

CITY OF MATTOON, ILLINOIS
AMENDED CITY COUNCIL AGENDA
May 15, 2012
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting May 1, 2012
2. Fire Department reports for the months of March and April, 2012 and Financial Reports for the month of April, 2012.
3. Bills and Payroll for the first half of May, 2012
4. Motion – Adopt Ordinance No. 2012-5354: Correcting Ordinance No. 2012-5352, Sections 51.098 & 50.096 of the municipal code due to a scrivener’s error relating to the water and sewer rates.
5. Motion – Adopt Ordinance No. 2012-5355: Amending Section 35.01 (G)(14) of the municipal code to increase the fee for death certificates due to State mandates.

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
- Discussion: Personnel Code

NEW BUSINESS:

- 1. Motion – Approve Council Decision Request 2012-1322: Ratifying the Mayor’s re-appointments of Brandon Kimberlin and Clint Mausehund to the Mattoon Public Library Board for terms ending 06-30-15. (Gover)**
- 2. Motion – Approve Council Decision Request 2012-1323: Approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library. (Ervin)**
- 3. Motion – Approve Council Decision Request 2012-1324: Approving plans and specifications for the Broadway Avenue Sidewalk Project. (Becker)**
- 4. Motion – Approve Council Decision Request 2012-1325: Awarding the bid for street maintenance concrete in the amount of \$84.00/cubic yard to Mid-Illinois Concrete. [12-00000-00-GM] (Becker)**
- 5. Motion – Approve Council Decision Request 2012-1326: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Area Family YMCA for the YMCA Run for the Bagel 2012 event to be held on July 21, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 6. Motion – Approve Council Decision Request 2012-1327: Approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College for the Illinois Datael Users Group Conference to be held on May 21-22, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2012-1328: Approving the expenditure of \$19,210 to AB Gossard for exterior maintenance to the Police Department building. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

May 1, 2012 - Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 1, 2012.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting April 17, 2012; Fire and Police Pension reports for the month of March, 2012; bills and payroll for the last half of April, 2012.

Bills and Payroll for the last half of April, 2012

	<u>General Fund</u>		
Payroll		\$	250,602.25
Bills		\$	<u>105,591.76</u>
	Total	\$	356,194.01
	<u>Hotel Tax Fund</u>		
Payroll		\$	2,005.99
Bills		\$	<u>12,193.43</u>
	Total	\$	14,199.42
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>416.50</u>
	Total	\$	416.50
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>3,891.12</u>
	Total	\$	3,891.12
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>65,977.00</u>
	Total	\$	65,977.00
	<u>Water Fund</u>		
Payroll		\$	29,582.65

Bills		\$ 26,650.05
	Total	\$ 56,232.70
<u>Sewer Fund</u>		
Payroll		\$ 36,579.87
Bills		\$ 32,140.90
	Total	\$ 68,720.77
<u>Motor Fuel Tax Fund</u>		
Bills		\$ 17,114.61
	Total	\$ 17,114.61
<u>Health Insurance Fund</u>		
Bills		\$ 201,154.00
	Total	\$ 201,154.00

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

Mayor Gover opened the floor for public discussion. There were no public comments.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2012-5353, establishing the Rules & Regulations of the Board of Fire & Police Commissioners.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of May, 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 1st day of May, 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 May 1, 2012.

Exhibit attached

**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**

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.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Becker moved to adopt Special Ordinance No. 2012-1483, declaring unclaimed bicycles surplus property and authorizing the sale by Police Chief.

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 Mayor Gover, seconded by Commissioner Becker, adopted this 1st day of May, 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 1st day of May, 2012.

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

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

APPROVED AS TO FORM:
/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on May 1, 2012.

Mayor Gover opened the floor for discussion. Chief Branson wanted to clarify the bicycles to be sold were not unclaimed, but outdated City-owned bicycles. Commissioner Hall inquired whether the bicycles would go to auction with Chief Branson stating City employees have first choice and the remaining bicycles would go to Bauer's auction.

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

Commissioner Becker seconded by Commissioner Rankin moved to approve Council Decision Request 2012-1315, awarding the bid of \$203,731.03 for resurfacing 26th Street from Walnut Avenue to Charleston Avenue to Beniach Construction of Tuscola.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired about the timeline with Director Barber stating resurfacing would commence after school was out and finish before school resumes.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1316, approving the plans and specifications for the Canadian National (CN) Railroad/US Route 45 water main relocation project near Riley Creek.

Mayor Gover opened the floor for discussion. Commissioner Hall stated the project was negotiated well.

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

Commissioner Ervin seconded by Commissioner Becker moved to 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 wage in the grant agreement.

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 Commissioner Ervin, seconded by Commissioner Becker, adopted this 1st day of May, 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 1st day of May, 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 /s/ J. Preston Owen
Susan J. O'Brien, City Clerk J. Preston Owen, City Attorney

Recorded in the Municipality's Records on May 1, 2012.

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 Rankin seconded by Commissioner Hall moved to 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.

**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 Commissioner Rankin, seconded by Commissioner Hall, adopted this 1st day of May, 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 1st day of May, 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 & Treasurer

Recorded in the Municipality's Records on May 1, 2012.

Mayor Gover opened the floor for discussion. Director Barber explained the proposition from Mr. Gardner and the benefit to the City for expanded parking.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1317, authorizing the purchase of a 2012 Chevy G4500 Ambulance at the State bid price of \$133,703.00 from Foster Coach Sales, Inc.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2012-1486, granting an intensity of use variance for 901 North 31st Street.

**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 Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of May 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 1st day of May, 2012.

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

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

APPROVED AS TO FORM:
/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on May 1, 2012.

Mayor Gover opened the floor for discussion. Council discussed the area and regulation of intensity-of-use permits. Mr. Matt Coverstone stated the variance was needed for the backyard pool. Coordinator Gill explained the above-ground pool is considered in property total, and noted with the next code update the regulation would be raised to 35% of the property.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1318, 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.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2012-1319, 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 Tournament to be held on May 11-12, 2012; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion. Mr. Harold Burwell inquired whether the funds were going to Eastern and expressed his opposition in supporting outside of the City events. Commissioner Ervin explained the disbursement of grants, economic impact of the events, and requests of financial assistance.

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 Becker moved to 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.

Mayor Gover opened the floor for discussion or comments. Commissioner Ervin noted the enormity of the events and economic impact for the community.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1321, 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.

Mayor Gover opened the floor for discussion or comments.

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. 2012-1487, 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]

**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 Commissioner Ervin, seconded by Commissioner Hall, adopted this 1st day of May, 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 1st day of May, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 1, 2012.

Mayor Gover opened the floor for discussion.

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

Commissioner Ervin seconded by Commissioner Becker moved to 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.

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 Commissioner Ervin, seconded by Commissioner Becker, adopted this 1st day of May, 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 1st day of May, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 1, 2012.

Attachment (1) - EXHIBIT “A”

Mayor Gover opened the floor for discussion or comments.

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 with economic development new business activities and other expanding businesses, personnel policy review finalized and ready for Council review, and meetings with Information Technology Director Brian Johanpeter to resolve software nuisance issues. Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – noted end of fiscal year and audit preparation work. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted work on various reports, audit preparation, and business as usual. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – announced the City-wide cleanup date of May 19th, and provided an update on the Pocket Park landscaping. Mayor Gover noted several positive comments on the Progress Square project. Director Barber stated the Pioneer Club was to finish their volunteering on Wednesday. Mayor Gover opened the floor for questions with no responders.

COMMUNITY DEVELOPMENT – noted business as usual with nuisances, building inspections and electrical work at Lawson Park. Mayor Gover opened the floor for questions with no responders.

FIRE – noted several public service activities, the attendance of two firemen at State Fire Marshal training for inspection of public schools, Firefighter Dustin Rhoads' graduation and Firefighter II status, and training center site completion with galvanized items remaining to be installed. Mayor Gover thanked the Fire Department for completing the concrete work at the training facility. Administrator McLaughlin noted appreciation for the firefighters' assistance with City Clerk Office furniture. Chief Nichols briefly explained inspection of public schools.

POLICE – noted the status quo for the Department. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL:

Commissioners Becker, Ervin, and Rankin had no further comments. Commissioner Hall expounded on his attendance for the Mayor at the VFW program, Junior Girls League, where 150 girls ages six to sixteen participated in self-belief and achievement. Mayor Gover, who had a prior commitment, appreciated Commissioner Hall's attendance.

Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 7:00 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)).

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 7:17 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:17 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.

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {03/01/2012} And
{03/31/2012}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.57%	\$1,000	15.62%
130 Mobile property (vehicle) fire, Other	1	0.57%	\$2,000	31.25%
131 Passenger vehicle fire	3	1.72%	\$2,000	31.25%
1430 Burning Leaves	1	0.57%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.57%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.57%	\$1,000	15.62%
	8	4.60%	\$6,000	93.75%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	25	71.84%	\$0	0.00%
3211 Motor Vehicle Collision	8	4.60%	\$0	0.00%
	133	76.44%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.57%	\$0	0.00%
424 Carbon monoxide incident	2	1.15%	\$0	0.00%
	3	1.72%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	1.15%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.57%	\$0	0.00%
5311 Smoke or odor investigation	1	0.57%	\$0	0.00%
541 Animal problem	1	0.57%	\$0	0.00%
551 Assist police or other governmental agency	3	1.72%	\$400	6.25%
553 Public service	1	0.57%	\$0	0.00%
	9	5.17%	\$400	6.25%
6 Good Intent Call				
600 Good intent call, Other	2	1.15%	\$0	0.00%
611 Dispatched & cancelled en route	3	1.72%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.57%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.57%	\$0	0.00%
	7	4.02%	\$0	0.00%
7 False Alarm & False Call				
7000 False alarm due to severe weather	1	0.57%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {03/01/2012} And
{03/31/2012}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	2	1.15%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.57%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.57%	\$0	0.00%
736 CO detector activation due to malfunction	3	1.72%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.15%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	1.15%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.57%	\$0	0.00%
	14	8.05%	\$0	0.00%

Total Incident Count: 174

Total Est Loss:

\$6,400

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {04/01/2012} And
{04/30/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.76%	\$0	0.00%
1111 Structure Fire	2	1.52%	\$8,000	100.00%
140 Natural vegetation fire, Other	2	1.52%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	1.52%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	1.52%	\$0	0.00%
	9	6.82%	\$8,000	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	84	63.64%	\$0	0.00%
3211 Motor Vehicle Collision	7	5.30%	\$0	0.00%
331 Lock-in (if lock out , use 511)	1	0.76%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.76%	\$0	0.00%
381 Rescue or EMS standby	1	0.76%	\$0	0.00%
	94	71.21%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	2	1.52%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.76%	\$0	0.00%
	3	2.27%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	2	1.52%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.76%	\$0	0.00%
5311 Smoke or odor investigation	2	1.52%	\$0	0.00%
553 Public service	2	1.52%	\$0	0.00%
5533 Residential Alarm Check	4	3.03%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.76%	\$0	0.00%
	12	9.09%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	2	1.52%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.76%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.76%	\$0	0.00%
	4	3.03%	\$0	0.00%
7 False Alarm & False Call				

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {04/01/2012} And
{04/30/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
734 Heat detector activation due to malfunction	1	0.76%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.76%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.52%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.76%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.52%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.76%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.76%	\$0	0.00%
	10	7.58%	\$0	0.00%

Total Incident Count: 132

Total Est Loss:

\$8,000

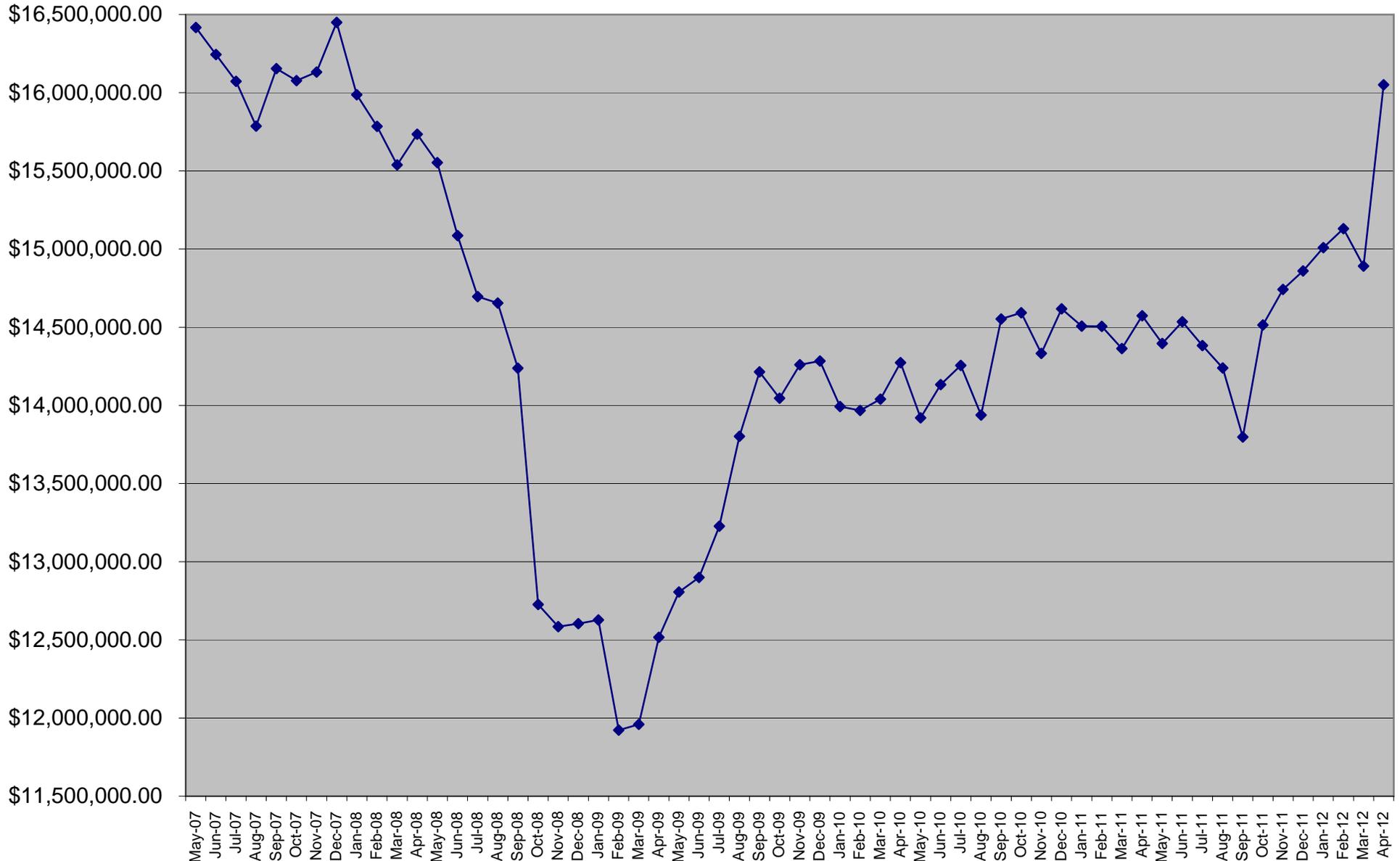
**Firefighters Pension Fund
Investment Analysis as of April 30, 2012**

		<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	\$ 1,697,688.10	\$1,697,688.10		
Wells Fargo	Bonds	\$ 6,387,089.49			\$ 6,387,089.49
AIG - Sun America	AIG Variable Ovation 9	\$ 763,267.04		\$ 763,267.04	
ING	Golden American Life	\$ 7,027,660.92		\$ 7,027,660.92	
First National Bank	Checking Account	\$ 174,810.16	\$ 174,810.16		
		<u>\$ 16,050,515.71</u>	<u>\$1,872,498.26</u>	<u>\$ 7,790,927.96</u>	<u>\$ 6,387,089.49</u>
		<u>100.00%</u>	<u>11.67%</u>	<u>48.54%</u>	<u>39.79%</u>
Wells Fargo		\$ 8,084,777.59	50.37%		
AIG - Sun America		\$ 763,267.04	4.76%		
ING		\$ 7,027,660.92	43.78%		
First National Bank		\$ 174,810.16	1.09%		
		<u><u>\$ 16,050,515.71</u></u>	<u><u>100.00%</u></u>		

Fire Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
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%
April-12	\$ 16,050,515.71	11.67%	48.54%	39.79%

Monthly Market Value of Fire Pension Fund Investments



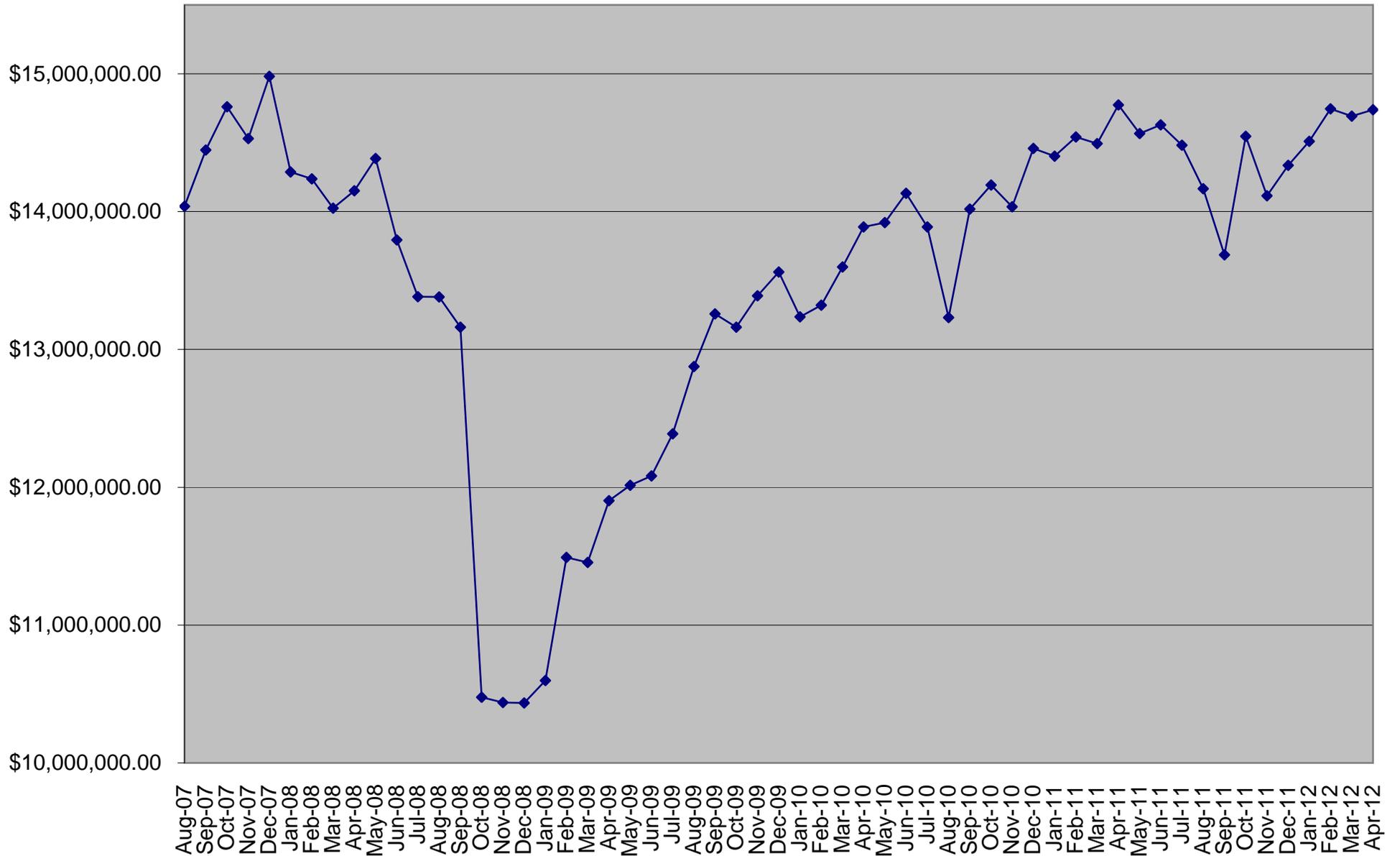
**Police Pension Fund
Investment Analysis as of April 30, 2012**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 1,447,195.10	\$1,447,195.10		
Wells Fargo	Bonds	\$ 4,750,467.93			\$ 4,750,467.93
AIG - Sun America	AIG Variable Ovation 9	\$ 3,773,647.46		\$ 3,773,647.46	
Anchor	Anchor National Life	\$ 1,351,378.96		\$ 1,351,378.96	
ING	Golden American Life	\$ 3,075,037.10		\$ 3,075,037.10	
First National Bank	Checking Account	\$ 342,146.95	\$ 342,146.95		
		<u>\$ 14,739,873.50</u>	<u>\$1,789,342.05</u>	<u>\$ 8,200,063.52</u>	<u>\$ 4,750,467.93</u>
		<u>100.00%</u>	<u>12.14%</u>	<u>55.63%</u>	<u>32.23%</u>
Wells Fargo		\$ 14,397,726.55	97.68%		
First National Bank		\$ 342,146.95	2.32%		
		<u>\$ 14,739,873.50</u>	<u>100.00%</u>		

Police Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
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%
April-12	\$ 14,739,873.50	12.14%	55.63%	32.23%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
5-11-12 PAYROLL
4-21-12/5-4-12

	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	5,333.77
	110 5120-114	COMPENSATED ABSENCES	357.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	1,352.25
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,230.86
	110 5150-114	COMPENSATED ABSENCES	51.86
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,284.82
	110 5160-114	COMPENSATED ABSENCES	104.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	4,138.58
	110 5170-114	COMPENSATED ABSCENSES	254.71
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,113.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,879.88
	110 5212-113	OVERTIME	1,223.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	64,486.18
	110 5213-113	OVERTIME	1,154.11
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,946.15
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	66,182.41
	110 5241-113	OVERTIME	14,458.08
	110 5241-114	COMPENSATED ABSENCES	9,067.43
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,168.62
	110 5261-114	COMPENSATED ABSENCES	404.42
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	6,769.40
	110 5310-113	OVERTIME	231.71
	110 5310-114	COMPENSATED ABSENCES	629.49
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	19,289.98
	110 5320-113	OVERTIME	474.05
	110 5320-114	COMPENSATED ABSENCES	3,084.31
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,749.94
	110 5381-114	COMPENSATED ABSENCES	137.03
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	670.55
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,758.01
	110 5511-113	OVERTIME	1,211.59
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,390.00
	110 5512-113	OVERTIME	344.52
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	3,002.63
	110 5570-112	SALARIES OF TEMP EMPLOYEES	425
	110 5570-114	COMPENSATED ABSENCES	4.89
		*** FUND 110 TOTALS ***	253,029.21
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,629.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	418.5
	122 5653-114	COMPENSATED ABSENCES	181.09
		*** FUND 122 TOTALS ***	2,229.41

