

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 1, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting October 18, 2011

Bills and Payroll for the last half of October, 2011

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

DISCUSSION: Amending Chapter 114 of the Mattoon Code of Ordinances to regulate liquor.

NEW BUSINESS:

1. Motion – Adopt Ordinance 2011-5331: Approving amendments to Chapter 75: Parking Regulations of the municipal code Section IV Two-Hour Parking establishing for two spaces on the north side of Broadway near 16th Street and Section V Thirty-Minute Parking establishing two parking spaces on the east side of 17th Street, north of Charleston. (Becker)

2. **Motion – Approve Council Decision Request 2011-1270: Approving the price quote from Siemens Industry, Inc. (Envirex Products) in the amount of \$22,126.00 to purchase parts for the rehabilitation of one primary clarifier at the Waste Water Treatment Plant. (Rankin)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

October 18, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 18, 2011.

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

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 4, 2011; Fire Department Report for the month of September, 2011; bills and payroll for the first half of October, 2011 and HOME Rehab Expenditures.

Bills and Payroll for the first half of October, 2011

	<u>General Fund</u>		
Payroll		\$	237,504.06
Bills		\$	121,074.38
	Total	\$	358,578.44
	<u>Hotel Tax Fund</u>		
Payroll		\$	1,699.99
Bills		\$	5,145.62
	Total	\$	6,845.61
	<u>Festival Management Fund</u>		
Bills		\$	183.68
	Total	\$	183.68
	<u>Insurance & Tort Judgment</u>		
Bills		\$	3,277.71
	Total	\$	3,277.71
	<u>Midtown TIF Fund</u>		
Bills		\$	17,068.24
	Total	\$	17,068.24
	<u>Capital Project Fund</u>		
Bills		\$	273,981.88
	Total	\$	273,981.88
	<u>South Rte 45 TIF</u>		
Bills		\$	6,054.00

	Total	\$ 6,054.00
	<u>Water Fund</u>	
Payroll		\$ 26,924.87
Bills		<u>\$ 18,573.33</u>
	Total	\$ 45,498.20
	<u>Sewer Fund</u>	
Payroll		\$ 32,526.86
Bills		<u>\$ 49,627.54</u>
	Total	\$ 82,154.40
	<u>Motor Fuel Tax Fund</u>	
Bills		<u>\$ 31,183.08</u>
	Total	\$ 31,183.08
	<u>Health Insurance Fund</u>	
Bills		<u>\$ 104,983.04</u>
	Total	\$ 104,983.04

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

- Public comments/presentations and non-agenda items

DISCUSSION: Amending Chapter 114 of the Mattoon Code of Ordinances to regulate liquor.

Mr. Steve Ratliff of CVS addressed the Council by requesting at least a quarterly wine tasting opportunity with Mayor Gover stating the proposal included “not more often than one (1) time in any calendar quarter.” Mr. Dan Lawrence of the Knights of Columbus addressed the Council by requesting the rates remain the same due to K of C does not have video gambling, therefore, the rate increase would dramatically effect their non-profit organization which provides special projects and community fundraising. Mr. Rob Patterson inquired as to the freezing of the initial fees until the video gambling is allowed. Mayor Gover stated negatively – the initial fees would be implemented upon passage. Mrs. Barbara Beals of Castle Inn reiterated her concerns of devaluing the current A licenses by adding eight licenses, downtown area, and \$5,000 initial fee. Mr. Don Dow reiterated his concerns. Mr. Steve Ratliff inquired how the number of licenses was derived. Administrator McLaughlin stated initially the proposal was unlimited, but reduced to 25. Mrs. Mary Weber of CJ’s Club agreed with the others in attendance and requested Council to leave the number at 17. Mrs. Beals inquired whether the 400 ft. restriction affected current owners with Administrator McLaughlin stating current owners would be grandfathered. Mrs. Beals further inquired if the Council had read her letter. Mayor Gover noted the letter had not been distributed due to the letter addressed to the mayor and council, which he believed each council member had received one. He would have it distributed to each of the council members. There was further discussion on the 400 ft. by Administrator

McLaughlin, Coordinator Gill, and Attorney & Treasurer Owen. Ms. Melody Colbert of Club Oasis requested the Council not devalue the current A liquor licenses. Verita Kimery of Rookies Club questioned the rationale of the increase with Mayor Gover noting the update of liquor ordinance was to be analogous with other communities. Further discussion was held on the other communities' economies. One additional discussion session was set for the November 1st council meeting with action scheduled to be taken at the November 15th council meeting. Question was raised as to Attorney & Treasurer Owen's presumed conflict of interest due to his partial ownership in a local restaurant holding a restaurant liquor license. Discussion was held on Attorney & Treasurer Owen's presumed conflict of interest including Attorney & Treasurer Owen noting verbal communication from the Illinois Liquor Commission as not having a conflict of interest. Commissioner Rankin announced the Council had a wide range of opinions on the proposed liquor license ordinance. Mrs. Kimery inquired as to the wine tasting portion of the ordinance with Administrator McLaughlin and Attorney & Treasurer Owen stating the language was from other municipalities and State Statute.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1267, approving the rejection of all bids for replacement bullet proof vests for officers of the Mattoon Police Department; and approving the bid of \$22,500 from Ray O'Herron Co., Inc. for 36 bullet proof vests.

Mayor Gover opened the floor for discussion. Chief Branson explained the rejection of bids and the receipt of an additional grant, which would bring the cost of the vests to \$12,737.90.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2011-2845, adopting the successor Health Flexible Spending Account Plan Document and Summary Plan Description prepared by OptumHealth for administration of the City's Flexible Spending Account; and authorizing the City Clerk to administer the plan.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2845

A RESOLUTION AUTHORIZING A SUCCESSOR FLEXIBLE BENEFITS PLAN TO BE ADMINISTERED BY OPTUMHEALTH FINANCIAL SERVICES

WHEREAS, the City of Mattoon, Illinois ("City") had established a Flexible Benefits Plan made available to all eligible employees and elected officials pursuant to Section 125 of the Internal Revenue Code permitting such Plans with The Principal Life Insurance Group; and,

WHEREAS, The Principal Life Insurance Company is ceasing its administration of Section 125 Plans and has partnered with OptumHealth Financial Services to offer successor services; and,

WHEREAS, the City Council approved the proposal of OptumHealth Financial Services

at the Council meeting of August 16, 2011; and,

WHEREAS, OptumHealth Financial Services has completed an updated Plan Document and Summary Plan Description.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS AS FOLLOWS:

Section 1. The City hereby adopts the City of Mattoon, Illinois Flexible Benefit Plan (the “Plan”), attached hereto as Appendix A, and the City of Mattoon, Illinois Flexible Benefit Plan Summary Plan Description, attached hereto as Appendix B; and that such resolution has not been modified or rescinded as of the date hereof.

Section 2. The form of amended Cafeteria Plan including a Dependent Care Flexible Spending Account and Health Flexible Spending Account effective October 01, 2011, presented to this meeting is hereby approved and adopted and that the duly authorized agents of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

Section 3. The City Clerk shall be the Administrator for this Flexible Benefit Plan; shall receive necessary reports, notices, etc. from OptumHealth Financial Services; shall cast, on behalf of the Employer, any required votes under the OptumHealth Financial Services, and is authorized to administer the Plan and execute all necessary agreements with the OptumHealth Financial Services incidental to the administration of the Plan.

Section 4. The Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

Section 5. The duly authorized agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Cafeteria Plan delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

Section 6. The Mayor is authorized to sign the Plan attached hereto as Appendix A and Summary Plan Description attached hereto as Appendix B with the OptumHealth Financial Services.

Section 7. The undersigned further certifies that attached hereto as Appendix A and Appendix B are true copies of City of Mattoon, Illinois Flexible Benefit Plan as amended and restated and the Summary Plan Description approved and adopted in the foregoing resolution.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 18th day of October, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of October, 2011.

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

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

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

Recorded in the Municipality's Records on October 18th, 2011.

I, Susan J. O'Brien, Clerk of the City of Mattoon, Illinois, do hereby certify that the foregoing resolution, was duly adopted, passed and approved by the City Council of the City of Mattoon, Illinois at a regular meeting thereof assembled on the 18th day of October 2011.

/s/ Susan J. O'Brien
City Clerk

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Ervin moved to adopt Ordinance 2011-5330, amending Chapter 72 of the municipal code regulating snow route streets.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011 - 5330

**AN ORDINANCE AMENDING CHAPTER 72 OF THE MUNICIPAL
CODE REGARDING SNOW ROUTES**

WHEREAS, 65 ILCS 5/11-60-2 enables the corporate authorities of each municipality to define, prevent and abate nuisances; and

WHEREAS, the City Council desires to change the administration of the snow emergency ordinances to better effectuate the cleaning of accumulated snow from the mid-town business district.

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. Code Amendment. Section §72.56 of Chapter 72 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

72.56 Snow Route Streets

(A) In the event of a "snow and ice emergency", it is hereby ordained that having a vehicle parked on the following streets, and not in the manner described in paragraph B below, during such snow emergency before the snow is removed is unlawful:

Broadway Avenue between Fourteenth and Twenty-First Streets;
Western Avenue from Nineteenth to Twenty-First Streets;
Fourteenth Street from Wabash to Richmond Avenues;
Fifteenth Street from Wabash to Richmond Avenues;
Sixteenth Street from Wabash to Richmond Avenues;
Seventeenth Street from Wabash to Broadway Avenues.

