person employed by the City shall be a Commissioner of the Board of Fire and Police Commissioners.

120.00 DUTIES

120.10 Chairperson: The Chairperson shall be the presiding officer at all meetings, and shall attend to all the duties ordinarily pertaining to such office. The Chairperson shall call such meetings as the need arises.

120.20 Board Secretary Appointment: The Board of Fire and Police Commissioners may designate one of its own members to act as Secretary.

120.25 Duties: The Secretary shall keep the minutes of the Board proceedings, shall be custodian of all papers pertaining to the business of the Board, shall keep a record of all

examinations held and shall perform such other duties as the Board may prescribe. All such documents shall be forwarded to the Board FOIA Officer.

120.30 Board: The Commissioners shall make such rules and regulations as may be necessary to provide for the appointment, promotion, suspension and removal of the Members of each Department, and from time to time may make such changes in the Rules and Regulations as may be indicated. The Commissioners shall appoint all Members of the Fire and Police Departments of the City, with the exception of the Assistant Fire Chief, the Fire Chief, the Deputy Police Chief and the Chief of Police, each of whom shall be appointed by the City Council.

The Board shall conduct and hold open competitive entrance and promotional examinations for both Departments in accordance with statutes pertaining thereto and in adherence with local, state and federal laws.

The sole authority to issue certificates of appointment is vested in the Board of Fire and Police Commissioners and all certificates of appointments issued to any Member of the Fire or Police Departments of the City shall be signed by the Chairperson and/or Secretary respectively of the Board of Fire and Police Commissioners upon appointment.

130.00 ROOMS FOR OPERATION OF THE BOARD

The City authorities shall provide suitable rooms for the Board, and shall allow reasonable use of public buildings for holding meetings and/or examinations by the Board.

140.00 ANNUAL REPORT

Annually, the Board shall submit to the Mayor and City Council a report of its activities and of its Rules & Regulations in force.

150.00 PUBLICATION OF RULES AND REGULATIONS

Copies of the current Rules and Regulations and subsequent amendments will be available in the City Clerk's Office for inspection.

160.00 MEETINGS

Meetings of the Board of Fire and Police Commissioners shall be governed by an Act of the General Assembly entitled "Open Meetings Act" (OMA), of Chapter 5 of the Illinois Compiled Statutes and as amended from time to time.

160.10 Meetings: Meetings of the Board shall be held as determined necessary by the Commissioners.

160.15 Meeting Notices: Meetings shall be published Seventy-Two (72) hours prior to convening, called by the filing of a notice in writing with the Secretary of the Board and signed

either by the Secretary of the Board or any two Members thereof. This notice shall contain a brief Agenda of items to be considered by the Board.

160.20 Executive Session: During any meeting an executive session may be called for by any single Commissioner for any proper purpose. Attendance during Executive sessions may be limited to Commissioners and such persons as the Board may invite. As required by FOIA, the Secretary will record both confidential written minutes and audio recordings during the Executive Session.

160.30 Public Notice: Public notice for all meetings shall be sent seventy-two (72) hours prior to the Board meeting by the City Clerk's office to appropriate parties.

160.40 Rules of Procedure: Meetings shall be conducted in an orderly way. Parliamentary procedure prescribed in Robert's "Rules of Order" shall be followed as applicable.

160.50 Quorum: A majority of the Board constitutes a quorum for the conduct of all business.

160.60 Order of Business: The order of business shall be as follows: 1) meeting called to order; 2) roll call; 3) reading of minutes; 4) correction and approval of minutes; 5) consideration of old business; 6) new business; 7) adjournment. In order for the Commissioners to facilitate their proceedings, the order of business may be suspended or amended at any time by a majority of the Commissioners.

160.70 Motions: Motions may be stated orally by any Commissioner and shall be recorded in the minutes along with the action taken on the motion.

160.80 Document Management: The Board documents shall abide by all state statutes regarding document retention. All Board documents shall be in electronic format whenever possible.

CHAPTER II

Board of Fire and Police Commissioners Rules and Regulations for Entry-Level Appointments to the Fire and Police Departments

200.00 ELIGIBILITY REQUIREMENTS

200.10 Citizenship: All Applicants for the position of Firefighter or Police Officer shall be a citizen of the United States or an alien admitted for permanent residency or authorized to work in the United States.

All Applicants must be able to communicate fluently in English (including reading, speaking and comprehension).

200.20 Character and Fitness: All Applicants must be of good character, have not been convicted of a felony, have temperate habits, be able to conform with a "Drug Free Work Place" environment, and demonstrate a personality status which is consistent with business necessity. The burden of establishing these facts rests upon the Applicant.

200.30 Physical Requirements: All Applicants must be physically and mentally able to perform the essential functions of the job with or without reasonable accommodations Applicants must have vision correctable to 20/20 and have the ability to distinguish colors.

The initial assessment of the physical ability to perform the essential functions of the job shall be determined by the successful completion of entry-level physical ability examinations for the Mattoon Fire Department or the Mattoon Police Department.

200.40 Age Requirements: All Applicants for the position of Firefighter must be at least 21 years of age but must not be 35 years of age or older unless the Applicant has had previous employment status as a full-time firefighter in a regularly constituted fire department of any municipality or fire protection district located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

All Applicants for the position of Police Officer must be at least 21 years of age but must not be 35 years of age or older at the time the written examination is administered unless the Applicant has had previous employment status as a full-time police officer in a regularly constituted police department of any municipality located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

If an Applicant is placed on an eligibility list and becomes over age before he is appointed, he remains eligible for appointment until the list is abolished pursuant to authorized procedures.

200.50 Education Requirements: All Applicants for the positions of Firefighter or Police Officer must possess a high school diploma or equivalent high school education.

200.60 Proof of Special Qualifications or Eligibility for Preference Points: If the application for examination includes special qualifications or offers certain statutory preference points, the Board may require evidence of attainment or eligibility. The Board may authorize specific points for special qualifications or statutory preference points as announced at the time of notice of examination.

200.70 Other Requirements: All Applicants must possess a valid Driver's License and must be legally eligible to operate a motor vehicle in the State of Illinois.

200.80 Entry-Level Examination Notices: At least three (3) weeks prior to entry-level examinations, the Board shall put a Legal Notice plus a display ad in the local newspaper announcing the date, time, location, and requirements for Applicants to apply for Mattoon Fire Department and Mattoon Police Department entry-level employment testing.

210.00 APPLICATION PROCESS

210.10 Application Forms: Application forms for members of the Fire or Police Department shall be approved by the Board.

210.20 Filing Deadlines: Deadline dates for filing applications shall be determined by the Board with respect to each examination. Such dates shall be included in the publication of examination notice.

210.30 Defective Applications: Defective Applications shall be returned to the Applicant for correction, provided the Applicant is otherwise qualified for the position he seeks.

210.40 Fraud in Applications: A false statement knowingly made by any person on an application for examination, connivance of any false statement made in any certificate which may accompany such application, or complicity in any fraud touching the same, shall be regarded as good cause for exclusion from the examination, or from the eligibility list; but no Applicant shall be removed from the eligibility list, or from service, under this section, until he has been given an opportunity to be heard by the Board.

220.00 TESTING PROCESS

220.05 Notice of Examinations: Examinations shall be held on the dates determined by the Board. Advertisement shall be in accordance with local, state and federal laws.

Examinations may be postponed by order of the Board; such order shall state the reason for such postponement and shall designate a new date for said examination. Applicants shall be notified of the new date fixed for said examination.

220.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the position to which the Applicant has applied. All elements of the selection process shall be administered, scored, evaluated and interpreted in a uniform manner. No examination shall contain questions regarding Applicant's political or religious opinions or affiliations.

220.15 General Testing Procedure: The selection process and test components will be conducted under the supervision of the Board to preserve the integrity of the examination process. Individual components of the process may be delegated, at the Board's discretion, to qualified agents. Applicants may be assigned numbers, photographed and/or fingerprinted before and/or after the examination. Time duration of the examinations will be announced.

It is the responsibility of the Board or its Agent to safeguard all testing materials. All Applicants shall be notified within a reasonable time of their test results. All examination materials shall become the property of the Board or its Agent and the grading thereof by the Board or its agent shall be final and conclusive and not subject to review by any other board or tribunal of any kind or description.

220.20 Orientation Session: All Applicants shall attend any mandatory orientation session designed to explain the responsibilities of the position they seek and pertinent information about the Department and lifestyle of Members of the Fire or Police Department.

220.25 Written Entry-Level Examination: All Applicants shall participate in a written examination designed to determine their suitability for the position for which they are applying.

The subject matter for such an examination shall be of a general nature, and will not require previous training or experience in Fire or Police Service. Failure to pass this examination removes the Applicant from the remainder of the testing process.

220.30 Physical Ability Test: All Applicants shall submit themselves to a Physical Ability Test as determined by the Board and conducted in the manner in which the Board shall direct. Such examinations shall determine the physical ability of the Applicant to perform the essential functions of the Firefighter or Police Officer jobs. Failure to pass this test removes the Applicant from participating in the remaining phases of the selection process. Such physical ability tests shall include any testing criteria required by applicable law.

In lieu of conducting a physical ability test in-house, the Board may require that Firefighter Applicants provide proof of the successful completion of the Candidate Physical Ability Test (CPAT) and proof of passing a Ladder Climb Test within six (6) months prior to the written examination. If an Applicant on the eligibility list has not been appointed to a firefighter position within two (2) years after the date of his physical ability examination, the Applicant must retake the physical ability component prior to his appointment. In lieu of conducting a physical ability test in-house, the Board may require that Police Officer Applicants provide proof of completion of the Peace Officer Wellness Evaluation Report (POWER) Test within six (6) months prior to the written examination. All Applicants that are appointed will be required to successfully complete the POWER Test at the Police Academy.

220.35 Personal Security Profile: At the discretion of the Board, a Personal Profile instrument may be included as an element in an original entry testing cycle.

220.40 Background Investigation: An in-depth background investigation shall be conducted on all Applicants for the position of Firefighter or Police Officer. Applicants shall be informed of the scope of the investigation prior to it being conducted. The purpose of this investigation is to verify information obtained in the testing activities, and includes checking criminal, credit, business, education, personal and employment records and references.

220.50 Oral Interview: The Board will conduct an oral interview of all entry-level and promotional Applicants.

220.55 Conditional Offer of Employment: An Applicant who has successfully advanced through the various stages of the selection process will be made a conditional offer of employment by the Board at the appropriate time when a written requisition has been made and approved to fill a vacant position. Said job offer is subject to the Applicant's successful

completion of a psychological assessment and a medical examination, including a drug screening.

220.60 Psychological Assessment: All Applicants, upon notice of a conditional offer of employment, shall undergo a psychological assessment from qualified and licensed examiners selected by the Department. These assessments are conducted to determine whether the Applicant's mental, emotional and personality status is consistent with business necessity. A copy of a successful Applicant's report will become part of the personnel record. A copy of the unsuccessful Applicant's report will be securely maintained by the Department until a minimum of five (5) years have lapsed after the expiration of an eligibility list for an Applicant not hired.

The Board may withdraw its conditional job offer based on information obtained on the psychological examination.

All reports are confidential and will not be surrendered to any agency or individual by the Board or Department, unless otherwise required by law.

220.65 Medical Examination: All Applicants, upon notice of a conditional offer of employment, shall undergo a medical examination by a licensed physician designated by the Department. The Board may withdraw its job offer based on information obtained from the medical examination that shows the Applicant is not able to perform the essential functions of the job with or without reasonable accommodation.

An Applicant whose conditional offer of employment has been withdrawn based on the results of a medical examination may refute the conclusion of the examination by submitting to the Department evidence from his personal, or other licensed physician. Examination results will be maintained in a Department file separate from the personnel file and be accessible as prescribed by law.

The Board may withdraw its conditional job offer based on information obtained on the medical examination.

220.70 Applicant's Review: Any Applicant deemed disqualified to continue in the hiring process shall be notified in writing by the Board. Applicants who disagree with the Board's decision may request the Board to review the Applicant's file for reconsideration by submitting such request in writing to the Board within five (5) days after the date of such notice. After review, the Board shall affirm or reverse its decision and notify the Applicant accordingly.

230.00 ADMINISTRATION OF TEST COMPONENTS

230.10 Scoring of Test Components:

- Written Examination – Minimum 70% required or State Statute
- Oral Interview – Scored
- Physical Ability – Pass or Fail
- Background Investigation – Recommended or Not Recommended

Conditional Offer of Employment:

- Psychological Assessment – Recommended or Not Recommended
- Medical Examination – Qualified or Not Qualified

If an Applicant is not advanced from one step to the next in the selection process, he shall be considered as being disqualified from appointment during that testing cycle.

230.20 Review or Release of Examination Materials: No Applicant's examination materials shall be released to or reviewed by any person or agency.

230.30 Sequence of Test Components: The sequence of the testing components is subject to change without notice.

230.40 Eligibility List for Firefighters: The Board shall prepare and maintain an initial eligibility list of the Applicants. The Applicant's position on the initial eligibility list shall be determined by his score on the written examination and if the Applicant successfully passed the physical ability component. The Board will prepare, post, and maintain the initial eligibility list of Applicants based on a minimum qualifying score of either 70 or for entry-level firefighters, the mean score. All entry-level firefighters on this initial list will be scored on an oral interview. The cumulative score of the entry-level test and oral interview (equated to 100 points) shall determine the entry-level Applicant's position on the preliminary eligibility list. Applicants who are eligible for available statutory preference point credit (as determined by the Board prior to the start of the testing process) shall make a claim in writing to the Board within 10 days after the posting of the preliminary eligibility list or the claim shall be deemed waived. The Board will prepare, post, and maintain a final eligibility list of the Applicants. The final eligibility list shall be established after the awarding of verified statutory preference points. The Board shall give preference point credits by adding them to the score of the written examination (subject to any veterans' preference or alternative procedures required by law).