CITY OF MATTOON
 5-11-12 PAYROLL
 4-21-12/5-4-12

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9,955.93
	211 5353-113	OVERTIME	519.06
	211 5353-114	COMPENSATED ABSENCES	1,381.69
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	2,766.41
	211 5354-113	OVERTIME	180.89
	211 5354-114	COMPENSATED ABSENCES	395.6
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,960.85
	211 5355-112	SALARIES OF TEMP EMPLOYEES	290
	211 5355-114	COMPENSATED ABSENCES	421.03
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	5,162.79
	211 5356-114	COMPENSATED ABSENCES	611.04
*** FUND 211 TOTALS ***			26,645.29
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7,744.69
	212 5342-113	OVERTIME	229.31
	212 5342-114	COMPENSATED ABSENCES	1,172.55
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	13,347.55
	212 5344-114	COMPENSATED ABSENCES	293.23
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,960.90
	212 5345-112	SALARIES OF TEMP EMPLOYEES	290
	212 5345-114	COMPENSATED ABSENCES	421.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	5,162.79
	212 5346-114	COMPENSATED ABSENCES	611.04
*** FUND 212 TOTALS ***			34,233.10
*** GRAND TOTALS ***			316,137.01

CITY OF MATTOON
5-11-12 PAYROLL
4-21-12/5-4-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,584.50	34,075.13
OVERTIME PAY	37	579.75	20,026.72
SICK PAY-AFSCME	11	41.5	990.53
SALARY PAY	124	10,073.85	241,235.50
HOLIDAY PAY-REGULAR	29	107.3	2,381.26
VACATION PAY	26	352	8,982.57
PEHP	32	32	400
SICK-FD UNION	2	39.25	868.19
COMP EARNED	7	54.75	0
CAPTAIN PAY	2	144	144
SHIFT PAY	6	256	153.6
SHIFT PAY	4	160	112
VACATION PAY	5	240	5,685.22
COMP PAID	1	12	267.81
SICK-NON UNION	6	25.5	676.02
VEHICLE EXPENSE	1	1	138.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
127 LAKE PARADISE CLEAN LAKES	501	ENGINEERING - (DESIGN PHASE)	11,526.25
		** PROJECT 127 TOTAL **	11,526.25
200 PROGRESS SQUARE	000	JOB EXPENSES	1,763.23
		** PROJECT 200 TOTAL **	1,763.23
225 DEPOT BUILDING IMPROVE	000	EXPENSES	750.00
		** PROJECT 225 TOTAL **	750.00
226 KINZEL FIELD	000	PROJECT EXPENSES	444.76
		** PROJECT 226 TOTAL **	444.76
230 POCKET PARK	001	PROJECT EXPENSES	9,352.57
		** PROJECT 230 TOTAL **	9,352.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201205089923	110 5110-533	CELLULAR PHON:	MAY CELL PHONE	111509	50.00
					VENDOR 01-000871 TOTALS		50.00
01-000977	GAYE HARRISON	I-201205090025	110 5110-826	ARTS COUNCIL :	RENDERING OF DEPOT S	111526	350.00
					VENDOR 01-000977 TOTALS		350.00
01-001886	RICK HALL	I-201205099928	110 5110-533	CELLULAR PHON:	MAY CELL PHONE	111524	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201205099925	110 5110-533	CELLULAR PHON:	MAY CELL PHONE	111583	50.00
					VENDOR 01-002244 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201205049897	110 5110-532	TELEPHONE :	234-4633	111436	43.65
					VENDOR 01-023800 TOTALS		43.65
DEPARTMENT 110 CITY COUNCIL						TOTAL:	543.65
01-004395	PETTY CASH	I-201205089915	110 5120-531	POSTAGE :	REPLENISH PETTY CASH	111580	6.00
					VENDOR 01-004395 TOTALS		6.00
01-021348	HERALD & REVIEW	I-20437536	110 5120-540	ADVERTISING :	2012 BUDGET HEARING	111530	84.00
					VENDOR 01-021348 TOTALS		84.00
01-023800	CONSOLIDATED COMMUNICA	I-201205049887	110 5120-532	TELEPHONE :	235-5654	111436	250.30
					VENDOR 01-023800 TOTALS		250.30
01-024060	IL DEPT OF NATURAL RES	I-201205099960	110 5120-802	HUNTING/FISHI:	5-1/7 HUNT/FISH CITY	000000	14.50
					VENDOR 01-024060 TOTALS		14.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201205049881	110 5120-801	VITAL RECORDS: APRIL VR FEES		111440	742.00
				VENDOR 01-024075 TOTALS			742.00
01-049003	XEROX CORPORATION	I-061357383	110 5120-814	PRINT/COPY MA: COPIER GBP-245099		111609	445.49
				VENDOR 01-049003 TOTALS			445.49
DEPARTMENT 120 CITY CLERK						TOTAL:	1,542.29
01-002397	IPELRA	I-201205099955	110 5130-562	TRAVEL & TRAI: CONFERENCE REGISTRAT		111543	55.00
				VENDOR 01-002397 TOTALS			55.00
01-002399	SUE MCLAUGHLIN	I-201205100048	110 5130-562	TRAVEL & TRAI: MILEAGE 5/3/12		111561	174.92
				VENDOR 01-002399 TOTALS			174.92
01-022699	ICMA	I-416160	110 5130-571	DUES & MEMBER: MEMBERSHIP-MCLAUGHLI		111534	800.00
				VENDOR 01-022699 TOTALS			800.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,029.92
01-000715	EASTERN IL UNIVERSITY	I-201205089917	110 5150-571	DUES & MEMBER: HUNTER DUES		111506	40.00
01-000715	EASTERN IL UNIVERSITY	I-201205089918	110 5150-571	DUES & MEMBER: OWEN DUES		111506	80.00
				VENDOR 01-000715 TOTALS			120.00
01-001657	TYLER TECHNOLOGIES	I-025-42003	110 5150-516	TECHNOLOGY SU: MAINTENANCE 6/1/12-5		111602	9,792.12
				VENDOR 01-001657 TOTALS			9,792.12
01-007885	COLES CO ANIMAL AND	I-201205099959	110 5150-512	ANIMAL CONTRO: 2ND QTR ANIMAL CONTR		111488	6,859.13
				VENDOR 01-007885 TOTALS			6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201205049887	110 5150-532	TELEPHONE	: 235-5654	111436	52.09
							<hr/>
				VENDOR 01-023800	TOTALS		52.09
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							16,823.34
01-000449	IL STATE BAR ASSOCIATI	I-201205100028	110 5160-571	DUES & MEMBER: OWEN DUES		111539	299.00
							<hr/>
				VENDOR 01-000449	TOTALS		299.00
01-037951	J. PRESTON OWEN	I-201205099924	110 5160-565	CELLULAR TELE: MAY CELL PHONE		111576	100.00
							<hr/>
				VENDOR 01-037951	TOTALS		100.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 399.00
01-000703	TIGER DIRECT	I-IT12426BS	110 5170-841	WIDE AREA NET: BACKUP EQUIPMENT		111601	1,550.67
							<hr/>
				VENDOR 01-000703	TOTALS		1,550.67
01-001217	GMIS ILLINOIS	I-201205100029	110 5170-571	DUES & MEMBER: MEMBERSHIP JOHANPETE		111520	100.00
							<hr/>
				VENDOR 01-001217	TOTALS		100.00
01-002237	GMIS INTERNATIONAL	I-IT12596IC	110 5170-562	TRAVEL & TRAI: GMIS CONF REG		111521	425.00
							<hr/>
				VENDOR 01-002237	TOTALS		425.00
01-002828	TROY WALKER	I-201205089920	110 5170-533	CELLULAR PHON: MAY CELL PHONE		111607	100.00
01-002828	TROY WALKER	I-201205099964	110 5170-562	TRAVEL & TRAI: TRAVEL REIMB 4/25-26		111607	50.80
							<hr/>
				VENDOR 01-002828	TOTALS		150.80
01-002853	CHICAGO COMPUTER SUPPL	I-396240	110 5170-851	WIDE AREA NET: CH SERVER PROJECT		111458	473.88
							<hr/>
				VENDOR 01-002853	TOTALS		473.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201205099992	110 5170-854	WIDE AREA NET:	101-0937	111494	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201205100032	110 5170-854	WIDE AREA NET:	101-5520	111494	88.17
						VENDOR 01-023800 TOTALS	176.34
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,876.69
01-001402	JEFF STANDARD	I-201205100042	110 5211-562	TRAVEL & TRAI:	MEALS 6/11-15	111597	147.50
						VENDOR 01-001402 TOTALS	147.50
01-001600	AMERICAN STAMP & MARKI	I-1656949	110 5211-522	NOTARY FEES :	STAMP	111467	39.45
						VENDOR 01-001600 TOTALS	39.45
01-002256	LOG IN/IACP NET	I-18552	110 5211-571	DUE & MEMBERS:	ANNUAL FEE 6/3/12-6/	111554	800.00
						VENDOR 01-002256 TOTALS	800.00
01-002799	CASSY SHAFFER	I-201205100041	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	111592	50.00
						VENDOR 01-002799 TOTALS	50.00
01-002852	RICHARD J. CONDON & AS	I-201205099963	110 5211-562	TRAVEL & TRAI:	GRANT WORKSHOP 6/4-5	111586	725.00
						VENDOR 01-002852 TOTALS	725.00
01-004400	BURGER KING	I-201205100038	110 5211-319	MISCELLANEOUS:	APRIL PRISONER MEALS	111478	12.20
						VENDOR 01-004400 TOTALS	12.20
01-005600	CATER-VEND	I-2059818	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAMER	111483	121.83
						VENDOR 01-005600 TOTALS	121.83
01-010900	D TO Z SPORTS	I-20886	110 5211-319	MISCELLANEOUS:	PLAQUES	111500	70.00
						VENDOR 01-010900 TOTALS	70.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-80920	110 5211-531	POSTAGE	: SHIPPING	111510	12.47
							12.47
						VENDOR 01-015410 TOTALS	12.47
01-023800	CONSOLIDATED COMMUNICA	I-201205049899	110 5211-532	TELEPHONE	: 235-2677	111437	1,486.13
							1,486.13
						VENDOR 01-023800 TOTALS	1,486.13
01-032600	MATTOON FLOWER SHOP	I-55360	110 5211-319	MISCELLANEOUS: PLANTER-PRATER		111558	45.00
							45.00
						VENDOR 01-032600 TOTALS	45.00
01-049003	XEROX CORPORATION	I-061357373	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		111609	48.16
01-049003	XEROX CORPORATION	I-061357374	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		111609	49.44
01-049003	XEROX CORPORATION	I-061357375	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		111609	49.27
01-049003	XEROX CORPORATION	I-061357376	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		111609	382.66
01-049003	XEROX CORPORATION	I-061357402	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		111609	17.49
							547.02
						VENDOR 01-049003 TOTALS	547.02
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	4,056.60
01-000610	LEXISNEXIS RISK DATA	I-1299801-20120430	110 5212-579	MISC OTHER PU: APRIL SEARCHES		111553	50.00
							50.00
						VENDOR 01-000610 TOTALS	50.00
01-045820	WALMART COMMUNITY BRC	I-08455	110 5212-319	MISCELLANEOUS: CAR CHARGERS		111446	74.80
							74.80
						VENDOR 01-045820 TOTALS	74.80
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	124.80
01-001973	USPCA REGION 16	I-201205099940	110 5214-319	MISCELLANEOUS: REGISTRATION 6/8-10		111604	60.00
							60.00
						VENDOR 01-001973 TOTALS	60.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201205100033	110 5223-319	MISCELLANEOUS: ARMOR ALL, HEADLAMP		111460	11.49
01-000550	ALEXANDERS AUTO PARTS	I-201205100033	110 5223-318	VEHICLE PARTS: ARMOR ALL, HEADLAMP		111460	14.94
						VENDOR 01-000550 TOTALS	26.43
01-002019	BARBECK COMMUNICATIONS	I-215218	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		111470	142.50
01-002019	BARBECK COMMUNICATIONS	I-215228	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		111470	1,685.60
01-002019	BARBECK COMMUNICATIONS	I-215503	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		111470	97.00
						VENDOR 01-002019 TOTALS	1,925.10
01-002958	BATTERY SPECIALISTS, I	I-104151	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111474	74.95
						VENDOR 01-002958 TOTALS	74.95
01-009075	CUSD #2 TRANSPORTATION	I-201205100027	110 5223-326	FUEL : PD FUEL 4/12		111499	7,728.59
						VENDOR 01-009075 TOTALS	7,728.59
01-034603	MEARS AUTOMOTIVE	I-9216	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		111562	89.08
						VENDOR 01-034603 TOTALS	89.08
01-036600	NEAL TIRE SERVICE	I-201205099961	110 5223-319	MISCELLANEOUS: SCRAP TIRE FEES		111571	70.00
						VENDOR 01-036600 TOTALS	70.00
01-037800	RAY O'HERRON CO	I-1210781-IN	110 5223-316	TOOL & EQUIPM: RAY O'HERRON CO		111584	177.00
						VENDOR 01-037800 TOTALS	177.00
01-039600	NEAL TIRE & AUTO SERVI	I-201205099962	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		111570	282.10
						VENDOR 01-039600 TOTALS	282.10
01-041000	SECRETARY OF STATE	I-201205099941	110 5223-319	MISCELLANEOUS: RENEW PLATES SA8924		111591	99.00
						VENDOR 01-041000 TOTALS	99.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 10,472.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201205100036	110 5224-321	UTILITIES	: 1700 WABASH	111465	1,548.93
01-001070	AMEREN ILLINOIS	I-201205100040	110 5224-321	UTILITIES	: 620 S 12TH	111466	43.64
					VENDOR 01-001070 TOTALS		1,592.57
01-001612	ARAB	I-218205	110 5224-432	REPAIR OF BUI:	TERMITE TREATMENT	111468	1,895.00
					VENDOR 01-001612 TOTALS		1,895.00
01-007060	CLEAR WATER SER CORP	I-201205110059	110 5224-321	UTILITIES	: PISTOL RANGE	111622	204.00
					VENDOR 01-007060 TOTALS		204.00
01-016000	JOHN DEERE FINANCIAL	I-F28964	110 5224-312	CLEANING SUPP:	EPOXY	111447	7.98
01-016000	JOHN DEERE FINANCIAL	I-F58912	110 5224-312	CLEANING SUPP:	STAPLES	111447	8.97
					VENDOR 01-016000 TOTALS		16.95
01-030000	KULL LUMBER CO	I-201205100037	110 5224-432	REPAIR OF BUI:	WEED & FEED	111547	41.99
					VENDOR 01-030000 TOTALS		41.99
01-035600	KONE INC	I-220900048	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/12	111546	682.05
					VENDOR 01-035600 TOTALS		682.05
01-043371	SPRINGFIELD ELECTRIC	I-S3542587.001	110 5224-316	TOOLS & EQUIP:	BALLAST	111596	36.52
					VENDOR 01-043371 TOTALS		36.52
01-045820	WALMART COMMUNITY BRC	I-03003	110 5224-312	CLEANING SUPP:	WALL MOUNT	111446	114.00
					VENDOR 01-045820 TOTALS		114.00
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,583.08
01-000550	ALEXANDERS AUTO PARTS	I-201205099991	110 5241-318	VEHICLE PARTS:	BULBS,WIRELEAD,FITTI	111460	34.38
					VENDOR 01-000550 TOTALS		34.38