(B) If the snow and ice emergency is declared on an even numbered day then parking during the ice and snow emergency shall be allowed on the side of the street with the even numbered postal addresses. Consequently, if the ice and snow emergency is declared on an odd numbered day then parking during the ice and snow emergency all be allowed on the side of the street with the odd numbered postal addresses.

Section 3. 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 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by Commissioner Becker, seconded by Commissioner Ervin, adopted this 18th day of October, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of October, 2011.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on October 18, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired as to the public notification. Director Barber stated the posted signs would indicate the changes, which applied mostly to the downtown area. Administrator McLaughlin stated the snow routes had not previously been enforced and envisioned the routes to be citywide in the future.

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 2011-1268, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lake Land College Athletics for hosting the Lake Land College Women's Basketball Laker Holiday Classic on December 29 -31, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2011-1269, awarding the 2011 Water Treatment Plant chemical bids as listed on the CDR.

[General Chemical	Alum	\$.195/pd;
Continental Carbonic Products, Inc.		
	CO2	\$.0495/lb;
Envirogreen	Carbon	\$.615/lb;
Polydyne, Inc.	Polymer	\$.57/lb;
Brenntag Mid-South, Inc.	Chlorine	\$.2285/lb;
Hawkins, Inc.	Fluoride	\$.42/lb;
Hawkins, Inc.	Ammonia Sulfate	\$.38/lb;
Carus Corp.	Polyphosphate blend	\$.62/lb;
Carus Corp.	Permanganate	\$.99/lb;
Mississippi Lime Co.	Lime	\$170.49/ton]

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR-announced a successful meeting with Mr. Tim Ols, CEO of Sarah Bush Lincoln Health Center (SBLHC), and PersonalCare meeting and agreement with SBLHC; noted work on the liquor code, Planning Commission and Tourism Committee's involvement with the Comprehensive Plan, and the upcoming ILCMA's managers conference at the Days Inn. Administrator McLaughlin opened the floor for questions with no responders.

ATTORNEY & TREASURER- noted routine business as well as finalizing the annual

report, TIF report, and updated the Council on the Young's Radiator Lawsuit's continuance until December 19th. Mayor Gover opened the floor for questions with no responders.

CITY CLERK- noted business as usual in addition to work on the Fire and Police Pension annual reports. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS-updated the Council on the YMCA/Depot Alley, 17th Street & Broadway intersection, Progress Square, and completion of the South Side Drainage Project by Beyers Construction. Commissioner Hall and Mayor Gover praised the Public Works Department on the good job. Commissioner Becker inquired as to the progress of the DeWitt Avenue patching with Director Barber noting anticipated completion by December. Mayor Gover opened the floor for questions with no responders.

COMMUNITY DEVELOPMENT- noted business as usual with commercial addition, residential housing permits, and demolition title searches. Coordinator Gill announced the Plumbing seminar at the DeMars Center with 180 area plumbers in attendance. Mayor Gover opened the floor for questions with no responders.

FIRE-Commissioner Hall provided the Fire Department Report due to Chief Nichols' departure from the meeting. He updated the Council on Fire training and public relations work including the open house last Saturday. Mayor Gover elaborated on his attendance at the open house and Chief Nichols' election to the Illinois Fire Chiefs Executive Board. Mayor Gover opened the floor for questions with no responders.

POLICE – presented the Council with a high priority calls report and commended the Police Department Officers for their significant callout contributions to the senior citizens' home invasion. Mayor Gover commended Chief Branson on his work and outstanding Police Department. Mayor Gover opened the floor for questions with no responders.

Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 7:32 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

Mayor Gover opened the floor for discussion with no responders.

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

Council reconvened at 8:16 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 8:16 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 10-28-11 PAYROLL
 10-8-11/10-21-11

	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	\$ 5,080.23
	110 5120-114	COMPENSATED ABSENCES	\$ 499.12
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,246.68
	110 5130-114	COMPENSATED ABSENCES	\$ 79.98
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,187.48
	110 5150-114	COMPENSATED ABSENCES	\$ 56.62
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,361.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,321.42
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 988.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,632.56
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,667.72
	110 5212-113	OVERTIME	\$ 3,428.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 61,580.69
	110 5213-113	OVERTIME	\$ 3,778.06
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,025.35
	110 5214-113	OVERTIME	\$ 301.94
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,243.42
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 640.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,114.12
	110 5227-113	OVERTIME	\$ 472.86
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,796.29
	110 5241-113	OVERTIME	\$ 5,832.78
	110 5241-114	COMPENSATED ABSENCES	\$ 8,173.91
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,138.46
	110 5261-114	COMPENSATED ABSENCES	\$ 281.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,469.26
	110 5310-114	COMPENSATED ABSENCES	\$ 260.15
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,024.83
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 987.38
	110 5320-113	OVERTIME	\$ 554.74
	110 5320-114	COMPENSATED ABSENCES	\$ 2,758.33
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 380.24
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,120.60
	110 5370-114	COMPENSATED ABSENCES	\$ 403.86
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,825.02
	110 5381-113	OVERTIME	\$ 88.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 904.35
	110 5390-113	OVERTIME	\$ 9.45
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,671.75
	110 5511-114	COMPENSATED ABSENCES	\$ 900.70
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,899.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 783.00
	110 5512-114	COMPENSATED ABSENCES	\$ 180.14
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,761.82
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 318.75
	110 5570-114	COMPENSATED ABSENCES	\$ 236.73

*** FUND 110 TOTALS *** \$ 247,945.40

CITY OF MATTOON
 10-28-11 PAYROLL
 10-8-11/10-21-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,359.99
	122 5653-114	COMPENSATED ABSENCES	\$ 340.00
		*** FUND 122 TOTALS ***	\$ 1,699.99
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 760.48
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,752.24
	211 5353-113	OVERTIME	\$ 437.32
	211 5353-114	COMPENSATED ABSENCES	\$ 191.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,183.85
	211 5354-113	OVERTIME	\$ 198.25
	211 5354-114	COMPENSATED ABSENCES	\$ 792.28
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,588.33
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 187.50
	211 5355-114	COMPENSATED ABSENCES	\$ 463.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,253.97
	211 5356-114	COMPENSATED ABSENCES	\$ 437.98
		*** FUND 211 TOTALS ***	\$ 28,247.65
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,293.83
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 33.00
	212 5342-113	OVERTIME	\$ 8.60
	212 5342-114	COMPENSATED ABSENCES	\$ 797.87
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,134.42
	212 5344-114	COMPENSATED ABSENCES	\$ 194.27
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,588.34
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 187.50
	212 5345-114	COMPENSATED ABSENCES	\$ 463.57
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,253.97
	212 5346-114	COMPENSATED ABSENCES	\$ 437.99
		*** FUND 212 TOTALS ***	\$ 28,393.36
		*** GRAND TOTALS ***	\$ 306,286.40