In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Final Eligibility List shall be determined by lot, in the presence of a quorum of the Board in whatever manner the Board deems appropriate. The Final Eligibility List shall remain in force for two years from the date of posting. The official date of posting shall be the date the Board approves the Final Eligibility List but no later than 120 days after the completion of the testing process. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There shall be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.45 Eligibility List for Police Officers: The Board shall prepare, post, and maintain an eligibility list of the Applicants who pass the testing components up to and including the written examination and physical ability test. Applicants shall be listed in the order of their written examination score. In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Preliminary Eligibility List shall be determined by lot, in the presence

of a quorum of the Board in whatever manner the Board deems appropriate. The eligibility list shall remain in force for two years from the date of posting. However, the Board reserves the right to extend the Eligibility List for a period of up to six (6) months or until a new Eligibility List has been established, whichever occurs first. The official date of posting shall be the date the Board approves the eligibility list. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There shall be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.50 Veteran's Preference: Applicants for appointment may elect to use Veteran preference points during the entry-level selection process. Veteran preference points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes and as amended from time to time.

230.60 Re-examination: No person who has failed to pass any component of the testing process shall be re-examined within six (6) months from the date of such failure.

230.70 Fraud in Examination: No Applicant shall make false representations regarding himself or any of the Applicants at any examination or in any document signed and/or furnished, either by him or in cooperation with others; nor shall he impersonate anyone or allow anyone to impersonate him, nor use or provide aid in using any memoranda, printed or written, whereby an advantage is obtained over other competitors at such an examination. Any Applicant found in violation of the aforementioned shall be allowed to be heard in his own defense before the Board and any Applicant found to have made false representations shall be excluded from the examination and his name stricken from any eligibility lists upon which it may appear.

230.80 Disqualification: The Board may refuse to examine an applicant, or after examination, to certify him as eligible:

- Who is found lacking in any of the established preliminary requirements for the service for which he applies.
- Who is physically or mentally unable to perform the essential functions of the position to which appointment is sought with or without reasonable accommodations.
- Who uses illegal drugs, misuses prescription or over-the-counter medications, fails a confirmed drug test or has a record of illegal drug activity.
- Who uses intoxicating beverages to the extent that the ability to perform the essential functions of the job is so affected as to be inconsistent with business necessity.
- Who has been convicted of a felony or misdemeanor..
- Who has attempted to practice any deception or fraud in his application.
- Who has attempted to practice any deception or fraud in the examination process.
- Whose character and employment references are unsatisfactory.
- Who, upon being made an offer of employment conditioned on successfully undergoing a psychological assessment or medical examination, is subsequently disqualified.

240.00 APPOINTMENT PROCESS

240.10 Requisition to Fill Vacancy: When it is sought to declare a vacancy, the Department Chief shall obtain approval from the City Administrator and then submit a written requisition to the Board. The Board shall forward the top three names of qualified entry-level Applicants to the Department Chief from which one will be chosen. If the top Applicant is not chosen, the Department Chief must explain his reasoning to the Board.

240.20 Waiver of Appointment: An Applicant may waive appointment one time only by submitting within ten days from the date of notification a written request to the Board. The Applicant's name shall be returned to its original ranking and become eligible for vacancies occurring thereafter. In no case shall an appointment be postponed due to a request for waiver.

240.30 Birth Certificate/Military Service and Discharge Records: Applicants for the positions of Firefighter or Police Officer shall furnish to the Board a certified copy of their birth certificates and, when applicable, certified copies of their Military Service Record and Discharge papers.

240.40 Temporary Appointments: To prevent the stoppage of public business or to meet other exigencies, the Board of Fire and Police Commissioners may make one or more temporary appointments to remain in force not exceeding 90 days, and only until regular appointments can be made under these rules.

250.00 PROBATIONARY APPOINTMENTS - ASSIGNMENTS

250.10 Probationary Period: Firefighters who have been appointed to their respective department shall be classified as probationary for a period of 12 months. Police officers who have been appointed to their respective department shall be classified as probationary for a period of 12 months. If a new hire has successfully completed training in accordance with the Illinois Law Enforcement Training Board as an Illinois State Certified Law Enforcement Officer prior to employment with the City, and has not been out of law enforcement for a period of more than two (2) years, then the Board of Fire & Police Commissioners may, at its sole discretion, lessen the period of probation to six (6) months on a case-by-case basis.

During the probationary period, the employee's work habits, abilities, attitude, promptness and other characteristics will be observed and evaluated periodically by Department supervisory personnel.

Final certification of probationary Police Officers shall be subject to successful completion of the Basic Training Course as provided by the Illinois Local Governmental Law Enforcement Officers Training Board within the prescribed probationary period. Inability to successfully complete this course shall be grounds for dismissal.

Failure of Firefighters or Police Officers to pass their respective training program within the specified time limit may result in their termination.

If at any time during the probationary period, the Department Chief determines that the employee's performance is unsatisfactory, the Chief may recommend to the Board that the employee be terminated or his probationary period be extended to correct deficiencies. The Board shall have the power to act upon the Chief's recommendation.

At least 15 days prior to the end of a probationer's probationary period, the Department Chief shall recommend to the Board on the following:

- a.) Whether the employee has successfully passed the required training program and is capable of performing the duties of the position satisfactorily and is therefore recommended for permanent appointment.
- b.) Whether the employee has failed to perform satisfactorily and is therefore recommended for termination.
- c.) Whether the probationary period should be extended in the event a probationary employee is absent and/or on leave of 30 days or more during the first twelve (12) months of employment). The probationary period may also be extended due to training as described by statute

250.20 Restoration of Probationer to Register: Should the work for which the probationer has been certified prove temporary, and he is laid off without fault or delinquency on his part before his time of probation is completed, his name shall be restored to its proper position upon the register of eligibility and the term he has served shall be credited to his probationary period.

250.30 Assignment to Duty: All persons appointed to, or promoted in either Department, shall be assigned to and perform the duties of the position of rank to which appointed or promoted.

CHAPTER III

Board of Fire and Police Commissioners Rules and Regulations for Promotional Appointments to the Fire and Police Departments

300.00 PROMOTIONAL APPOINTMENTS

Promotional appointments are made to vacancies in the Fire and Police Departments upon a request from the Department Chief and City Administrator. The scheduling of the promotional examination process will be at the discretion of the Board.

310.00 ELIGIBILITY PREREQUISITES

No Applicant shall be examined for promotion unless they meet service, education, certification/licenses and any other prerequisites as may, from time to time, be established by the Board.

310.10 Service Eligibility: Within the Fire and Police Department any Member may participate in the promotion process. To be promoted to the next rank in the Fire Department an Applicant must have at least one year of service in the next lowest rank. To be promoted to the position of Police Sergeant, an Applicant must have at least five years of service following the completion of the probationary period. To be promoted to any other rank in the Police Department an Applicant must have at least one year of service in the next lowest rank. If a position comes open and the top person on the promotional list does not have the service requirement he shall not be considered for that promotion, but does not lose his position on the promotional listing.

310.20 Certification/License Eligibility: To participate in the promotional examination process for certain positions, the possession of specified certifications and licenses will be required. A list of promotional prerequisites, as approved by the Board and in accordance with the labor agreement, will be distributed to all applicable Applicants. Such promotional prerequisites may be modified from time to time as standards change or are updated

320.00 NOTICE OF PROMOTIONAL TESTING

At least one (1) year prior to the start of any promotional examination for any position in the Fire Department, and at least 30 days for the positions of Police Sergeant and Lieutenant, the Board shall have posted a written notice identifying, at a minimum, promotional ranks to be tested, testing elements and the percentage weight of each element, eligibility requirements and a bibliography of reading materials used as sources for any written examination. Applicants for promotion must comply with the requirement of application deadlines and testing procedures identified in the notice of promotional testing.

330.00 PROMOTIONAL EXAMINATION PROCESS

330.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the positions to which the Applicant has applied. All examinations for promotion shall be competitive among eligible Members submitting themselves to such examination.

330.20 General Testing Procedure: Tests will be conducted under the supervision of the Board or its Agent to preserve the integrity of the examination process and to ensure that all elements of the promotional process are job-related and non-discriminatory.

330.30 Promotional Elements and Scoring to Establish Eligibility List:

- Written Examination - The weight of the written examination element for qualifying on the eligibility list may vary for different promotable ranks as follows:
 - Fire Promotions: 100 Points
 - Police Promotions: 100 Points

- Oral Interview with Board of Fire and Police Commissioners - The weight of the oral interview element for qualifying on the eligibility list may vary for different promotable ranks as follows:
 - Fire Promotions: 25 Points
 - Police Promotions: 100 Points

- Chief's Points -The weight of the Chief's Points element for qualifying on the eligibility list may vary for different promotable ranks as follows:
 - Fire Promotions: A maximum of 50 Points per candidate
 - Police Promotions: A maximum of 20 Points per candidate

- Experience Points - The weight of the Experience Points element for qualifying on the eligibility list may vary for different promotable ranks as follows:
 - Fire Promotions: 1 Point per year of employment with the Department and shall be prorated for partial years.
 - Police Promotions: 1 Point per year of employment with the Department and shall be prorated for partial years.

340.00 DEVELOPMENT OF PROMOTIONAL LIST

340.10 Promotional Eligibility List: The Board will prepare, post, and maintain a preliminary promotional eligibility list of the Members who passed the written examination/evaluation process for promotable positions. A Member's written examination, Oral Interview, Chief's Points, seniority credits shall be equated to a 100 point scale on this Preliminary Promotional List and then any eligible military statutory preference points shall be added to determine Final ranking on the promotional eligibility list.

All promotion lists shall be in effect for three (3) years from the date of posting, which shall be the date the Board adopts the list, or until the list is exhausted, whichever occurs first.

340.20 Veteran's Preference: Applicants for promotion may elect once in their career to use Veteran preference points during a promotional examination. Veteran's points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes as amended from time to time

350.00 PROBATIONARY PERIOD

Subject to contractual agreements of the City of Mattoon or Statutes, all promoted Members shall be on probation for a period of 12 months. At the end of this period, if the conduct and capacity of the Member is satisfactory, the promotion will be certified as complete. If the Board

determines the newly promoted Member has unsatisfactorily performed the duties of the position he is filling, he shall, by Board action, assume the position held prior to promotion.

CHAPTER IV

Board of Fire and Police Commissioners Rules and Regulations for Removal, Suspension, Demotions, Discharges, Hearings, Department Records, Department Rules & Conflicts, and Violation of Laws for the Fire and Police Departments

Subject to the limitations contained hereinafter and in any contractual undertaking by the City of Mattoon, the infraction of any of the Rules and Regulations of the Fire and Police Commissioners, or any other misconduct, shall subject the Department Member to reprimands, fines, forfeitures of leave time, suspension, demotion or discharge. Fines shall be assessed on the basis of an amount not to exceed the Member's regular pay, per day and shall be collected by withholding from the Member's paycheck.

400.10 Day: "Day" shall mean a regular tour of duty. Regular tour of duty is defined as 24 hours for fire personnel and 12 hours for police personnel assigned to 12 hour shifts and 8 hours for those assigned to a 5-2 schedule. For the purposes of this Chapter, "discipline day" is defined as 12 hours for fire and police personnel.

400.20 Wages: Wages shall not be credited during any period of suspension.

400.30 Suspension Pending Investigation: The Chief, with the concurrence of the Board, may place a Member on Administrative Leave, with pay, pending investigation and without a hearing when the charges under investigation, if ultimately established, would constitute a felony. Any suspension beyond this period for charges being processed through the Board shall be only by further order of the Board, which shall have the right to continue such suspension pending investigation or order its termination and set the matter for hearing

400.40 Authority of Department Chiefs: Reprimands, fines, forfeitures or suspensions (with or without pay) totaling not more than five discipline days for a single act or omission may be imposed for cause by the Department Chief, subject to the right of the Member to appeal this action within 48 hours to the Board after being notified thereof or as may be provided by a collective bargaining agreement. An appeal to the Board shall be heard in as expeditious manner as possible. When appealed to the Board, the Board may impose any sanction warranted without regard to the sanction from which the appeal is taken.

410.00 HEARINGS

The discharge of any Member, or the imposition of fines, forfeitures or suspensions, or any combination thereof for a period of more than five (5) discipline days for a single act or omission shall be only by the Board unless modified under a collective bargaining agreement, and shall be for cause upon written charges, and after the Member has been afforded an opportunity to be heard in his own defense.

The Board shall conduct a fair and impartial hearing of the charges which must be commenced within 30 days of the filing thereof or the date of the election by the Member for the matter to be heard by the Board under a collective bargaining agreement or as expeditiously as possible for appeals of a Department head's action, and may be continued from time to time.

410.10 Charges: All charges for which an appeal has been made by the Member to the Board, shall be in writing and shall set forth, with sufficient details to permit the Member to prepare his defense. The written charges shall include the names of all witnesses. The Member shall have the right to request the Board to issue subpoenas to any persons whom he may wish to call as witnesses.

410.20 Findings: In case any Member is found guilty, the Board may demote, may discharge, may fine, may impose forfeitures of leave time, may suspend such Member, or any combination thereof. If the charges are not sustained, the Member shall be reimbursed for all sanctions imposed.

410.30 Conduct: In the conduct of any hearing, each Commissioner of the Board shall have power to administer oaths and affirmation, and the Board shall have power to secure by its subpoena, both the attendance and testimony of witnesses and the production of any and all evidence relevant to the hearing.

420.00 DEPARTMENT RECORDS

The Department shall provide the Board with copies of all disciplinary actions taken against any of the Members of the Department with respect to which records have been kept by the Department.

430.00 RULES & CONFLICTS

The personnel of the Fire and Police Departments shall be governed by the Rules of the Fire and Police Departments as approved by the Board. In case of conflict, the Rules and Regulations of the Board shall govern.

440.00 VIOLATION OF LAWS

Violation of any local, state, or federal law, by any Member of the Fire or Police Departments of such municipality shall be cause for the filing of charges against said Member.

(Board Approved: April 11, 2012)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1483

**A SPECIAL ORDINANCE DECLARING THIRTEEN BICYCLES SURPLUS AND
AUTHORIZING THEIR SALE BY THE POLICE CHIEF**

WHEREAS, the City of Mattoon currently has 13 bicycles that are surplus to the needs of the Mattoon Police Department.

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

Section 1. Thirteen "Giant" and "Schwinn" bicycles all hereby be declared surplus to the needs of the City of Mattoon.