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: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201205089911	110 5241-321	UTILITIES	: ADD'L CURRENT	111462	122.92
01-001070	AMEREN ILLINOIS	I-201205100039	110 5241-321	UTILITIES	: 2700 MARSHALL	111465	13.08
VENDOR 01-001070 TOTALS							136.00
01-001398	IL FIRE CHIEFS ASSOCIA	I-12-1977	110 5241-571	DUE & MEMBERS:	DUES NICHOLS	111537	325.00
01-001398	IL FIRE CHIEFS ASSOCIA	I-SY12-41008	110 5241-562	TRAVEL & TRAI:	REGISTRATION 5/8-9	111537	250.00
VENDOR 01-001398 TOTALS							575.00
01-001984	BOUND TREE MEDICAL, LL	I-80760181	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111477	750.01
01-001984	BOUND TREE MEDICAL, LL	I-80760182	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	111477	6.42
VENDOR 01-001984 TOTALS							756.43
01-002056	NICK & STACEY'S HOUSE	I-9551*	110 5241-432	REPAIR OF BUI:	HYDRANT PAINT	111636	132.00
VENDOR 01-002056 TOTALS							132.00
01-002250	COMMERCIAL REFRIGERATI	I-24232	110 5241-316	TOOLS & EQUIP:	COMMERCIAL REFRIGERA	111493	206.70
VENDOR 01-002250 TOTALS							206.70
01-002397	IPELRA	I-201205099955	110 5241-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	111543	55.00
VENDOR 01-002397 TOTALS							55.00
01-002469	CRAIG ANTENNA SERVICE,	I-31431	110 5241-535	RADIOS	: RADIOS	111495	934.00
VENDOR 01-002469 TOTALS							934.00
01-002854	VITAL EDUCATION & SUPP	I-1854	110 5241-313	MEDICAL & SAF:	DEFIBRILLATOR PADS	111606	249.00
VENDOR 01-002854 TOTALS							249.00
01-002855	SAFETY STORAGE INC.	I-337542	110 5241-827	FIRE PREVENTI:	SAFETY STORAGE INC.	111589	800.00
VENDOR 01-002855 TOTALS							800.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002949	REX BARNES	I-201205049886	110 5241-562	TRAVEL & TRAI	TRAVEL EXP 4/18/12	111434	95.75
					VENDOR 01-002949 TOTALS		95.75
01-004395	PETTY CASH	I-201205089914	110 5241-531	POSTAGE	: REIMBURSE PETTY CASH 111580		4.50
					VENDOR 01-004395 TOTALS		4.50
01-009075	CUSD #2 TRANSPORTATION	I-201205099999	110 5241-326	FUEL	: FIRE DEPT FUEL 4/30	111499	2,345.66
					VENDOR 01-009075 TOTALS		2,345.66
01-020800	HAROLD'S CLEANERS	I-183520	110 5241-573	LAUNDRY SERVI	: CLEANING	111525	13.00
					VENDOR 01-020800 TOTALS		13.00
01-023800	CONSOLIDATED COMMUNICA	I-201205049883	110 5241-532	TELEPHONE	: 235-0931	111436	41.45
01-023800	CONSOLIDATED COMMUNICA	I-201205049884	110 5241-532	TELEPHONE	: 235-0924	111436	48.96
01-023800	CONSOLIDATED COMMUNICA	I-201205049885	110 5241-532	TELEPHONE	: 234-2442	111436	55.99
01-023800	CONSOLIDATED COMMUNICA	I-201205049892	110 5241-532	TELEPHONE	: 235-0947	111436	40.95
01-023800	CONSOLIDATED COMMUNICA	I-201205049893	110 5241-532	TELEPHONE	: 235-0933	111436	37.99
01-023800	CONSOLIDATED COMMUNICA	I-201205099996	110 5241-532	TELEPHONE	: 101-0987	111494	88.17
					VENDOR 01-023800 TOTALS		313.51
01-025600	ILMO PRODUCTS COMPANY	I-201205099997	110 5241-313	MEDICAL & SAF	: OXYGEN, CYLINDER REN	111540	124.67
					VENDOR 01-025600 TOTALS		124.67
01-028980	SEAN JUNGE	I-201205099931	110 5241-533	CELLULAR PHON	: MAY CELL PHONE	111544	100.00
					VENDOR 01-028980 TOTALS		100.00
01-029825	KIRCHNER BUILDING CENT	I-40094856	110 5241-316	TOOLS & EQUIP	: FASTENERS,LUMBER	111545	54.05
					VENDOR 01-029825 TOTALS		54.05
01-030000	KULL LUMBER CO	I-201205099968	110 5241-319	MISCELLANEOUS	: KEYS,HANDLE	111547	4.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201205099968	110 5241-434	REPAIR OF VEH: KEYS,HANDLE		111547	1.49
					VENDOR 01-030000 TOTALS		5.96
01-031000	LORENZ SUPPLY CO.	I-297270	110 5241-319	MISCELLANEOUS: TOWELS,LINERS,FOIL		111555	252.32
					VENDOR 01-031000 TOTALS		252.32
01-033800	MATTOON WATER DEPT	I-201204259812	110 5241-321	UTILITIES : HWY 16 STA 2		000000	27.35
01-033800	MATTOON WATER DEPT	I-201204259813	110 5241-321	UTILITIES : 2700 MARSHALL STA 3		000000	64.52
01-033800	MATTOON WATER DEPT	I-201204269868	110 5241-321	UTILITIES : 1801 PRAIRIE		000000	36.73
					VENDOR 01-033800 TOTALS		128.60
01-037010	TONY NICHOLS	I-201205099934	110 5241-533	CELLULAR PHON: MAY CELL PHONE		111573	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038375	DAN PILSON AUTO CENTER	I-102768	110 5241-434	REPAIR OF VEH: FORD REPAIRS		111501	51.00
					VENDOR 01-038375 TOTALS		51.00
01-040451	S & S SERVICE CO	I-52598	110 5241-434	REPAIR OF VEH: SERVICE TRUCK		111588	262.64
					VENDOR 01-040451 TOTALS		262.64
01-049003	XEROX CORPORATION	I-061357348	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		111609	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							7,747.66
01-001381	MATT FREDERICK	I-201205099933	110 5261-533	CELLULAR PHON: MAY CELL PHONE		111514	50.00
01-001381	MATT FREDERICK	I-201205099967	110 5261-564	PRIVATE VEHIC: TRAVEL 4/1-30		111514	63.75
					VENDOR 01-001381 TOTALS		113.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002487	RANDALL W CURRY	I-20120507	110 5261-579	MISC OTHER PU: MOWING		111498	1,155.00
01-002487	RANDALL W CURRY	I-6102011	110 5261-579	MISC OTHER PU: CLEAN 2716 RICHMOND		111498	450.00
				VENDOR 01-002487	TOTALS		1,605.00
01-002786	HOUSEAL LAVIGNE ASSOCI	I-1990	110 5261-511	PLANNING & DE: CONSULTING SERVICES		111532	1,310.90
				VENDOR 01-002786	TOTALS		1,310.90
01-002812	CHARLES LUKE EDWARDS	I-201205089921	110 5261-533	CELLULAR PHON: MAY CELL PHONE		111507	50.00
01-002812	CHARLES LUKE EDWARDS	I-201205099965	110 5261-562	TRAVEL & TRAI: TRAVEL 4/11/12		111507	86.57
01-002812	CHARLES LUKE EDWARDS	I-201205099966	110 5261-564	PRIVATE VEHIC: MILEAGE 4/3-30		111507	29.07
				VENDOR 01-002812	TOTALS		165.64
01-004395	PETTY CASH	I-201205089916	110 5261-319	MISCELLANEOUS: REPLENISH PETTY CASH		111580	10.00
				VENDOR 01-004395	TOTALS		10.00
01-008200	COLES CO REGIONAL PLAN	I-5014	110 5261-511	PLANNING & DE: MARCH 12 TA BILLING		111490	90.00
				VENDOR 01-008200	TOTALS		90.00
01-010118	CRITES TITLE COMPANY	I-120734	110 5261-577	DEMOLITION SE: TITLE SEARCH		111497	182.50
				VENDOR 01-010118	TOTALS		182.50
01-018700	KYLE GILL	I-201205099935	110 5261-533	CELLULAR PHON: MAY CELL PHONE		111519	50.00
				VENDOR 01-018700	TOTALS		50.00
01-044430	JOHN THOMAS	I-188723.120430	110 5261-579	MISC OTHER PU: MOWING		111600	213.00
				VENDOR 01-044430	TOTALS		213.00
01-049003	XEROX CORPORATION	I-061357416	110 5261-311	OFFICE SUPPLI: COPIER LBP-251909		111609	15.00
				VENDOR 01-049003	TOTALS		15.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 3,755.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-9073422	110 5310-316	TOOLS & EQUIP: RAKE		111439	3.65
					VENDOR 01-000061 TOTALS		3.65
01-002602	DEAN BARBER	I-201205089922	110 5310-533	CELLULAR PHON: MAY CELL PHONE		111471	100.00
					VENDOR 01-002602 TOTALS		100.00
01-002663	KEY EQUIPMENT FINANCE	I-581014526001204	110 5310-519	OTHER PROFESS: GPS EQUIPMENT		111442	67.98
01-002663	KEY EQUIPMENT FINANCE	I-581014526001205	110 5310-519	OTHER PROFESS: GPS EQUIPMENT		111442	67.98
					VENDOR 01-002663 TOTALS		135.96
01-036600	NEAL TIRE SERVICE	I-201205099989	110 5310-421	DISPOSAL SERV: TIRE REPAIRS		111571	9.00
					VENDOR 01-036600 TOTALS		9.00
01-038300	PERRY'S LOCKSMITH	I-57486	110 5310-319	MISCELLANEOUS: KEY		111579	2.50
					VENDOR 01-038300 TOTALS		2.50
01-039210	VEOLIA ES SOLID WASTE	I-F50000291652	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111444	56.35
01-039210	VEOLIA ES SOLID WASTE	I-F50000291880	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111444	1,070.21
01-039210	VEOLIA ES SOLID WASTE	I-F50000291908	110 5310-421	DISPOSAL SERV: TRASH SERVICES		111444	292.95
					VENDOR 01-039210 TOTALS		1,419.51
01-049003	XEROX CORPORATION	I-061357379	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		111609	289.09
					VENDOR 01-049003 TOTALS		289.09
				DEPARTMENT 310 PUBLIC WORKS	TOTAL:		1,959.71
01-000550	ALEXANDERS AUTO PARTS	I-201205090011	110 5320-318	VEHICLE PARTS: TURN SIGNAL		111460	13.99
					VENDOR 01-000550 TOTALS		13.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201205090000	110 5320-351	CONCRETE	: SIDEWALK 2600 RICHMO	111472	1,365.00
01-000742	BARTELS CONSTRUCTION,	I-201205090001	110 5320-351	CONCRETE	: SIDEWALK 321 HICKORY	111472	477.75
					VENDOR 01-000742 TOTALS		1,842.75
01-000755	ALTORFER	I-W0010013615	110 5320-433	REPAIR OF MAC: ALTORFER		111461	46.02
01-000755	ALTORFER	I-W0010013721	110 5320-433	REPAIR OF MAC: ALTORFER		111461	531.50
					VENDOR 01-000755 TOTALS		577.52
01-001001	NE-CO ASPHALT CO., INC	I-45722	110 5320-359	OTHER STREET : ASPHALT		111569	7,469.00
					VENDOR 01-001001 TOTALS		7,469.00
01-001070	AMEREN ILLINOIS	I-201205089911	110 5320-321	UTILITIES	: ADD'L CURRENT	111462	105.54
01-001070	AMEREN ILLINOIS	I-201205090006	110 5320-321	UTILITIES	: 212 N 12TH	111462	80.53
01-001070	AMEREN ILLINOIS	I-201205100055	110 5320-321	UTILITIES	: 212 N 12TH	111466	31.15
					VENDOR 01-001070 TOTALS		217.22
01-002211	BRANDON BURKYBILE	I-201205099930	110 5320-533	CELLULAR PHON: MAY CELL PHONE		111480	50.00
					VENDOR 01-002211 TOTALS		50.00
01-002857	PRAIRIE ARCHWAY	I-150148	110 5320-434	REPAIR OF VEH: INSTALL BELLY BAR		111581	221.33
					VENDOR 01-002857 TOTALS		221.33
01-002958	BATTERY SPECIALISTS, I	I-103476	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111474	44.67
					VENDOR 01-002958 TOTALS		44.67
01-003095	CARQUEST AUTO PARTS ST	I-201205110057	110 5320-318	VEHICLE PARTS: TRAINING,PARTS		111481	14.44
01-003095	CARQUEST AUTO PARTS ST	I-201205110057	110 5320-562	TRAVEL & TRAI: TRAINING,PARTS		111481	59.00
					VENDOR 01-003095 TOTALS		73.44
01-003206	BIRKEYS	C-P38944	110 5320-318	VEHICLE PARTS: RETURN		111476	7.14-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P38939	110 5320-318	VEHICLE PARTS: BIRKEYS		111476	85.73
01-003206	BIRKEYS	I-P39070	110 5320-318	VEHICLE PARTS: BIRKEYS		111476	348.02
01-003206	BIRKEYS	I-P39323	110 5320-318	VEHICLE PARTS: COUPLER		111476	37.67
01-003206	BIRKEYS	I-P40087	110 5320-318	VEHICLE PARTS: BIRKEYS		111476	105.06
01-003206	BIRKEYS	I-W08113	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		111476	74.90
							644.24
VENDOR 01-003206 TOTALS							
01-007890	DUST & SON OF COLES CO	I-4-321682	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES		111505	64.40
01-007890	DUST & SON OF COLES CO	I-4-321695	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES		111505	32.20
							96.60
VENDOR 01-007890 TOTALS							
01-009075	CUSD #2 TRANSPORTATION	I-201205100054	110 5320-326	FUEL	: PUBLIC WORKS FUEL 4/	111499	3,721.96
							3,721.96
VENDOR 01-009075 TOTALS							
01-011600	DEBUHR'S SEED STORE	I-29530	110 5320-319	MISCELLANEOUS: GRASS SEED		111503	46.64
01-011600	DEBUHR'S SEED STORE	I-29537	110 5320-319	MISCELLANEOUS: GRASS SEED		111503	93.26
							139.90
VENDOR 01-011600 TOTALS							
01-014405	EFFINGHAM TRUCK SALES	I-AI14326	110 5320-318	VEHICLE PARTS: BALL,JOINT		111508	19.03
01-014405	EFFINGHAM TRUCK SALES	I-AI14446	110 5320-318	VEHICLE PARTS: CORE		111508	72.01
							91.04
VENDOR 01-014405 TOTALS							
01-016000	JOHN DEERE FINANCIAL	I-F30293	110 5320-316	TOOLS AND EQU: CULTIVATOR		111448	21.98
01-016000	JOHN DEERE FINANCIAL	I-F31467	110 5320-316	TOOLS AND EQU: HOOKS		111448	9.98
01-016000	JOHN DEERE FINANCIAL	I-F51501	110 5320-316	TOOLS AND EQU: JOHN DEERE FINANCIAL		111448	18.99
							50.95
VENDOR 01-016000 TOTALS							
01-016140	FASTENAL COMPANY	I-ILMAT91946	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		111512	24.81
							24.81
VENDOR 01-016140 TOTALS							
01-018100	GANO WELDING SUPPLIES	I-868875	110 5320-440	RENTALS	: WELDING SUPPLIES	111517	45.00
							45.00
VENDOR 01-018100 TOTALS							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201205049894	110 5320-532	TELEPHONE	: 235-5663	111436	37.99
01-023800	CONSOLIDATED COMMUNICA	I-201205049895	110 5320-532	TELEPHONE	: 235-5460	111436	44.09
01-023800	CONSOLIDATED COMMUNICA	I-201205049896	110 5320-532	TELEPHONE	: 235-5171	111436	222.69
01-023800	CONSOLIDATED COMMUNICA	I-201205100052	110 5320-532	TELEPHONE	: 101-0873	111494	88.17
						VENDOR 01-023800 TOTALS	392.94
01-030000	KULL LUMBER CO	I-201205090010	110 5320-316	TOOLS AND EQU:	LUMBER,TAPE,SAW,CAUL	111547	19.99
						VENDOR 01-030000 TOTALS	19.99
01-030083	LANMAN OIL CO INC	I-18615	110 5320-326	FUEL	: FUEL	111550	21.50
						VENDOR 01-030083 TOTALS	21.50
01-031402	M & M PUMP SUPPLY INC	I-649810	110 5320-318	VEHICLE PARTS:	DISCHARGE HOSE	111556	29.00
						VENDOR 01-031402 TOTALS	29.00
01-032980	FRED THROM	I-10245	110 5320-316	TOOLS AND EQU:	SHARPEN SAW	111559	21.00
						VENDOR 01-032980 TOTALS	21.00
01-034250	MC FARLAND STEEL SUPPLY	I-201205100050	110 5320-319	MISCELLANEOUS:	PIPE	111560	146.52
						VENDOR 01-034250 TOTALS	146.52
01-035154	MID-ILLINOIS CONCRETE	I-123005	110 5320-351	CONCRETE	: 1413 DEWITT	111565	227.50
01-035154	MID-ILLINOIS CONCRETE	I-123006	110 5320-351	CONCRETE	: 17TH & RUDY	111565	318.50
01-035154	MID-ILLINOIS CONCRETE	I-123566	110 5320-359	OTHER STREET	: 6TH & PROGRESS	111565	166.50
						VENDOR 01-035154 TOTALS	712.50
01-036600	NEAL TIRE SERVICE	I-201205099989	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	111571	91.03
						VENDOR 01-036600 TOTALS	91.03
01-037050	NIEMEYER REPAIR SERVIC	I-43782	110 5320-433	REPAIR OF MAC:	SERVICE CALL	111575	60.00
						VENDOR 01-037050 TOTALS	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201205099990	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	111570	25.00
VENDOR 01-039600 TOTALS							25.00
01-040250	FARM PRIDE MATTOON	I-P03181	110 5320-319	MISCELLANEOUS:	FARM PRIDE MATTOON	111511	37.49
01-040250	FARM PRIDE MATTOON	I-P03462	110 5320-316	TOOLS AND EQU:	FILLER CAP	111511	4.49
VENDOR 01-040250 TOTALS							41.98
01-040448	S & K AIR POWER	I-1428906-01	110 5320-316	TOOLS AND EQU:	BATTERIES	111587	145.00
VENDOR 01-040448 TOTALS							145.00
01-045523	VERMEER SALES & SERVIC	I-P28186	110 5320-316	TOOLS AND EQU:	STUMPER REPAIRS	111605	127.59
01-045523	VERMEER SALES & SERVIC	I-S13647	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	111605	1,675.54
VENDOR 01-045523 TOTALS							1,803.13

DEPARTMENT 320 STREETS TOTAL: 18,834.01

01-001070	AMEREN ILLINOIS	I-201205089911	110 5381-321	UTILITIES	: ADD'L CURRENT	111462	52.18
01-001070	AMEREN ILLINOIS	I-201205089911	110 5381-321	UTILITIES	: ADD'L CURRENT	111462	266.28
01-001070	AMEREN ILLINOIS	I-201205099952	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	111464	34.96
01-001070	AMEREN ILLINOIS	I-201205099953	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	111464	27.89
VENDOR 01-001070 TOTALS							381.31
01-033800	MATTOON WATER DEPT	I-201205090015	110 5381-321	UTILITIES	: 208 N 19TH	000000	264.14
VENDOR 01-033800 TOTALS							264.14
01-035600	KONE INC	I-150653314	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	111546	400.00
VENDOR 01-035600 TOTALS							400.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 1,045.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201205099981	110 5511-433	REPAIR OF MAC: OIL		111460	52.74
						VENDOR 01-000550 TOTALS	52.74
01-001070	AMEREN ILLINOIS	I-201205089911	110 5511-321	UTILITIES	: ADD'L CURRENT	111462	50.53
01-001070	AMEREN ILLINOIS	I-201205099947	110 5511-321	UTILITIES	: 500 B'DWAY	111464	127.94
01-001070	AMEREN ILLINOIS	I-201205099948	110 5511-321	UTILITIES	: 500 B'DWAY	111464	120.46
01-001070	AMEREN ILLINOIS	I-201205099949	110 5511-321	UTILITIES	: 632 S 14TH	111464	47.14
01-001070	AMEREN ILLINOIS	I-201205099978	110 5511-321	UTILITIES	: 500 B'DWAY	111465	76.95
01-001070	AMEREN ILLINOIS	I-201205099979	110 5511-321	UTILITIES	: 500 B'DWAY	111465	27.60
01-001070	AMEREN ILLINOIS	I-201205099980	110 5511-321	UTILITIES	: 500 B'DWAY	111465	121.01
						VENDOR 01-001070 TOTALS	571.63
01-003206	BIRKEYS	I-P40243	110 5511-319	MISCELLANEOUS: TRIMMER LINE		111476	5.44
						VENDOR 01-003206 TOTALS	5.44
01-009075	CUSD #2 TRANSPORTATION	I-201205099977	110 5511-326	FUEL	: PARK FUEL 4/12	111499	1,125.61
						VENDOR 01-009075 TOTALS	1,125.61
01-016000	JOHN DEERE FINANCIAL	I-F38507	110 5511-319	MISCELLANEOUS: WEED SPRAY		111441	32.99
01-016000	JOHN DEERE FINANCIAL	I-F39544	110 5511-319	MISCELLANEOUS: MEASURING CUP, OIL, GA		111441	46.94
						VENDOR 01-016000 TOTALS	79.93
01-023800	CONSOLIDATED COMMUNICA	I-201205049888	110 5511-532	TELEPHONE	: 234-3611	111436	68.93
						VENDOR 01-023800 TOTALS	68.93
01-031000	LORENZ SUPPLY CO.	I-295574	110 5511-319	MISCELLANEOUS: CLEANER		111555	53.13
01-031000	LORENZ SUPPLY CO.	I-296624	110 5511-319	MISCELLANEOUS: CLEANER, LINERS		111555	119.20
						VENDOR 01-031000 TOTALS	172.33
01-039600	NEAL TIRE & AUTO SERVI	I-201205099950	110 5511-433	REPAIR OF MAC: TIRE REPAIRS		111570	139.18
						VENDOR 01-039600 TOTALS	139.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3561137.001	110 5511-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	111596	88.14
01-043371	SPRINGFIELD ELECTRIC	I-S3561310.001	110 5511-319	MISCELLANEOUS:	BULBS	111596	125.88
						VENDOR 01-043371 TOTALS	214.02
DEPARTMENT 511 PARKS						TOTAL:	2,429.81
01-000061	HOME DEPOT	I-0011077	110 5512-319	MISCELLANEOUS:	FLOOR FINISH, BASE	111439	115.48
01-000061	HOME DEPOT	I-3012620	110 5512-316	TOOLS & EQUIP:	LUMBER,TAPE,DRILL	111439	247.49
01-000061	HOME DEPOT	I-6032707	110 5512-319	MISCELLANEOUS:	PVC CEMENT,LIQUID NA	111439	15.49
						VENDOR 01-000061 TOTALS	378.46
01-000481	PANA BAIT CO	I-2585930	110 5512-317	CONCESSION & :	CONCESSIONS	111577	258.90
01-000481	PANA BAIT CO	I-2586245	110 5512-317	CONCESSION & :	CONCESSIONS	111577	396.00
						VENDOR 01-000481 TOTALS	654.90
01-000806	COLE CREATIONS	I-201205110056	110 5512-317	CONCESSION & :	CHEESEBAIT	111487	75.00
						VENDOR 01-000806 TOTALS	75.00
01-001634	TEAM REIL INC.	I-12-10892EZ	110 5512-319	MISCELLANEOUS:	TEAM REIL INC.	111598	972.00
						VENDOR 01-001634 TOTALS	972.00
01-001648	CENTRAL CIGAR-CANDY CO	I-474059	110 5512-317	CONCESSION & :	CONCESSIONS	111485	307.72
						VENDOR 01-001648 TOTALS	307.72
01-002851	G & H MARINE, INC.	I-12096	110 5512-450	CONSTRUCTION :	DOCK REPAIRS	111516	325.00
						VENDOR 01-002851 TOTALS	325.00
01-009075	CUSD #2 TRANSPORTATION	I-201205099977	110 5512-326	FUEL	: PARK FUEL 4/12	111499	179.98
						VENDOR 01-009075 TOTALS	179.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-119028	110 5512-576	SECURITY SERV: BATTERY		111504	31.98
01-012025	DETECTION SECURITY CO	I-119175	110 5512-576	SECURITY SERV: MARINA SECURITY		111504	45.00
						VENDOR 01-012025 TOTALS	76.98
01-016000	JOHN DEERE FINANCIAL	I-F37616	110 5512-433	REPAIR OF MAC: TAPE,NOZZLE		111441	41.97
						VENDOR 01-016000 TOTALS	41.97
01-020534	FRONTIER	I-201205100043	110 5512-532	TELEPHONE : 895-2922		111515	48.83
						VENDOR 01-020534 TOTALS	48.83
01-024060	IL DEPT OF NATURAL RES	I-201205049904	110 5512-802	HUNTING/FISHI: 4-24/30 LAKE HUNT/FI	000000		418.75
						VENDOR 01-024060 TOTALS	418.75
01-030065	LAKE MATTOON PUBLIC WA	I-201205049900	110 5512-321	UTILITIES : CAMPGROUND WEST		111443	466.20
01-030065	LAKE MATTOON PUBLIC WA	I-201205049901	110 5512-321	UTILITIES : MARINA		111443	50.33
01-030065	LAKE MATTOON PUBLIC WA	I-201205049902	110 5512-321	UTILITIES : BEACH		111443	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201205049903	110 5512-321	UTILITIES : CAMPGROUND EAST		111443	181.20
						VENDOR 01-030065 TOTALS	710.93
01-036600	NEAL TIRE SERVICE	I-201205099951	110 5512-433	REPAIR OF MAC: LOADER TIRES		111571	215.88
						VENDOR 01-036600 TOTALS	215.88
01-041755	SHELBY ELECTRIC COOPER	I-201205099982	110 5512-321	UTILITIES : NEW TRF		111593	303.74
01-041755	SHELBY ELECTRIC COOPER	I-201205099983	110 5512-321	UTILITIES : HUFFMANS		111593	237.20
01-041755	SHELBY ELECTRIC COOPER	I-201205099984	110 5512-321	UTILITIES : HUFFMANS		111593	432.76
01-041755	SHELBY ELECTRIC COOPER	I-201205099985	110 5512-321	UTILITIES : CAMPGROUND		111593	753.35
01-041755	SHELBY ELECTRIC COOPER	I-201205099986	110 5512-321	UTILITIES : RESTROOMS		111593	88.83
01-041755	SHELBY ELECTRIC COOPER	I-201205099987	110 5512-321	UTILITIES : CAUSEWAY		111593	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201205099988	110 5512-321	UTILITIES : MARINA		111593	188.10
						VENDOR 01-041755 TOTALS	2,059.30
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,465.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4090001	110 5551-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	111439	82.20
01-000061	HOME DEPOT	I-4090026	110 5551-319	MISCELLANEOUS:	SAW, CONDUIT HANGER, B	111439	97.13
					VENDOR 01-000061 TOTALS		179.33
01-001070	AMEREN ILLINOIS	I-201205100044	110 5551-321	UTILITIES	: 1 S 22ND	111466	27.65
					VENDOR 01-001070 TOTALS		27.65
01-002682	DEANGELO BROTHERS INC	I-1159509	110 5551-450	CONSTRUCTION :	SPRAYING BIKE TRAIL	111502	1,605.00
					VENDOR 01-002682 TOTALS		1,605.00
01-016000	JOHN DEERE FINANCIAL	I-F29165	110 5551-319	MISCELLANEOUS:	CABLE TIES, RUBBER SH	111441	257.93
01-016000	JOHN DEERE FINANCIAL	I-F31137	110 5551-319	MISCELLANEOUS:	TRASH BARRELS	111441	207.84
01-016000	JOHN DEERE FINANCIAL	I-F37495	110 5551-319	MISCELLANEOUS:	CABLE TIES	111441	74.95
01-016000	JOHN DEERE FINANCIAL	I-F51454	110 5551-319	MISCELLANEOUS:	CABLE TIES	111441	179.88
01-016000	JOHN DEERE FINANCIAL	I-F55303	110 5551-319	MISCELLANEOUS:	EYE BOLTS	111441	27.16
					VENDOR 01-016000 TOTALS		747.76
01-031000	LORENZ SUPPLY CO.	I-295207	110 5551-319	MISCELLANEOUS:	BROOM, DUST PAN	111555	53.52
					VENDOR 01-031000 TOTALS		53.52
01-035050	METZGER WELDING SERVIC	I-201205100026	110 5551-319	MISCELLANEOUS:	AWNING BRACKET MOUNT	111563	368.76
					VENDOR 01-035050 TOTALS		368.76
01-038300	PERRY'S LOCKSMITH	I-13-57450	110 5551-319	MISCELLANEOUS:	KEYS	111579	55.00
					VENDOR 01-038300 TOTALS		55.00
01-041800	SHERWIN WILLIAMS CO	I-9283-1	110 5551-319	MISCELLANEOUS:	PAINT	111594	80.40
					VENDOR 01-041800 TOTALS		80.40
01-043371	SPRINGFIELD ELECTRIC	I-S3562669.001	110 5551-319	MISCELLANEOUS:	LIGHT BULBS	111596	37.44
					VENDOR 01-043371 TOTALS		37.44
					DEPARTMENT 551 SPORTS FACILITIES TOTAL:		3,154.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201205089913	110 5570-326	FUEL	: DODGE GROVE FUEL 4/1	111499	222.62
VENDOR 01-009075 TOTALS							222.62
01-023800	CONSOLIDATED COMMUNICA	I-201205049890	110 5570-321	UTILITIES	: 234-2055	111436	120.58
VENDOR 01-023800 TOTALS							120.58
01-033800	MATTOON WATER DEPT	I-201204269863	110 5570-321	UTILITIES	: N 19TH	000000	6.49
01-033800	MATTOON WATER DEPT	I-201204269871	110 5570-321	UTILITIES	: 917 N 22ND	000000	18.89
VENDOR 01-033800 TOTALS							25.38
01-037050	NIEMEYER REPAIR SERVIC	I-43577	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	111575	105.47
01-037050	NIEMEYER REPAIR SERVIC	I-43609	110 5570-433	REPAIR OF MAC:	BELT	111575	109.20
01-037050	NIEMEYER REPAIR SERVIC	I-43610	110 5570-316	TOOLS & EQUIP:	MOWER REPAIRS	111575	2,930.00
01-037050	NIEMEYER REPAIR SERVIC	I-43615	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	111575	146.01
VENDOR 01-037050 TOTALS							3,290.68
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							3,659.26
01-008801	COLES TOGETHER	I-201205089919	110 5651-571	DUES & MEMBER:	MAY 11 PLEDGE	111491	4,166.67
VENDOR 01-008801 TOTALS							4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:							4,166.67
01-032205	MATT ECON DEV RECAPTUR	I-201205099937	110 5752-817	DEBT SERVICES:	JUNE RLF PYMT #177	111557	1,288.89
VENDOR 01-032205 TOTALS							1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:							1,288.89
VENDOR SET 110 GENERAL FUND TOTAL:							97,019.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-201205100047	122 5653-825	TOURISM GRANT: GRANT		111549	1,000.00
						VENDOR 01-000732 TOTALS	1,000.00
01-001235	ANGELIA D BURGETT	I-201205099932	122 5653-533	CELLULAR PHON: MAY CELL PHONE		111479	100.00
01-001235	ANGELIA D BURGETT	I-201205099995	122 5653-572	COMMUNITY PRO: MILEAGE 5/2		111479	17.26
						VENDOR 01-001235 TOTALS	117.26
01-001400	AMERICAN LEGION POST 8	I-201205099943	122 5653-825	TOURISM GRANT: GRANT		111621	7,000.00
						VENDOR 01-001400 TOTALS	7,000.00
01-021348	HERALD & REVIEW	I-201205079906	122 5653-540	ADVERTISING : ADVERTISING		111457	1,183.51
						VENDOR 01-021348 TOTALS	1,183.51