CITY OF MATTOON
10-28-11 PAYROLL
10-8-11/10-21-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	1,641.50	\$ 34,091.24
OVERTIME PAY	39	427.5	\$ 15,110.96
VACATION PAY	24	280.25	\$ 6,415.77
SALARY PAY	123	10,022.87	\$ 235,720.00
HOLIDAY PAY-REGULAR	32	122.7	\$ 2,662.10
CAPTAIN PAY	11	1,718.00	\$ 1,718.00
PEHP	32	32	\$ 400.00
SICK PAY-AFSCME	11	91	\$ 2,103.64
VACATION PAY	3	168	\$ 3,654.46
COMP EARNED	1	3	\$ -
COMP PAID	6	34.5	\$ 825.10
SICK-FD UNION	6	97.5	\$ 2,037.19
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
SICK-NON UNION	6	45.75	\$ 1,076.88
BURIAL PAY	1	1	\$ 67.00
VEHICLE EXPENSE	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002760	MATTHEW GALLETANO	I-201110278255	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	109167	25.00		
VENDOR 01-002760 TOTALS							25.00		
DEPARTMENT							NON-DEPARTMENTAL	TOTAL:	25.00
01-002170	BUSINESS CARD	I-201110288271	110 5110-561	BUSINESS MEET:	CASTLE INN	109142	22.64		
01-002170	BUSINESS CARD	I-201110288271	110 5110-561	BUSINESS MEET:	JERRY'S PIZZA	109142	13.98		
VENDOR 01-002170 TOTALS							36.62		
DEPARTMENT 110							CITY COUNCIL	TOTAL:	36.62
01-001598	INTERNATIONAL INSTITUT	I-201110268186	110 5120-519	OTHER PROFESS:	ANNUAL MEMBERSHIP	109182	135.00		
VENDOR 01-001598 TOTALS							135.00		
01-009800	COLES CO CLERK & RECOR	I-16334	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	109152	35.00		
VENDOR 01-009800 TOTALS							35.00		
01-024060	IL DEPT OF NATURAL RES	I-201110268252	110 5120-802	HUNTING/FISHI:	CITY CLERK 10-18/24	000000	40.00		
VENDOR 01-024060 TOTALS							40.00		
01-043522	STAPLES CREDIT PLAN	I-1978304001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109206	50.76		
VENDOR 01-043522 TOTALS							50.76		
DEPARTMENT 120							CITY CLERK	TOTAL:	260.76
01-001620	VERIZON WIRELESS	I-2644263162	110 5130-565	CELLULAR PHON:	MOBILES	109217	97.74		
VENDOR 01-001620 TOTALS							97.74		
01-002170	BUSINESS CARD	I-201110288271	110 5130-561	BUSINESS MEET:	THE AVENUE BAR & GRI	109142	15.74		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201110288271	110 5130-561	BUSINESS MEET:	CRACKER BARREL	109142	13.58
01-002170	BUSINESS CARD	I-201110288271	110 5130-561	BUSINESS MEET:	PETTERINO'S	109142	46.27
01-002170	BUSINESS CARD	I-201110288271	110 5130-562	TRAVEL & TRAI:	HILTON	109142	702.25
01-002170	BUSINESS CARD	I-201110288271	110 5130-562	TRAVEL & TRAI:	HILTON	109142	631.38
01-002170	BUSINESS CARD	I-201110288271	110 5130-561	BUSINESS MEET:	RAMSEY RENTAL	109142	110.00
01-002170	BUSINESS CARD	I-201110288271	110 5130-562	TRAVEL & TRAI:	EAGLE RIDGE RESORT	109142	178.95
VENDOR 01-002170 TOTALS							1,698.17
01-002757	RANDALL KENNON	I-201110208177	110 5130-579	MISC OTHER PU:	PERSONNEL POLICY WOR 109090		500.00
VENDOR 01-002757 TOTALS							500.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	2,295.91
01-002170	BUSINESS CARD	I-201110288271	110 5150-562	TRAVEL & TRAI:	CASTLE INN	109142	45.00
01-002170	BUSINESS CARD	I-201110288271	110 5150-562	TRAVEL & TRAI:	AMTRAK	109142	30.80
VENDOR 01-002170 TOTALS							75.80
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	75.80
01-002170	BUSINESS CARD	I-201110288271	110 5160-562	TRAVEL & TRAI:	HILTON	109142	500.38
VENDOR 01-002170 TOTALS							500.38
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	500.38
01-001620	VERIZON WIRELESS	I-2644263162	110 5170-533	CELLULAR PHON:	MOBILES	109217	124.45
VENDOR 01-001620 TOTALS							124.45
01-002170	BUSINESS CARD	I-201110288271	110 5170-325	SOFTWARE :	ITUNES	109142	8.49
01-002170	BUSINESS CARD	I-201110288271	110 5170-562	TRAVEL & TRAI:	CROWNE PLAZA	109142	78.40
VENDOR 01-002170 TOTALS							86.89

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-ZXD8842	110 5170-325	SOFTWARE	: CDW GOVERNMENT	109144	285.00
							<hr/>
					VENDOR 01-005640	TOTALS	285.00
							<hr/>
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	496.34
01-001942	MATTOON AREA COMMUNITY	I-2322	110 5190-579	MISC OTHER PU: PLEDGE		109189	3,000.00
							<hr/>
					VENDOR 01-001942	TOTALS	3,000.00
01-002170	BUSINESS CARD	I-201110288271	110 5190-319	MISCELLANEOUS: NEWSLIBRARY.COM		109142	2.95
							<hr/>
					VENDOR 01-002170	TOTALS	2.95
							<hr/>
				DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	3,002.95
01-005600	CATER-VEND	I-205649	110 5211-579	MISC OTHER PU: COFFEE, CREAMER, SUGAR		109143	197.99
							<hr/>
					VENDOR 01-005600	TOTALS	197.99
01-037800	RAY O'HERRON CO	I-1124814-IN	110 5211-531	POSTAGE	: BADGE REPAIR	109200	5.00
							<hr/>
					VENDOR 01-037800	TOTALS	5.00
01-043522	STAPLES CREDIT PLAN	I-2140626001	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		109223	612.61
							<hr/>
					VENDOR 01-043522	TOTALS	612.61
01-046715	WAVE GRAPHICS	I-10950	110 5211-550	PRINTING & BI: ENVELOPES		109221	130.00
							<hr/>
					VENDOR 01-046715	TOTALS	130.00
							<hr/>
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	945.60
01-001487	AUTOZONE, INC.	I-0637098202	110 5212-319	MISCELLANEOUS: SHOP TOWELS, ARMOR AL		109132	13.16
01-001487	AUTOZONE, INC.	I-0637098206	110 5212-319	MISCELLANEOUS: BRUSH		109132	1.49
							<hr/>
					VENDOR 01-001487	TOTALS	14.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201110288271	110 5212-319	MISCELLANEOUS: HARDEE'S		109142	25.82
01-002170	BUSINESS CARD	I-201110288271	110 5212-319	MISCELLANEOUS: SUBWAY		109142	40.03
						VENDOR 01-002170 TOTALS	65.85
01-002616	DAKOTA ST. JOHN	I-201110278268	110 5212-579	MISC OTHER PU: COMPLIANCE CHECK 10/		109109	50.00
						VENDOR 01-002616 TOTALS	50.00
01-037936	ONE STOP COPY SHOP	I-16034	110 5212-319	MISCELLANEOUS: BUSINESS CARDS-SEILE		109198	62.94
						VENDOR 01-037936 TOTALS	62.94
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	193.44
01-002170	BUSINESS CARD	I-201110288271	110 5216-579	MISC OTHER PU: 3RD STREET FAMILY FA		109142	21.58
01-002170	BUSINESS CARD	I-201110288271	110 5216-579	MISC OTHER PU: HILTON		109142	610.20
01-002170	BUSINESS CARD	I-201110288271	110 5216-579	MISC OTHER PU: HILTON		109142	646.20
						VENDOR 01-002170 TOTALS	1,277.98
						DEPARTMENT 216 POLICE RECORDS TOTAL:	1,277.98
01-000081	JONATHAN SEILER	I-201110278262	110 5221-562	TRAVEL & TRAI: MEALS 10/18/11		109204	17.00
						VENDOR 01-000081 TOTALS	17.00
01-001401	JEREMY CLARK	I-201110278263	110 5221-562	TRAVEL & TRAI: MEALS 10/18/11		109149	17.00
						VENDOR 01-001401 TOTALS	17.00
01-002756	FIRST RESPONDER GRANTS	I-5-4	110 5221-562	TRAVEL & TRAI: VOUDRIE-GRANT WRITIN		109085	299.00
						VENDOR 01-002756 TOTALS	299.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UPIN5947	110 5221-562	TRAVEL & TRAI: MCCAIN-POLICE TACTIC		109093	680.00
						VENDOR 01-045198 TOTALS	680.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045820	WALMART COMMUNITY BRC	I-02319	110 5221-316	TOOLS & EQUIP: AMMO		109220	160.23	
					VENDOR 01-045820 TOTALS		160.23	
DEPARTMENT 221 POLICE TRAINING							TOTAL:	1,173.23
01-001620	VERIZON WIRELESS	I-2644263162	110 5222-533	CELLULAR PHON: MOBILES		109217	572.42	
					VENDOR 01-001620 TOTALS		572.42	
01-002019	BARBECK COMMUNICATIONS	I-426298	110 5222-535	RADIOS : MAINTENANCE		109133	245.75	
					VENDOR 01-002019 TOTALS		245.75	
01-009057	COMM REVOLVING FUND	I-T1211327	110 5222-537	I-WIN ACCESS : COMM SVCS 9/11		109154	526.72	
					VENDOR 01-009057 TOTALS		526.72	
01-019020	GLOBAL TECHNICAL SYSTE	I-111473	110 5222-535	RADIOS : REPAIRS		109170	1,260.91	
01-019020	GLOBAL TECHNICAL SYSTE	I-111519	110 5222-535	RADIOS : SERVICE CALL		109170	197.50	
					VENDOR 01-019020 TOTALS		1,458.41	
01-023800	CONSOLIDATED COMMUNICA	I-201110278265	110 5222-532	TELEPHONE : 045-2243		109156	60.86	
					VENDOR 01-023800 TOTALS		60.86	
DEPARTMENT 222 COMMUNICATION SERVICES							TOTAL:	2,864.16
01-002019	BARBECK COMMUNICATIONS	I-211358	110 5223-434	REPAIR OF VEH: RADIO REPAIRS		109133	95.00	
01-002019	BARBECK COMMUNICATIONS	I-211359	110 5223-434	REPAIR OF VEH: RADIO REPAIRS		109133	95.00	
					VENDOR 01-002019 TOTALS		190.00	
01-009075	CUSD #2 TRANSPORTATION	I-201110278256	110 5223-326	FUEL : PD FUEL 9/23-9/30		109159	1,792.57	
01-009075	CUSD #2 TRANSPORTATION	I-201110278257	110 5223-326	FUEL : PD FUEL 9/1-9/30		109159	6,387.43	
					VENDOR 01-009075 TOTALS		8,180.00	