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Illinois Department
of Transportation

1-1

1-2

County		Date		Name and Address of Bidders		1-1		1-2		
Munic/R.D.		Time		Name and Address of Bidders		1-1		1-2		
Section		Appropriation		Name and Address of Bidders		1-1		1-2		
		Attended by		Name and Address of Bidders		1-1		1-2		
Proposal		Approved		Name and Address of Bidders		1-1		1-2		
Guarantee		Engineer's		Name and Address of Bidders		1-1		1-2		
Terms		Estimate		Name and Address of Bidders		1-1		1-2		
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	STONE DRIVEWAY REMOVAL		SQ YD	567.90	12.00	6,814.80	5.00	2,839.50	22.14	12,573.31
2	SUB-BASE GRANULAR MATERIAL TY B		TON	211.50	40.00	8,460.00	31.00	6,556.50	38.26	8,091.99
3	BIT MATERIALS PRIME COAT		GAL	510.00	4.50	2,295.00	4.50	2,295.00	4.49	2,289.90
4	AGG PRIME COAT		TON	10.80	20.00	216.00	0.01	0.11	0.00	
5	LEVELING BINDER MM N50		TON	232.00	100.00	23,200.00	112.00	25,984.00	111.92	25,965.44
6	HMA SURFACE REMOVAL - BUTT JOINT		SQ YD	816.00	12.00	9,792.00	8.00	6,528.00	10.33	8,429.28
7	HMA SURFACE CSE MIX C N50		TON	379.00	90.00	34,110.00	91.00	34,489.00	91.01	34,492.79
8	PCC DRIVEWAY PAVEMENT 7"		SQ YD	677.20	65.00	44,018.00	49.00	33,182.80	72.07	48,805.80
9	PCC SIDEWALK 4"		SQ FT	3,990.60	6.50	25,938.90	5.20	20,751.12	7.45	29,729.97
10	PCC SIDEWALK 6"		SQ FT	919.00	12.00	11,028.00	5.70	5,238.30	13.49	12,397.31
11	PCC SIDEWALK 7"		SQ FT	1,444.40	9.00	12,999.60	6.00	8,666.40	10.23	14,776.21
12	HMA SURFACE REMOVAL VAR. DEPTH		SQ YD	872.60	7.05	6,151.83	8.00	6,980.80	8.45	7,373.47
13	DRIVEWAY PAVEMENT REMOVAL		SQ YD	126.20	12.00	1,514.40	14.00	1,766.80	16.67	2,103.75
14	SIDEWALK REMOVAL		SQ FT	3,225.40	1.50	4,838.10	1.50	4,838.10	1.85	5,966.99
15	COMB CONC C & G REM& REPL		FT	310.10	85.00	26,358.50	46.00	14,264.60	52.95	16,419.80
16	MANHOLE FRAMES TO BE ADJUSTED		EACH	4.00	900.00	3,600.00	1400.00	5,600.00	1238.68	4,954.72
17	MOBILIZATION		L SUM	1.00	8,500.00	8,500.00	12000.00	12,000.00	4300.00	4,300.00
18	TRAFFIC CONT & PROT STANDARD 701306		L SUM	1.00	9,000.00	9,000.00	1750.00	1,750.00	30119.00	30,119.00
19	TRAFFIC CONT & PROT STANDARD 701501		L SUM	1.00	14,000.00	14,000.00	6000.00	6,000.00	1811.25	1,811.25
		TOTAL BIDS	% Over(+)/ Under(-) Est.	AS READ						

Illinois Department
of Transportation

2-1

2-2

County		Date		04-24-2012		Name and Address		Beniach Construction		A. J. Walker Const	
Munic/R.D.		Time		11:00 A.M.		of		307 South Main		P. O Box 118	
Section		Appropriation		MATTOON		Bidders		Tuscola, IL 61953		Mattoon, IL 61938	
		Attended by		tik		Approved					
Proposal		Engineer's		Estimate							
Guarantee											
Terms											
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	
20	RR PROTECTIVE LIABILITY INS.		LSUM	1.00	5,800.00	5,800.00	4000.00	4,000.00	2500.00	2,500.00	
		TOTAL BIDS	% Over(+) Under(-) Est.	AS READ		258,635.13		203,731.03		273,100.98	

CITY OF MATTOON, ILLINOIS

CN RAILROAD WATER MAIN RELOCATION

BID SPECIFICATIONS

April 2012

INDEX

Page #	Item
1	Advertisement
2 thru 4	Procedures & General Requirements
5	Bid Form
6, 7	Contract
8	Specifications
9, 10	Prevailing Wage Rates

Attachments

Plans

**CITY OF MATTOON
NOTICE TO BIDDERS
CN RAILROAD WATER MAIN RELOCATION**

The City of Mattoon is accepting bids for the directional boring of 370' of 8" water main in a 12" steel casing under the CN Railroad and US-45 north of Mattoon. Bid documents are available from the City Clerk's Office at 208 North 19th Street in Mattoon, Illinois, 61938. Bids are due at 11:00 A.M. on Tuesday, May 22, 2012.

BID PROCEDURES AND GENERAL REQUIREMENTS

Bid Procedure

Bids are due at 11:00 A.M. on Tuesday, May 22, 2012.

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

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

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

"CN Railroad Water Main Relocation Bid - May 22 Bid Opening"

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

Bid Bond

A Bid Bond or Cashier's Check of not less than 5% of the bid price is required to be submitted with the bid. The checks or bond shall be payable to the City of Mattoon. The check or bond for the selected bidder will be returned after equipment delivery. The remaining checks and bonds will be returned after bid award.

Contract and Contract Bonds

A Contract is required. A Performance Bond is not required. The Contract is required to be executed by the successful bidder after the bid award and prior to the start of any work activities.

Qualifications and References

All bidders are required to submit 3 references with their bid for projects of similar, or greater, size and scope.

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Insurance Certificate

The City will provide the Railroad Protective Liability Insurance for the work.

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

Commercial General Liability

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

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

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

Workers Compensation

Statutory Limits

Employers Liability

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

Time Limit

The bid award is expected to be made on June 05, 2012. A Notice to Proceed will be issued after receipt of an executed contract and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in associated with such adjustment.

The work shall be 100% complete by July 15, 2012. Liquidated damages in the amount of \$100 per calendar day be assessed for each day beyond said completion date.

Extra Work

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

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Prevailing Wage Rates

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

Progress Payments

The contractor may submit pay requests no more frequently than once per month. On contracts with individual pay items, the pay requests shall be based on said pay items. On contracts without individual pay items, the pay requests shall be based on a Schedule of Values to be prepared by the Contractor and submitted to the City for approval. Retainage in the amount of 10% shall be withheld from all progress payments until final acceptance of the work.

Suspension of Work

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

Taxes

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

Questions

Bidders may contact Dean Barber at 217-235-5460 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

BID FORM

I/We agree to provide the items described in the Bid Specifications titled "City of Mattoon, Illinois, CN Railroad Water Main Relocation, April 2012" at the following price(s):

ITEM	QTY	Unit Price	Total Price
8" Water Main in 12" Steel Casing	370 feet	_____	_____

Return bid on this Bid Form.
Attach Bid Bond or Cashier's Check of not less than 5% of the bid price.

Bidder Name and Address

_____	Phone: _____
_____	Fax: _____
_____	Email: _____

Signature _____

CITY OF MATTOON
CONTRACT

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

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

3. It is understood and agreed that the Bid Specifications titled

City of Mattoon, Illinois, CN Railroad Water Main Relocation, April
2012.

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

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

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

ATTEST:

Tim Gover, Mayor, City of Mattoon

City Clerk
(SEAL)

By: _____
Party of the First Part

Company Name: _____

By: _____
Party of the Second Part

Print Name: _____

ATTEST:

Company Name: _____

Secretary

By: _____
Party of Second Part

Print Name: _____

SPECIFICATIONS

Railroad Coordination

The City will obtain the necessary permits from the railroad for the work. The City will provide the Railroad Protective Liability Insurance. The City will pay the cost of the railroad flaggers.

The contractor will be required to register their company on-line with the railroad and view a contractor safety video before beginning work.

IDOT Coordination

The City will obtain the necessary permits from IDOT for the work. The contractor shall keep all equipment, personnel, and materials at least 15' from the edge of pavement of US-45 so that flaggers are not required.

Adjacent Land Owner Coordination

The City will obtain permission from the adjacent landowners for access to complete the work. The City intends to make the restitution for crop damages. The contractor shall be responsible for any crop damages outside the area agreed to by the land owner, the City, and the Contractor at the start of construction.

Water Main Relocation

The Contractor shall install a 12" steel casing by directional boring to the limits shown in the plans. The casing shall be 3/16" minimum thickness, A-36 steel. Joints shall be made with full penetration butt-welds of the same thickness as the casing.

The Contractor shall install an 8" water main inside the steel casing. The water main shall be C900 PVC, Pressure Class 160 psi, with Certa-Lok joints. Two casing spacers shall be installed on each section of pipe.

The ends of the steel casing shall be sealed with a flexible, watertight material such as oakum.

The City will perform all work outside the limits of the steel casing including the connections to the existing water mains.

The Contractor shall restore all areas disturbed by their operations.

Coles County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

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

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

Legend:

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1484

A SPECIAL ORDINANCE RESCINDING THE TIF GRANT MADE TO JAN & TERRY KROENING, E. DAVID & JANET WALKER YOUNG AND J & T ENTERPRISES IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, by Special Ordinance 2011 – 1465 the City of Mattoon approved a Tax Increment Financing (TIF) Grant Agreement with Jan & Terry Kroening, E. David & Janet Walker Young, and J & T Enterprises (hereinafter collectively “Kroening”); and,

WHEREAS, said TIF grant agreement required Kroening to pay prevailing wage to complete the repairs and improvements to the properties located at 1624 and 1626 Broadway Avenue in Mattoon; and,

WHEREAS, paragraphs (1.)(A.) and (6.) of the grant agreement contain provisions that state after 30 days notice of default and non-compliance with the terms of the Agreement the City may rescind the agreement and cease any further payment of the grant amount; and,

WHEREAS, on January 23, 2012 and March 20, 2012 the City of Mattoon notified Kroening of their non-compliance with the provisions of the Grant Agreement, specifically that they had not paid prevailing wages for the completed work specified in the Grant Agreement; and,

WHEREAS, Kroening has not responded to the repeated requests to provide the required proof of the prevailing wages paid to complete the work on the buildings and the City of Mattoon has made no payment under the Grant.

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

Section 1. 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 Special Ordinance.

Section 2. The City of Mattoon hereby rescinds the TIF Grant Agreement entered into on the 6th day of December 2011 by and between the City of Mattoon and Jan & Terry Kroening, E. David & Janet Walker Young, and J & T Enterprises, and declares the same to be null and void under the terms contained in said TIF Agreement.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1485

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A SMALL TRACT OF LAND
ADJACENT TO THE ROUNDHOUSE COMPLEX.**

WHEREAS, the City of Mattoon has developed the “Roundhouse Complex” (hereinafter “Complex”) into one of the premier youth sports facilities in Central Illinois; and,

WHEREAS, during many events, visitors to the Complex park on vacant lots adjacent to the complex that are owned by private individuals; and,

WHEREAS, Mr. Todd Gardner has purchased some of these vacant properties adjacent to the Complex; and,

WHEREAS, the City desires to purchase one of the properties owned by Mr. Gardner to secure the future right to continue utilizing the property for parking; and,

WHEREAS, the City Council has long supported the continued development of the Complex and realizes its importance to the youth of Mattoon as well as the continued economic development associated with the multitude of events held there each year.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, 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 Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of Lot One (1) in Block Ninety Seven (97) in the Original Town, now City of Mattoon, Coles County, Illinois for the price of Twenty-Five Hundred and No/100 Dollars (\$2,500.00) from Mr. Todd Gardner.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien,
City Clerk

J. Preston Owen
City Attorney & Treasurer

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

LEGAL DESCRIPTION – CASE NO. 1204013

~~PARCEL I: THE WEST 50 FEET OF LOT ONE (1) IN BLOCK NINETY SIX (96), EXCEPT THE WEST 10 FEET THEREOF, IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS;~~

~~EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.~~

~~PARCEL II: LOT ONE (1) IN BLOCK NINETY SEVEN (97) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS;~~

~~EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.~~

~~PARCEL III: THE WEST 10 FEET OF LOT ONE (1) AND THE EAST 100 FEET OF LOT TWO (2) IN BLOCK NINETY SIX (96) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS;~~

~~EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.~~

~~PARCEL IV: THE WEST 50 FEET OF LOT TWO (2) IN BLOCK NINETY SIX (96) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS;~~

~~EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.~~

9th ST.

0.25 acres

8th ST.

RICHMOND AVE.



**City of Mattoon
Council Decision Request**

MEETING DATE: May 1, 2012 CDR NO: 2012-1317

SUBJECT: Purchase of a new 2012 Chevy G4500 Ambulance

SUBMITTAL DATE: April 25, 2012

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR Sue McLaughlin 04/27/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS: Quote

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$133,703.00	\$133,703.00	\$133,703.00	\$0

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

“I move to authorize the Fire Chief to purchase a 2012 Chevy G4500 Ambulance at the state bid price of \$133,703.00 from Foster Coach Sales, Inc.”

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

It is the desire of the Mattoon Fire Department to purchase a new ambulance. The used vehicle that was purchased from the City of Charleston has been fine to fill the role of the second ambulance for the last year. But we have had to do quite a bit of repairs to the vehicle and it just does not seem to be a piece of equipment we can count on day in and day out. It will be better served as a back up to fill in for one of our other ambulances if they should happen to need service. This ambulance is being purchased from Foster Coach who has the State bid for ambulances. This particular place is where the City bought its first ambulance from. Foster Coach has been very dependable and great to work with. The City of Charleston has 3 ambulances from them now and Chief Goodwin will be taking a purchase for their fourth one to his council on May 15. This vehicle will be purchased through the MEF that the City established 2 years ago.

QUOTATION

Foster Coach Sales, Inc.