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 9,300.77

VENDOR SET 122 HOTEL TAX FUND TOTAL: 9,300.77

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: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201205100046	123 5584-574		SPECIAL EVENT: RUN FOR THE BAGEL	111610	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	3,000.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	3,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-334	125 5150-519	OTHER PROFESS:	HEPATITIS B VACCINES	111489	110.00
					VENDOR 01-000126 TOTALS		110.00
01-001888	IL PUBLIC RISK FUND	I-4651	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	111538	40,088.00
					VENDOR 01-001888 TOTALS		40,088.00
01-020559	HALL SIGNS INC	I-273081	125 5150-527	SELF INSURED :	HALL SIGNS INC	111523	63.75
					VENDOR 01-020559 TOTALS		63.75
01-020975	HEART TECHNOLOGIES INC	I-10254196	125 5150-519	OTHER PROFESS:	NETWORKING	111529	3,798.50
					VENDOR 01-020975 TOTALS		3,798.50
01-040463	SARAH BUSH LINCOLN HEA	I-201205110058	125 5150-519	OTHER PROFESS:	DRUG SCREENS	111590	60.00
					VENDOR 01-040463 TOTALS		60.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							44,120.25
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							44,120.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1030112	128 5604-900	PARKS	: BONDING ADHESIVE,CON	111439	80.80
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-000061 TOTALS		80.80
01-001199	CARTER WATERS	I-30019130	128 5604-900	PARKS	: EXPANSION JOINT,STAK	111482	262.50
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-001199 TOTALS		262.50
01-002780	UPBEAT INC.	I-507762	128 5604-900	PARKS	: POCKET PARK	111603	2,093.46
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-002780 TOTALS		2,093.46
01-003200	FRED BIGGS ELECTRIC SU	I-063538	128 5604-900	PARKS	: CONDUIT,ELBOW	111438	35.60
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-003200 TOTALS		35.60
01-030000	KULL LUMBER CO	I-201205090010	128 5604-900	PARKS	: LUMBER,TAPE,SAW,CAUL	111547	56.40
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-030000 TOTALS		56.40
01-034250	MCFARLAND STEEL SUPPLY	I-201205100051	128 5604-900	PARKS	: LUMBER	111560	103.92
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-034250 TOTALS		103.92
01-035154	MID-ILLINOIS CONCRETE	I-123563	128 5604-900	PARKS	: 21ST 7 WESTERN	111565	212.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-123565	128 5604-900	PARKS	: 19TH & WESTERN	111565	386.75
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-123918	128 5604-900	PARKS	: 19TH & WESTERN	111565	819.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-123919	128 5604-900	PARKS	: 19TH & WESTERN	111566	863.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-123920	128 5604-900	PARKS	: 19TH & WESTERN	111566	546.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-123921	128 5604-900	PARKS	: 19TH & WESTERN	111566	455.00
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-035154	TOTALS	3,281.75
01-039200	IL BRICK CO.	I-94396135	128 5604-900	PARKS	: IL BRICK CO.	111535	3,438.14
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-039200	TOTALS	3,438.14
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	9,352.57
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	9,352.57

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4011570	130 5241-720	FIRE BUILDING:	LINE BLOCKS	111439	10.22
01-000061	HOME DEPOT	I-6011411	130 5241-720	FIRE BUILDING:	GRADE STAKES	111439	26.36
						VENDOR 01-000061 TOTALS	36.58
01-001537	HD SUPPLY WATERWORKS,	I-4577538	130 5241-720	FIRE BUILDING:	FIRE TRAINING BLDG	111528	1,785.00
						VENDOR 01-001537 TOTALS	1,785.00
01-021402	CHARLES HEUERMAN TRUCK	I-27467	130 5241-720	FIRE BUILDING:	WHITE ROCK	111486	645.16
01-021402	CHARLES HEUERMAN TRUCK	I-27468	130 5241-720	FIRE BUILDING:	WHITE ROCK	111486	648.60
						VENDOR 01-021402 TOTALS	1,293.76
01-029825	KIRCHNER BUILDING CENT	C-40094831	130 5241-720	FIRE BUILDING:	RETURN	111545	17.94-
01-029825	KIRCHNER BUILDING CENT	I-40094780	130 5241-720	FIRE BUILDING:	STAKES,LUMBER	111545	10.57
01-029825	KIRCHNER BUILDING CENT	I-40094799	130 5241-720	FIRE BUILDING:	CABLE TIES,EXPANSION	111545	26.56
01-029825	KIRCHNER BUILDING CENT	I-40094809	130 5241-720	FIRE BUILDING:	LUMBER	111545	4.76
01-029825	KIRCHNER BUILDING CENT	I-40094838	130 5241-720	FIRE BUILDING:	LUMBER	111545	6.90
						VENDOR 01-029825 TOTALS	30.85
01-035154	MID-ILLINOIS CONCRETE	I-123007	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	111565	351.00
01-035154	MID-ILLINOIS CONCRETE	I-123289	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	111565	598.00
01-035154	MID-ILLINOIS CONCRETE	I-123291	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	111565	163.20
01-035154	MID-ILLINOIS CONCRETE	I-123916	130 5241-720	FIRE BUILDING:	FIRE TRAINING BUILDI	111565	736.00
01-035154	MID-ILLINOIS CONCRETE	I-123917	130 5241-720	FIRE BUILDING:	FIRE BUILDING	111565	112.00
						VENDOR 01-035154 TOTALS	1,960.20
01-040253	RENTAL CENTER USA	I-327612	130 5241-720	FIRE BUILDING:	POST HOLE AUGER RENT	111585	60.00
						VENDOR 01-040253 TOTALS	60.00
DEPARTMENT 241 FIRE ADMINISTRATION						TOTAL:	5,166.39
01-002056	NICK & STACEY'S HOUSE	I-9539*	130 5321-730	IMPROVEMENTS :	LINE LAZER TIP	111636	52.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
01-002056	NICK & STACEY'S HOUSE	I-9541*	130 5321-730	IMPROVEMENTS :	PAINT	111636	95.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
						VENDOR 01-002056 TOTALS	147.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002850	WOLKE NURSERY	I-3587	130 5321-730	IMPROVEMENTS : LANDSCAPING		111608	1,606.25
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002850	TOTALS	1,606.25
01-022405	HOWELL PAVING INC	I-3313	130 5321-730	IMPROVEMENTS : TOPSOIL		111533	300.00
					VENDOR 01-022405	TOTALS	300.00
01-030000	KULL LUMBER CO	I-201205090010	130 5321-730	IMPROVEMENTS : LUMBER,TAPE,SAW,CAUL		111547	9.98
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-030000	TOTALS	9.98
				DEPARTMENT 321	STREETS	TOTAL:	2,063.23
01-002751	CANADIAN NATIONAL RAIL	I-201205049882	130 5384-720	IC DEPOT REST: DEPOT BUILDING IMPRO		111435	750.00
	PROJ: 225-000	DEPOT BUILDING IMPROVE		EXPENSES			
					VENDOR 01-002751	TOTALS	750.00
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	750.00
01-000061	HOME DEPOT	I-8107531	130 5385-720	CULTURE AND R: KINZEL FIELD SUPPLIE		111439	69.14
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
					VENDOR 01-000061	TOTALS	69.14
01-043371	SPRINGFIELD ELECTRIC	I-S3559433.001	130 5385-720	CULTURE AND R: KINZEL LIGHTS		111596	375.62
	PROJ: 226-000	KINZEL FIELD		PROJECT EXPENSES			
					VENDOR 01-043371	TOTALS	375.62
				DEPARTMENT 385	CULTURE & RECREATION	TOTAL:	444.76
01-002257	THE BANK OF NEW YORK M	I-201205100031	130 5795-817	INTEREST EXPE: MATTOON GO ARS SER 0		111599	106,435.01
					VENDOR 01-002257	TOTALS	106,435.01
				DEPARTMENT 795	INTEREST EXPENSE	TOTAL:	106,435.01
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	114,859.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002257	THE BANK OF NEW YORK M I-201205100030		154 5795-817	INTEREST EXPE: MATTOON TAX GO ARS S	111599		96,556.25
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VENDOR 01-002257 TOTALS							96,556.25
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DEPARTMENT 795	INTEREST EXPENSE	TOTAL:	96,556.25
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VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	96,556.25
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0430011156	211 5351-460	OTHER PROPERT: ALTORFER		111461	44.72
						VENDOR 01-000755 TOTALS	44.72
01-001070	AMEREN ILLINOIS	I-201205099944	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		111463	75.67
01-001070	AMEREN ILLINOIS	I-201205099945	211 5351-321	NATURAL GAS &: RR2 SHED		111463	28.70
						VENDOR 01-001070 TOTALS	104.37
01-036600	NEAL TIRE SERVICE	I-201205099954	211 5351-433	REPAIR OF MAC: TIRE REPAIRS		111571	17.00
						VENDOR 01-036600 TOTALS	17.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							166.09
01-010000	CRAWFORD MURPHY & TILL	I-92575	211 5352-730	IMPROVEMNTS O: L PARADISE RESTORATI		111496	11,526.25
PROJ: 127-501		LAKE PARADISE CLEAN LAKES	ENGINEERING - (DESIGN PHASE)				
						VENDOR 01-010000 TOTALS	11,526.25
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							11,526.25
01-001070	AMEREN ILLINOIS	I-201205099946	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		111463	342.68
01-001070	AMEREN ILLINOIS	I-201205099956	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		111464	52.73
01-001070	AMEREN ILLINOIS	I-201205099956	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		111464	1,028.33
						VENDOR 01-001070 TOTALS	1,423.74
01-001606	INDUSTRIAL PROCESS EQU	I-3002869-02	211 5353-439	OTHER REPAIR : INDUSTRIAL PROCESS E		111542	2,100.00
01-001606	INDUSTRIAL PROCESS EQU	I-3003001-02	211 5353-439	OTHER REPAIR : INDUSTRIAL PROCESS E		111542	400.00
						VENDOR 01-001606 TOTALS	2,500.00
01-001824	BELMAN LOGISTICS LLC	I-276618	211 5353-314	CHEMICALS : LIME		111475	800.71
						VENDOR 01-001824 TOTALS	800.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201205099927	211 5353-533	CELLULAR PHON:	MAY CELL PHONE	111473	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3336079	211 5353-314	CHEMICALS :	CHEMICALS	111527	1,290.24
					VENDOR 01-002434 TOTALS		1,290.24
01-002638	ROB LECRONE	I-201205099936	211 5353-533	CELLULAR PHON:	MAY CELL PHONE	111552	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I	I-104040	211 5353-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111474	34.00
					VENDOR 01-002958 TOTALS		34.00
01-012925	MICKEY'S LINEN	I-201205099957	211 5353-460	OTHER PROPRT:	CLEANING	111564	107.80
					VENDOR 01-012925 TOTALS		107.80
01-015410	EZ PARCEL & BUSINESS S	I-81211	211 5353-531	POSTAGE :	SHIPPING	111510	20.31
					VENDOR 01-015410 TOTALS		20.31
01-017621	FOREST BIOMEDICAL INC	I-2378	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	111513	1,122.00
					VENDOR 01-017621 TOTALS		1,122.00
01-023800	CONSOLIDATED COMMUNICA	I-201205049891	211 5353-532	TELEPHONE :	234-2454	111436	158.53
					VENDOR 01-023800 TOTALS		158.53
01-030000	KULL LUMBER CO	I-201205099958	211 5353-312	CLEANING SUPP:	TOWELS, O RINGS	111547	10.25
					VENDOR 01-030000 TOTALS		10.25
01-030021	L & S SAFETY	I-2012-4755	211 5353-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	111548	66.38
					VENDOR 01-030021 TOTALS		66.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-649593	211 5353-378	PLANT MTCE &	: FITTINGS,HOSE,CLAMPS	111556	131.33
					VENDOR 01-031402 TOTALS		131.33
01-035365	MISSISSIPPI LIME COMPA	I-1017137	211 5353-314	CHEMICALS	: LIME	111568	3,538.35
					VENDOR 01-035365 TOTALS		3,538.35
01-035600	KONE INC	I-150653358	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	111546	400.00
					VENDOR 01-035600 TOTALS		400.00
01-037050	NIEMEYER REPAIR SERVIC	I-43955	211 5353-318	VEHICLE PARTS:	MALE YOKE	111575	11.95
					VENDOR 01-037050 TOTALS		11.95
01-037976	PDC LABORATORIES	I-7105185	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	111578	235.00
					VENDOR 01-037976 TOTALS		235.00
01-043371	SPRINGFIELD ELECTRIC	I-S3548268.001	211 5353-378	PLANT MTCE &	: BULBS	111596	20.84
					VENDOR 01-043371 TOTALS		20.84
01-049003	XEROX CORPORATION	I-061357401	211 5353-814	PRINTING & CO:	COPIER YHT-189369	111609	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	11,988.92
01-000755	ALTORFER	I-W0010013615	211 5354-433	REPAIR OF MAC:	ALTORFER	111461	46.02
01-000755	ALTORFER	I-W0010013721	211 5354-433	REPAIR OF MAC:	ALTORFER	111461	531.49
					VENDOR 01-000755 TOTALS		577.51
01-001070	AMEREN ILLINOIS	I-201205089911	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	111462	49.21
01-001070	AMEREN ILLINOIS	I-201205099938	211 5354-321	NATURAL GAS &:	621 S 12TH	111463	29.16

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201205099956	211 5354-321	NATURAL GAS &	12TH ST POWER	111464	43.22
01-001070	AMEREN ILLINOIS	I-201205099956	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	111464	30.08
01-001070	AMEREN ILLINOIS	I-201205099956	211 5354-321	NATURAL GAS &	EAST WATER TOWER	111464	28.98
01-001070	AMEREN ILLINOIS	I-201205099956	211 5354-321	NATURAL GAS &	12TH ST STORAGE	111464	36.28
						VENDOR 01-001070 TOTALS	216.93
01-002414	CCI REDIMIX	I-272834	211 5354-363	BACKFILL & SU:	CCI REDIMIX	111484	115.00
						VENDOR 01-002414 TOTALS	115.00
01-002857	PRAIRIE ARCHWAY	I-150148	211 5354-434	REPAIR OF VEH:	INSTALL BELLY BAR	111581	221.33
						VENDOR 01-002857 TOTALS	221.33
01-002958	BATTERY SPECIALISTS, I	I-103476	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	111474	44.67
						VENDOR 01-002958 TOTALS	44.67
01-003206	BIRKEYS	I-P39323	211 5354-318	VEHICLE PARTS:	COUPLER	111476	37.67
01-003206	BIRKEYS	I-W08113	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	111476	74.90
						VENDOR 01-003206 TOTALS	112.57
01-007890	DUST & SON OF COLES CO	I-4-321682	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	111505	64.40
01-007890	DUST & SON OF COLES CO	I-4-321695	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	111505	32.20
						VENDOR 01-007890 TOTALS	96.60
01-011600	DEBUHR'S SEED STORE	I-29530	211 5354-319	MISCELLANEOUS:	GRASS SEED	111503	46.63
01-011600	DEBUHR'S SEED STORE	I-29537	211 5354-319	MISCELLANEOUS:	GRASS SEED	111503	93.27
						VENDOR 01-011600 TOTALS	139.90
01-014405	EFFINGHAM TRUCK SALES	I-A114446	211 5354-318	VEHICLE PARTS:	CORE	111508	72.01
						VENDOR 01-014405 TOTALS	72.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-20441374	211 5354-730	IMPROVEMENTS : CN RAILROAD WATER MA	111530		29.12
VENDOR 01-021348 TOTALS							29.12
01-025682	IMCO UTILITY SUPPLY	I-1044785-03	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	111541		408.00
01-025682	IMCO UTILITY SUPPLY	I-1044785-04	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	111541		52.00
VENDOR 01-025682 TOTALS							460.00
01-030000	KULL LUMBER CO	I-201205090010	211 5354-319	MISCELLANEOUS: LUMBER,TAPE,SAW,CAUL	111547		19.11
VENDOR 01-030000 TOTALS							19.11
01-035154	MID-ILLINOIS CONCRETE	I-123290	211 5354-376	BACKFILL & SU: 19TH & MOULTRIE	111565		270.00
01-035154	MID-ILLINOIS CONCRETE	I-123564	211 5354-376	BACKFILL & SU: 606 S 6TH	111565		143.75
VENDOR 01-035154 TOTALS							413.75
01-036600	NEAL TIRE SERVICE	I-201205099989	211 5354-433	REPAIR OF MAC: TIRE REPAIRS	111571		91.02
VENDOR 01-036600 TOTALS							91.02
01-040448	S & K AIR POWER	I-1428906-01	211 5354-316	TOOLS & EQUIP: BATTERIES	111587		145.00
VENDOR 01-040448 TOTALS							145.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,754.52
01-001657	TYLER TECHNOLOGIES	I-025-40205	211 5355-516	TECHNOLOGY SU: MAINTENANCE	111602		303.19
01-001657	TYLER TECHNOLOGIES	I-025-42003	211 5355-516	TECHNOLOGY SU: MAINTENANCE 6/1/12-5	111602		269.01
VENDOR 01-001657 TOTALS							572.20
01-002663	KEY EQUIPMENT FINANCE	I-581014526001204	211 5355-519	OTHER PROFESS: GPS EQUIPMENT	111442		33.99
01-002663	KEY EQUIPMENT FINANCE	I-581014526001205	211 5355-519	OTHER PROFESS: GPS EQUIPMENT	111442		33.99
VENDOR 01-002663 TOTALS							67.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201205100054	211 5355-326	FUEL	: PUBLIC WORKS FUEL 4/ 111499		3,721.96
VENDOR 01-009075 TOTALS							3,721.96
01-025682	IMCO UTILITY SUPPLY	I-1045135-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY 111541		125.32
VENDOR 01-025682 TOTALS							125.32
01-035266	MIDWEST METER INC	I-0035702-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNIT 111567		4,779.00
01-035266	MIDWEST METER INC	I-0035847-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS 111567		4,779.00
VENDOR 01-035266 TOTALS							9,558.00
01-039600	NEAL TIRE & AUTO SERVI	I-201205099990	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS 111570		70.55
VENDOR 01-039600 TOTALS							70.55
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							14,116.01
01-000061	HOME DEPOT	I-9073422	211 5356-316	TOOLS & EQUIP:	RAKE 111439		3.66
VENDOR 01-000061 TOTALS							3.66
01-002668	GEMINI GROUP LLC	I-112-10823	211 5356-572	COMMUNITY PRO:	GEMINI GROUP LLC 111518		620.00
VENDOR 01-002668 TOTALS							620.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							623.66
01-024150	IL EPA	I-201205099939	211 5731-817	DEBT SERVICES:	IL EPA 111536		261,214.61
VENDOR 01-024150 TOTALS							261,214.61
DEPARTMENT 731 DEBT SERVICE TOTAL:							261,214.61
VENDOR SET 211 WATER FUND TOTAL:							302,390.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010013615	212 5342-433	REPAIR OF MAC: ALTORFER		111461	46.02
01-000755	ALTORFER	I-W0010013721	212 5342-433	REPAIR OF MAC: ALTORFER		111461	531.49
				VENDOR 01-000755	TOTALS		577.51
01-002414	CCI REDIMIX	I-272834	212 5342-363	BACKFILL & SU: CCI REDIMIX		111484	115.00
				VENDOR 01-002414	TOTALS		115.00
01-002857	PRAIRIE ARCHWAY	I-150148	212 5342-434	REPAIR OF VEH: INSTALL BELLY BAR		111581	221.34
				VENDOR 01-002857	TOTALS		221.34
01-002958	BATTERY SPECIALISTS, I	I-103476	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,		111474	44.66
				VENDOR 01-002958	TOTALS		44.66
01-003206	BIRKEYS	I-P39323	212 5342-318	VEHICLE PARTS: COUPLER		111476	37.67
01-003206	BIRKEYS	I-W08113	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		111476	74.90
				VENDOR 01-003206	TOTALS		112.57
01-007890	DUST & SON OF COLES CO	I-4-321682	212 5342-319	MISCELLANEOUS: DUST & SON OF COLES		111505	64.40
01-007890	DUST & SON OF COLES CO	I-4-321695	212 5342-319	MISCELLANEOUS: DUST & SON OF COLES		111505	32.20
				VENDOR 01-007890	TOTALS		96.60
01-011600	DEBUHR'S SEED STORE	I-29530	212 5342-319	MISCELLANEOUS: GRASS SEED		111503	46.63
01-011600	DEBUHR'S SEED STORE	I-29537	212 5342-319	MISCELLANEOUS: GRASS SEED		111503	93.27
				VENDOR 01-011600	TOTALS		139.90
01-014405	EFFINGHAM TRUCK SALES	I-A114446	212 5342-318	VEHICLE PARTS: CORE		111508	72.01
				VENDOR 01-014405	TOTALS		72.01
01-031402	M & M PUMP SUPPLY INC	I-651071	212 5342-364	SEWER LINE RE: RUBBER HOSE COUPLING		111556	33.05
				VENDOR 01-031402	TOTALS		33.05