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-15474	110 5223-326	FUEL	: FUEL	109187	44.62
01-030083	LANMAN OIL CO INC	I-19738	110 5223-326	FUEL	: FUEL	109187	41.54
01-030083	LANMAN OIL CO INC	I-19807	110 5223-326	FUEL	: FUEL	109187	32.02
						VENDOR 01-030083 TOTALS	118.18
01-037800	RAY O'HERRON CO	I-1120569-IN	110 5223-319	MISCELLANEOUS: MAGLIGHT		109200	96.31
						VENDOR 01-037800 TOTALS	96.31
01-045820	WALMART COMMUNITY BRC	I-05741	110 5223-319	MISCELLANEOUS: CAR WASH, STORAGE BOX		109220	45.35
						VENDOR 01-045820 TOTALS	45.35
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,629.84
01-000469	ALCO OVERHEAD DOORS	I-13420	110 5224-432	REPAIR OF BUI: DOOR REPAIRS		109124	201.00
						VENDOR 01-000469 TOTALS	201.00
01-008600	COLES MOULTRIE ELECTRI	I-201110278264	110 5224-322	ELECTRICITY	: PISTOL RANGE	109153	52.02
						VENDOR 01-008600 TOTALS	52.02
01-017000	FIRE EQUIPMENT SERVICE	I-101993	110 5224-432	REPAIR OF BUI: EXTINGUISHER MNTCE		109166	5.75
						VENDOR 01-017000 TOTALS	5.75
01-026400	INDUSTRIAL SERVICES OF	I-18819	110 5224-439	OTHER REPAIR	: INDUSTRIAL SERVICES	109181	78.00
						VENDOR 01-026400 TOTALS	78.00
01-033800	MATTOON WATER DEPT	I-201110118050	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	172.87
01-033800	MATTOON WATER DEPT	I-201110118051	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	51.80
01-033800	MATTOON WATER DEPT	I-201110278261	110 5224-410	UTILITY SERVI:	313 LAKELAND BLVD	000000	3.32
						VENDOR 01-033800 TOTALS	227.99
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	564.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 228 TEEN COURT

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002170	BUSINESS CARD	I-201110288271	110 5228-319	MISCELLANEOUS: FOREMOST		109142	95.81	
					VENDOR 01-002170 TOTALS		95.81	
DEPARTMENT 228 TEEN COURT							TOTAL:	95.81
01-000469	ALCO OVERHEAD DOORS	I-13471	110 5241-432	REPAIR OF BUI: RESET CABLE DRUM		109124	55.00	
					VENDOR 01-000469 TOTALS		55.00	
01-000554	SARAH BUSH	I-201110268244	110 5241-562	TRAVEL & TRAI: ITLS RECERTIFICATION 109203			300.00	
					VENDOR 01-000554 TOTALS		300.00	
01-001395	CITY OF CHARLESTON	I-2011-00000010	110 5241-578	AMBULANCE BIL: AMBULANCE BILLING		109147	475.00	
					VENDOR 01-001395 TOTALS		475.00	
01-001582	AUTO, TRUCK AND FARM R	I-36999	110 5241-434	REPAIR OF VEH: RESCUE 27 REPAIRS		109131	163.19	
					VENDOR 01-001582 TOTALS		163.19	
01-001620	VERIZON WIRELESS	I-2644263162	110 5241-533	CELLULAR PHON: MOBILES		109217	1.61	
					VENDOR 01-001620 TOTALS		1.61	
01-001847	JASON WEISS	I-201110278267	110 5241-562	TRAVEL & TRAI: REIMBURSE FUEL		109111	63.25	
					VENDOR 01-001847 TOTALS		63.25	
01-001984	BOUND TREE MEDICAL, LL	I-87294216	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		109139	94.83	
01-001984	BOUND TREE MEDICAL, LL	I-87299153	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		109139	313.00	
					VENDOR 01-001984 TOTALS		407.83	
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI: ALEXANDER'S		109142	36.62	
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI: JIM'S STEAKHOUSE		109142	51.00	

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI:	THE CHEESECAKE FACTO	109142	70.49
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI:	MR BENNY'S	109142	126.47
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI:	SHERATON	109142	500.34
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI:	HOTEL PERE MARQUETTE	109142	359.34
01-002170	BUSINESS CARD	I-201110288271	110 5241-562	TRAVEL & TRAI:	COMFORT INN	109142	93.57
01-002170	BUSINESS CARD	I-201110288271	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	109142	117.86
						VENDOR 01-002170 TOTALS	1,355.69
01-002748	DENNIS GATHMAN	I-201110268210	110 5241-562	TRAVEL & TRAI:	LODGING 9/28-29	109169	181.44
						VENDOR 01-002748 TOTALS	181.44
01-002949	REX BARNES	I-201110278259	110 5241-562	TRAVEL & TRAI:	TRAVEL 10-17/21	109134	176.32
						VENDOR 01-002949 TOTALS	176.32
01-016000	JOHN DEERE FINANCIAL	I-D59143	110 5241-432	REPAIR OF BUI:	HOSE REEL	109096	25.00
						VENDOR 01-016000 TOTALS	25.00
01-018042	GALLS, AN ARAMARK COMP	I-87299153	110 5241-315	UNIFORMS & CL:	BOOTS	109168	117.98
						VENDOR 01-018042 TOTALS	117.98
01-023800	CONSOLIDATED COMMUNICA	I-201110268243	110 5241-532	TELEPHONE	: 234-2448	109156	39.02
						VENDOR 01-023800 TOTALS	39.02
01-031000	LORENZ SUPPLY CO.	I-282747	110 5241-312	CLEANING SUPP:	TOWELS,BLEACH	109188	66.11
						VENDOR 01-031000 TOTALS	66.11
01-043522	STAPLES CREDIT PLAN	I-201110278269	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109114	17.00
						VENDOR 01-043522 TOTALS	17.00
01-045820	WALMART COMMUNITY BRC	I-00267	110 5241-319	MISCELLANEOUS:	WATER,PUNCH,COOKIES	109220	43.82

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-07728	110 5241-319	MISCELLANEOUS: WATER		109220	9.88
					VENDOR 01-045820 TOTALS		53.70
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	3,498.14
01-002170	BUSINESS CARD	I-201110288271	110 5261-579	MISC OTHER PU: COLES CO		109142	5.00
					VENDOR 01-002170 TOTALS		5.00
01-023800	CONSOLIDATED COMMUNICA	I-201110268189	110 5261-532	TELEPHONE : 234-7367		109156	238.43
					VENDOR 01-023800 TOTALS		238.43
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	243.43
01-001293	BRAD STROHL	I-201110268195	110 5310-564	PRIVATE VEHIC: MILEAGE 9/6-30		109207	9.85
					VENDOR 01-001293 TOTALS		9.85
01-001620	VERIZON WIRELESS	I-2644263162	110 5310-533	CELLULAR PHON: MOBILES		109217	59.73
					VENDOR 01-001620 TOTALS		59.73
01-002170	BUSINESS CARD	I-201110288271	110 5310-571	DUE & MEMBERS: IL DEPT OF FINANCIAL		109142	20.50
					VENDOR 01-002170 TOTALS		20.50
01-043522	STAPLES CREDIT PLAN	I-00475	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		109110	15.99
01-043522	STAPLES CREDIT PLAN	I-01040	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		109110	6.29
					VENDOR 01-043522 TOTALS		22.28
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	112.36
01-000147	TIM SPIDLE	I-201110268215	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		109205	50.00
					VENDOR 01-000147 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201110268197	110 5320-730	IMPROVEMENTS(:	TRAFFIC ISLANDS 17TH	109135	5,510.00
					VENDOR 01-000742 TOTALS		5,510.00
01-001620	VERIZON WIRELESS	I-2644263162	110 5320-533	CELLULAR PHON:	MOBILES	109217	61.96
					VENDOR 01-001620 TOTALS		61.96
01-002170	BUSINESS CARD	I-201110288271	110 5320-433	REPAIR OF MAC:	MACH 1 CARWASH	109142	5.46
					VENDOR 01-002170 TOTALS		5.46
01-002755	MATT FISHER	I-201110208179	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	109086	50.00
					VENDOR 01-002755 TOTALS		50.00
01-003206	BIRKEYS	I-E00548	110 5320-742	VEHICLES : BAT	WING MOWER	109138	9,700.00
01-003206	BIRKEYS	I-P33415	110 5320-318	VEHICLE PARTS:	PARTS	109138	23.33
01-003206	BIRKEYS	I-P33435	110 5320-318	VEHICLE PARTS:	ELBOW,CONNECTORS	109138	11.67
01-003206	BIRKEYS	I-P33855	110 5320-318	VEHICLE PARTS:	AIR FILTERS	109138	60.67
01-003206	BIRKEYS	I-W06895	110 5320-433	REPAIR OF MAC:	REPAIRS	109138	43.39
					VENDOR 01-003206 TOTALS		9,839.06
01-025600	ILMO PRODUCTS COMPANY	I-201110268248	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	109180	133.57
					VENDOR 01-025600 TOTALS		133.57
01-033200	MATTOON PRINTING CENTE	I-201110268249	110 5320-319	MISCELLANEOUS:	PURCHASE ORDERS	109191	67.59
					VENDOR 01-033200 TOTALS		67.59
01-033800	MATTOON WATER DEPT	I-201110128103	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	17.64
01-033800	MATTOON WATER DEPT	I-201110128104	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	55.89
					VENDOR 01-033800 TOTALS		73.53
01-040253	RENTAL CENTER USA	I-326028	110 5320-440	RENTALS : CORE	DRILL RENTAL	109201	65.00
					VENDOR 01-040253 TOTALS		65.00