Quote For:
 MATTOON FIRE DEPARTMENT
 208 NORTH 19TH
 MATTOON, IL 61938

Ship To:

Exp. Date: 03/21/2012
Quote No: 10032-0007

AMBULANCE: M164 M164, 164" x 96", Type III
DEALER: Dealer Parts

02/24/2012

Page 1

PART NO	DESCRIPTION	QTY	EXTENDED
	== M164, 164" x 96", Type III - 11.009 12/14/11 ==	1	0.00
	*** PRELIMINARY ADMIN/ COT INFORMATION ***	1	0.00
00-00-0001	CUSTOMER ORDER TEAM PROJECT OWNER: (insert name here) (insert date here) To be filled out by order coordinator	1	0.00
00-00-0002	SPECIAL NOTES TO MANUFACTURING INSERT ANY SPECIAL INFORMATION ABOUT THIS UNIT IN THE SHOP NOTE SECTION HERE (E.G. PREVIOUS TRUCK REFERENCE, CONCESSION INFO, ETC.)	1	0.00
00-00-0010	PRODUCTION FACILITY, Bradenton FL	1	0.00
01-00-0000	VIN #	1	0.00
01-02-0400	Factory Discount/Concession Concession Currently Not Available. Contact Medtec for details.	1	-3000.00
01-02-0600	Delivery Charges FOB Bradenton FL	1	0.00
	*** GENERAL VEHICLE DESIGN & REQUIREMENTS ***	1	0.00
10-06-1011	2011 Base Conversion, M164, Type III	1	76873.00
11-06-2410	72" Headroom (M164)- Module 164"L x 89.5"H x 96"W	1	847.00
	*** CHASSIS MAKE & MODEL ***	1	0.00
12-08-3023	2012 Chevy G4500 Diesel Cutaway 159" WB (G-Cut) Chasis cab white only, All other colors by quote. See Medtec Chassis spec on Dealernet for content.	1	40974.00
12-16-0100	Exhaust - Passenger Side Rear of Rear Axle	1	0.00
	*** CHASSIS COMPONENTS ***	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
14-17-0001	Anti Sway Bar(s) OEM	1	0.00
14-22-0200	Shock Absorbers - OEM Front/Rear	1	0.00
14-24-0600	Electric Throttle - OEM High Idle Switch via Cruise Control	1	0.00
	*** CHASSIS INTERIOR COMPONENTS ***	1	0.00
16-14-0600	Cab Sign, "No Smoking Oxygen Equipped" & "Fasten Seatbelts" Install on passenger's side dash	1	0.00
16-16-0201	Cab Flooring, OEM Vinyl Flooring- Chevy	1	0.00
16-21-0000	Battery Switch - TST Commander 357 With Adj.Timer Adjustable Battery switch will be set at 5 minutes unless otherwise specified	1	0.00
16-24-0100	Chassis OEM Engine Block Heater, Wire To Shoreline Requires block heater on chassis spec to be an active option.	1	0.00
	*** CHASSIS EXTERIOR ACCESSORIES ***	1	0.00
18-06-3500	Wheel Simulators, Dicor - Stainless Steel CG4500	1	0.00
18-12-0200	Tire Fill Valve Extensions, Air-Gard, LS Series Install on the inside and outside rear tires	1	0.00
18-18-1600	Mirrors, Velvac Bus Style, Black Finish, Heat/Pwr G-Cut ILOS INSTRUCTION: Install Velvac Bus Style Heated and Motorized with Black Finish	1	140.00
	*** 12 VOLT ELECTRICAL SYSTEMS AND COMPONENTS ***	1	0.00
20-02-0800	Standard Electrical System	1	0.00
20-08-0650	Install and Label Breakers Behind the Passenger Seat	1	0.00
21-02-0000	Portable Equipment Charging Circuits (1) 20 amp circuit breaker. Run power wires from under front console to: (1) Circuit (power & ground) to front console labeled on both ends: "Portable Equipment Charging Circuit". (1) Circuit (power & ground) to behind rear switch panel labeled on both ends: "Portable Equipment Charging Circuit". (Requires optional inverter or battery charger for full function.)	1	0.00
22-02-0600	Sequencer/Load Manager, Main Master Emergency Functions INSTRUCTION: Medtec sequencer and load manager. Standard shedding sequence.	1	0.00
22-04-0300	Front Console, Center Cab Mount, Chevy G-Series,.125 Smooth INSTRUCTION: Install Rocker style switch panel in front console. (2) cupholders installed on the front console. Aluminum .125 smooth, spray coated Removable Floor mounted console with rounded corners. To fit in front of the engine cover. Additional box attached for siren and radio equipment.	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
22-05-0100	Front Switch Panel Assembly, Standard Electrical System Install in front center console	1	0.00
22-09-0010	Digital Voltmeter/Ammeter, InPower DSP-DSC1, Standard Wire to batteries. (1) ammeter sensor. Install in front switch panel.	1	0.00
22-09-0200	Hourmeter (Std.) Installed on the side of the front console	1	0.00
24-02-1000	Batteries, Dual OEM Total 1540 CCA (G-Series Std.) One battery located under hood in OEM battery tray One battery relocated to P2 battery compartment	1	0.00
	The battery under the hood cannot be relocated per GM engineering. It must remain in its OEM location.		
24-12-0400	Outlets, (2) 12 Volt, Power Point Style (Std. Location) (1) in upper ALS cabinet (1) on 1st action area wall with cover(s) included SEE PRINTS	1	0.00
24-12-3400	Additional 12 Volt Prewire, Coiled LOCATION: Indicate location.	1	31.00
	Specify location:		
	*** 125 VOLT ELECTRICAL SYSTEMS AND COMPONENTS ***	1	0.00
26-04-0800	Inverter/Battery Charger, Vanner, Lifestar 20-1050CUL-DC (1) On/off switch in the rear switch panel.	1	1026.00
	Specify location at part number 26-04-0500. This option removes the standard battery charger as one is built into this inverter. An additional battery charger can be re-added.		
	(1) On/off switch in the rear switch panel.		
26-04-5020	Inverter, Behind Drivers Seat INSTALLATION: Behind the drivers seat in the cab not to interfere with bulkhead door	1	0.00
	Recommended for Medium Duty chassis only! Can not be installed on the F-Series Chassis		
26-10-0600	Shoreline, 20 Amp, Twist-Lock, Streetside Exterior Install on exterior streetside sidewall per print. (1) 125 volt 20 amp. (60Hz) twist lock power inlet. Water-tight spring assisted cover. Mating Plug - Ship Loose Cover is Gray ONLY	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
26-10-5010	No Angled Shoreline Mounting Bracket	1	0.00
26-16-2800	Outlets, (3) Interior, 125V (1) in ALS cabinet (1) in 1st Action Area (1) in 2nd Action Area SEE PRINTS >> DO NOT MODIFY THE LOCATIONS OF THESE ITEMS <<	1	0.00
26-17-6200	Outlet, (2) 125V Additional Interior, Location Location: Engineering feasibility and sp is required when choosing this special option. Complete description is required, coupled with manufacturer and part number. Contact your Requirements Manager.	2	214.00
	*** HANDHELD SPOTLIGHTS ***	1	0.00
26-22-0300	Spotlight, (1) Optronics "BlueEye 4000", Hand-Held, Hard Wire LOCATION: Wired through the front console. SHIP LOOSE HANGING HARDWARE.	1	0.00
	*** AUDIO WARNING DEVICES ***	1	0.00
28-02-3500	Siren, Carson 441, "Mechanical Q"	1	479.00
28-04-0100	Switch, Siren/Horn, 2-Position, Front Switch Panel	1	0.00
28-06-0255	Speaker, Bumper Mounted, #SAP/SAD4316 Std. Fab to cut hole for speaker. Passenger side: SAP4316 Driver side: SAD4316 For G Cutaway as std December 2011	1	0.00
28-14-0200	Backup Alarm, EC520 With Auto Reset Switch Install (1) momentary switch in front switch panel for auto reset.	1	0.00
	*** VISUAL WARNING/FLASH REQUIREMENTS ***	1	0.00
30-00-0010	Flasher, Halogen/LED/Super-LED, Whelen AFM560 Install in electrical cabinet.	1	0.00
30-00-001A	Flash Pattern, Single Flash (Default) Single Flash. 75fps. Light will activate on and off once per flash.	1	0.00
30-03-1450	Clearance Lights, (14) Whelen 0S LED W/ Chrome Bezel M Std Install (14) 0S Series LED marker lights with chrome plated flanges. (7) Red LED/Clear Lens on rear body upper extrusion and rear side body upper extrusion. (7) Amber/Clear Lens on front upper body extrusion and front side body upper extrusion. SEE PRINT	1	0.00
30-04-0500	Headlight Flasher, Medtec Style Wig-Wag, LOCATION:	1	110.00

PART NO	DESCRIPTION	QTY	EXTENDED
	OEM chassis headlights. INSTRUCTION: Daytime Operation: Daytime running lights must turn off when wigwag is on, and wigwag must cancel with parking lights for nighttime driving.		
30-06-0200	Headlight Flasher Mounting Location, Standard LOCATION: (Standard) Flasher mounted in electrical cabinet	1	0.00
30-06-0600	Headlight Flasher Wiring, Standard	1	0.00
30-09-8200	B/T- Whelen 600 LED/Turn Arrow-900 LED, Backup Hal, ILOS M With Flanges. Tail and backup lights on module rear, in kickplate. Turn lights on rear of module box. SEE PRINT	1	149.00
30-09-8450	+ Select Rear of Module Auxillary light Options	1	0.00
	CHASSIS GRILLE LIGHTS	1	0.00
30-16-4700	Grille Lights, (2) Whelen TIR6, Red & Blue led/lens ILOS INSTRUCTION: (1) One Red LED/lens on Driver Side (1) One Blue LED/lens on Passenger Side Install surface mount lights w/flanges on the far left and far right side of the front grille. Specify Locations	1	54.00
30-17-3000	Grille Lights, (2) Whelen TIR6, Red and Blue IATS INSTRUCTION: (1) One Red LED (1) One Blue LED Install surface mount lights w/flanges on the far left and far right side of the "Upper" front grille. Specify Location	1	246.00
	INTERSECTION LIGHTS	1	0.00
30-22-0100	Intersection Lights, (2) Whelen 700 Super LED, (STD) INSTRUCTION: RED LED CLEAR LENS	1	0.00
30-28-8005	Flange(s), Intersection Lights, Whelen 700 Series LED/Halogen INSTRUCTION:	2	0.00
	LIGHTBAR(S) - FRONT OF VEHICLE	1	0.00
30-31-9900	Front Lightbar - Delete Standard 4500 Lightbar INSTRUCTION: Front Lightbar not required. Credit for the front lightbar is included in the ILOS body lights.	1	0.00
	FRONT MODULE BODY LIGHTS	1	0.00
32-02-9000	Front Body Lights, (7) 900 Super LED, R/R/R/C/R/R/R ILOS	1	763.00