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: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201205099989	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	111571	91.02
						VENDOR 01-036600 TOTALS	91.02
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,503.66
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	111465	54.52
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	111465	908.34
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	111465	49.54
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	111465	39.68
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	28TH LIFT STA	111465	44.35
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	111465	30.89
01-001070	AMEREN ILLINOIS	I-201205099994	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	111465	34.48
						VENDOR 01-001070 TOTALS	1,161.80
01-009000	COMMERCIAL ELECTRIC	I-25401001	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT VFD @ R	111492	170.00
						VENDOR 01-009000 TOTALS	170.00
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,331.80
01-000061	HOME DEPOT	I-8020446	212 5344-366	PLANT MTCE & :	GROUT,ANCHOR	111439	53.76
						VENDOR 01-000061 TOTALS	53.76
01-001070	AMEREN ILLINOIS	I-201205090017	212 5344-321	NATURAL GAS &:	820 S 5TH	111462	1,995.76
01-001070	AMEREN ILLINOIS	I-201205090018	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	111462	95.08
01-001070	AMEREN ILLINOIS	I-201205090019	212 5344-321	NATURAL GAS &:	S 9TH ST	111462	27.60
01-001070	AMEREN ILLINOIS	I-201205090020	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	111462	27.60
01-001070	AMEREN ILLINOIS	I-201205090021	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	111462	33.88
01-001070	AMEREN ILLINOIS	I-201205090022	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	111463	95.84
01-001070	AMEREN ILLINOIS	I-201205090023	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	111463	130.71
01-001070	AMEREN ILLINOIS	I-201205099994	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	111465	3,822.05
01-001070	AMEREN ILLINOIS	I-201205099994	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	111465	75.07
01-001070	AMEREN ILLINOIS	I-201205099994	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	111465	225.92
01-001070	AMEREN ILLINOIS	I-201205099994	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	111465	69.23
						VENDOR 01-001070 TOTALS	6,598.74

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-8748	212 5344-316	TOOLS & EQUIP:	QUALITY CHEMICAL COM	111582	789.50
					VENDOR 01-001166	TOTALS	789.50
01-001236	GLEN SLOAN	I-201205099926	212 5344-533	CELLULAR PHON:	MAY CELL PHONE	111595	50.00
					VENDOR 01-001236	TOTALS	50.00
01-001237	MIKE NICHOLS	I-201205099929	212 5344-533	CELLULAR PHON:	MAY CELL PHONE	111572	50.00
					VENDOR 01-001237	TOTALS	50.00
01-001487	AUTOZONE, INC.	I-0637262725	212 5344-434	REPAIR OF VEH:	DOOR HANDLE	111469	28.96
01-001487	AUTOZONE, INC.	I-0637264726	212 5344-434	REPAIR OF VEH:	BRAKE HOSE	111469	24.38
01-001487	AUTOZONE, INC.	I-0637266113	212 5344-434	REPAIR OF VEH:	OIL	111469	15.96
01-001487	AUTOZONE, INC.	I-0637269781	212 5344-434	REPAIR OF VEH:	CAR WASH, GLASS CLEAN	111469	9.98
					VENDOR 01-001487	TOTALS	79.28
01-001620	VERIZON WIRELESS	I-2733856888	212 5344-532	TELEPHONE :	MOBILES	111445	142.72
					VENDOR 01-001620	TOTALS	142.72
01-002297	LAWSON PRODUCTS, INC.	I-9300769667	212 5344-313	MEDICAL & SAF:	SAFETY VEST, HATS	111551	103.91
01-002297	LAWSON PRODUCTS, INC.	I-9300766451	212 5344-313	MEDICAL & SAF:	TRAFFIC CONES	111551	99.44
					VENDOR 01-002297	TOTALS	203.35
01-002676	HEXAGON TECHNOLOGIES I	I-26339	212 5344-316	TOOLS & EQUIP:	HEXAGON TECHNOLOGIES	111531	2,970.00
					VENDOR 01-002676	TOTALS	2,970.00
01-012925	MICKEY'S LINEN	I-201205099993	212 5344-439	OTHER REPAIR :	CLEANING	111564	65.60
					VENDOR 01-012925	TOTALS	65.60
01-015410	EZ PARCEL & BUSINESS S	I-80994	212 5344-439	OTHER REPAIR :	SHIPPING	111510	197.95
01-015410	EZ PARCEL & BUSINESS S	I-81090	212 5344-439	OTHER REPAIR :	SHIPPING	111510	176.48
					VENDOR 01-015410	TOTALS	374.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016140	FASTENAL COMPANY	I-ILMAT91629	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	111512	132.04	
					VENDOR 01-016140 TOTALS		132.04	
01-020540	HACH COMPANY	I-7712529	212 5344-319	MISCELLANEOUS:	HACH COMPANY	111522	44.90	
					VENDOR 01-020540 TOTALS		44.90	
01-021400	ADRIAN P HEUERMANN	I-201205090024	212 5344-319	MISCELLANEOUS:	ADRIAN P HEUERMANN	111459	167.10	
					VENDOR 01-021400 TOTALS		167.10	
01-023800	CONSOLIDATED COMMUNICA	I-201205049905	212 5344-532	TELEPHONE	: 234-3016	111437	91.29	
01-023800	CONSOLIDATED COMMUNICA	I-201205100045	212 5344-532	TELEPHONE	: 101-0939	111494	88.17	
					VENDOR 01-023800 TOTALS		179.46	
01-039210	VEOLIA ES SOLID WASTE	I-F50000292188	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	111624	81.70	
					VENDOR 01-039210 TOTALS		81.70	
01-039600	NEAL TIRE & AUTO SERVI	I-201205090016	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	111570	17.00	
					VENDOR 01-039600 TOTALS		17.00	
01-040448	S & K AIR POWER	I-1428460-01	212 5344-316	TOOLS & EQUIP:	SOCKETS	111587	12.49	
					VENDOR 01-040448 TOTALS		12.49	
01-049003	XEROX CORPORATION	I-061357411	212 5344-814	COPY MACHINE :	COPIER LBP-271558	111609	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	12,068.58
01-001657	TYLER TECHNOLOGIES	I-025-40205	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	111602	303.19	
01-001657	TYLER TECHNOLOGIES	I-025-42003	212 5345-516	TECHNOLOGY SU:	MAINTENANCE 6/1/12-5	111602	269.01	
					VENDOR 01-001657 TOTALS		572.20	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201205100054	212 5345-326	FUEL	: PUBLIC WORKS FUEL 4/	111499	3,721.97
							<hr/>
					VENDOR 01-009075 TOTALS		3,721.97
01-023800	CONSOLIDATED COMMUNICA	I-201205110071	212 5345-532	TELEPHONE	: 235-5483	111623	244.63
							<hr/>
					VENDOR 01-023800 TOTALS		244.63
01-035266	MIDWEST METER INC	I-0035702-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNIT	111567	4,779.00
01-035266	MIDWEST METER INC	I-0035847-IN	212 5345-730	IMPROVEMENTS	: ORION PIT UNITS	111567	4,779.00
							<hr/>
					VENDOR 01-035266 TOTALS		9,558.00
01-039600	NEAL TIRE & AUTO SERVI	I-201205099990	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	111570	70.54
							<hr/>
					VENDOR 01-039600 TOTALS		70.54
01-049003	XEROX CORPORATION	I-061357361	212 5345-814	PRINT COPY MA:	COPIER URR-895305	111609	210.44
							<hr/>
					VENDOR 01-049003 TOTALS		210.44
					DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:		14,377.78
01-000061	HOME DEPOT	I-9073422	212 5346-316	TOOLS & EQUIP:	RAKE	111439	3.66
							<hr/>
					VENDOR 01-000061 TOTALS		3.66
					DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:		3.66
					VENDOR SET 212 SEWER FUND TOTAL:		29,285.48
					REPORT GRAND TOTAL:		705,884.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	110-5241-321	UTILITIES	128.60	11,472		4,511.45			
	110-5570-321	UTILITIES	25.38	6,000		639.97			
		TOTAL:	153.98						
	110-5110-532	TELEPHONE	43.65	600		556.35			
	110-5110-533	CELLULAR PHONE	150.00	2,350		2,200.00			
	110-5110-826	ARTS COUNCIL	350.00	5,000		4,650.00			
	110-5120-531	POSTAGE	6.00	2,250		2,244.00			
	110-5120-532	TELEPHONE	250.30	3,060		2,809.70			
	110-5120-540	ADVERTISING	84.00	3,970		3,886.00			
	110-5120-801	VITAL RECORDS FEE REMITTAN	742.00	7,500		6,758.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	14.50	1,000		985.50			
	110-5120-814	PRINT/COPY MACH. LEASE & M	445.49	4,920		4,474.51			
	110-5130-562	TRAVEL & TRAINING	229.92	6,600		6,370.08			
	110-5130-571	DUES & MEMBERSHIPS	800.00	1,260		460.00			
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437		20,577.87			
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	9,792.12	14,000		4,207.88			
	110-5150-532	TELEPHONE	52.09	1,100		1,047.91			
	110-5150-571	DUES & MEMBERSHIP	120.00	785		665.00			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		1,100.00			
	110-5160-571	DUES & MEMBERSHIPS	299.00	759		460.00			
	110-5170-533	CELLULAR PHONE	100.00	1,200		1,100.00			
	110-5170-562	TRAVEL & TRAINING	475.80	5,450		4,974.20			
	110-5170-571	DUES & MEMBERSHIPS	100.00	575		475.00			
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,550.67	8,170		6,619.33			
	110-5170-851	WIDE AREA NETWORK SERVERS	473.88	14,400		13,926.12			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	2,200		2,023.66			
	110-5211-319	MISCELLANEOUS SUPPLIES	177.20	4,350		4,172.80			
	110-5211-522	NOTARY FEES	39.45	100		60.55			
	110-5211-531	POSTAGE	12.47	2,500		2,487.53			
	110-5211-532	TELEPHONE	1,486.13	26,000		24,513.87			
	110-5211-562	TRAVEL & TRAINING	872.50	15,000		14,127.50			
	110-5211-571	DUE & MEMBERSHIPS	800.00	2,000		1,200.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	121.83	209,000		208,878.17			
	110-5211-814	PRINT/COPY MACH LEASE & MA	547.02	7,500		6,952.98			
	110-5212-319	MISCELLANEOUS SUPPLIES	74.80	13,680		13,605.20			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,800		1,750.00			
	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	200		140.00			
	110-5223-316	TOOL & EQUIPMENT	177.00	250		73.00			
	110-5223-318	VEHICLE PARTS	89.89	2,500		2,410.11			
	110-5223-319	MISCELLANEOUS SUPPLIES	180.49	2,500		2,319.51			
	110-5223-326	FUEL	7,728.59	90,000		82,271.41			
	110-5223-434	REPAIR OF VEHICLES	2,296.28	25,000		22,703.72			
	110-5224-312	CLEANING SUPPLIES	130.95	3,500		3,369.05			
	110-5224-316	TOOLS & EQUIPMENT	36.52	1,000		963.48			
	110-5224-321	UTILITIES	1,796.57	104,000		101,983.33			
	110-5224-432	REPAIR OF BUILDINGS	1,936.99	24,000		22,063.01			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-435	ELEVATOR SERVICE AGREEMEN	682.05	10,000	9,317.95		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,130.10	33,570	32,439.90		
	110-5241-316	TOOLS & EQUIPMENT	260.75	11,700	11,439.25		
	110-5241-318	VEHICLE PARTS	34.38	8,200	8,165.62		
	110-5241-319	MISCELLANEOUS SUPPLIES	256.79	5,255	4,998.21		
	110-5241-321	UTILITIES	136.00	11,472	11,336.00		
	110-5241-326	FUEL	2,345.66	17,900	15,554.34		
	110-5241-432	REPAIR OF BUILDINGS	132.00	6,500	6,368.00		
	110-5241-434	REPAIR OF VEHICLES	315.13	14,634	14,318.87		
	110-5241-531	POSTAGE	4.50	800	795.50		
	110-5241-532	TELEPHONE	313.51	4,519	4,205.49		
	110-5241-533	CELLULAR PHONE	200.00	1,200	1,000.00		
	110-5241-535	RADIOS	934.00	3,800	2,866.00		
	110-5241-562	TRAVEL & TRAINING	400.75	15,285	14,884.25		
	110-5241-571	DUE & MEMBERSHIPS	325.00	1,095	770.00		
	110-5241-573	LAUNDRY SERVICES	13.00	800	787.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	482.51		
	110-5241-827	FIRE PREVENTION EXP.	800.00	2,000	1,200.00		
	110-5261-311	OFFICE SUPPLIES	15.00	1,050	1,035.00		
	110-5261-319	MISCELLANEOUS SUPPLIES	10.00	300	290.00		
	110-5261-511	PLANNING & DESIGN SERVICES	1,400.90	50,500	49,099.10		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5261-562	TRAVEL & TRAINING	86.57	3,000	2,913.43		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	92.82	2,000	1,907.18		
	110-5261-577	DEMOLITION SERVICES	182.50	25,000	24,817.50		
	110-5261-579	MISC OTHER PURCHASED SERVI	1,818.00	9,000	7,182.00		
	110-5310-316	TOOLS & EQUIPMENT	3.65	1,400	1,396.35		
	110-5310-319	MISCELLANEOUS SUPPLIES	2.50	1,000	997.50		
	110-5310-421	DISPOSAL SERVICES	1,428.51	15,000	13,571.49		
	110-5310-519	OTHER PROFESSIONAL SERVICE	135.96	1,000	864.04		
	110-5310-533	CELLULAR PHONE	100.00	1,800	1,700.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	289.09	2,500	2,210.91		
	110-5320-316	TOOLS AND EQUIPMENT	369.02	4,000	3,630.98		
	110-5320-318	VEHICLE PARTS	787.29	75,000	74,212.71		
	110-5320-319	MISCELLANEOUS SUPPLIES	420.51	14,250	13,829.49		
	110-5320-321	UTILITIES	217.22	21,150	20,835.14		
	110-5320-326	FUEL	3,743.46	40,000	36,256.54		
	110-5320-351	CONCRETE	2,388.75	30,000	27,611.25		
	110-5320-359	OTHER STREET MAINT SUPPLIE	7,635.50	30,000	22,364.50		
	110-5320-433	REPAIR OF MACHINERY	2,478.99	15,000	12,521.01		
	110-5320-434	REPAIR OF VEHICLES	246.33	10,000	9,753.67		
	110-5320-440	RENTALS	45.00	4,000	3,955.00		
	110-5320-532	TELEPHONE	392.94	5,000	4,607.06		
	110-5320-533	CELLULAR PHONE	50.00	2,000	1,950.00		
	110-5320-562	TRAVEL & TRAINING	59.00	2,200	2,141.00		
	110-5381-321	UTILITIES	645.45	49,400	48,724.43		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	400.00	3,000	2,600.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	471.72	13,000	12,528.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-321	UTILITIES	571.63	31,000	29,303.35		
	110-5511-326	FUEL	1,125.61	13,000	11,874.39		
	110-5511-433	REPAIR OF MACHINERY	191.92	12,000	11,808.08		
	110-5511-532	TELEPHONE	68.93	0	68.93-	Y	
	110-5512-316	TOOLS & EQUIPMENT	247.49	2,200	1,952.51		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,037.62	25,000	23,962.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,102.97	15,500	14,397.03		
	110-5512-321	UTILITIES	2,770.23	41,250	38,479.77		
	110-5512-326	FUEL	179.98	5,500	5,320.02		
	110-5512-433	REPAIR OF MACHINERY	257.85	4,000	3,742.15		
	110-5512-450	CONSTRUCTION SERVICES	325.00	19,000	18,675.00		
	110-5512-532	TELEPHONE	48.83	800	751.17		
	110-5512-576	SECURITY SERVICES	76.98	800	723.02		
	110-5512-802	HUNTING/FISHING REMITTANCE	418.75	12,000	11,007.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,522.21	10,900	9,377.79		
	110-5551-321	UTILITIES	27.65	29,250	29,222.35		
	110-5551-450	CONSTRUCTION SERVICES	1,605.00	6,900	5,295.00		
	110-5570-316	TOOLS & EQUIPMENT	2,930.00	1,500	1,430.00-	Y	
	110-5570-321	UTILITIES	120.58	6,000	5,879.42		
	110-5570-326	FUEL	222.62	4,500	4,277.38		
	110-5570-433	REPAIR OF MACHINERY	360.68	8,000	7,639.32		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	60,000	55,833.33		
	110-5752-817	DEBT SERVICES	1,288.89	7,000	5,711.11		
	122-5653-533	CELLULAR PHONE	100.00	600	500.00		
	122-5653-540	ADVERTISING	1,183.51	15,000	13,816.49		
	122-5653-572	COMMUNITY PROMOTION & RELA	17.26	13,800	13,782.74		
	122-5653-825	TOURISM GRANTS	8,000.00	125,000	117,000.00		
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	12,000	9,000.00		
	125-5150-250	WORKERS' COMPENSATION	40,088.00	429,737	389,649.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,968.50	19,500	15,531.50		
	125-5150-527	SELF INSURED RETENTION/DED	63.75	65,000	64,936.25		
	128-5604-900	PARKS	9,352.57	10,000	647.43		
	130-5241-720	FIRE BUILDINGS	5,166.39	205,000	199,833.61		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,063.23	1,098,000	1,095,936.77		
	130-5384-720	IC DEPOT RESTORATION	750.00	700,000	699,250.00		
	130-5385-720	CULTURE AND RECREATION	444.76	25,000	24,555.24		
	130-5795-817	INTEREST EXPENSE	106,435.01	0	106,435.01-	Y	
	154-5795-817	INTEREST EXPENSE	96,556.25	0	96,556.25-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	104.37	1,500	1,395.63		
	211-5351-433	REPAIR OF MACHINERY	17.00	500	483.00		
	211-5351-460	OTHER PROPERTY MAINT. SVCS	44.72	2,500	2,455.28		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	11,526.25	3,000	8,526.25-	Y	
	211-5353-312	CLEANING SUPPLIES	10.25	1,000	989.75		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	66.38	300	233.62		
	211-5353-314	CHEMICALS	5,629.30	250,000	244,370.70		
	211-5353-318	VEHICLE PARTS	45.95	500	454.05		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,122.00	16,000	14,878.00		
	211-5353-321	NATURAL GAS & ELECTRIC	1,423.74	47,000	45,576.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	152.17	3,000	2,847.83		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	400.00	2,900	2,500.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	2,500.00	2,000	500.00-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	107.80	48,500	48,392.20		
	211-5353-519	OTHER PROFESSIONAL SERVICE	235.00	20,000	19,765.00		
	211-5353-531	POSTAGE	20.31	1,200	1,179.69		
	211-5353-532	TELEPHONE	158.53	2,200	2,041.47		
	211-5353-533	CELLULAR PHONE	100.00	600	500.00		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	482.51		
	211-5354-316	TOOLS & EQUIPMENT	145.00	5,000	4,855.00		
	211-5354-318	VEHICLE PARTS	154.35	10,000	9,845.65		
	211-5354-319	MISCELLANEOUS SUPPLIES	255.61	2,500	2,244.39		
	211-5354-321	NATURAL GAS & ELECTRIC	216.93	20,000	19,783.07		
	211-5354-363	BACKFILL & SURFACE MATERIA	115.00	0	115.00-	Y	
	211-5354-374	SERVICE LINE MATERIALS	460.00	5,000	4,540.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	413.75	5,000	4,586.25		
	211-5354-433	REPAIR OF MACHINERY	743.43	10,000	9,256.57		
	211-5354-434	REPAIR OF VEHICLES	221.33	5,000	4,778.67		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	29.12	238,000	237,970.88		
	211-5355-326	FUEL	3,721.96	32,500	28,778.04		
	211-5355-372	METER TILES, RIMS & LIDS	125.32	3,000	2,874.68		
	211-5355-434	REPAIR OF VEHICLES	70.55	0	70.55-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	572.20	14,500	13,927.80		
	211-5355-519	OTHER PROFESSIONAL SERVICE	67.98	0	67.98-	Y	
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000	65,442.00		
	211-5356-316	TOOLS & EQUIPMENT	3.66	200	196.34		
	211-5356-572	COMMUNITY PROMOTION & RELA	620.00	5,000	4,380.00		
	211-5731-817	DEBT SERVICES	261,214.61	522,429	261,214.39		
	212-5342-318	VEHICLE PARTS	154.34	20,000	19,845.66		
	212-5342-319	MISCELLANEOUS SUPPLIES	236.50	1,500	1,263.50		
	212-5342-363	BACKFILL & SURFACE MATERIA	115.00	25,000	24,885.00		
	212-5342-364	SEWER LINE REPAIR MATERIAL	33.05	3,000	2,966.95		
	212-5342-433	REPAIR OF MACHINERY	743.43	5,000	4,256.57		
	212-5342-434	REPAIR OF VEHICLES	221.34	5,000	4,778.66		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,161.80	30,000	28,838.20		
	212-5343-433	REPAIR OF MACHINERY	170.00	10,000	9,830.00		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	203.35	1,500	1,296.65		
	212-5344-316	TOOLS & EQUIPMENT	3,771.99	6,000	2,228.01		
	212-5344-319	MISCELLANEOUS SUPPLIES	212.00	10,000	9,788.00		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,598.74	330,000	323,401.26		
	212-5344-366	PLANT MTCE & REPAIR MATERI	185.80	40,000	39,814.20		
	212-5344-434	REPAIR OF VEHICLES	96.28	5,000	4,903.72		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	521.73	30,000	29,478.27		
	212-5344-532	TELEPHONE	322.18	6,000	5,677.82		
	212-5344-533	CELLULAR PHONE	100.00	0	100.00-	Y	
	212-5344-814	COPY MACHINE	56.51	1,000	943.49		
	212-5345-326	FUEL	3,721.97	35,000	31,278.03		
	212-5345-434	REPAIR OF VEHICLES	70.54	0	70.54-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	572.20	14,300		13,727.80		
	212-5345-532	TELEPHONE	244.63	1,500		1,255.37		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,558.00	75,000		65,442.00		
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,500		2,289.56		
	212-5346-316	TOOLS & EQUIPMENT	3.66	200		196.34		
		TOTAL:	705,730.22					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	543.65
110-120	CITY CLERK	1,542.29
110-130	CITY ADMINISTRATOR	1,029.92
110-150	FINANCIAL ADMINISTRATION	16,823.34
110-160	LEGAL SERVICES	399.00
110-170	COMPUTER INFO SYSTEMS	2,876.69
110-211	POLICE ADMINISTRATION	4,056.60
110-212	CRIMINAL INVESTIGATION	124.80
110-214	K-9 SERVICE	60.00
110-223	AUTOMOTIVE SERVICES	10,472.25
110-224	POLICE BUILDINGS	4,583.08
110-241	FIRE PROTECTION ADMIN.	7,747.66
110-261	COMMUNITY DEVELOPMENT	3,755.79
110-310	PUBLIC WORKS	1,959.71
110-320	STREETS	18,834.01
110-381	CUSTODIAL SERVICES	1,045.45
110-511	PARKS	2,429.81
110-512	LAKE MATTOON	6,465.70
110-551	SPORTS FACILITIES	3,154.86
110-570	DODGE GROVE CEMETERY	3,659.26
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	97,019.43
122-653	HOTEL TAX ADMINISTRATION	9,300.77