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040300	STEVE RITTER	I-201110278258	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	109202	75.00
VENDOR 01-040300 TOTALS							75.00
01-043522	STAPLES CREDIT PLAN	C-15243	110 5320-311	OFFICE SUPPLI:	RETURNS	109112	21.87-
01-043522	STAPLES CREDIT PLAN	I-00072	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	109112	33.70
VENDOR 01-043522 TOTALS							11.83
DEPARTMENT 320 STREETS						TOTAL:	15,943.00
01-003206	BIRKEYS	I-P34013	110 5331-318	VEHICLE PARTS:	FITTINGS,HOSE	109138	31.32
VENDOR 01-003206 TOTALS							31.32
DEPARTMENT 331 STREET CLEANING						TOTAL:	31.32
01-033800	MATTOON WATER DEPT	I-201110128078	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	35.92
VENDOR 01-033800 TOTALS							35.92
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	35.92
01-039210	VEOLIA ES SOLID WASTE	I-F50000265320	110 5338-421	DISPOSAL SERV:	TRASH SERVICE	109094	44.30
VENDOR 01-039210 TOTALS							44.30
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	44.30
01-001620	VERIZON WIRELESS	I-2644263162	110 5370-533	CELLULAR PHON:	MOBILES	109217	92.50
VENDOR 01-001620 TOTALS							92.50
01-045820	WALMART COMMUNITY BRC	I-09628	110 5370-319	MISCELLANEOUS:	FLOOR MATS	109220	21.22
VENDOR 01-045820 TOTALS							21.22
DEPARTMENT 370 ENGINEERING						TOTAL:	113.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201110268232	110 5381-321	NATURAL GAS &: 208 N 19TH		109127	364.75
01-001070	AMEREN ILLINOIS	I-201110268233	110 5381-321	NATURAL GAS &: 208 N 19TH		109127	28.43
01-001070	AMEREN ILLINOIS	I-201110268234	110 5381-321	NATURAL GAS &: 19TH ST		109127	43.95
				VENDOR 01-001070	TOTALS		437.13
01-002170	BUSINESS CARD	I-201110288271	110 5381-432	REPAIR OF BUI: OUTDOOR FIRE DESIGNS	109142		1,070.45
				VENDOR 01-002170	TOTALS		1,070.45
01-002529	WILLIAM BEESE	I-1125	110 5381-460	OTHER PROP MA: OCTOBER CLEANING	109137		400.00
				VENDOR 01-002529	TOTALS		400.00
01-023800	CONSOLIDATED COMMUNICA	I-201110268235	110 5381-435	ELEVATOR SERV: 234-7376	109156		37.32
				VENDOR 01-023800	TOTALS		37.32
01-035600	KONE INC	I-220728297	110 5381-435	ELEVATOR SERV: ELEV MNTCE 10/11	109185		189.24
				VENDOR 01-035600	TOTALS		189.24
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,134.14
01-033800	MATTOON WATER DEPT	I-201110128077	110 5383-410	UTILITY SERVI: 1701 WABASH	000000		23.28
				VENDOR 01-033800	TOTALS		23.28
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	23.28
01-023800	CONSOLIDATED COMMUNICA	I-201110268188	110 5384-460	OTHER PROP MA: 235-5622	109156		111.94
				VENDOR 01-023800	TOTALS		111.94
01-031000	LORENZ SUPPLY CO.	I-282219	110 5384-319	MISCELLANEOUS: BUCKET,BROOM,DUST PA	109188		164.07
				VENDOR 01-031000	TOTALS		164.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220728298	110 5384-460	OTHER PROP MA:	ELEV MNTCE 10/11	109185	115.00
					VENDOR 01-035600 TOTALS		115.00
01-044325	TERMINIX	I-362297	110 5384-460	OTHER PROP MA:	PEST CONTROL	109208	85.00
					VENDOR 01-044325 TOTALS		85.00
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	476.01
01-001620	VERIZON WIRELESS	I-2644263162	110 5511-533	CELLULAR PHON:	MOBILES	109217	64.50
					VENDOR 01-001620 TOTALS		64.50
01-035154	MID-ILLINOIS CONCRETE	I-118137	110 5511-316	TOOLS & EQUIP:	VINYL EXP JOINT,TOOL	109194	153.99
					VENDOR 01-035154 TOTALS		153.99
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	218.49
01-001620	VERIZON WIRELESS	I-2644263162	110 5512-533	CELLULAR PHON:	MOBILES	109217	59.73
					VENDOR 01-001620 TOTALS		59.73
01-024060	IL DEPT OF NATURAL RES	I-201110268207	110 5512-802	HUNTING/FISHI:	LAKE 10-12/17 HUNT/F	000000	14.50
					VENDOR 01-024060 TOTALS		14.50
01-024101	IL DEPARTMENT OF REVEN	I-201110268241	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	000000	366.00
					VENDOR 01-024101 TOTALS		366.00
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	440.23
01-033800	MATTOON WATER DEPT	I-201110118059	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	70.81
					VENDOR 01-033800 TOTALS		70.81
DEPARTMENT 521 DEMARS CENTER						TOTAL:	70.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201110288271	110 5541-319	MISCELLANEOUS:	MAXEDON LANDSCAPING	109142	165.94
						VENDOR 01-002170 TOTALS	165.94
01-033800	MATTOON WATER DEPT	I-201110118057	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	324.72
01-033800	MATTOON WATER DEPT	I-201110118058	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.29
01-033800	MATTOON WATER DEPT	I-201110118061	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	252.72
01-033800	MATTOON WATER DEPT	I-201110118062	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	167.67
01-033800	MATTOON WATER DEPT	I-201110128073	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	1,711.74
01-033800	MATTOON WATER DEPT	I-201110128076	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	1,881.85
						VENDOR 01-033800 TOTALS	4,351.99
01-035154	MID-ILLINOIS CONCRETE	I-117956	110 5541-319	MISCELLANEOUS:	VINYL EXP JOINT	109194	126.00
01-035154	MID-ILLINOIS CONCRETE	I-118137	110 5541-319	MISCELLANEOUS:	VINYL EXP JOINT,TOOL	109194	8.50
						VENDOR 01-035154 TOTALS	134.50
						DEPARTMENT 541 PETERSON PARK TOTAL:	4,652.43
01-011600	DEBUHR'S SEED STORE	I-29437	110 5542-424	LAWN CARE	: GRASS SEED	109161	268.90
						VENDOR 01-011600 TOTALS	268.90
01-033800	MATTOON WATER DEPT	I-201110138159	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	53.03
						VENDOR 01-033800 TOTALS	53.03
						DEPARTMENT 542 LAWSON PARK TOTAL:	321.93
01-001070	AMEREN ILLINOIS	I-201110268212	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	109126	39.01
						VENDOR 01-001070 TOTALS	39.01
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	39.01
01-001070	AMEREN ILLINOIS	I-201110268213	110 5551-321	NATURAL GAS &:	312 N 10TH	109127	27.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201110268214	110 5551-321	NATURAL GAS &	312 N 10TH	109127	73.28
VENDOR 01-001070 TOTALS							100.88
01-033800	MATTOON WATER DEPT	I-201110128075	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	1,030.24
VENDOR 01-033800 TOTALS							1,030.24
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	1,131.12
01-001070	AMEREN ILLINOIS	I-201110208180	110 5552-321	NATURAL GAS &	311 N 6TH	109082	127.78
01-001070	AMEREN ILLINOIS	I-201110268239	110 5552-321	NATURAL GAS &	311 N 6TH	109127	30.93
VENDOR 01-001070 TOTALS							158.71
01-033800	MATTOON WATER DEPT	I-201110118060	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	696.07
VENDOR 01-033800 TOTALS							696.07
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	854.78
01-001070	AMEREN ILLINOIS	I-201110268211	110 5553-321	NATURAL GAS &	421 SHELBY	109126	154.96
VENDOR 01-001070 TOTALS							154.96
01-033800	MATTOON WATER DEPT	I-201110128074	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	3,865.33
VENDOR 01-033800 TOTALS							3,865.33
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	4,020.29
01-001070	AMEREN ILLINOIS	I-201110268240	110 5556-321	NATURAL GAS &	221 SHELBY	109128	52.00
VENDOR 01-001070 TOTALS							52.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	52.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001635	UNITED STATES TREASURY	I-1460	110 5562-450	CONSTRUCTION	: INSTALL 30AMP CAMPER	109190	540.00
							540.00
						VENDOR 01-001635 TOTALS	540.00
DEPARTMENT 562 WEST CAMPGROUND							TOTAL: 540.00
01-001596	AMERICAN ROD & GUN	I-3723890	110 5563-317	CONCESSION &	: CONCESSIONS	109129	1,222.23
							1,222.23
						VENDOR 01-001596 TOTALS	1,222.23
01-006256	COCA-COLA REFRESHMENTS	I-6168037618	110 5563-317	CONCESSION &	: CONCESSIONS	109151	178.15
							178.15
						VENDOR 01-006256 TOTALS	178.15
01-020534	FRONTIER	I-201110208174	110 5563-532	TELEPHONE	: 895-2922	109087	47.98
							47.98
						VENDOR 01-020534 TOTALS	47.98
DEPARTMENT 563 MARINA AREA							TOTAL: 1,448.36
01-001070	AMEREN ILLINOIS	I-201110208176	110 5570-321	UTILITIES	: 917 N 22ND	109082	26.77
							26.77
						VENDOR 01-001070 TOTALS	26.77
01-001620	VERIZON WIRELESS	I-2644263162	110 5570-321	UTILITIES	: MOBILES	109217	34.75
							34.75
						VENDOR 01-001620 TOTALS	34.75
01-002360	E-K PETROLEUM	I-42666	110 5570-326	FUEL	: DIESEL	109162	974.00
							974.00
						VENDOR 01-002360 TOTALS	974.00
DEPARTMENT 570 DODGE GROVE CEMETERY							TOTAL: 1,035.52
VENDOR SET 110 GENERAL FUND							TOTAL: 59,919.17