PART NO	DESCRIPTION	QTY	EXTENDED
	Deleted front lightbar. (6) Red LED, Clear Lens (1) Clear LED, Clear Lens LOCATION: Upper front of module.		
	This configuration is only applicable with LED lights. Please consult Medtec for pricing and availability.		
32-03-0020	Flange(s), Front Body Lights, Whelen 900 Series LED LOCATION: Upper front of module INSTRUCTION:	7	0.00
	SIDE MODULE BODY WARNING LIGHTS	1	0.00
32-16-1200	Side Body Lts, 4 Whelen 900 Red Super-LED/Lens, (STD) (4) 900 Series red Super-LED, CLEAR lenses Install (2) on streetside and (2) on curbside SEE PRINTS	1	0.00
32-16-8020	Flange(s), Whelen 900 Series Super-LED EA. Whelen 900 Super-LED only	4	0.00
32-18-0600	Side Body Turn Lts., Whelen 700 LED (2) 700 Series Red LED Turn/Tail lights with red lenses. Install (1) on each side of body at rear. Steady burn with DOT lights. Flash with turn signals. SEE PRINT	1	0.00
32-18-5000	Flange, Whelen 700 Series EA.	2	0.00
	SIDE SCENE LIGHTS	1	0.00
32-22-0700	Scene Lts, Whelen 900 Halogen Opti-Scene 8-32 Degree, (STD.) (4) 900 Series Gradient Halogen Opti-Scene lights, clear lenses Install (2) Streetside, (2) Curbside Install (2) switches in the front switch panel; (1) for each side.	1	0.00
32-22-4001	Flange(s), Scene Lts., Whelen 900 Series Hal. EA. LOCATION: (2) Streetside (2) Curbside	4	0.00
32-24-0200	Scenelight Activation - Standard Curbside scenelights will activate when the side entry door is opened. Curbside and streetside rearmost scenelights will activate when the vehicle transmission is placed in reverse.	1	0.00
	REAR MODULE BODY LIGHTS	1	0.00
34-06-1800	Rear Body Lts., Whelen 900 Super-LED Lenses R/A/R LED/Lens (2) 900 Series Red Super-LED, CLEAR lenses located on the rear module body upper corners. (1) 900 Series Amber Super-LED, CLEAR lens located on the rear module body upper center.	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
	(3) 900 Series flanges.		
34-06-8020	Flange(s),Rear Body Lts., Whelen 900 Series LED	3	0.00
34-08-0500	Load Lts., Whelen 900 Halogen Opti-Scene 8-32 Degree, Flang	1	0.00
	(2) 900 Series Opti-Scenelights, clear lenses		
	(2) 900 Series flanges		
	Install above the rear patient entry doors.		
	Lights will be activated when the rear patient entry door are opened and when the vehicle transmission is placed in reverse.		
	Install (1) on/off switch in the front switch panel.		
34-08-8010	Flange(s), Rear Load Lts., Whelen 900 Series	2	0.00
34-16-0800	Rr Bdy Lgts,(2) Mid-Hght, Whelen 900 Super Red LED/lens	1	405.00
	INSTRUCTION:		
	To shine through rear windows when doors are open.		
34-34-8020	Flange(s), Addtl. Rear Body Lts, Whelen 900 Series LED	2	0.00
	VISUAL WARNING DEVICE COMPONENTS	1	0.00
34-38-0200	Warning Light Flash Requirements, "F-Spec" Flash Pattern	1	0.00
	ADDITIONAL VISUAL WARNING DEVICES	1	0.00
36-09-3200	Wire (2) Lights to Brakes, Brakes Override Flashers	1	65.00
	INSTRUCTION:		
	Wire mid-height lights to brake override. This function only active in "Emergency mode Primary and Secondary.		
	Specify Lights Wired to Brakes:		
	NOTE: Super Linear Lights cannot steady burn. Allowing Steady burn will damage the lighthouse thus voiding the warranty. This option not applicable to Code 3 Lights.		
	* * * BODY DESIGN AND CONSTRUCTION COMPONENTS * * *	1	0.00
40-02-1120	Body Design & Construction, Alum, 164" L x 96"W	1	0.00
40-02-3000	Body Design & Construction NOTE: 164" BODY for Chevy Chassis	1	0.00
40-02-890S	Side Impact Beam (Std.)	1	0.00
40-07-0200	Compartment & Entry Doors With Door Liner	1	0.00
40-07-0300	Compartment Door, Inner Liner, ADP (Std.)	1	0.00
	Use .063 ADP inner door liner on all compartment doors.		
40-08-1200	Exterior Compt. Depth, 18.75" (P5 20.75")	1	0.00
	P5 20.75"		
	P4 15.75" on TY3 and 18.75 on TY1 (if selected as an option.)		
40-10-0010	Protective Coating, Dolphin Noise Reduction	1	0.00
	Walls & Ceiling		
40-10-0400	Insulation, Spray Foam, Floor&Stepwell	1	247.00
	Spray Foam Floor, & bottom and sides of stepwell.		
	3/8" Reflectix dual air bubble core insulation on walls and ceiling.		
40-12-0200	Heat Shield, 18 Gauge Galvanized Steel	1	0.00
	Install below subfloor and to bottom of floor tubes		
	Not applicable on Internationals and Freightliners		
40-12-0300	Vapor Barrier, Smooth Aluminum	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
	Install .090 smooth aluminum barrier between the floor and the floor tube structure.		
40-12-1200	Fender Insulator, Flash Patch Liner, Rear Wheelwells	1	0.00
40-14-0400	Cab Connection, Walk-Thru, Neoprene Gasket (25) 1/4" Grade 8 bolts & lock washers	1	0.00
40-18-0400	Body Mounting, Isomount Technique, 6" x 3/4" Alum, 10-Bolt 6" x 3/4" aluminum bar stock; (10) body mounts. Bolts and paired rubber isolators with steel cap and collared mounting nut for each chassis manufacturer mounting point.	1	0.00
40-20-5010	EXT. COMPTS. - DRVR SIDE (72" HR) M164 LOCATION: Exterior compartments, driver side.	1	0.00
40-28-1600	D1, Exterior Compartment, 23" W x 80" H Pocketed	1	0.00
40-32-0200	D1 Door, Solid, Vertically Hinged	1	0.00
42-06-2800	D2, Exterior Compartment, 39" W x 38" H	1	0.00
42-08-0200	D2, Doors, Double, Solid, Vertically Hinged	1	0.00
42-16-9800	D4, Exterior Compartment - 29"W X 38"H (in/outside access) Special Dimensions required ___"W x ___"H >>Modification to standard compartment<< Engineering Feasibility and SP required when choosing this special option. Complete Description, coupled with any manufacturer and part number is also required. Contact your OMT	1	588.00
42-18-9800	D4, Doors, Double, Vertically Hinged INSTRUCTION: Dealer to provide - See dealer notes. Engineering Feasibility and SP required when choosing this special option. Complete Description, coupled with any manufacturer and part number is also required. Contact your Requirements Manager - OMT	1	0.00
44-02-3810	EXT. COMPTS. - PASS. SIDE (72" HR) M160/164 LOCATION: Exterior compartments, passenger side.	1	0.00
44-04-7600	P1, Exterior Compartment, 23" W x 53" H, ALS	1	0.00
44-06-1000	P1, Door, Solid, Vertically Hinged	1	0.00
44-08-1000	P2, Exterior Compartment, 23" W x 14" Battery Drawer INSTRUCTION: Slide-out tray with battery mounts.	1	0.00
44-10-0200	P2, Door, Slide Out, Bolted to Door Please indicate if this is for battery storage!	1	0.00
44-12-2000	Side Entry Door, 32" W x 74" H With Firegrade ADP Step NOTE: DUAL FIRE GRADE ADP SIDE ENTRY DOOR STEP on the F-450, F-650, C4500, Intl. 4300LP, and FL M2 and Dodge 4500	1	0.00
44-13-0020	NOTE: Side Entry Stepwell, Recessed Stepwell NOTE TO PRODUCTION: This unit includes a recessed O2 in the stepwell.	1	0.00
44-14-3400	Door Panel, Side Entry, Three-Piece, Formica & Stainless Steel INSTRUCTION: Upper - Formica	1	57.00

PART NO	DESCRIPTION	QTY	EXTENDED
	Center - Stainless		
	Lower - Stainless		
	Formica color to match interior.		
44-15-0000	Stepwell Light, Whelen 4" Round LED with Chrome Flange	1	0.00
44-16-0200	Assist Handle, Side Entry, 1.25" x 45 Degree Brushed	1	0.00
	LOCATION: Interior of side entry door.		
44-16-1000	(2) Gloveboxes, Above Side Entry Door	1	137.00
	INSTRUCTION: Recessed into headpad. Hinged, flip up acrylic doors with southco grabber latches on the bottom		
44-20-9600	P4, Exterior Compartment, 18" W x 26" H	1	588.00
44-22-0600	P4, Door, Solid, Vertically Hinged	1	0.00
44-28-2400	P5, Exterior Compartment, 14" W x 80" H	1	0.00
44-30-0250	P5, Door, Solid, Vertically Hinged	1	0.00
	** REAR BODY PATIENT ENTRY DOORS **	1	0.00
48-12-1800	Rear Entry Doors, 50" W x 63" H, Handle With Lock	1	0.00
48-14-3400	Door Panel, Rear Entry Doors, Three-Piece, Formica & Stainless	1	115.00
	INSTRUCTION: Upper - Formica Center - Stainless Lower - Stainless Formica color to match interior.		
48-16-0200	Assist Handles, Rear Entry Doors, 1.25" x 45 Degree Brushed	1	0.00
	LOCATION: On interior of rear entry doors.		
48-22-0600	(2) Gloveboxes Above Rear Entry Doors	1	132.00
	INSTRUCTION: Recessed into headpad. One on left side, one on right side. Flip up Acrylic doors with Southco grabber catches at the bottom to secure.		
48-24-1000	Clock - 6.5" Trintec, Above Rear Entry Doors - Hinged	1	153.00
	Centered on head pad. Top hinge/bottom ball catch for easy access to change battery.		
48-26-0800	Exhaust Fan, Above Rear Entry Doors	1	0.00
	INSTRUCTION: Exhaust vent above rear entry doors in pad. Three speed fan switch in rear switch panel.		
	** WINDOWS **	1	0.00
49-02-0400	Sliding Window, Side Entry Door, Bronze Glass	1	13.00
	INSTRUCTION: (1) 20" W x 19" H		
49-04-0800	Fixed Windows, Rear Entry Doors, Bronze Glass	1	24.00
	INSRUCTION: (2) 20" W x 19" H		

PART NO	DESCRIPTION	QTY	EXTENDED
	*** EXTERIOR COMPARTMENT COMPONENTS ***	1	0.00
50-00-0500	Exterior Compartments, ADP With "Sweep Out" Design ADP construction with sweepout on floor except rubber lined backboard compartment will have smooth aluminum. Top of the backboard compartment to remain ADP unless otherwise specified	1	0.00
50-02-0200	Exterior Compartments, Gas Charged Door Hold Opens LOCATION: On exterior compartment doors. Gas charged hold open on side entry door. Open greater than 90 degrees where applicable.	1	0.00
50-02-0600	Exterior Compartment and Entry Doors, Tri-Mark Handles INSTRUCTION: Tri-Mark paddle latches keyed alike.	1	0.00
50-03-0000	Exterior O2 Vent - On O2 Compartment Door INSTRUCTION: (1) #1031 O/2 vent - exterior compt. door - of O/2 compt. (1) small black plastic vent - interior of compt. door on door liner.	1	0.00
50-04-0600	Exterior Compartments, Lok-Tyle, Compt. Floor ONLY Anti fatigue anti slip matting with yellow end cap	1	0.00
50-06-0000	Rear Door Grabbers, CPI"Grabber" at bottom of door std INSTRUCTION: Bottom of rear entry doors. For openings up to 145 degrees. Grabbers can accommodate up to a 145 degree angle	1	0.00
50-07-0500	Stainless Steel Door Sill - All Exterior Compartments	1	0.00
	EXTERIOR COMPARTMENT LIGHTS	1	0.00
50-08-0200	Exterior Compartment Lights, Litco w/flange INSTRUCTION: Activated by compartment doors. Includes ALS compt if P-1 door exists. IF no P-1 door, NO ALS lights. Does not include drawers. NOTE TO FAB: Hole size to be 4.5" >> No recessed lights installed in any exterior drawer compartments through this option. Where they are requested a separate option must be used.	1	0.00
50-08-0200	Exterior Compartment Lights, Litco w/flange INSTRUCTION: Activated by compartment doors. Includes ALS compt if P-1 door exists. IF no P-1 door, NO ALS lights. Does not include drawers. NOTE TO FAB: Hole size to be 4.5"	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
	>> No recessed lights installed in any exterior drawer compartments through this option. Where they are requested a separate option must be used.		
	EXTERIOR COMPARTMENT EQUIPMENT	1	0.00
50-10-9800	D1, (1) O2 Tank Mounts - Zico #QR-MV Bracket "M" INSTRUCTION: Engineering Feasibility and SP required when choosing this special option. Complete Description, coupled with any manufacturer and part number is also required. Contact your Requirements Manager - OMT	1	628.00
50-14-0200	D2 Adjustable ADP Shelf,	1	0.00
50-16-1700	D4, Shelf, Adjustable ADP ADP adjustable shelf Install below offset SEE PRINTS	1	0.00
	No Equipment Hook(s) At This Time (Exterior Compt.)	1	0.00
	EXTERIOR BODY COMPONENTS	1	0.00
50-24-0600	Grab Rail, 16" - Left Of Side Entry Door	1	0.00
50-24-NOT1	Grab Rail, Exterior, Service Points in Patient Compartment Two interior service points for the exterior grab handles.	1	0.00
50-32-2000	Bumper, Rear With 7" Flip Step INSTRUCTION: 96" Wide x 12" Deep Step with Diamond Back insert.	1	0.00
50-34-0600	Bumper Pods, Cast Aluminum With Logo Bumper pods are to be even with the rear entry step end.	1	0.00
	OPTION NOT AVAILABLE WITH RECESSED STEP.		
50-36-0600	Rear Kick Plate, ADP, Above Rear Bumper Step, Full Width Full width below the rear entry doors, from corner guard to corner guard.	1	0.00
50-36-1600	"ECK" Body Hardware Preparation	1	0.00
50-38-0600	Body Protection, Rear Mudflaps w/logo & "C" Channel Rub Rail "C" channel rub rails full-length to both sides of the body below the compartment doors.	1	0.00
50-40-0400	Fuel Fill Entry, Streetside, Above & Behind Wheelwell	1	0.00
50-40-0800	No Fuel Entry Guard Required At This Time	1	-26.00
50-40-0801	Diesel Emission Fluid Fill with Stainless steel splash Gcut A Diesel Emission Fluid (DEF) Fill entry shall be installed on this unit. This entry shall be easy to access and shall include a stainless steel magnet latching non	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
	locking fill guard door. Below the fluid fill, a stainless steel splash guard shall be installed below. Aluminum splash guards shall not be installed in this location.		
	Def fill Splash guard can only be Stainless Steel. Def fill comes with a cover as well.		
50-42-0400	Running Boards, Fire Grade ADP With Front Mudflaps	1	0.00
50-42-1400	Rear Corner Guards, ADP, 12.5" ADP Cornerguards securely fastened to the body	1	0.00
50-42-5000	Front Stone Guard, ADP 17" Aluminum Diamondplate stone guards are to be securely fastened to the body	1	0.00
50-44-0215	Fenderettes, Rear, Stainless Steel - 19.00" (Opt.)	1	36.00
50-46-3000	License Plate Holder #LP0002-1, Recessed In Center, LED Ligh INSTRUCTION: With (1) LED Light center mounted. Center in kickplate above rear bumper flip step	1	0.00
50-50-0200	Undercoating, Chassis & Body (Standard)	1	0.00
	*** INTERIOR PATIENT COMPARTMENT COMPONENTS ***	1	0.00
52-05-0400	Cabinet Glass - Clear Acrylic 1/4" Plexiglas	1	0.00
52-06-0200	Stainless Steel Round Locking SouthCo Latches, Standard INSTRUCTION: All interior cabinet doors to have, stainless steel round locking SouthCo latches unless otherwise specified in the order.	1	0.00
52-11-0600	Cabinet Construction, Std. Material With Formica 5" Radius 5" radius corners on ALS and upper Streetside cabinets	1	0.00
52-12-0010	Cabinet Drawer and Door Faces, Overlay Style (Std.) ALL CABINET DRAWER AND DOOR FACES ARE OVERLAYED WITH PHENOLIC MATERIAL.	1	0.00
52-28-0100	Interior Lighting Requirements, VMUX (Motion Sensor) VMUX system is activated by motion sensor. Lighting is controlled by switches and interior light options within the VMUX control switch panel. VMUX system is activated by motion sensor. Lighting is controlled by switches and interior light options within the VMUX control switch panel.	1	0.00
52-28-0190	Dome Light Instruction, Standard Electrical System (2) - 3 position switches in the rear switch panel (1) for each bank of dome lights. (1) On/off switch in the rear switch panel, for both fluorescent lights (ONLY WHEN FLUORESCENT LIGHTS ARE ORDERED) A three-minute time delay system activated by the patient entry doors.	1	0.00
52-28-0500	Dome Lights, Whelen LED (8) INSTRUCTION: (2) banks of 4 dome lights on each side. One switch/icon to control each bank of lights	1	1153.00
52-32-0200	Ceiling In Patient Compt, Pads Over Center Access	1	0.00