122 TOTAL	HOTEL TAX FUND	9,300.77
123-584	BAGELFEST	3,000.00

123 TOTAL	FESTIVAL MGMT FUND	3,000.00
125-150	FINANCIAL ADMINISTRATION	44,120.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	44,120.25
128-604	MIDTOWN TIF DISTRICT	9,352.57
128 TOTAL	MIDTOWN TIF FUND	9,352.57
130-241	FIRE ADMINISTRATION	5,166.39
130-321	STREETS	2,063.23
130-384	RAILROAD DEPOT	750.00
130-385	CULTURE & RECREATION	444.76
130-795	INTEREST EXPENSE	106,435.01
130 TOTAL	CAPITAL PROJECT FUND	114,859.39
154-795	INTEREST EXPENSE	96,556.25
154 TOTAL	BROADWAY EAST BUS DIST	96,556.25
211-351	RESERVOIRS & WTR SOURCES	166.09
211-352	RESTRICTED RELIANT EXPS	11,526.25
211-353	WATER TREATMENT PLANT	11,988.92
211-354	WATER DISTRIBUTION	2,754.52
211-355	ACCOUNTING & COLLECTION	14,116.01
211-356	ADMINISTRATIVE & GENERAL	623.66
211-731	DEBT SERVICE	261,214.61
211 TOTAL	WATER FUND	302,390.06
212-342	SEWER COLLECTION SYSTEM	1,503.66
212-343	SEWER LIFT STATIONS	1,331.80
212-344	WASTEWATER TREATMNT PLANT	12,068.58
212-345	ACCOUNTING & COLLECTION	14,377.78
212-346	ADMINISTRATIVE & GENERAL	3.66
212 TOTAL	SEWER FUND	29,285.48
** TOTAL **		705,884.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
127 LAKE PARADISE CLEAN LAKES	501	ENGINEERING - (DESIGN PHASE)	11,526.25
		** PROJECT 127 TOTAL **	11,526.25
200 PROGRESS SQUARE	000	JOB EXPENSES	1,763.23
		** PROJECT 200 TOTAL **	1,763.23
225 DEPOT BUILDING IMPROVE	000	EXPENSES	750.00
		** PROJECT 225 TOTAL **	750.00
226 KINZEL FIELD	000	PROJECT EXPENSES	444.76
		** PROJECT 226 TOTAL **	444.76
230 POCKET PARK	001	PROJECT EXPENSES	9,352.57
		** PROJECT 230 TOTAL **	9,352.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-273091	121 5321-351	CONCRETE	: CCI REDIMIX	111615	227.50
01-002414	CCI REDIMIX	I-273128	121 5321-351	CONCRETE	: CCI REDIMIX	111615	136.50
01-002414	CCI REDIMIX	I-273165	121 5321-351	CONCRETE	: CCI REDIMIX	111615	728.00
VENDOR 01-002414 TOTALS							1,092.00

01-021348	HERALD & REVIEW	I-20437392	121 5321-540	ADVERTISING	: 2012 GENERAL MNTCE B	111617	39.84
01-021348	HERALD & REVIEW	I-20439155	121 5321-730	IMPROVEMENTS	: 26TH STREET RESURFAC	111617	25.10
PROJ: 223-000		26TH ST. RS WLNT-CHAR	JOB EXPENSES				
01-021348	HERALD & REVIEW	I-20440635	121 5321-540	ADVERTISING	: 2012 GENERAL MNTCE B	111617	42.52
VENDOR 01-021348 TOTALS							107.46

01-021402	CHARLES HEUERMAN TRUCK	I-27755	121 5321-352	AGGREGATE SUR:	WHITE ROCK	111616	5,590.25
VENDOR 01-021402 TOTALS							5,590.25

01-035154	MID-ILLINOIS CONCRETE	I-123288	121 5321-351	CONCRETE	: 34TH & OAK	111619	546.00
VENDOR 01-035154 TOTALS							546.00

DEPARTMENT 321 STREETS TOTAL: 7,335.71

01-002414	CCI REDIMIX	I-273128	121 5323-351	CONCRETE	: CCI REDIMIX	111615	30.00
VENDOR 01-002414 TOTALS							30.00

01-030000	KULL LUMBER CO	I-201205090009	121 5323-351	CONCRETE	: LUMBER,SIDING	111618	219.20
VENDOR 01-030000 TOTALS							219.20

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 249.20

01-001070	AMEREN ILLINOIS	I-201205089912	121 5326-321	NATURAL GAS &:	ADD'L CURRENT	111614	469.85
01-001070	AMEREN ILLINOIS	I-201205090002	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	111614	31.00
01-001070	AMEREN ILLINOIS	I-201205090003	121 5326-321	NATURAL GAS &:	1721 B'DWAY	111614	42.05
01-001070	AMEREN ILLINOIS	I-201205090004	121 5326-321	NATURAL GAS &:	1613 B'DWAY	111614	116.68
01-001070	AMEREN ILLINOIS	I-201205090005	121 5326-321	NATURAL GAS &:	121 N 16TH	111614	86.91

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201205100053	121 5326-321	NATURAL GAS &	STREET LIGHTING	111614	10,608.03
						VENDOR 01-001070 TOTALS	11,354.52
01-002856	NAVE ELECTRIC	I-631	121 5326-432	REPAIR OF STR:	2ND & WABASH	111620	484.22
01-002856	NAVE ELECTRIC	I-632	121 5326-432	REPAIR OF STR:	305 CRESTVIEW DRIVE	111620	2,062.71
						VENDOR 01-002856 TOTALS	2,546.93
01-008600	COLES MOULTRIE ELECTRI	I-201205110060	121 5326-322	ELECTRIC (COL: PIATT & RT 316		111625	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201205110061	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		111625	8.86
01-008600	COLES MOULTRIE ELECTRI	I-201205110062	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		111625	50.65
01-008600	COLES MOULTRIE ELECTRI	I-201205110063	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		111625	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201205110064	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		111625	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201205110065	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		111625	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201205110066	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		111625	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201205110067	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		111625	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201205110068	121 5326-322	ELECTRIC (COL: SUNRISE APTS		111625	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201205110069	121 5326-322	ELECTRIC (COL: S RT 45		111625	74.67
01-008600	COLES MOULTRIE ELECTRI	I-201205110070	121 5326-322	ELECTRIC (COL: EAST RT 16		111625	110.84
						VENDOR 01-008600 TOTALS	327.50
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,228.95
01-002856	NAVE ELECTRIC	I-630	121 5327-432	REPAIR OF STR:	RT 16 & DETTRO	111620	1,216.87
						VENDOR 01-002856 TOTALS	1,216.87
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	1,216.87
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	23,030.73
REPORT GRAND TOTAL:							23,030.73

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2012-2013	121-5321-351	CONCRETE	1,638.00	19,950		18,312.00			
	121-5321-352	AGGREGATE SURFACE COAT	5,590.25	20,025		14,434.75			
	121-5321-540	ADVERTISING	82.36	1,000		917.64			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	25.10	800,000		799,974.90			
	121-5323-351	CONCRETE	249.20	5,000		4,750.80			
	121-5326-321	NATURAL GAS & ELECTRIC	11,354.52	161,000		149,645.48			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	327.50	4,000		3,672.50			
	121-5326-432	REPAIR OF STRUCTURES	2,546.93	25,000		22,453.07			
	121-5327-432	REPAIR OF STRUCTURE	1,216.87	19,000		17,783.13			
		TOTAL:	23,030.73						

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

ACCT	NAME	AMOUNT
121-321	STREETS	7,335.71
121-323	SIDEWALKS & CROSSWALKS	249.20
121-326	STREET LIGHTING	14,228.95
121-327	TRAFFIC CONTROL DEVICES	1,216.87
121 TOTAL	MOTOR FUEL TAX FUND	23,030.73
	***** TOTAL *****	23,030.73

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
223 26TH ST. RS WLNT-CHAR	000 JOB EXPENSES	25.10
	***** PROJECT 223 TOTAL *****	25.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332256147	221 5412-211	HEALTH PLAN A:	APRIL COBRA	111611	40.17
						VENDOR 01-000222 TOTALS	40.17
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	40.17
01-000236	COVENTRY HEALTH CARE	I-201205090012	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		22,988.35
01-000236	COVENTRY HEALTH CARE	I-201205100049	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		37,990.79
						VENDOR 01-000236 TOTALS	60,979.14
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	60,979.14
01-000236	COVENTRY HEALTH CARE	I-201205090012	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,006.00
01-000236	COVENTRY HEALTH CARE	I-201205100049	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,769.26
						VENDOR 01-000236 TOTALS	29,775.26
						DEPARTMENT 414 RX CLAIMS TOTAL:	29,775.26
01-002761	OPTUM HEALTH	I-163854	221 5418-212	SECTION 125 B:	APRIL FSA	111612	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	90,894.57
						REPORT GRAND TOTAL:	90,894.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	40.17	118,220		118,179.99			
	221-5413-211	MEDICAL CLAIMS	60,979.14	1,590,000		1,529,020.86			
	221-5414-211	RX CLAIMS	29,775.26	90,000		60,224.74			
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500		1,400.00			
		TOTAL:	90,894.57						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	40.17
221-413	MEDICAL CLAIMS	60,979.14
221-414	RX CLAIMS	29,775.26
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	90,894.57

	** TOTAL **	90,894.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/01/2012 THRU 5/15/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201205049898	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,110.20
01-000276	DELTA DENTAL-ASC	I-201205099998	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,046.21
						VENDOR 01-000276 TOTALS	6,156.41

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,156.41

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,156.41

REPORT GRAND TOTAL: 6,156.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	221-5415-211	DENTAL CLAIMS	6,156.41	601,146	594,990.31				
		TOTAL:	6,156.41						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,156.41
221 TOTAL	HEALTH INSURANCE FUND	6,156.41
	** TOTAL **	6,156.41

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
01-18810-17	MAPES, CORD M	5/11/12	FINAL BILL	111626	41.01CR	100	37435	60.00CR	
01-22200-14	RILEY, ASHLEY N	5/11/12	FINAL BILL	111627	54.27CR	100	37429	60.00CR	
01-24010-08	GRISAMORE, KALA M	5/11/12	FINAL BILL	111628	41.29CR	100	37680	60.00CR	
03-15600-03	JAMES, JOHN L	5/11/12	FINAL BILL	111629	49.40CR	100	37723	60.00CR	
04-23200-12	FUQUA, RUTH A	5/11/12	FINAL BILL	111630	54.27CR	100	37533	60.00CR	
04-26200-12	CRAWFORD, CONNIE S	5/11/12	FINAL BILL	111631	5.94CR	100	36089	60.00CR	
06-22410-11	CRAIG, KIMBERLY J	5/11/12	FINAL BILL	111632	34.04CR	100	37374	60.00CR	
06-27700-14	MAVUSO, THOKOZILE	5/11/12	FINAL BILL	111633	3.14CR	100	34479	60.00CR	
08-08780-00	MERRY, KAREN	5/11/12	FINAL BILL	111634	5.07CR	000		0.00	
09-18100-02	OBIL, GLENDA S	5/11/12	FINAL BILL	111635	10.63CR	100	30783	60.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
27-01200-03	MUNDY, BILL F	5/04/12	FINAL BILL	111449	56.42CR	100	37647	60.00CR			
27-05100-04	GRACE, ALICIA R	5/04/12	FINAL BILL	111450	11.83CR	100	36302	60.00CR			
27-07700-06	ROBINSON, JOSH & LINDSAY	5/04/12	FINAL BILL	111451	46.28CR	100	35580	60.00CR			
27-16910-19	ALLSOP, SHON J	5/04/12	FINAL BILL	111452	23.53CR	100	37391	60.00CR			
27-18210-11	GARZA, DAGOBERTO J	5/04/12	FINAL BILL	111453	10.70CR	100	36799	60.00CR			
30-01010-13	GARLAND, AMBER L	5/04/12	FINAL BILL	111454	51.02CR	100	36528	60.00CR			
30-04610-07	SEELow, MELINDA C	5/04/12	FINAL BILL	111455	33.10CR	100	36913	60.00CR			
36-29000-12	BAKER, MYAH D	5/04/12	FINAL BILL	111456	49.32CR	100	35490	60.00CR			

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2012-5354

AN ORDINANCE MODIFYING WATER AND SEWER RATES

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

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

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

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

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

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

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

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

9. For an 8" meter, the base fee shall be \$135.97

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

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

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

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

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

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

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

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

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

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

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

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

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

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

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

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

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

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

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

(a) Residential:

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

(b) Commercial-Industrial:

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

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

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

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

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

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

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

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

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

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

- (A) Effective May 1, 2012, the user charges shall be levied according to the following:
 - (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.54 per bill shall be charged for all users.
 - (b) A rate of \$5.50 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$3.77 per 100 cubic feet
 - (2) A debt service fee of \$1.73 per 100 cubic feet
 - (3) A surcharge of \$0.51 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.78 per pound of SS in excess of 250 mg/L
 - (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.54 per bill shall be charged for all users.
 - (b) A rate of \$7.81 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$3.77 per 100 cubic feet
 - (2) A debt service fee of \$4.04 per 100 cubic feet
 - (3) A surcharge of \$0.51 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.78 per pound of SS in excess of 250 mg/L
- (C) Effective May 1, 2013, the user charges shall be levied according to the following:
 - (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.69 per bill shall be charged for all users.
 - (b) A rate of \$6.05 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.15 per 100 cubic feet

- (2) A debt service fee of \$1.90 per 100 cubic feet
 - (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L
 - (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.69 per bill shall be charged for all users.
 - (b) A rate of \$8.59 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.15 per 100 cubic feet
 - (2) A debt service fee of \$4.44 per 100 cubic feet
 - (3) A surcharge of \$0.56 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.86 per pound of SS in excess of 250 mg/L
- (D) Effective May 1, 2014, the user charges shall be levied according to the following:
 - (1) Sewer Service Inside the City Limits:
 - (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$6.35 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$1.99 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L
 - (2) Sewer Service Outside the City Limits:
 - (a) A billing fee of \$1.78 per bill shall be charged for all users.
 - (b) A rate of \$9.02 per 100 cubic feet of potable water use shall be charged for Domestic Level Users as defined in § 50.002.
 - (c) Users, other than Domestic Level Users, shall be billed according to the following:
 - (1) A user fee of \$4.36 per 100 cubic feet
 - (2) A debt service fee of \$4.66 per 100 cubic feet
 - (3) A surcharge of \$0.58 per pound of BOD in excess of 200 mg/L
 - (4) A surcharge of \$0.90 per pound of SS in excess of 250 mg/L

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

(1) Sewer Service Inside the City Limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

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

following:

(1) A user fee of \$4.58 per 100 cubic feet

(2) A debt service fee of \$2.09 per 100 cubic feet

(3) A surcharge of \$0.61 per pound of BOD in excess of 200 mg/L

(4) A surcharge of \$0.95 per pound of SS in excess of 250 mg/L

(2) Sewer Service Outside the City Limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for

Domestic Level Users as defined in § 50.002.

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

following:

(1) A user fee of \$4.58 per 100 cubic feet

(2) A debt service fee of \$4.89 per 100 cubic feet

(3) A surcharge of \$0.61 per pound of BOD in excess of 200 mg/L

(4) A surcharge of \$0.95 per pound of SS in excess of 250 mg/L

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2012, by an omnibus vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2012.

Timothy 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

ORDINANCE NO. 2012-5355

AN ORDINANCE AMENDING DEATH CERTIFICATE FEES SCHEDULE OF THE MUNICIPAL CODE

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

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

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

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2012, by an omnibus 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.

PRESENTATION INFORMATION:

Community Energy Aggregation Program

Presented by Stephen Thayer of SIMEC



Community Aggregation Programs

- ▶ The General Assembly provided the authority for local governments to negotiate lower electricity costs for constituents through aggregation programs in Public Act 97-338.
- ▶ Constituents in aggregation programs can save between 10% and 30% on electricity supply charges, which allows savings to flow back into the local economy.

Program Benefits

- ▶ Programs always result in lower electricity costs for constituents through negotiations with electricity provider because there is no obligation to enter into a contract with a provider unless savings are available.
- ▶ No obligation to continue the program if savings are not available.
- ▶ No hidden fees or costs in the future for constituents that opt out of the program, or if the program is discontinued.
- ▶ Savings will flow back into the local economy.
- ▶ Common terms which may be negotiated include:
 - Grants for community improvement
 - Green energy sources
 - Contract length
 - Other specific terms the city deems vital to electric service

How does this change current electric service?

- ▶ If savings are not available at the time, there is no obligation to enter into a contract, and service will continue with Ameren at the current rate.
- ▶ Ameren will still operate the service and distribution centers, and maintain the lines running to homes and businesses.
- ▶ Ameren will still service and repair lines during an outage. Constituents will continue to call Ameren when they have problems with their service.
- ▶ Constituents will still receive one bill every month, it will just be lower.
- ▶ Constituents may opt out of the program for any reason, without any penalty, and there is a 90 day window to opt out prior the change.
- ▶ Constituents who have negotiated their own electric savings will not be included in the program, unless they want to join in.
- ▶ Individuals who are in a co-ops will not be affected at all.

How does it all work?

- ▶ Enact an ordinance to place a referendum on the ballot which asks: “Shall the City (County) of _____ have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such a program.”
- ▶ SIMEC and the Arthur Agency will educate the public about the program. Town hall meetings, community outreach, and direct contact will make the referendum successful.
- ▶ After the successful referendum, SIMEC oversees and administers the supply bid process for significant savings. SIMEC is not affiliated with any of the suppliers, and is only concerned with getting the best deal on behalf of the town, meeting all specified terms.
- ▶ If savings are not available at that time, Ameren continues service until savings are available.
- ▶ Once an agreement is achieved with an electric provider, under the terms set by the local government, the savings begins.