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201110268201	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	109126	27.60
01-001070	AMEREN ILLINOIS	I-201110268202	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	109126	30.38
					VENDOR 01-001070 TOTALS		57.98
01-001746	ALTMONT NEWS BANNER,	I-201110268205	122 5653-540	ADVERTISING :	CORVETTE FUN FEST	109125	390.00
					VENDOR 01-001746 TOTALS		390.00
01-002170	BUSINESS CARD	I-201110288271	122 5653-561	BUSINESS MEET:	CODY'S	109142	88.00
01-002170	BUSINESS CARD	I-201110288271	122 5653-561	BUSINESS MEET:	CUSTOM SMOKE HOUSE	109142	33.59
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	JAMBA JUICE	109142	11.78
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	THE DRUGSTORE	109142	10.27
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	EMERIL'S	109142	189.34
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	STARBUCK'S	109142	5.28
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	PANDA EXPRESS	109142	10.53
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	ENCORE	109142	19.49
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	LOBBY BAR & CAFE	109142	4.32
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	SAMMY'S	109142	17.36
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	DRUGSTORE CAFE	109142	18.05
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	RED VELVET CAFE	109142	7.57
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	COPPER MOON CAFE	109142	13.15
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	LOBBY BAR CAFE	109142	16.49
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	LOBBY BAR CAFE	109142	11.89
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	INDY AIRPORT PARKING	109142	60.00
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	STARBUCK'S	109142	3.56
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	NOODLES & CO	109142	6.58
01-002170	BUSINESS CARD	I-201110288271	122 5653-562	TRAVEL & TRAI:	ENCORE	109142	645.97
					VENDOR 01-002170 TOTALS		1,173.22
01-002321	ARCHITECTURAL BRONZE &	I-15427	122 5653-572	COMMUNITY PRO:	ENGRAVED PLATE	109130	64.00
					VENDOR 01-002321 TOTALS		64.00
01-002655	MULTI-PRINT SOLUTIONS	I-299	122 5653-572	COMMUNITY PRO:	POST CARDS	109196	102.00
					VENDOR 01-002655 TOTALS		102.00
01-008600	COLES MOULTRIE ELECTRI	I-201110268200	122 5653-321	NATURAL GAS &:	WELCOME SIGN	109153	47.63
					VENDOR 01-008600 TOTALS		47.63

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-201110268203	122 5653-540	ADVERTISING	: ADVERTISING	109175	940.00
01-021348	HERALD & REVIEW	I-201110268204	122 5653-540	ADVERTISING	: ADVERTISING	109175	2,527.10
						VENDOR 01-021348 TOTALS	3,467.10
01-023800	CONSOLIDATED COMMUNICA	I-201110208181	122 5653-532	TELEPHONE	: 800-500-6286	109083	1.70
01-023800	CONSOLIDATED COMMUNICA	I-201110208182	122 5653-532	TELEPHONE	: 258-6286	109083	196.40
01-023800	CONSOLIDATED COMMUNICA	I-201110268199	122 5653-532	TELEPHONE	: 258-6286	109156	208.59
						VENDOR 01-023800 TOTALS	406.69
01-033800	MATTOON WATER DEPT	I-201110268198	122 5653-572	COMMUNITY PRO:	1906 WESTERN	109192	14.65
						VENDOR 01-033800 TOTALS	14.65
01-040253	RENTAL CENTER USA	I-325895	122 5653-572	COMMUNITY PRO:	LIFT GENIE RENTAL	109201	792.00
						VENDOR 01-040253 TOTALS	792.00
01-045530	VILLA PIZZA	I-1082	122 5653-562	TRAVEL & TRAI:	PIZZAS	109218	41.53
						VENDOR 01-045530 TOTALS	41.53
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	6,556.80
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	6,556.80

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001782	WCIA	I-915964	123 5584-540	ADVERTISING	: ADVERTISING	109222	940.00
						VENDOR 01-001782 TOTALS	940.00
01-001783	ICIA	I-916021	123 5584-540	ADVERTISING	: ADVERTISING	109177	125.00
01-001783	ICIA	I-923297	123 5584-540	ADVERTISING	: ADVERTISING	109177	125.00
						VENDOR 01-001783 TOTALS	250.00
01-002042	CLINTON JOURNAL	I-63762	123 5584-540	ADVERTISING	: FALL TRAVELER	109150	289.00
						VENDOR 01-002042 TOTALS	289.00
						DEPARTMENT 584 BAGELFEST TOTAL:	1,479.00
01-001640	GP DESIGNS INC	I-6820	123 5586-319	MISCELLANEOUS:	BULBS	109171	3,447.50
						VENDOR 01-001640 TOTALS	3,447.50
01-002690	HOMETOWN MEDIA SOLUTIO	I-201110268206	123 5586-540	ADVERTISING	: ADVERTISING	109176	750.00
						VENDOR 01-002690 TOTALS	750.00
01-035154	MID-ILLINOIS CONCRETE	I-117957	123 5586-316	TOOLS & EQUIP:	VINYL EXPANSION JOIN	109194	321.50
						VENDOR 01-035154 TOTALS	321.50
						DEPARTMENT 586 LIGHTWORKS TOTAL:	4,519.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	5,998.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5223-742	POLICE VEHICL:	VEHICLES LOAN #20255 109084		3,586.82
				VENDOR 01-017411	TOTALS		3,586.82
				DEPARTMENT 223	POLICE VEHICLES & MACHIN	TOTAL:	3,586.82
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5320-742	STREET VEHICL:	VEHICLES LOAN #20255 109084		15,604.42
				VENDOR 01-017411	TOTALS		15,604.42
				DEPARTMENT 320	STREETS VEHICLES & MACH	TOTAL:	15,604.42
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5342-742	SEWER COLLECT:	VEHICLES LOAN #20255 109084		6,579.48
				VENDOR 01-017411	TOTALS		6,579.48
				DEPARTMENT 342	SEWER COLL VEH & MACH	TOTAL:	6,579.48
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5354-742	WATER DIST VE:	VEHICLES LOAN #20255 109084		6,579.48
				VENDOR 01-017411	TOTALS		6,579.48
				DEPARTMENT 354	WATER VEHICLES & MACHINE	TOTAL:	6,579.48
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5511-742	PARK VEHICLES:	VEHICLES LOAN #20255 109084		4,435.47
				VENDOR 01-017411	TOTALS		4,435.47
				DEPARTMENT 511	PARKS VEHICLES & MACHINE	TOTAL:	4,435.47
01-017411	FIRST NATIONAL BANK	I-201110208178	124 5795-817	INTEREST EXPE:	VEHICLES LOAN #20255 109084		2,002.55
				VENDOR 01-017411	TOTALS		2,002.55
				DEPARTMENT 795	** INVALID DEPT **	TOTAL:	2,002.55
				VENDOR SET 124	MOBILE EQUIPMENT FUND	TOTAL:	38,788.22

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-3303	125 5150-250	WORKERS' COMP: NOVEMBER WORKERS COM	109179		38,374.00
				VENDOR 01-001888	TOTALS		38,374.00
01-002758	WALK CHIROPRACTIC & AC	I-201110268196	125 5150-527	SELF INSURED : 9/1/11-9/30/11 RYAN	109219		1,100.00
				VENDOR 01-002758	TOTALS		1,100.00
01-020559	HALL SIGNS INC	I-269452	125 5150-527	SELF INSURED : HALL SIGNS INC	109173		632.68
				VENDOR 01-020559	TOTALS		632.68
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							40,106.68
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							40,106.68