PART NO	DESCRIPTION	QTY	EXTENDED
	INSTRUCTION: The ceiling to have access to antenna bases/leads. Covered by center ceiling pads.		
52-36-0600	LED Light, - Surface Mount In 1st Action Area (1) 3-position white/off/red switch installed on the rear switch panel.	1	0.00
52-48-0600	Timer System For Lights - Rotary INSTRUCTION: Install timer on curbside wall, beside side entry door. Timer to be set up for 0 - 60 minutes. Specify location and lights to be wired to timer.	1	102.00
52-50-0650	Federal 12" Littlite - Model #LF-12ES -LED LF12ES-LED vertical mount Install ?????????	1	78.00
52-54-2000	Flooring, With 5" Roll-up NOTE TO PRODUCTION: COVE MOLDING IS TO BE INSTALLED WHEN ALTRO FLOORING HAS A ROLL UP.	1	0.00
52-54-5000	Flooring, Cove Molding around ALS (Fed. Amb. Spec Std.) Required for KKK-F compliance.	1	0.00
52-60-0400	Rear Threshold, 6" Wide Stainless Steel With 2" Skid tape INSTRUCTION: 6" wide stainless steel threshold with 2" wide skid tape covering the threshold screw heads.	1	0.00
	INTERIOR COLOR SELECTION	1	0.00
53-02-1200	Formica Color, Fog (#961) (Grey)	1	0.00
53-03-0200	Matte Formica Finish	1	0.00
53-06-1400	Flooring Color, Gunpowder #424TX, LonPlate II (Brown/Grey)	1	0.00
53-33-0400	Upholstery Color,EVS Brand Gunmetal #MV102&#CN202 Brown/Grey INSTRUCTION: EVS Gunmetal #MV102 Vacuum Formed Cushions For The Following: Tech Seat, CPR Seat & Backrest, Squad Bench Seat & Backrest. Matching EVS Gunmetal #CN202 For All Trim.	1	0.00
	*** STREETSIDE CABINETS - PATIENT COMPARTMENT ***	1	0.00
54-02-0100	Sect 1 - Action Area Wall(s), Brushed Aluminum Laminate All Action areas unless otherwise specified	1	53.00
54-02-5000	Sect 1 - 1st Action Area With 3/4" Lip	1	0.00
54-04-0200	Sect 1, Action Area Control Panel, Angled Cabinet INSTRUCTION: Rocker style switch panel. Angled switch panel in upper part of 1st action area.	1	0.00
54-08-0400	Sect 1, Radio Cutout (1) With Black Kydex Cover 1st AA INSTRUCTION: (1) cutout for installation of a radio, installed in the 1st action area - with a 1/4" black	1	57.00

PART NO	DESCRIPTION	QTY	EXTENDED
	Kydex cover.		
54-12-1000	Sect 1, No Clock In 1st Action Area At This Time	1	-30.00
54-16-3800	Sect 1, 1st Action Area Overhead Cabinet	1	0.00
	INSTRUCTION: Fixed center divider and (1) adjustable shelf on each side.		
54-18-0200	Sect 1, Sliding Acrylic Doors On Overhead Cabinet	1	0.00
	LOCATION: On the cabinet above 1st action area.		
54-19-1000	Sect 1, 1st Action Area Cabinet W/ Single Door-Side Hinged RECESSED INTO THE ACTION WALL AS FAR AS POSSIBLE	1	201.00
54-20-0200	Sect 1, Handles, Full Length Aluminum	1	0.00
	LOCATION: On the cabinet above 1st action area.		
54-20-0300	Sec 1, Writting Drawer Under the 1st Action Area	1	226.00
56-04-0200	Sect 2, Double Cabinet Above CPR Seat	1	189.00
	Cabinet is divided into [2] equally sized sections. Medtec requires the 43" seat height requirement for AMD Standard 025 head protection!		
	ALERT!: Choosing this option with a headroom below 72" may not meet the 43" seat height requirement for AMD Standard 025 head protection!		
56-06-0200	Sect 2, Flip-up Acrylic Doors On Cabinet	1	0.00
56-08-0200	Sect 2, Handles, Chrome "C" With Mini-strut Holdopens	1	0.00
	LOCATION: On cabinet above CPR seat.		
56-26-0400	Sect 2, 2nd Action Area With 3/4" Lip	1	0.00
58-08-9800	Sect 3, Lower Rear Streetside Cabinet, Inside/Outside Acss	1	363.00
	INSTRUCTION: Lower rear streetside cabinet (upper D4 compartment) Inside access only. 6" deep inside dimension.		
	Includes (2) adjustable shelves.		
58-30-9900	Sect 3, Acrylic Doors, Sliding, Lower Supply Cabinet	1	0.00
	LOCATION: Lower rear streetside main cabinet.		
58-32-9900	Sect 3, Handles, Full Length, Aluminum	1	0.00
	LOCATION: Lower rear streetside main cabinet.		
	*** BULKHEAD COMPONENTS ***		
60-02-0200	B1, L/S, Oxygen Compt, Interior Access With O/2 View Window	1	0.00
	INSTRUCTION: Hinged acrylic door for O/2 view into D-1 compartment.		
60-02-0600	B1, L/S, Electrical Cabinet, Angled	1	0.00
	INSTRUCTION: An angled cabinet shall house the electrical components.		
	Formerly FD Unit		

PART NO	DESCRIPTION	QTY	EXTENDED
60-04-0250	B1, Electrical Cab. Door w/Round Locking Blk. Southco Latch INSTRUCTION: Door vented at the top and the bottom.	1	0.00
60-08-0200	B1, Thermostat, Digital, Pro Air, LOCATION: If not specified will be installed on 1st action area wall. Forward upper corner.	1	0.00
60-10-0200	B1/2, Cab/Body Walk-Through, Sliding Door w/Fixed Window INSTRUCTIONS: SouthCo door catches to hold door in open or closed positions with satch latch on cab side. Door to slide behind drivers seat. Stainless steel threshold at edge of floor.	1	0.00
60-12-0600	B1/2, Heat/Cool Unit, Patient Compt, Pro-Air #935 INSTRUCTION: Mounted on bulkhead. Double vent on bottom of HVAC cabinet. Reflectix Insulation in the HVAC cabinet.	1	0.00
60-12-7100	B1/2, Air Filter, AC Filter on Return Vents Install air filter for return AC vents.	1	0.00
63-28-0200	B2, STANDARD - ALS Cabinet INSTRUCTION: Top: Formica covered Top hinged door Locking SouthCo flip latch. Center: Dual solid formica covered door DP-4115-SS handles & rollerball catches [1] adjustable shelf. Bottom: Dual solid formica covered doors Non-locking paddle latches. Rubbermat on the bottom of each cabinet section and shelf. If "clear opening" dimensions required - these must be specified.	1	0.00
63-50-0400	B2, (1) Additional Adjustable Shelf, Main ALS Section LOCATION: Main ALS Cabinet.	1	54.00
63-70-0100	B1/2, Radius Cabinet	1	0.00
	*** PATIENT COMPARTMENT SEATING ***	1	0.00
64-01-1400	Vacuumed Formed Upholstery M160/164/ INSTRUCTION: EVS vacuum formed seats and backrests only. Armrests and all trim panels to be machine stitched using EVS Companion II material.	1	0.00
64-04-0800	Att Seat - EVS1850 HiBac Child Safe - Cab Base W/Door	1	491.00

PART NO	DESCRIPTION	QTY	EXTENDED
	2-pt adult seatbelt		
	Cabinet base with door		
	Locking black round Southco latch		
	Self-closing hinges		
64-07-0204	Sect 2, Storage Under CPR Seat - Rear Hinge with Velcro Seat cushion hinged at back close to the seatbelts. Seat closure to be Velcro.	1	170.00
64-07-2200	Sect 2, CPR Seat Positive Catch Paddle Latch	1	0.00
64-08-1000	Sect 2/3, Squad Bench INSTRUCTION: (2) lids with storage under both, gas strut hold opens and paddle latches.	1	0.00
	Interior floor of storage under squad bench rubber matted		
64-14-0200	Sect 2/3, Back Rests, (2) Above Squad Bench Certain backrests may need to be cut back to accommodate the proper operation of the armrest, gauges, plates, or cabinets. If one is cut back, the other backrest needs cut back as well to match in width.	1	0.00
64-16-0200	Sect 2, No Posts and Cups Required At This Time	1	0.00
64-18-1000	Sect 2, Armrest, Padded, Fold Down, Squad Bench INSTRUCTION: padded fold down style armrest -- top and side padded.	1	39.00
	Former "MVP" style		
64-18-1002	Recessed Grab Handle in the Armrest	1	37.00
64-20-0400	Sect 2, Cast O/2 Bottle Storage, Recessed - Head of SQ Bench INSTRUCTION: Vertical storage for (2) "D" cylinders - in curbside stepwell. Recess squad bench and stepwell toward rear. Custom curbside stepwell: 40.25" x 16.75" for PD168A, PD156, FD160 40.25" x 18.75" for AD170A; AD166A (1) Cast OA0008-1 Dual O/2 Wall Mount (1) Cast OA0005-1 Dual O/2 Base NOTE: This option is not available on the "B-body".	1	434.00
64-22-0600	Sect 2, Sharps/Waste, Front of Squad Bench, Slide-Out Drawer INSTRUCTION: At head end on aisle side. Sharps & waste containers will be installed. Drawer with round locking SS Southco latch. - Provide & install containers. -Medtec Part Numbers 8990 Container 8990 Base 8900 Container 8900 Base	1	167.00
64-24-0200	Front Seatbelt Buckles on Squad Bench Face Install Seatbelt buckles on the face of the Squad Bench.	1	56.00
	*** CURBSIDE CABINETS - PATIENT COMPARTMENT ***	1	0.00
	*** PATIENT COMPARTMENT EQUIPMENT/COMPONENTS ***	1	0.00
70-02-0600	IV Holders, (2) Cast Products #2008-1, Ceiling - Mid Torso	1	-48.00

PART NO	DESCRIPTION	QTY	EXTENDED
	LOCATION: (1) over cot (1) over squad bench		
70-10-0700	Cot Mount, Stryker #6370 Single Position, Floor Mount INSTRUCTION: For Cot Model: _____ (for positioning of cot mounts only) SPECIFY MX PRO OR EZ PRO	1	-46.00
70-14-0400	Cot Mount Location, Center Mount Specify Customer's Cot Model (For Positioning Only - Cot Not Included)	1	0.00
70-18-LOC1	Cot Mount Location, Std.	1	0.00
72-02-0100	Rear Entry Assist Handles, (2) Black Molded (Standard) LOCATION: Inside rear module	1	0.00
72-02-1200	Assist Rails, (1) 90" x 1.25", (1) 60" x 1.25" O.D, Brushed INSTRUCTION: (1) 90"x 1.25" - over cot. (1) 60" x 1.25 " - over squad bench.	1	0.00
72-10-0200	Signs, "No Smoking Oxygen Equipped" & "Fasten Seatbelts" LOCATION: (1) on 1st action area wall. This option for installation of this sign ONLY.	1	0.00
	*** MEDICAL OXYGEN & ENVIRONMENTAL SYSTEMS ***	1	0.00
74-02-0200	Oxygen System, 3000 Liters Minimum	1	0.00
74-02-0650	Oxygen, (3) Outlets - (1) AA, (1) Squad Bench, (1) Ceiling INSTRUCTION: (1) 1st AA (1) Squad Bench, head end of the overhead cabinet (1) Ceiling SEE PRINTS	1	253.00
74-04-0800	Oxygen Outlets, Ohio Style	1	-----
74-06-0600	Flowmeter, (1) Oxygen, Gravity Type LOCATION: SHIPPED LOOSE	1	0.00
74-10-0600	Regulator, Oxygen LOCATION: On O/2 hose in designated oxygen compartment.	1	0.00
74-12-0400	Regulator, (1) Additional, Oxygen LOCATION: On O/2 hose in D-1 compartment.	1	90.00
74-12-0401	Tandem O2 System with Manual Switch	1	343.00

PART NO	DESCRIPTION	QTY	EXTENDED
74-14-0600	Gauge, Digital Oxygen Content With Alarm LOCATION: In 1st action area. Medtec brand.	1	434.00
74-20-0800	Suction & Aspiration Systems, SSCOR/Vacuum Pump D2 INSTRUCTION: (1) SSCOR 23002 disposable canister, injection molded plastic bracket and wall-mount SSCOR 22000 vacuum gauge and outlet on 1st action area wall. Install the vacuum pump in the D-2 compartment, in a metal cage. (1) "on/off" switch in the rear switch panel, for Suction pump. SEE PRINTS Canister Bracket Panel Mount	1	0.00
74-22-0200	Sharps & Biohazard Racksack With Red Medical Bags Ship Loose	1	0.00
	*** COMMUNICATION & LOOSE EQUIPMENT ***	1	0.00
76-02-0400	Patient Code Signal System, With (3) Switches & Buzzer LOCATION: Cab console and rear switch panel.	1	0.00
76-06-0200	Radio Antenna Pre-Wire, (2) Base, Power, Ground & Coax INSTRUCTION: Antenna/Radio (2) bases and coax. Power and ground wires. Run from: (1) Center front of module roof. (1) Center center of module roof. Run to: Both to behind passenger seat in cab. NOTE: ANTENNAS NEED TO BE AT LEAST 18" APART. MEDTEC WILL NOT INSTALL RADIO CONNECTORS !	1	0.00
78-02-0600	(2) Fire Extinguishers, ABC 5 lb With Mounting Brackets LOCATION: SHIPPED LOOSE	1	0.00
78-08-0000	Ship Loose Locking Sharps Disposal System Ship Loose Kendall 85161H in room sharps disposal unit.	1	0.00
78-08-1000	DOT Triangles, Ship Loose (std.) SHIP LOOSE DOT TRIANGLES	1	0.00
	*** PAINT ***GRAPHICS	1	0.00
80-02-0800	GMC Chassis Repaint, Single Color Specify PPG color and number and location.	1	2951.00
80-04-0200	Body Surface Preparation with Corrosion Inhibitor	1	0.00
80-04-0400	Paint Preparation & Processes	1	0.00
80-04-1000	Body Paint Color, Single Color	1	968.00

PART NO	DESCRIPTION	QTY	EXTENDED
	Please provide colors, numbers and paint break line requirements at time of order.		
80-04-1100	Roof to Be Painted White	1	350.00
84-05-0101	+ Select Optional Paint Design	1	0.00
	*** GRAPHICS/LETTERING M-SERIES ***	1	0.00
89-10-0099	Vinyl Package, Custom Package	1	0.00
89-80-1131	Pinstripe, 3/4" W -"C" Style Rubrail, Reflective	1	0.00
	INSTRUCTION: Install 3/4" wide white reflective stripe 680-010 through the center of the "C" style rubrail.		
	The default color for this option is white. Any standard scotchlite color can be selected at no additional charge. See 84-22-02 for Diamond Grade.		
	*** DELIVERY / END USER DOCUMENTATION ***	1	0.00
90-02-0100	Vehicle Operator's Manual, Hard Cover Binder - Ford	1	0.00
90-06-0600	Operating Instructions, DVD	1	0.00
90-06-0800	Electrical Schematics CD	1	0.00
90-07-0200	Fuel, Fill	1	0.00
92-02-0200	Medtec Standard Warranty	1	0.00
	DEALER ===== DEALER ===== DEALER	1	0.00
98-01-1500	LETTERING PER SPECIFICATION	1	1650.00
99-99-9400	NON NWMC CONFERENCE FEE	1	850.00
	Total		133,703.00

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1486

AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE AT 901 NORTH 31ST STREET

WHEREAS there has been filed a written Petition by Matt and Tina Coverstone for a variance, respecting the property legally described as:

Lot 5, Hamilton's 4th Addition; Also known as: 901 North 31st Street, Mattoon, Illinois

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of a new house that increases the intensity of use of the property located at 901 North 31st St., from 30% to 35%, and

WHEREAS the Planning Commission for the City of Mattoon held a properly noticed, public hearing on April 24, 2012 regarding petitioners' request for said variance; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the intensity of use to enable the construction of a new house in which the intensity of use of the lot would be increased from 30% to 35%.