Ameren (Zone1) Savings per Household Breakdown

Percent Savings	Ameren Rate Zone 1	Savings per kWh	Avg Annual Household Load	Savings per Year
10%	\$ 0.06685	\$ 0.00668500	10,600	\$ 70.86
15%	\$ 0.06685	\$ 0.01002750	10,600	\$ 106.29
20%	\$ 0.06685	\$ 0.01337000	10,600	\$ 141.72
25%	\$ 0.06685	\$ 0.01671250	10,600	\$ 177.15
30%	\$ 0.06685	\$ 0.02005500	10,600	\$ 212.58

*Numbers are based on an estimate average household usage of 10,600 kWh annually

*Savings are based on current market conditions

Cumulative Household Savings By The Numbers (Zone 1)

Number of Households	10%	15%	20%	25%	30%
1,000	\$ 70,861	\$ 106,292	\$ 141,722	\$ 177,153	\$ 212,583
2,000	\$ 141,722	\$ 212,583	\$ 283,444	\$ 354,305	\$ 425,166
3,000	\$ 212,583	\$ 318,875	\$ 425,166	\$ 531,458	\$ 637,749
4,000	\$ 283,444	\$ 425,166	\$ 566,888	\$ 708,610	\$ 850,332
5,000	\$ 354,305	\$ 531,458	\$ 708,610	\$ 885,763	\$ 1,062,915
6,000	\$ 425,166	\$ 637,749	\$ 850,332	\$ 1,062,915	\$ 1,275,498
7,000	\$ 496,027	\$ 744,041	\$ 992,054	\$ 1,240,068	\$ 1,488,081
8,000	\$ 566,888	\$ 850,332	\$ 1,133,776	\$ 1,417,220	\$ 1,700,664
9,000	\$ 637,749	\$ 956,624	\$ 1,275,498	\$ 1,594,373	\$ 1,913,247
10,000	\$ 708,610	\$ 1,062,915.00	\$ 1,417,220	\$ 1,771,525	\$ 2,125,830

*Numbers are based on an estimate average household usage of 10,600 kWh annually

*Savings are based on current market conditions

*Savings do not represent additional small commercial accounts

Summary

- ▶ Lower electric bills for constituents, or no program will take effect
- ▶ Consumer savings will flow back into the local economy
- ▶ A program tailored to the needs of the local government
- ▶ Current service unaltered
- ▶ Constituents in co-ops and other electricity arrangements are not effected
- ▶ Constituents can opt out of the program at anytime if they are unhappy

Frequently Asked Questions for Mattoon Residents

Will residents see any change in service?

- No. Ameren will still service your account when it comes to power outages due to inclement weather etc.

What is Ameren's role in all of this?

- Ameren owns the power lines and transmission and distribution centers. They are still in charge of delivering the electricity to residential homes and small businesses.

Is Ameren losing money because of this program?

- No. There are three main components to your power bill: Transmission, Distribution, and Supply. Ameren only profits off of the Transmission and Distribution portions of the bill. The money made off of these portions goes to maintaining power lines, emergency crews, and transmission and distribution centers. The supply portion of your bill does not support profits or any of the services listed above.

If I am a resident in this program and my power goes out, will Ameren service those who still receive their supply from Ameren before my household?

- Absolutely not. For the reasons stated above, Ameren will not act with any bias when servicing electricity issues. As far as Ameren is concerned, whether you purchase your supply from Ameren or another provider, you are still a customer of Ameren because you are paying the transmission and distribution portions of your bill.

Alright, I understand the differences between the companies' roles. Will I receive two bills because I am receiving services from two different companies?

- No. You will receive one bill from Ameren every month. The only difference is that the supply portion of the bill will be your new lower rate.

I have been an Ameren customer for long time. How can I be so certain that the new supply company will be able to provide me electricity?

- SIMEC will make sure that all bidding suppliers are qualified and financially sound. When the town enters into an agreement with the winning bidder, the electricity supplier will then go out and purchase the electricity for all residents for the duration of the agreed upon term. Ameren will provide the services to deliver the electricity to your home.

What happens if I move? Will I be responsible for any termination fees?

- No. You will not be responsible for any termination fees should you move. Actually, even if you are not moving, do not opt out in the given 90 days, and still want to leave the program, SIMEC will ensure that there are absolutely no termination fees for all residents.

I have read about deregulation and I make up the small percentage of households (small commercial accounts) that have already entered into my own agreement. Will this program terminate the agreement I already have in place?

- No. If you are already in a supply agreement, this program will not affect your current agreement. Since community aggregation enables residents to attain more savings than you may be able to attain as an individual account, you may inquire with your current provider to explore what fees you would undertake if you were to terminate in order to partake in this program that may provide greater savings.

I am not an Ameren Customer because I belong to a local Coop. Does this affect me?

- No. This program is for those residents and small businesses that are Ameren customers. Your service will not change at all.

I understand the program and the savings aspect. I also understand that constituents in my community agreed to this in the election, but I still do not want to partake. Am I forced to?

- No. After the referendum is passed and attains 50% + of the vote, you will be notified twice by Ameren and have 90 days to opt-out of the program.

Frequently Asked Questions for Mattoon Council

If we pass the referendum, how do we educate the voting public to understand what the program is?

- SIMEC has partnered with a Southern Illinois marketing company and is dedicated to educating the public so that the referendum passes in the next election. We will be sending out Direct Mail brochures explaining the program and address Frequently Asked Questions. We will also be placing releases in the local newspaper to accomplish the same objectives. In addition, SIMEC will hold Town Hall meetings so that residents can educate themselves, and fully understand the process.

What happens if the referendum passes the next election, but electricity prices at that time are higher than Ameren's supply charges? Do we have to enter into an agreement?

No. Right now the market is providing savings vs. the Ameren supply rate between 20%-28%. If the competitive electricity market is above the Ameren rate when it comes time to enter into an agreement, the City will have absolutely no obligation to enter into an agreement. This program is here to help communities, and if we cannot provide savings, the community does not need to enter into an agreement.

Let's say we move forward with this program, and we have a lot of success and hit our objectives for the first year or two, but down the road the savings are not present. Can the residents go back to Ameren? And if so, will there be fees associated with that?

No. After the community has completed the duration of the term of the contract(s), if future energy prices do not allow savings, residents will automatically be switched to Ameren and there will be absolutely no fees from Ameren or the supply company.

So you are saying that SIMEC will provide the following services:

- Present this to our council, and facilitate all questions associated with the program
- Provide a referendum for our City lawyers to review
- Implement a marketing plan and hold town hall meetings so that the residents will be as educated as possible about the program to give it the best chance of passing
- Once the referendum passes in the next election, SIMEC works as the City's licensed energy agent to ensure that all criteria that the City wants is met in a supply contract, and provides us market data and education, while providing and holding the official bid.....

SIMEC will do all of that, and in doing so, that enables Mattoon the opportunity for:

- Residents and small commercial electric customers to save money on their electricity bills, that they would otherwise be needlessly giving to Ameren
- Local economy stimulation, by allowing the savings provided to residential and small commercial customers to be spent locally.
- Residents to spend money they would not otherwise have on goods and services such as groceries, gas, child needs, etc.

Those are a lot of positive things. And in this economy, believe me, we are all about saving constituents money and helping our local economy, but the skeptic in me thinks that there must be some type of catch.

Honestly, what are the risks that we are taking on?

- There really is no risk to the community. If the voters pass the referendum at the next election, and the electricity market does not allow savings when it comes time to contract with a supplier, the City is not obligated to enter into any electricity supply agreement.
- In the northern part of Illinois, electrical aggregation proposals have attained almost 90% approval at the ballot box in some communities.
- You are not taking on any risk. You are simply giving your City the choice to save your constituents real money off of their electricity bills, should the market provide that opportunity at implementation.
- State laws can change by a vote in Springfield. At least by exercising this option, you will already be partaking in the program even if the law changes. There is more risk not to act than there exists if you act.

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 5-15-12

CDR NO: 2012-1323

SUBJECT: Interfund Loan

SUBMITTAL DATE: 5-09-12

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

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin
City Administrator

05/10/12

Date

EXHIBITS (If applicable): None

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

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

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

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

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

CITY OF MATTOON, ILLINOIS

BROADWAY AVENUE SIDEWALK

BID SPECIFICATIONS

May 2012

INDEX

Page #	Item
1	Advertisement
2 thru 4	Bid Procedures & General Requirements
5	Bid Form
6, 7	Contract
8, 9	Performance / Payment Bond
10 thru 12	Specifications
13, 14	IDOT Standard 424001, Perpendicular Sidewalk Ramps
15	IDOT Standard 424011, Corner Parallel Sidewalk Ramps
16, 17	IDOT Standard 606001, Concrete Curbs
18, 19	Prevailing Wage Rates for Coles County

Attachments

Plans

**CITY OF MATTOON
NOTICE TO BIDDERS
BROADWAY AVENUE SIDEWALK**

The City of Mattoon is accepting bids for the construction of sidewalks on Broadway Avenue between Holiday Drive and McFall Road. 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 _____.

BID PROCEDURES AND GENERAL REQUIREMENTS

Bid Procedure

Bids are due at 11:00 A.M. on _____.

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:

"Broadway Avenue Sidewalk - _____ 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 contract execution. The remaining checks and bonds will be returned after bid award.

Contract and Contract Bonds

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

Qualifications and References

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

Prevailing Wage Rates

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

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Insurance Certificate

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

Commercial General Liability

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

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

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

Workers Compensation

Statutory Limits

Employers Liability

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

Time Limit

The bid award is expected to be approved at the April 17, 2012 City Council Meeting. A Notice to Proceed will be issued after receipt of an executed contract, contract bonds, and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in associated with such an adjustment.

All work shall be 100% complete including cleanup, final grading, and seeding by October 31, 2012. Liquidated damages in the amount of \$50 per calendar day shall be assessed for each day beyond said completion date.

Progress Payments

The contractor may submit pay requests 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.

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Suspension of Work

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

Extra Work

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

Taxes

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

Questions

Bidders may contact 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, Broadway Avenue Sidewalk, May 2012" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Sidewalk Removal	___ sq ft	_____	_____
Curb & Gutter Removal	___ ft	_____	_____
PCC Sidewalk, 4"	_____ sq ft	_____	_____
PCC Sidewalk, 7"	___ sq ft	_____	_____
Curb & Gutter Replacement	___ ft	_____	_____
New Curb & Gutter	___ ft	_____	_____
Grading & Seeding	___ ft	_____	_____
Total			_____

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

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, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at their own expense to do all work, furnish all materials and all labor necessary to complete the work in accordance with the Plans and Specifications hereinafter described.

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

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

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

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

ATTEST:

Tim Gover, Mayor, City of Mattoon

City Clerk
(SEAL)

By: _____
Party of the First Part

Company Name: _____

By: _____
Party of the Second Part

Print Name: _____

ATTEST:

Company Name: _____

Secretary

By: _____
Party of Second Part

Print Name: _____

CONTRACT BOND

Project: _____

We, _____ as PRINCIPAL and _____

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

penal sum of _____

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

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

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

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

PRINCIPAL

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

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

SURETY

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

NOTARY

STATE OF _____, COUNTY OF _____,

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

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

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

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

Notary Public

OWNER

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

Attest: _____ City of Mattoon

City Clerk (SEAL)

Mayor

SPECIFICATIONS

Governing Specifications

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

Description of Work

The work on this project includes the construction of new sidewalks and handicap ramps on Broadway Avenue between Holiday Drive and McFall Road in Mattoon. The work is located near the Cross County Mall.

The City of Mattoon will perform the following items:

Relocation of light poles and signs.

All underground work including storm inlets and storm sewers.

The Contractor will perform the following items:

Removal of existing concrete.

Excavation.

Form and pour concrete.

Backfill, grade, and seed.

Traffic Control

The contractor shall protect the work areas with barricades or cones. The contractor shall furnish 1 flagger for each work area. The flagger shall provide prompt courteous assistance to all traffic. Failure to provide prompt courteous assistance shall result in suspension of the work.

Layout

The sidewalk layout is shown on the attached drawings. The contractor shall have the lead on laying out the work in conformance with the drawings. City staff will be available for assistance as required.

Concrete Removal

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

Excavation

The contractor shall perform all excavation for the proposed work. The contractor shall stockpile the excavated material off-site and shall return the material for backfill and final grading.

SPECIFICATIONS (cont.)

Subgrade Preparation

The existing subgrade shall be compacted prior to placing sub-base or concrete.

Sub-base material is not required except where needed to adjust the sidewalk elevation. Compacted CA-06 shall be used in lieu of sand. CA-06 will be paid at the contract unit price per ton when it is requested by the City to adjust the sidewalk elevation.

Compacted CA-06 may be used by the contractor in areas of over-excavation. CA-06 used for over-excavation will not be paid for.

Concrete

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

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

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

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

The minimum concrete thickness for handicap ramps shall be 7". The minimum concrete thickness for sidewalks at driveways and alleys shall be 7". The minimum concrete thickness in all other areas shall be 4".

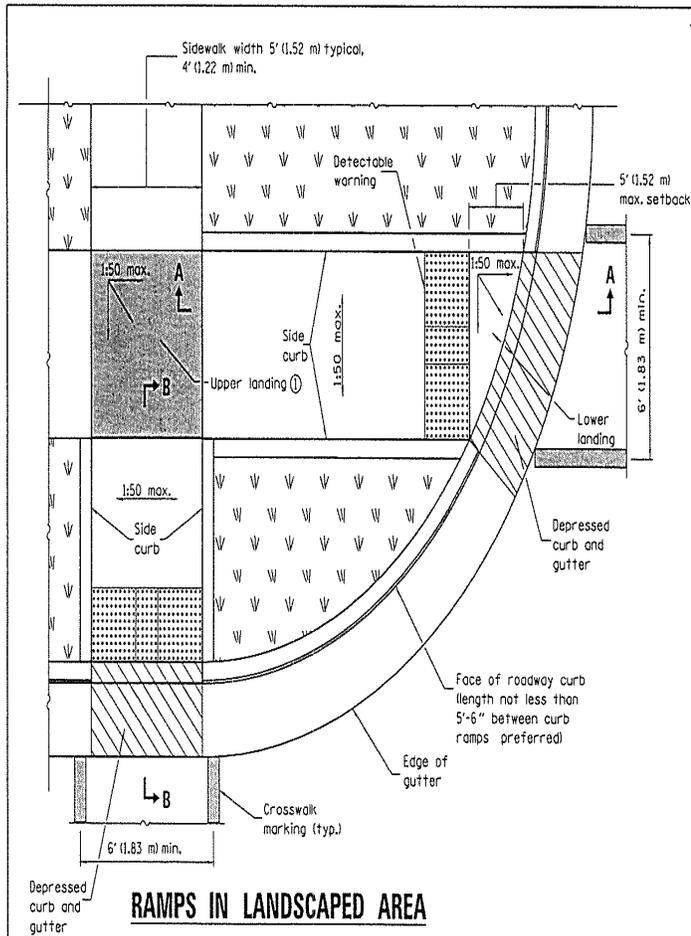
Handicap Ramps shall conform to IDOT Standard 424001, IDOT Standard 424011, and the Special Detail in the plans.

36" x 24" detectable warnings shall be installed in each handicap ramp. The detectible warnings will be furnished by the City for installation by the contractor. The cost of this work shall be included in the cost of the sidewalks.

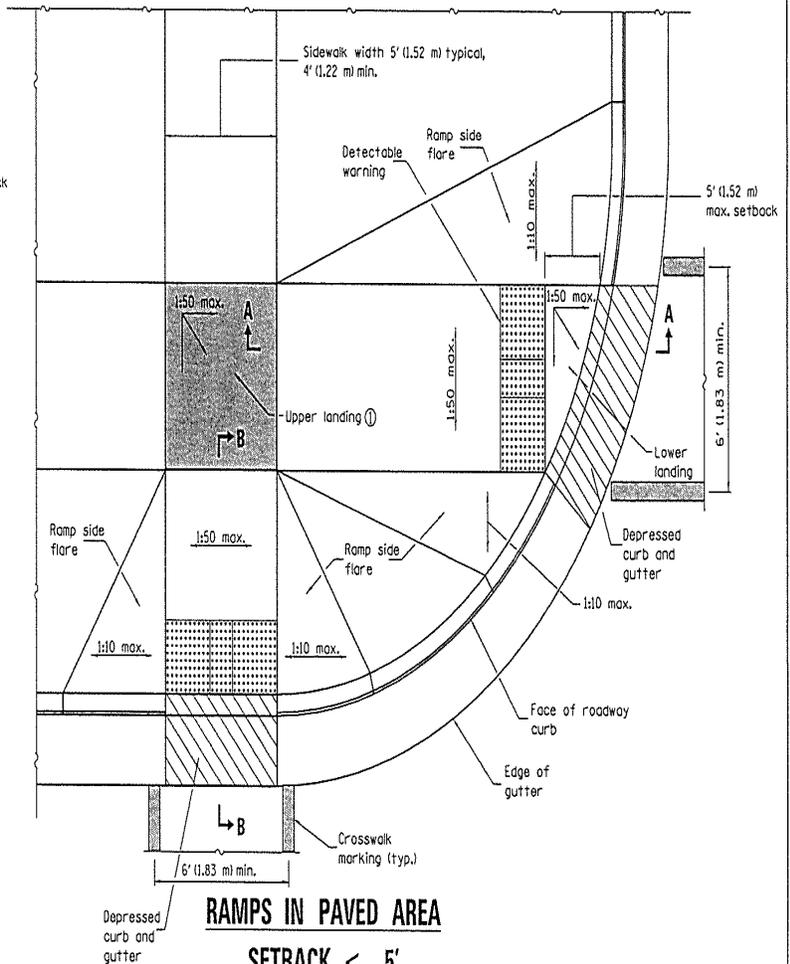
SPECIFICATIONS (cont.)

Grading & Seeding

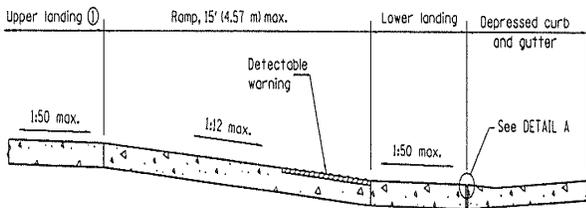
The contractor shall backfill and final grade with suitable excavated material. A minimum width of 2' shall be tilled and seeded along the work. The seed mixture shall be Class 1 or Class 2. Straw mulch shall be required. This work will be paid at the contract unit price, per foot, for Grading & Seeding.



RAMPS IN LANDSCAPED AREA
SETBACK ≤ 5'

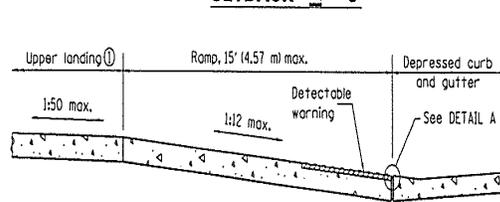


RAMPS IN PAVED AREA
SETBACK ≤ 5'



SECTION A-A

① Upper landing not required for ramp slopes flatter than 1:20.



SECTION B-B

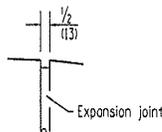
① Upper landing not required for ramp slopes flatter than 1:20.

GENERAL NOTES

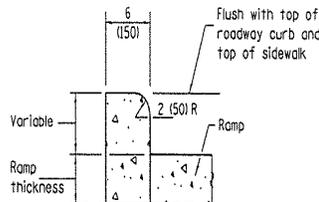
All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.



DETAIL A



SIDE CURB DETAIL

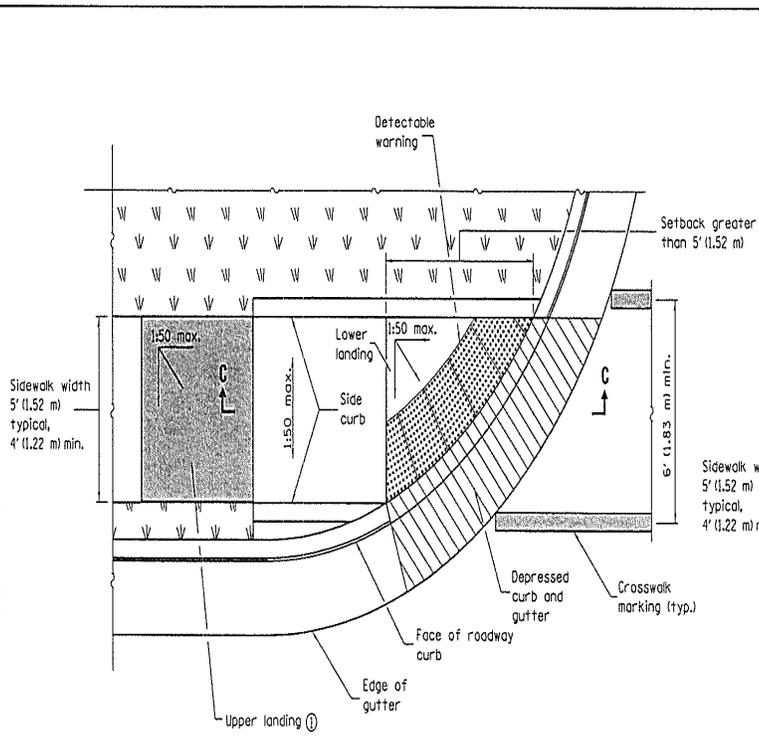
Illinois Department of Transportation
PASSED January 1, 2012
Michael Beard
ENGINEER OF POLICY AND PROCEDURES
APPROVED January 1, 2012
S. J. Smith
ENGINEER OF DESIGN AND ENVIRONMENT
ISSUED 1-1-97

DATE	REVISIONS
1-1-12	Completely revised and renamed standard.
1-1-08	Switched units to English (metric).