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P33535	128 5604-901	STREETS	: RENTAL 9/19/11-9/26/ 109138		675.00
01-003206	BIRKEYS	I-P33946	128 5604-901	STREETS	: RENTAL 10/3/11-10/6/ 109138		675.00
01-003206	BIRKEYS	I-P34288	128 5604-901	STREETS	: RENTAL 10/4/11-10/7/ 109138		675.00
						VENDOR 01-003206 TOTALS	2,025.00
01-036820	NEENAH FOUNDRY COMPANY	I-743352	128 5604-901	STREETS	: NEENAH FOUNDRY COMPA 109197		575.80
						VENDOR 01-036820 TOTALS	575.80
01-040253	RENTAL CENTER USA	I-325925	128 5604-901	STREETS	: EQUIPMENT RENTAL 109201		30.00
						VENDOR 01-040253 TOTALS	30.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	2,630.80
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	2,630.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002713	UNITED RENTALS	I-94155101-004	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE	109214	4,080.00
01-002713	UNITED RENTALS	I-94155101-005	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE	109214	410.00
						VENDOR 01-002713 TOTALS	4,490.00
01-009000	COMMERCIAL ELECTRIC	I-25238001	130 5321-730	IMPROVEMENTS :	REPAIR CONDUIT-Y PAR	109155	326.51
						VENDOR 01-009000 TOTALS	326.51
01-028820	JONES CONSTRUCTION CO	I-2486	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE	109183	130.00
01-028820	JONES CONSTRUCTION CO	I-2487	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE	109183	292.50
						VENDOR 01-028820 TOTALS	422.50
01-043522	STAPLES CREDIT PLAN	I-13668	130 5321-730	IMPROVEMENTS :	OFFICE SUPPLIES	109110	76.11
						VENDOR 01-043522 TOTALS	76.11
						DEPARTMENT 321 STREETS TOTAL:	5,315.12
01-011550	DEAN DRAINAGE	I-5324	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	109160	5,633.50
						VENDOR 01-011550 TOTALS	5,633.50
01-029200	KAM SOLUTIONS	I-11207	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DETENTION	109184	182.20
						VENDOR 01-029200 TOTALS	182.20
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	5,815.70
01-021402	CHARLES HEUERMAN TRUCK	I-24928	130 5385-720	CULTURE AND R:	SAND	109145	465.10
						VENDOR 01-021402 TOTALS	465.10
01-035154	MID-ILLINOIS CONCRETE	I-116461	130 5385-720	CULTURE AND R:	LAWSON PARK PLAYGROU	109194	88.00
01-035154	MID-ILLINOIS CONCRETE	I-116830	130 5385-720	CULTURE AND R:	LAWSON PARK PLAYGROU	109194	374.00
01-035154	MID-ILLINOIS CONCRETE	I-117132	130 5385-720	CULTURE AND R:	LAWSON PARK PLAYGROU	109194	1,069.98
						VENDOR 01-035154 TOTALS	1,531.98
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	1,997.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M I-201110268250		130 5719-817	GENERAL OBLIG: MATTOON GO ARS SER 0	109211		230,000.00
VENDOR 01-002257 TOTALS							230,000.00
DEPARTMENT 719 GO BONDS TOTAL:							230,000.00
01-002257	THE BANK OF NEW YORK M I-201110268250		130 5795-817	INTEREST EXPE: MATTOON GO ARS SER 0	109211		108,160.01
VENDOR 01-002257 TOTALS							108,160.01
DEPARTMENT 795 ** INVALID DEPT ** TOTAL:							108,160.01
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							351,287.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

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-201110268251		154 5719-817	BD ALTERNATE : MATTOON TAX GO ARS S	109211	130,000.00
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VENDOR 01-002257 TOTALS						130,000.00
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DEPARTMENT 719	GO BONDS	TOTAL:	130,000.00
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01-002257	THE BANK OF NEW YORK M I-201110268251		154 5795-817	INTEREST EXPE: MATTOON TAX GO ARS S	109211	99,156.25
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VENDOR 01-002257 TOTALS						99,156.25
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DEPARTMENT 795	** INVALID DEPT **	TOTAL:	99,156.25
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VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	229,156.25
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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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201110268247	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	109153	7.20
VENDOR 01-008600 TOTALS							7.20
01-016000	JOHN DEERE FINANCIAL	I-D59608	211 5351-319	MISCELLANEOUS:	FERTILIZER	109089	23.98
01-016000	JOHN DEERE FINANCIAL	I-D73690	211 5351-316	TOOLS & EQUIP:	RAKE	109089	13.99
01-016000	JOHN DEERE FINANCIAL	I-D74106	211 5351-316	TOOLS & EQUIP:	BUCKET,TIRE REPAIR K	109089	11.92
VENDOR 01-016000 TOTALS							49.89
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							57.09
01-000125	IDEXX DISTRIBUTION INC	I-254748690	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	109178	2,732.91
VENDOR 01-000125 TOTALS							2,732.91
01-000839	BRENNTAG MID-SOUTH INC	I-BMS100214	211 5353-314	CHEMICALS	: CHEMICALS	109140	1,475.00
VENDOR 01-000839 TOTALS							1,475.00
01-001824	BELLMAN LOGISTICS LLC	I-248889	211 5353-314	CHEMICALS	: LIME	109136	1,137.15
VENDOR 01-001824 TOTALS							1,137.15
01-002434	HAWKINS, INC.	I-3271025	211 5353-314	CHEMICALS	: CHEMICALS	109174	2,280.00
VENDOR 01-002434 TOTALS							2,280.00
01-002685	THATCHER COMPANY OF MO	I-331134	211 5353-314	CHEMICALS	: CHEMICALS	109210	4,952.61
VENDOR 01-002685 TOTALS							4,952.61
01-002759	ENVIROGREEN CHEMICALS,	I-000235	211 5353-314	CHEMICALS	: CHEMICALS	109163	18,525.00
VENDOR 01-002759 TOTALS							18,525.00
01-003730	BROOKS & ASSOCIATES	I-64171714	211 5353-433	REPAIR OF MAC:	LIME SLAKER REPAIR	109141	233.47
VENDOR 01-003730 TOTALS							233.47

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201110268246	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	109153	5,578.70
					VENDOR 01-008600 TOTALS		5,578.70
01-009098	CONTINENTAL CARBONIC	I-2422851	211 5353-314	CHEMICALS	: CHEMICALS	109157	1,024.97
					VENDOR 01-009098 TOTALS		1,024.97
01-012925	MICKEY'S LINEN	I-201110268190	211 5353-460	OTHER PROPRT:	CLEANING	109193	104.92
					VENDOR 01-012925 TOTALS		104.92
01-016000	JOHN DEERE FINANCIAL	I-D63285	211 5353-311	OFFICE SUPPLI:	TOWELS,COFFEE,TISSUE	109089	25.96
01-016000	JOHN DEERE FINANCIAL	I-D67091	211 5353-377	PLANT EQUIPME:	BUSHING,NOZZLE,TRIGG	109089	59.36
01-016000	JOHN DEERE FINANCIAL	I-D74106	211 5353-316	TOOLS & EQUIP:	BUCKET,TIRE REPAIR K	109089	10.47
01-016000	JOHN DEERE FINANCIAL	I-D77037	211 5353-319	MISCELLANEOUS:	BATTERIES	109089	11.99
01-016000	JOHN DEERE FINANCIAL	I-D79309	211 5353-311	OFFICE SUPPLI:	COFFEE	109089	13.98
					VENDOR 01-016000 TOTALS		121.76
01-017000	FIRE EQUIPMENT SERVICE	I-202390	211 5353-519	OTHER PROFESS:	EXTINGUISHER MNTCE	109166	43.00
01-017000	FIRE EQUIPMENT SERVICE	I-202779	211 5353-519	OTHER PROFESS:	EXTINGUISHER MNTCE	109166	307.50
					VENDOR 01-017000 TOTALS		350.50
01-020540	HACH COMPANY	I-7461924	211 5353-319	MISCELLANEOUS:	HACH COMPANY	109172	418.17
					VENDOR 01-020540 TOTALS		418.17
01-035365	MISSISSIPPI LIME COMPA	I-986443	211 5353-314	CHEMICALS	: LIME	109195	3,593.70
					VENDOR 01-035365 TOTALS		3,593.70
01-035600	KONE INC	I-220736891	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/11	109185	233.85
					VENDOR 01-035600 TOTALS		233.85
01-037976	PDC LABORATORIES	I-695428S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	109199	29.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-696139S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	109199	70.00
01-037976	PDC LABORATORIES	I-697597S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	109199	70.00
						VENDOR 01-037976 TOTALS	169.00
01-043522	STAPLES CREDIT PLAN	I-2486	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	109091	18.76
						VENDOR 01-043522 TOTALS	18.76
01-045155	UNITED PARCEL SERVICE	I-8Y610421	211 5353-531	POSTAGE	: SHIPPING	109213	8.10
						VENDOR 01-045155 TOTALS	8.10
01-045171	USA BLUEBOOK	I-502780	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	109215	11.49
01-045171	USA BLUEBOOK	I-515613	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	109215	48.66
						VENDOR 01-045171 TOTALS	60.15
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							43,018.72

01-001070	AMEREN ILLINOIS	I-201110268191	211 5354-322	ELECTRICITY	: 621 S 12TH ST	109126	0.79
01-001070	AMEREN ILLINOIS	I-201110268192	211 5354-322	ELECTRICITY	: 620 S 12TH	109126	39.99
01-001070	AMEREN ILLINOIS	I-201110268193	211 5354-322	ELECTRICITY	: 1201 MARSHALL	109126	33.78
						VENDOR 01-001070 TOTALS	74.56
01-001586	CORRPRO COMPANIES	I-SI096550	211 5354-439	OTHER REPAIR	: WATER TOWER MAINTENA	109158	1,515.00
						VENDOR 01-001586 TOTALS	1,515.00
01-003206	BIRKEYS	I-P33913	211 5354-316	TOOLS & EQUIP:	HANDLE	109138	27.76
						VENDOR 01-003206 TOTALS	27.76
01-008600	COLES MOULTRIE ELECTRI	I-201110268245	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	109153	132.95
						VENDOR 01-008600 TOTALS	132.95