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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



STAFF REPORT

April 18, 2012

The applicant is requesting a variance to the intensity of use of the lot to allow for the construction of a new house without removing the existing above ground pool and deck. The house has been destroyed by fire and removed. The variance is to increase the intensity from 30% to 35% lot coverage.

Applicants

Matt and Tina Coverstone

Location

The subject property is located at 901 North 31st.

Description of Property and Surrounding Uses

LOCATIO N	ZONING	LAND USE
Applicant Property	R1	Single Family Residential
North	R1	Single Family Residential
South	R1	Single Family Residential
East	R1	Single Family Residential
West	R1	Single Family Residential

Review Comments

Mr. and Mrs. Coverstone have had the house demolished and are rebuilding the house with a small addition on the back.

Mr. and Mrs. Coverstone have an above ground pool and deck at the residence that will make the lot coverage over the 30% allowed. They have agreed to remove the deck and comply with the 30% coverage if the variance is not granted.

The Planning Commission and Council in the past have granted variances of intensity of use increases from 1-5%. Discussions to look at the intensity of use sections have been suggested and increases be made to the Zoning Ordinance.

The Mattoon Zoning Ordinance

§ 159.50 INTENSITY OF USE.

No building shall be erected which will increase the percentage of occupancy of the lot above the regulations given below, and the intensity of the use of lots shall conform to the following regulations for the respective districts.

(B) *RI Single-Family Residence District.* The principal building erected on the lot with its accessory buildings shall not occupy more than 30% of the area of an interior lot nor more than 35% of the area of a corner lot. No single-family dwelling shall be erected on any lot having an area of less than 7,500 square feet or a width of less than 50 feet.

Staff Recommendation

A favorable recommendation of a variance should be considered based on the following.

1. The variance, if granted, will not alter the essential character of the neighborhood or district.
2. The variance will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.

ATTACHMENTS

Aerial Photo

Coles County Online Cadastral GIS: an EIU GISci Center Cooperative

ESRI EIU GISci Lab

Find Parcel Find Subdivision 1:356 Go

Results

Map Contents

- Coles_Parcels
 - Subdi
 - Roads
 - County
 - Road I
 - Cadas
 - Ashmo
 - Charle
 - Humbc
 - Lerna
 - Mattoc
 - Parcel
 - Subdi
 - City
 - Count

31st ST.

0 5 10 20 30 40 Feet

Planning Commission Minutes
Tuesday April 24, 2012
City Hall Caucus Room
5:30 p.m.

A meeting of the Planning Commission was held on Tuesday April 24, 2012 in the caucus room at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Janet Grove, Rick Otto, Mike Ramage, Mike Sullivan, Brian Titus, Mary Wetzel, and Dean Willaredt. Community Development Coordinator Kyle Gill was also present.

Members absent: Dave Skocy

- I. Motion by Mary Wetzel, seconded by Dean Willaredt to approve the minutes of the February 28, 2012 meeting as presented.
- II. Chairman Rick Otto opened the public hearing at 5:35 for the petition from Matt and Tina Coverstone requesting a variance to increase the intensity of use to 35% to allow the reconstruction of a house at 901 N. 31st Street. Mr. Coverstone advised the house was destroyed in a fire and they are planning to rebuild, however he wants to square off the house, and remove a shed. But by leaving the existing deck and pool, that would make the intensity of use at 35%.

Kyle Gill Community Development Coordinator advised the petitioners posted the correct signage in their yard and printed a notice in the newspaper. He also advised there were no objectors present or otherwise. The public hearing closed at 5:40 p.m.

Motion by Mike Sullivan, seconded by Mike Ramage to recommend approval of the request for a variance to increase the intensity of use to 35%, to allow the reconstruction of a house located at 901 North 31st Street. Motion carried unanimously.

- III. Chairman Otto officially welcomed the newest member Janet Grove to the Commission. Discussion was also held concerning the disposition of the Comprehensive Plan, the time line, citizens input, as well as the end date.

-Being no further business, the meeting adjourned at 5:55 p.m.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/12 CDR NO: 2012-1318 SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/25/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 04/27/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 4,500.00	\$100,000	\$95,500.00	0

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

“I move to approve \$4,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon American Legion La Societe Des 40 Hommes Et 8 Chevaux for the purposes of hosting an event July 27-29th, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held April 11th, 2012.”

Tourism Grant Application

Name of Organization: LaSociete Des 40 Hommes ET 8 Chevaux

Contact Person: Michael E. Smyser

Address: RR 2 Box 97, Windsor IL 61957 Telephone: 217-752-6744

Date of Event: July 27, 28, 29, 2012 Name of Event: Grand du Illinois Grand Promenade

How Event Promotes tourism in Mattoon

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

This event will bring many veterans and families to Mattoon for a three day event. In addition to filling many hotel rooms the event promotes and encourages veterans and their families to visit area attractions such as Rockome Gardens, Lincoln Log Cabin, and others that are linked to the tourism websites.

How does your event attract non-residents?

For many veterans in 40 & 8 organizations around the state and some from surrounding states this event is a highlight of the year. The block of rooms that were originally set aside for this event are already full and many more reservations are expected. Last year 717 hosted the Great Lakes Promenade and it is anticipated there will be many repeat attendees (many already have committed) because of the hospitality of Mattoon and the Voiture.

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

It would be used to offset the expenses of the event including advertisement or promotion, hotel rooms, entertainment, meals, postage, supplies, and entertainment.

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): MICHAEL E SMYSER

Signature: Michael E Smyser

Date: 4/4/12 Title of Office Held: Chef de base (Pres)

**La Societe Des 40 Hommes et 8 Cheavaux
Mattoon Voiture #717**

Profit & Loss Statement 2011

Income

Dues Received (less paid of national)	\$ 231.00	
Dinners	1500.00	
Total Income		\$ 1731.00

Expenditures & Donations

Boys State	\$ 225.00	
Council on Aging	100.00	
Christmas Guaduana	50.00	
<i>Richard Williams Calendar Sales</i>	70.00	
American Legion Post	2280.00	
Lincoln Log Cabin State Park	250.00	
Knights of Columbus	100.00	
Mattoon Lightworks	125.00	
Christmas Baskets	350.00	
II Veterans War Vigil	250.00	
Hansen's Disease	100.00	
Flags for Dodge Grove	270.00	
Flags for 1st Graders	250.00	
Nurses Scholarships	2250.00	
ROTC Award	53.00	
Total Disbursements		\$6723.00
Excess Disbursements over Receipts		(\$4992.00)

Tourism Grant Application

Detailed Budget

Event: Grande du Illinois Grand Promenade

Date of Event: July 27, 28, 29 Date of Application: April 1, 2012

Sponsor: Mattoon Voiture 717 of Mattoon American Legion

**Actual Last Year 20____
OR First Annual Budget**

**Estimated Present
Year 2012**

Income (estimated)	\$	\$
Entry fees/Gate Receipts		1000.00
Donations/Sponsorships		1200.00
T-shirts/Souvenirs		
Food and Drinks, etc.		1500.00
Mattoon Tourism Grant		4500.00
Other:		
Total Income:		8200.00
Expenses: (itemized)		
Advertising		2200.00
T-shirts/Souvenirs		
Food, Drinks, Etc.		4600.00
Labor Costs		
Entertainment		500.00
Supplies		1200.00
Postage		450.00
Rentals (rooms)		800.00
Insurance		
Other		
Pins, name tags, etc.		750.00
Total Expenditures		10,500.00
Estimate Value of In-Kind Services		3500
Volunteer Labor		

Tourism Grant Application

Summary of Event

Name of Organization: LaSociete Des 40 Hommes ET 8 Chevaux

Contact Person: Michael E. Smyser Telephone: 217-752-6744

Address: RR 2 Box 97, Windsor IL 61957 Date of Event: July 27, 28, 29, 2012

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon community:

Describe the Success of this event:

Profit and Loss Summary of Event

Income (Estimated)

Estimated Present Year 2012

Income (estimated)	\$
Rental of Booths	
Entry fees/Gate Receipts	
Donations/Sponsorships	
T-shirts/Souvenirs	
Food and Drinks, etc.	
Mattoon Tourism Grant	
Other:	
Total Income:	
Expenses: (itemized)	
Advertising	
T-shirts/Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals (rooms)	
Insurance	
Other	
Total Expenditures	
Estimate Value of In-Kind Services	
Volunteer Labor	

Grande du Illinois Grand Promenade

July 27, 28 & 29, 2012

Hosted by Voiture 717

Mattoon, Illinois

Check these websites:

www.mattoonillinois.org
www.charlestontourism.org
www.crawfordcountytourism.org
www.douglascounty.org
www.lincollogcabin.org
www.rockome.com
www.dhnature.org

❖
Friday, July 27, 2012

Early Bird Party 1900
American Legion Post 88
1903 Maple Avenue
Mattoon, Illinois
Evening meal
Hog cooked by Chef Verlin
Cheminot meeting (TBA)

Motel Reservations:

Days Inn
300 Broadway Avenue East
Mattoon, IL 61938
Phone: (217) 234-8600
Fax: (217) 234-8608
\$56.00

You are responsible for your
own room reservations—
Must be made by July 15, 2012

❖
Saturday, July 28, 2012

Promenade 0900
Memorial Service 1330
Continue Promenade 1400
Evening Banquet

Special entertainment by world-renowned special guest of various capabilities

❖
Sunday, July 29, 2012

Elections 0900

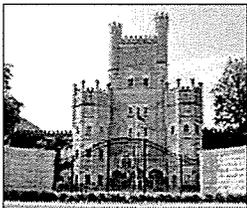
You may not want to leave- stay for another week or two! That's okay too!

Name _____

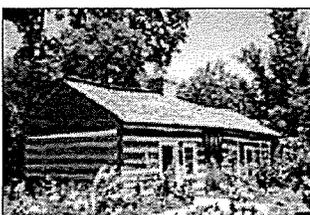
Address _____

City _____ State _____ Zip _____

Registration Fee	\$10.00 per person	\$ _____
Banquet Ticket	\$25.00 per person	\$ _____
Total		\$ _____

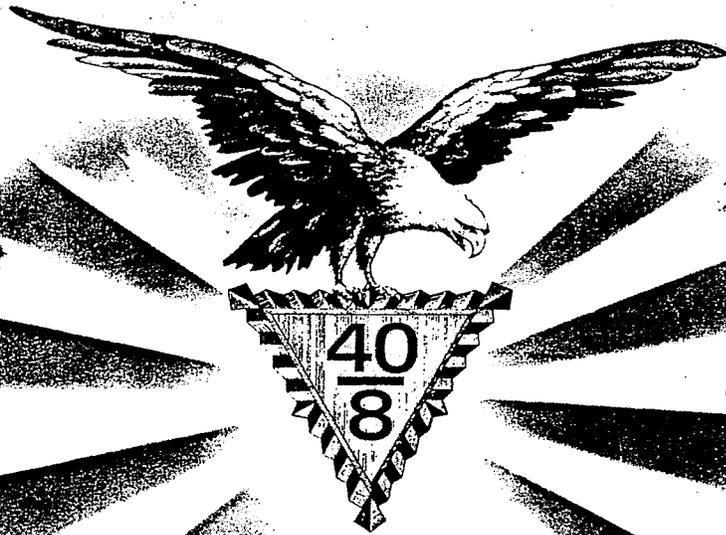


Make checks payable to: Voiture 717



Send all checks and fees to:
Grand Promenade
Mike Smyser
Route 2 Box 97
Windsor, IL 61957
(217) 752-6744





La Societe des 40 Hommes et 8 Chevaux

To whom it may concern

The required number of members having applied therefor and such application having been approved in due form.
Now Therefore pursuant to the powers conferred by the Constitution of La Societe des 40 Hommes et 8 Chevaux, this Charter is granted and those applying together with such others as may unite with them, are hereby authorized to establish and maintain a Voiture Locale of

La Societe des 40 Hommes et 8 Chevaux

at Calen County to be known as Voiture Locale No. 717

Grande Voiture of Illinois and this instrument unless revoked or suspended, shall be conclusive evidence of the lawful existence thereof.

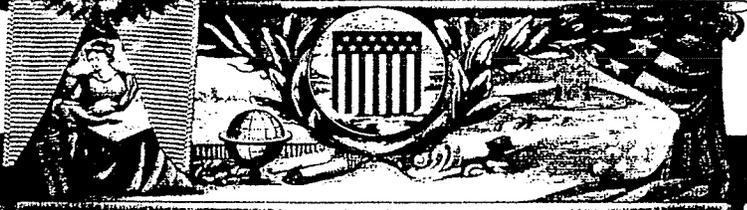
By the acceptance of this Charter, the said Voiture Locale acknowledges innnocable jurisdiction and declares itself to be in all things subject to the Constitution of La Societe des 40 Hommes et 8 Chevaux of the Grand Voiture of Illinois

and the rules, regulations, orders and laws promulgated in pursuance thereof and further the said Voiture Locale pledges itself through its members, to uphold, protect and defend the Constitution of The United States and the principles of true Americanism.