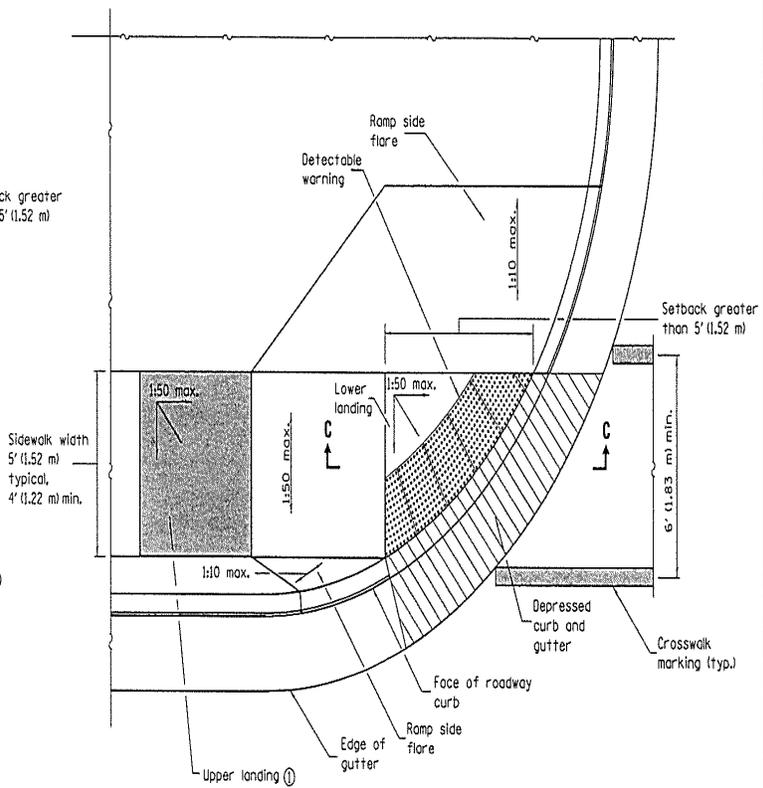
PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

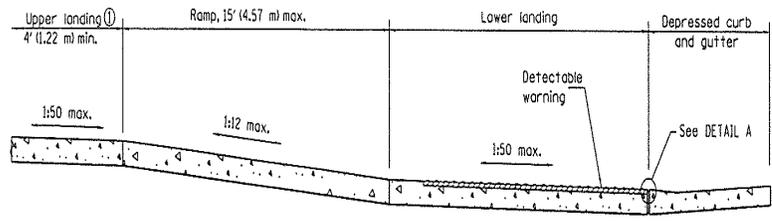
STANDARD 424001-06



RAMP IN LANDSCAPED AREA
SETBACK > 5'



RAMP IN PAVED AREA
SETBACK > 5'



SECTION C-C

① Upper landing not required for ramp slopes flatter than 1:20.

Illinois Department of Transportation

PASSED January 1, 2012
Michael Brand
 ENGINEER OF POLICY AND PROCEDURES

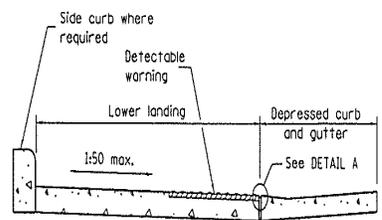
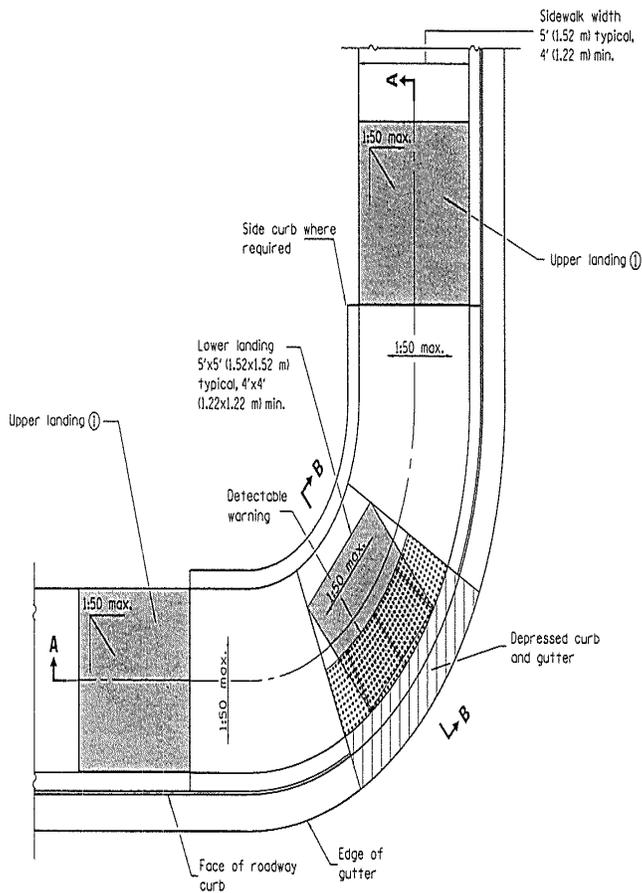
APPROVED January 1, 2012
Scott Smith
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

**PERPENDICULAR CURB RAMPS
FOR SIDEWALKS**

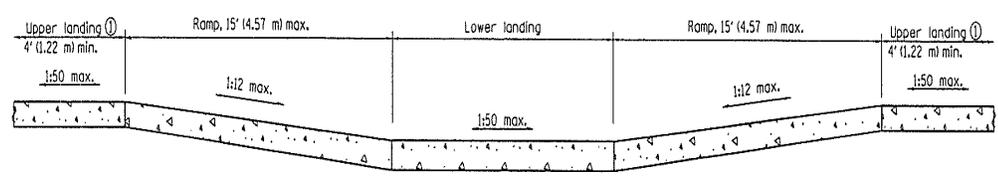
(Sheet 2 of 2)

STANDARD 424001-06



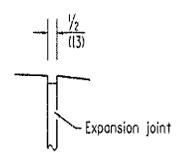
SECTION B-B

CORNER PARALLEL CURB RAMP

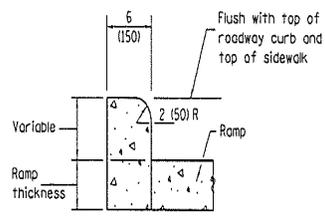


SECTION A-A

① Upper landing(s) not required for ramp slopes flatter than 1:20.



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).
See Standard 606001 for details of depressed curb adjacent to curb ramp.
All dimensions are in Inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 1, 2012
Michael Beard
ENGINEER OF POLICY AND PROCEDURES

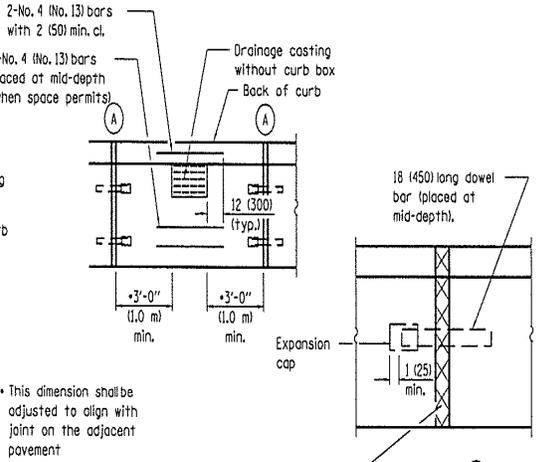
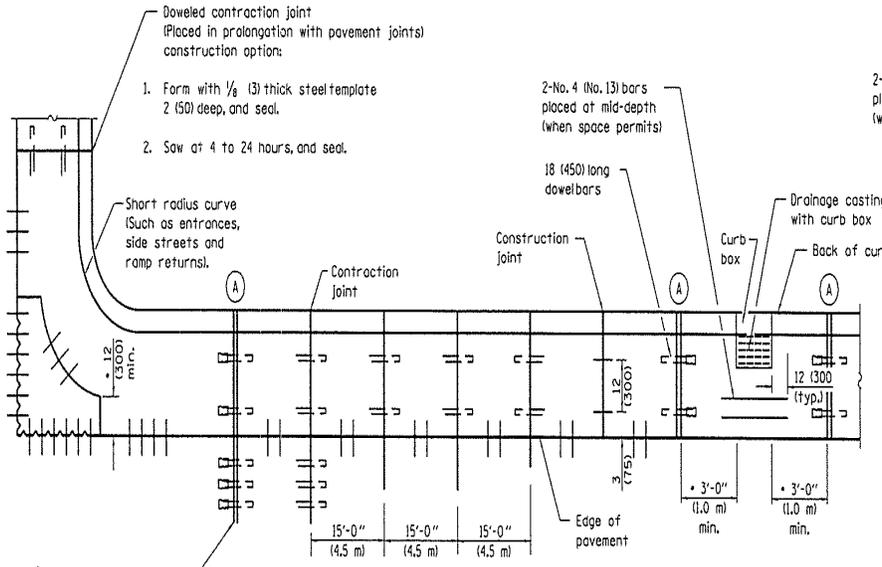
APPROVED January 1, 2012
Scott Smith
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-12

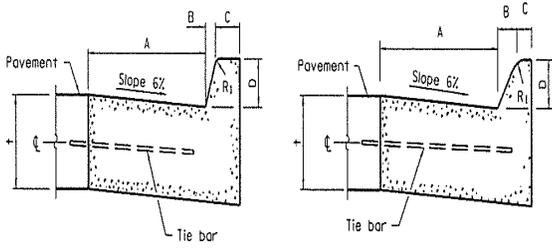
DATE	REVISIONS
1-1-12	New standard.

CORNER PARALLEL CURB RAMPS FOR SIDEWALKS

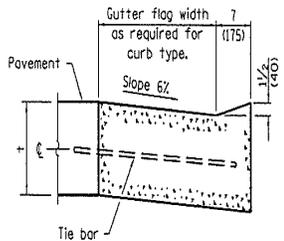
STANDARD 424011



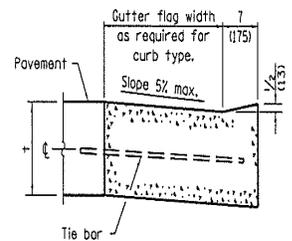
PLAN
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE



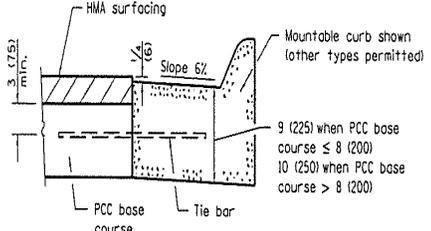
BARRIER CURB **MOUNTABLE CURB**



DEPRESSED CURB (TYPICAL)



DEPRESSED CURB ADJACENT TO CURB RAMP ACCESSIBLE TO THE DISABLED



ADJACENT TO PCC BASE COURSE WITH HMA SURFACING

GENERAL NOTES

The bottom slope of combination curb and gutter constructed adjacent to pcc pavement shall be the same slope as the subbase or 6% when subbase is omitted.

t = Thickness of pavement.

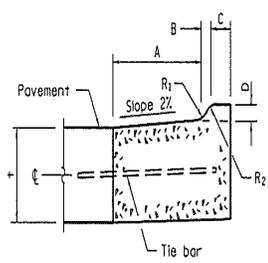
Longitudinal joint tie bars shall be No. 6 (No. 19) at 24 (600) centers in accordance with details for longitudinal construction joint shown on Standard 420001.

A minimum clearance of 2 (50) between the end of the tie bar and the back of the curb shall be maintained.

All dimensions are in inches (millimeters) unless otherwise shown.

TABLE OF DIMENSIONS BARRIER CURB					
TYPE	A	B	C	D	R ₁
B-6.12 (B-15.3)	12 (300)	1 (25)	6 (150)	6 (150)	1 (25)
B-6.18 (B-15.45)	18 (450)	1 (25)	6 (150)	6 (150)	1 (25)
B-6.24 (B-15.60)	24 (600)	1 (25)	6 (150)	6 (150)	1 (25)
B-9.12 (B-22.30)	12 (300)	2 (50)	5 (125)	9 (225)	1 (25)
B-9.18 (B-22.45)	18 (450)	2 (50)	5 (125)	9 (225)	1 (25)
B-9.24 (B-22.60)	24 (600)	2 (50)	5 (125)	9 (225)	1 (25)

TABLE OF DIMENSIONS MOUNTABLE CURB							
TYPE	A	B	C	D	R ₁	R ₂	
M-2.06 (M-5.15)	6 (150)	2 (50)	4 (100)	2 (50)	3 (75)	2 (50)	
M-2.12 (M-5.30)	12 (300)	2 (50)	4 (100)	2 (50)	3 (75)	2 (50)	
M-4.06 (M-10.15)	6 (150)	4 (100)	3 (75)	4 (100)	3 (75)	NA	
M-4.12 (M-10.30)	12 (300)	4 (100)	3 (75)	4 (100)	3 (75)	NA	
M-4.18 (M-10.45)	18 (450)	4 (100)	3 (75)	4 (100)	3 (75)	NA	
M-4.24 (M-10.60)	24 (600)	4 (100)	3 (75)	4 (100)	3 (75)	NA	
M-6.06 (M-15.15)	6 (150)	6 (150)	2 (50)	6 (150)	2 (50)	NA	
M-6.12 (M-15.30)	12 (300)	6 (150)	2 (50)	6 (150)	2 (50)	NA	
M-6.18 (M-15.45)	18 (450)	6 (150)	2 (50)	6 (150)	2 (50)	NA	
M-6.24 (M-15.60)	24 (600)	6 (150)	2 (50)	6 (150)	2 (50)	NA	



M-2.06 (M-5.15) and M-2.12 (M-5.30)

Illinois Department of Transportation

PASSED January 1, 2009

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2009

ENGINEER OF DESIGN AND ENVIRONMENT

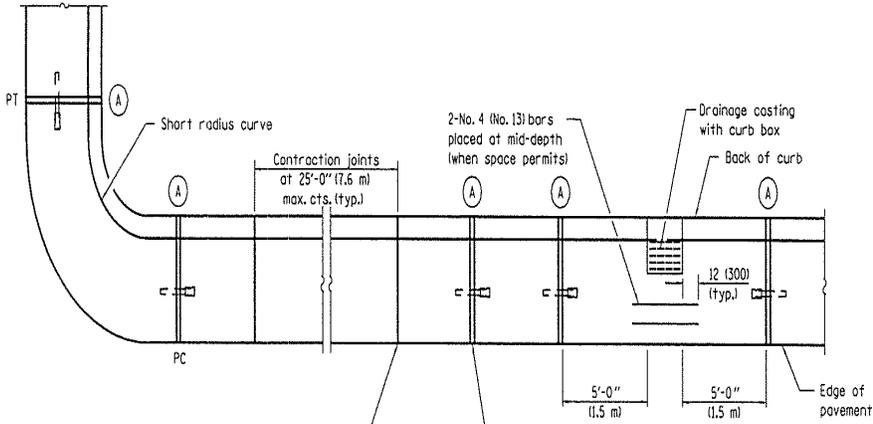
1-1-97

DATE	REVISIONS
1-1-09	Switched units to English (metric).
1-1-07	Switched to Hot-Mix Asphalt (HMA) terminology.

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 1 of 2)

STANDARD 606001-04



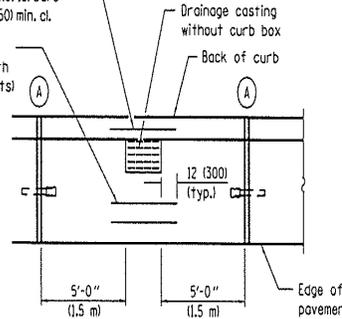
Undoweled contraction joint (typ.) construction options:

1. Form with $\frac{1}{8}$ (3) thick steel template 2 (50) deep, and seal.
2. Saw 2 (50) deep at 4 to 24 hours, and seal.
3. Insert $\frac{3}{4}$ (20) thick preformed joint filler full depth and width.

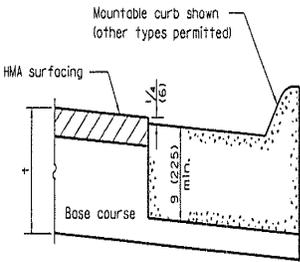
Construction joint

2-No. 4 (No. 13) bars with 2 (50) min. cl.

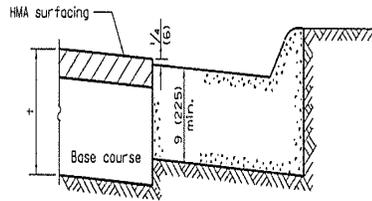
2-No. 4 (No. 13) bars placed at mid-depth (when space permits)



PLAN

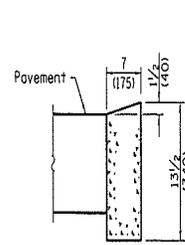


ON DISTURBED SUBGRADE

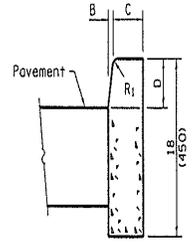


ON UNDISTURBED SUBGRADE

ADJACENT TO FLEXIBLE PAVEMENT

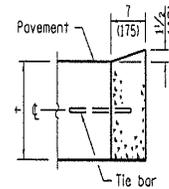


DEPRESSED CURB

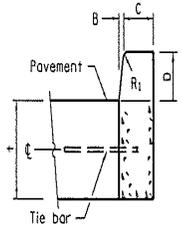


BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB



BARRIER CURB

ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

CONCRETE CURB TYPE B

**CONCRETE CURB TYPE B
AND COMBINATION
CONCRETE CURB AND GUTTER**
(Sheet 2 of 2)

STANDARD 606001-04

Illinois Department of Transportation	
PASSED January 1, 2009	ISSUED 1-1-97
<i>Scott Smith</i> ENGINEER OF POLICY AND PROCEDURES	
APPROVED January 1, 2009	
<i>Lee C. Han</i> ENGINEER OF DESIGN AND ENVIRONMENT	

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
TUCK POINTER	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
Council Decision Request**

MEETING DATE: 05/15/12 CDR NO: 2012-1326 SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/09/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 05/10/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 3,000.00	\$3,000.00	\$0	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 this grant recommended by the Tourism Committee from Hotel and Motel Taxes through the Bagelfest budget:

- \$3,000.00 to Mattoon Area Family YMCA for the July 21st, 2012 YMCA Run for the Bagel.

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 May 9th, 2012.”



MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Jill Rohr

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: Saturday, July 21, 2012 Name of Event: YMCA Run for the Bagel 2012

How Event Promotes Tourism in Mattoon

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

Coupled with Mattoon's Annual Bagelfest, the Run for the Bagel attracts runners from more than 7 states and 85 cities across the State of Illinois. In the last 2 years, the race has seen significant growth. Last year, despite the heat advisory warnings, we had 515 runners on race day out of the 617 runners that were registered for the event, this was approximately an 18% growth from 2010. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest.

How does your event attract non-residents?

A well established run for over 24 years, the Run for the Bagel is promoted to running clubs, park districts, other YMCA's in the state of Illinois, and through national online running sites. Registration is made available on-line at mattoonmultisport.com which can be accessed by anyone across the country and is a website directed towards runners and tri-athletes. Race fliers are mailed and emailed directly to past participants for the last 3 years, and distributed to races across the state. Advertisements are placed in 3 newspapers in our region as well as broadcast through the local radio stations, Cromwell Radio Group and WEIU Radio.

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

Tourism funds will be used to continue to offer a high quality event, specifically to create and distribute race fliers to past runners, running clubs, park districts, other YMCA's, and distributed at other local races. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for Bagelfest schedule of events and area information. Funds will also cover ad markets outside the Coles County area. In addition, funds will be used to purchase plaques and trophies, t-shirts, printing brochures, paying for timing services among other related costs for the race. It is our intention to purchase through local vendors whenever possible.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Jill Rohr

Signature: Jill J Rohr

Date: 4/4/12 Title or Office Held: Aquatics Director

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

Detailed Budget

Event: YMCA Run for the Bagel 2012

Date of Event: Saturday, July 21, 2012 Date of Application: March 7, 2012

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	13,736.00	13,736.00
Donations/ Sponsorships	1,000.00	1,000.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)	0.00	0.00
Total Income	\$ 17,736.00	\$ 17,736.00
Expenses (Itemized)		
Advertising	1990.50	2160.00
T-Shirts and Souvenirs	1761.00*	3545.00*
Food, Drinks, Etc.	525.81	715.00
Labor Costs	3,500.00	3,500.00
Entertainment	0.00	0.00
Supplies	1687.28	1252.00
Postage	553.24	635.00
Rentals	0.00	0.00
Insurance	384.29	500.00
Other (Explain)	0.00	0.00
Timing	1500.00*	1775.00*
Awards	1292.00	1695.00
Total Expenditures	\$ 13,194.12	\$ 15,777.00
Estimate Value of In-Kind Services (Explain)	\$ 4541.88	\$ 1959.00
Porta Potties		
Food/Ice/Water/Supplies		
Volunteers		
Volunteers- EMT/Police		

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon YMCA, of Mattoon, 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: 05/15/12 CDR NO: 2012-1327 SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/09/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin 05/10/12
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,000.00	\$100,000	\$67,000.00	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 \$1,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lake Land College Illinois Datatel Users Group Conference to be held May 21-22nd, 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: ___Lake Land College_____

Contact Person: ___Lee Spaniol_____

Address: ___5001 Lake Land Boulevard_ Telephone: ___(217) 234-5263_____

Date of Event: ___May 21/22___ Name of Event: Illinois Datatel Users Group Conference

How Event Promotes Tourism in Mattoon

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

We are expecting somewhere in the neighborhood of 300 folks representing 35 colleges throughout the state as well as about 12 vendors that are partners with Datatel to attend the conference. We are working to expand this one day conference for the 1st time this year with a welcome reception for all participants at the Walk Way in Mattoon the evening prior to the conference. We begin the conference at 7:30 in the morning on the 22nd of May and with the welcome reception the night before, as well as the early start, we expect as many as half of the attendees will be spending the night in Mattoon on Monday evening the 21st of May. We will be providing the names of the Mattoon area hotels in our promotional e-mail blast and are encouraging attendees to stay local. While we will have food at the reception, we would fully expect some attendees to eat at local restaurants, and fill up with gas at local filling stations.

The last time Lake Land College hosted this conference was in 2006 and we had just over 200 attendees at that event. Each year since then, while hosted at other schools around the state, we have grown the size of the event to just under 300 attendees last year. We want to continue that tradition and make the conference one that will be remembered so the next opportunity for Lake Land College to host won't be 6 years down the road.

This is a self sustaining event and not supported by the budget of Lake Land College. Revenues have to offset expenses for this event to continue and are generated by vendor fees and registration fees of the participants. This grant will help underwrite the social event to encourage more people to come the night before and stay in a hotel as well as portray a positive impression of Mattoon from a nice, well done reception.

How does your event attract non-residents?

Virtually all 300 attendees will be from out of town, with the exception of those currently working at the College.

If your application were accepted, how would the tourism funds granted be used?
We would utilize the tourism funds for the rental of the Walk Way, decorations and miscellaneous expenses for the welcome reception.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Lee Spaniol

Signature: _____

Date: 4/10/2012 Title or Office Held: Director of Information Systems and Services

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of One thousand dollars (\$1,000.00) 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

Nothing follows