In Witness Whereof this Charter is given under the hand and seal of the Chef de Chemin de Fer, duly attested by the Correspondant National at Quartier General in Indianapolis, Indiana this

22th day of May 19 24

J. M. "Blal" Halper
Chef de Chemin de Fer.
Robert F. Low
Correspondant National



All
United States
Armed
Forces

All
United States
Armed
Forces



Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon American Legion las Societe Des 40 Hommes Et 8, of Mattoon,
Illinois,(hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand and five hundred dollars (\$4,500.00) for the purposes set forth in the Tourism Grant Application(appendd 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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/12 CDR NO: 2012-1319 SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/25/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 04/27/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,500.00	\$100,000	\$94,000.00	0

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

“I move to approve \$1,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology and Sports Studies Department for the purposes of hosting the IHSA Girls State Badminton Tourney, May 11-12, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held April 11th, 2012.”

Tourism Grant Application

Name of Organization: Eastern Illinois University/Kinesiology & Sports Studies

Contact Person: Kevin Hussey and Julie McDivitt

Address: Charleston, Illinois Telephone: KH 581-2418; 345-7757 JMC 349-8420; 549-8420

Date of Event: May 11-12, 2012 Name of Event: IHSA Girls State Badminton Championships

How Event Promotes Tourism in Mattoon

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

This event attracts over 200 participating athletes, families, and 100 of their coaches. Approximately 800-1200 family members and friends travel to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee, Illinois.

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

1. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism usually covers the majority of this expense. (\$530.00)
2. Floor marking tape (\$410.00)
3. Rental/Student Recreation Center. (\$560.00)

Financial Statement (See Attached)

Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championships

Date of Event: May 11 – 12, 2012 Date of Application: March 9, 2012

Sponsor: Eastern Illinois University/Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$ 3,965.00	\$ 4,000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	435.00	435.00
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$ 1,500.00	1,500.00 <i>refer to pg #1</i>
Charleston Tourism Grant	\$ 1,200.00	2,000.00
IHSA-balance (deficit)	\$ 2,107.11	
Total Income	\$ 9,207.11	\$ 7,435.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	\$ 1,755.00	\$ 1,850.00
Labor Costs	\$ 2,841.63	3,000.00
Entertainment		
Supplies	\$ 1,076.86	\$ 750.00
Postage		
Rentals	\$ 925.80	\$ 1,000.00
Insurance		
Other (Explain)		
Award Bouquets	\$ 107.82	\$ 120.00
Host fee	\$ 2,500.00	\$ 2,500.00
Total Expenditures	\$ 9,207.11	\$ 9,220.00
Estimate Value of In-Kind Services (Explain)	\$ 5,493.75	\$ 5,500.00

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Kinesiology and Sports Studies Department , of Charleston
Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of One thousand and five hundred dollars (\$1,500.00) 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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/12 CDR NO: 2012-1320 SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/25/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 04/27/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 3,000.00	\$100,000	\$88,000.00	0

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

“I move to approve \$3,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletic Department for the purposes of hosting the IHSA Girls and Boys State Track Meets, May 17-19th, and May 24-26th respectively.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held April 11th, 2012.”

Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: Dave Kidwell

Address: O'Brien Stadium Telephone: 217-581-2824

Date of Event: May 17-19, May 24-26 Name of Event: IHSA Boys and Girls State Track Meets

How Event Promotes Tourism in Mattoon

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

Mattoon Hotel properties are filled both weekends by participating teams and spectators

How does your event attract non-residents?

Participants from all 102 Illinois counties have high school athletes represented which brings family members and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals and entertainment.

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

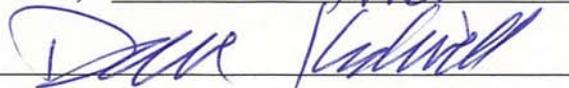
The funds would be utilized to offset IHSA expenses to conduct the meet, specifically for motel accommodations for IHSA administrative staff at the Holiday Inn Express

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): DAVID KIDWELL

Signature: 

Date: March 10, 2012 Title or Office Held: Assistant Athletic Director/Special Projects

Tourism Grant Application

Detailed Budget

Event: IHSA Boys and Girls State Track Meets _____

Date of Event: May 17-19, May 24-26 Date of Application: March 10, 2012

Sponsor: Eastern Illinois University and Illinois High School Association

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$150,590	\$160,000
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$68,708	\$70,000
Estimate Value of In-Kind Services (Explain)	\$	\$

Name of Organization: Eastern Illinois University and IHSA _____

Contact Person: Dave Kidwell _____ Phone: 581-2824 _____

Address: O'Brien Stadium - EIU _____ Date of Event: May 17-19, May 24-26 _____

Amount of Award: Requesting \$3000 _____ Date Granted: _____

Summary of Event

Attendance: 20,000 estimated _____ Mattoon Hotel/Motel Rooms Used: Sold Out _____

Average Stay (# of nights): 2-3 Per Weekend _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:
Charleston, Arcola, Tuscola, Effingham, Paris

Comments: _____

Describe the general impact this event had on the Mattoon Community:

The track championship spectators, officials and participants fill Mattoon hotel properties, dine at local food establishments, attend entertainment venues such as bowling alley, movie theatre, malls and retail outlets

Describe the Success of this event:

EIU has hosted the Girls State meet continuously since 1973 and the Boys State meet continuously since 1974. These meets attract family members and friends annually who support their sons and daughters in the competition. Consequently attendance is consistently excellent due to a captive audience.

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board, please consider a request for \$3000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism again please support these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these two championship meets at O'Brien Stadium. Thank you for your consideration.

—
To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed

DAVE KUDWELL

Title

ASSISTANT ATHLETIC DIRECTOR

Date

MARCH 8, 2012

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Athletics, of Charleston Illinois,(hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Three thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant Application(appendd 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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/12 CDR NO: 2012-1321 SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/25/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 04/27/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 20,000.00	\$100,000	\$68,000.00	0

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

“I move to approve \$6,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the American Legion Post 88 Firecracker Tourney being held June 25-July 1st, 2012, And up to \$13,000 for room costs associate with the 2012 American Legion State Tourney being held July 31st –August 4th, 2012, with direct billing submitted to the Mattoon Tourism Office. Additionally \$1000.00 for advertising will be granted.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held April 11th, 2012.”

Tourism Grant Application

Name of Organization: *American Legion Post 88 Baseball*

Contact Person: *Joe Hood*

Address: *1000 N 31st St, Mattoon, Illinois 61938* Telephone: *217-273-7047*

Date of Event: *06/25-07/01/12* Name of Event: *Junior/Senior Legion Baseball Firecracker Tourn*

How Event Promotes Tourism in Mattoon

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

This is a Junior and Senior Legion Tournament with 27 teams, combined 500 players and coaches on three different baseball fields (Grimes Field, Mattoon High School, EIU). The tournament will also attract parents and relatives of players from Illinois and Indiana. This year will mark the 27th consecutive year for this tournament.

How does your event attract non-residents?

The Tourism Board along with the Post 88 has made a tradition of hosting the Firecracker Classic Tournament annually. This established tournament brings college scouts and baseball fans from out of town, and out of state. With your assistance, we will be able to keep the tournament moving forward and help maintain the well-known, high level of competition.

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

The funds will be the major factor in holding the tournament to help pay for umpires, baseballs,, supplies and other expenses listed.

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): Joe Hood

Signature: _____

Date: 11/06/11 Title or Office Held: Tournament Representative, Post #88 Baseball Program

Tourism Grant Application

Detailed Budget

Event: *Senior Legion Baseball Firecracker Tournament*

Date of Event: *06/25-07/01/12* Date of Application: *11/09/11*

Sponsor: *Post #88 Senior Legion Baseball Team*

Income (Estimated)	<u>Actual Last Year 2007</u>	<u>Estimated Present Year 2012</u>
Rental of Booths	\$ N/A	\$ N/A
Entry Fees/ Gate Receipts	4,900.00	10,800.00
Donations/ Sponsorships	N/A	N/A
T-Shirts and Souvenirs	1,350.00	1,500.00
Food and Drinks, Etc.	2,075.00	2,500.00
Mattoon Tourism Grant	6,000.00	6,000.00
Other:	N/A	N/A
Total Income	\$ 14,325	\$ 20,800
Expenses (Itemized)		
Advertising	350.00	575.00
T-Shirts and Souvenirs	950.00	3,000.00
Food, Drinks, Etc.	1,500.00	2,800.00
Labor Costs	5,725.00	10,711.00
Entertainment	N/A	N/A
Supplies	1,800.00	2,000.00
Postage	275.00	N/A
Rentals	N/A	N/A
Insurance	685.00	600.00
Other: Misc	375.00	N/A
Other: Trophies	875.00	875.00
Other: Park Supplies	1,400.00	N/A
Total Expenditures	\$ 13,935	\$ 20,561
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Name of Organization: *American Legion Post 88 Baseball*

Contact Person: *Joe Hood*

Address: *1000 N 31st St, Mattoon, Illinois 61938* Telephone: *217-273-7047*

Date of Event: *07/31-08/04/2012* Name of Event: *Senior Legion Baseball Illinois State Tournament*

How Event Promotes Tourism in Mattoon

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

The six-team double elimination tournament will bring approximately 125 players, coaches, parents and fans to the city for five days. Mattoon Legion #88 will serve as the host team. All teams with the exception of the host team will be required to stay at the hotels that the host town will provide as well as meals and recreation during the tournament.

How does your event attract non-residents?

This is the premier tournament of Legion Baseball. It attracts many college coaches, professional scouts, baseball fans, parents and other relatives of the players. Most visitors will travel from within Illinois. With the tourism board's help, Mattoon will maintain its' reputation as being the premier host city for future tournaments.

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

The funds will be the major factor in holding the tournament to help pay for umpires, hotel rooms, baseballs, and other expenses hosting this quality tournament

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): Joe Hood

Signature: _____

Date: 11/06/11 Title or Office Held: Tournament Representative, Post #88 Baseball Program

Tourism Grant Application

Detailed Budget

Event: *Senior Legion Baseball Illinois State Tournament*

Date of Event: *07/31-08/04/2012* Date of Application: *11/09/11*

Sponsor: *Post #88 Senior Legion Baseball Team*

Income (Estimated)	<u>Actual Last Year 2007</u>	<u>Estimated Present Year 2012</u>
Rental of Booths	\$ N/A	\$ N/A
Entry Fees/ Gate Receipts	2,500.00	2,500.00
Donations/ Sponsorships	N/A	400.00
T-Shirts and Souvenirs	2,500.00	3,500.00
Food and Drinks, Etc.	2,000.00	3,000.00
Mattoon Tourism Grant	20,000.00	18,000.00
Other: Gate Sales	1,800.00	3,500.00
Other: Parent Banquet Tickets	800.00	Limited to players and coaches
Total Income	\$ 29,600	\$ 30,900
Expenses (Itemized)		
Advertising	1,000.00	800.00
T-Shirts and Souvenirs	1,200.00	3,400.00
Food, Drinks, Etc.	1,000.00	1,800.00
Banquet Costs	1,200.00	1,575.00
Entertainment	1,000.00	1,000.00
Supplies	1,450.00	1,900.00
Postage	N/A	N/A
Rentals	N/A	N/A
Insurance	N/A	300.00
Hotels (players/coaches/official)	14,220.00	12,800.00
Meals (players/coaches/officials)	5,985.00	6,100.00
Umpires Fees and Meals	3,200.00	3,200.00
Total Expenditures	\$ 30,255.00	\$ 32,875.00
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 Mattoon American Legion Post 88, of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Seven thousand dollars (\$7,000.00) 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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1487

AN ORDINANCE AMENDING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MAE CHEN IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

WHEREAS, on September 6, 2011 the Mattoon City Council approved, by Special Ordinance 2011-1453, a Grant Agreement between the City of Mattoon and Mae Chen, and;

WHEREAS, in the process of constructing the improvements that were the subject of the original Grant Agreement the contractor ran into unforeseen issues, including issues with the I beam supporting the front façade of the structure, and;

WHEREAS, change orders were approved in the total amount of \$15,685, and;

WHEREAS, Mae Chen requested an additional amount of \$11,764 from the Mattoon Midtown TIF, and;

WHEREAS, it is the recommendation of the Mattoon Midtown TIF Committee to amend the Special Ordinance and Grant Agreement to increase the total amount of the grant from \$68,850 to \$80,000 (an increase of \$11,150), which is the maximum amount allowed under the Midtown TIFs guidelines.

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

Section 1. Special Ordinance 2011-1453 and the Grant Agreement attached thereto are hereby amended so as to specify that the total amount granted to Mae Chen shall be \$80,000.00. All other details of the Special Ordinance and Grant Agreement are not amended and remain in full force and effect as originally approved.

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1488

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE
CITY OF MATTOON, ILLINOIS AND THE UNITED WAY OF COLES COUNTY,
ILLINOIS IN CONNECTION WITH THE MATTOON MIDTOWN TIF
REDEVELOPMENT PROJECT AREA**

WHEREAS, the United Way of Coles County, Illinois (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2012.

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2012, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and the United Way of Coles County, Illinois, owner of real estate located at 114 North 16th Street, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirty Thousand Six Hundred Fifty-Two and No/100 Dollars (\$30,652) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for façade improvements and roof repairs including exterior structure improvements, and new awnings for the property located at 114 North 16th Street, Mattoon, Coles County, Illinois. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10

years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of improvements at 114 North 16th Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Thousand Six Hundred Fifty-Two and No/100 Dollars (\$30,652) as determined by the City's authorized agent.

D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

E. It is agreed and understood that improvement of said real estate shall include improvements of 114 North 16th Street. Grantee warrants that the total value of the improvements at 114 North 16th Street shall not be less than Thirty Thousand Six Hundred Fifty-Two and No/100 Dollars (\$30,652), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual payments of \$3,065 following the completion of all the restoration/renovation work and reassessment of the property. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from

Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance adopted by the City Council of the City of Mattoon meeting in regular session on May 1, 2012.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Carolyn Cloyd
On behalf of the United Way
Of Coles County, Illinois

Tim Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

Nothing follows