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-D64540	211 5354-316	TOOLS & EQUIP:	SHOVEL	109089	31.98
					VENDOR 01-016000 TOTALS		31.98
01-017000	FIRE EQUIPMENT SERVICE	I-202864	211 5354-460	OTHER PROPERT:	EXTINGUISHER MNTCE	109166	37.00
					VENDOR 01-017000 TOTALS		37.00
01-033200	MATTOON PRINTING CENTE	I-201110268249	211 5354-319	MISCELLANEOUS:	PURCHASE ORDERS	109191	67.59
					VENDOR 01-033200 TOTALS		67.59
01-043522	STAPLES CREDIT PLAN	I-00072	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	109112	33.70
					VENDOR 01-043522 TOTALS		33.70
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,920.54
01-002170	BUSINESS CARD	I-201110288271	211 5355-519	OTHER PROFESS:	COLES CO	109142	5.00
					VENDOR 01-002170 TOTALS		5.00
01-033000	UNITED STATES POSTAL S	I-201110208175	211 5355-531	POSTAGE	: WATER BILL POSTAGE	109092	2,529.00
					VENDOR 01-033000 TOTALS		2,529.00
01-043522	STAPLES CREDIT PLAN	I-00475	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109110	15.99
01-043522	STAPLES CREDIT PLAN	I-2109161001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109091	75.03
01-043522	STAPLES CREDIT PLAN	I-2111411001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109091	31.98
					VENDOR 01-043522 TOTALS		123.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,657.00
01-002170	BUSINESS CARD	I-201110288271	211 5356-571	DUES & MEMBER:	IL DEPT OF FINANCIAL	109142	20.50
					VENDOR 01-002170 TOTALS		20.50
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	20.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 714 DEBT SERVICE

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-77107	211 5714-817	2003 WATERWOR:	SHIPPING	109164	25.64
						VENDOR 01-015410 TOTALS	25.64
						DEPARTMENT 714 DEBT SERVICE TOTAL:	25.64
01-017403	FIRST MID-IL BANK & TR	I-201110278266	211 5795-817	INTEREST EXPE:	2003 WATERWORKS BOND	109108	38,420.00
						VENDOR 01-017403 TOTALS	38,420.00
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	38,420.00
						VENDOR SET 211 WATER FUND TOTAL:	86,119.49

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-3136	212 5342-319	MISCELLANEOUS: CHEMICALS		109212	425.00
							<hr/>
				VENDOR 01-002357	TOTALS		425.00
01-003206	BIRKEYS	I-P33392	212 5342-316	TOOLS & EQUIP: SAW		109138	799.00
							<hr/>
				VENDOR 01-003206	TOTALS		799.00
01-006780	CLARK DIETZ INC	I-409463	212 5342-730	IMPROVEMENTS : LONG TERM CNTRL PLAN	109148		9,622.92
							<hr/>
				VENDOR 01-006780	TOTALS		9,622.92
01-033200	MATTOON PRINTING CENTE	I-201110268249	212 5342-319	MISCELLANEOUS: PURCHASE ORDERS		109191	67.58
							<hr/>
				VENDOR 01-033200	TOTALS		67.58
01-043522	STAPLES CREDIT PLAN	I-00072	212 5342-319	MISCELLANEOUS: OFFICE SUPPLIES		109112	33.69
							<hr/>
				VENDOR 01-043522	TOTALS		33.69

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 10,948.19

01-001620	VERIZON WIRELESS	I-2644263162	212 5343-533	CELLULAR PHON: MOBILES		109217	2.17
							<hr/>
				VENDOR 01-001620	TOTALS		2.17
01-008600	COLES MOULTRIE ELECTRI	I-201110268228	212 5343-322	ELECTRICITY (: BUXTON CENTRE		109153	95.25
01-008600	COLES MOULTRIE ELECTRI	I-201110268229	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		109153	296.52
01-008600	COLES MOULTRIE ELECTRI	I-201110268230	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		109153	199.68
01-008600	COLES MOULTRIE ELECTRI	I-201110268231	212 5343-322	ELECTRICITY (: LLC LIFT STA		109153	98.37
							<hr/>
				VENDOR 01-008600	TOTALS		689.82

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 691.99

01-000061	HOME DEPOT	I-0091851	212 5344-316	TOOLS & EQUIP: SNIPS		109088	13.97
							<hr/>
				VENDOR 01-000061	TOTALS		13.97

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637081922	212 5344-434	REPAIR OF VEH:	DOOR HANDLE	109132	6.39
					VENDOR 01-001487 TOTALS		6.39
01-001620	VERIZON WIRELESS	I-2644263162	212 5344-533	CELLULAR PHON:	MOBILES	109217	0.18
					VENDOR 01-001620 TOTALS		0.18
01-001777	TESTAMERICA LABORATORI	I-50092524	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	109209	189.25
					VENDOR 01-001777 TOTALS		189.25
01-002170	BUSINESS CARD	I-201110288271	212 5344-314	CHEMICALS :	USA BLUEBOOK	109142	405.46
01-002170	BUSINESS CARD	I-201110288271	212 5344-319	MISCELLANEOUS:	FRESH WATER SYSTEMS	109142	276.69
					VENDOR 01-002170 TOTALS		682.15
01-002558	CHEMCO INDUSTRIES, INC	I-53635	212 5344-314	CHEMICALS :	CHEMICALS	109146	1,347.50
					VENDOR 01-002558 TOTALS		1,347.50
01-016000	JOHN DEERE FINANCIAL	I-D52573	212 5344-316	TOOLS & EQUIP:	POST DRIVER, POSTS TE	109095	48.31
01-016000	JOHN DEERE FINANCIAL	I-D57530	212 5344-316	TOOLS & EQUIP:	BOLTS,NUTS,WASHERS	109095	4.92
01-016000	JOHN DEERE FINANCIAL	I-D63263	212 5344-316	TOOLS & EQUIP:	BOLTS,NUTS,WASHERS	109095	12.74
01-016000	JOHN DEERE FINANCIAL	I-D65724	212 5344-316	TOOLS & EQUIP:	TAP,DRILL BIT	109095	13.98
					VENDOR 01-016000 TOTALS		79.95
01-016140	FASTENAL COMPANY	I-ILMAT89281	212 5344-316	TOOLS & EQUIP:	FASTENAL COMPANY	109165	3.72
					VENDOR 01-016140 TOTALS		3.72
01-023800	CONSOLIDATED COMMUNICA	I-201110268184	212 5344-532	TELEPHONE :	234-2737	109156	37.85
01-023800	CONSOLIDATED COMMUNICA	I-201110268185	212 5344-532	TELEPHONE :	234-6828	109156	60.03
					VENDOR 01-023800 TOTALS		97.88
01-026400	INDUSTRIAL SERVICES OF	I-18831	212 5344-433	REPAIR OF MAC:	CRANE SERVICE	109181	500.00
					VENDOR 01-026400 TOTALS		500.00

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030021	L & S SAFETY	I-2011-4075	212 5344-316	TOOLS & EQUIP:	LADDER	109186	20.00
01-030021	L & S SAFETY	I-2011-4195	212 5344-316	TOOLS & EQUIP:	BIT	109186	10.00
						VENDOR 01-030021 TOTALS	30.00
01-043522	STAPLES CREDIT PLAN	I-16921	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109113	219.21
						VENDOR 01-043522 TOTALS	219.21
01-045505	VANDEVANTER ENGINEERIN	I-1239237	212 5344-433	REPAIR OF MAC:	SERVICE CALL	109216	4,226.72
						VENDOR 01-045505 TOTALS	4,226.72
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 7,396.92
01-002170	BUSINESS CARD	I-201110288271	212 5345-531	POSTAGE	: POST OFFICE	109142	3.29
01-002170	BUSINESS CARD	I-201110288271	212 5345-531	POSTAGE	: POST OFFICE	109142	3.29
01-002170	BUSINESS CARD	I-201110288271	212 5345-531	POSTAGE	: POST OFFICE	109142	3.29
01-002170	BUSINESS CARD	I-201110288271	212 5345-531	POSTAGE	: POST OFFICE	109142	3.29
						VENDOR 01-002170 TOTALS	13.16
01-043522	STAPLES CREDIT PLAN	I-2109161001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109091	75.03
01-043522	STAPLES CREDIT PLAN	I-2111411001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109091	31.98
						VENDOR 01-043522 TOTALS	107.01
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 120.17
01-002170	BUSINESS CARD	I-201110288271	212 5346-571	DUES & MEMBER:	IL DEPT OF FINANCIAL	109142	20.50
						VENDOR 01-002170 TOTALS	20.50
01-043522	STAPLES CREDIT PLAN	I-00475	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109110	16.00
						VENDOR 01-043522 TOTALS	16.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL: 36.50
						VENDOR SET 212 SEWER FUND	TOTAL: 19,193.77
REPORT GRAND TOTAL:							839,757.09

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	25.00	125,000-	99,416.15-		
	110-5110-561	BUSINESS MEETING EXPENSE	36.62	750	666.13		
	110-5120-311	OFFICE SUPPLIES	50.76	2,130	1,558.87		
	110-5120-519	OTHER PROFESSIONAL SERVICE	170.00	11,680	7,425.95		
	110-5120-802	HUNTING/FISHING LIC. FEE R	40.00	1,000	563.00		
	110-5130-561	BUSINESS MEETING EXPENSE	185.59	1,000	97.06		
	110-5130-562	TRAVEL & TRAINING	1,512.58	6,600	2,442.76		
	110-5130-565	CELLULAR PHONE EXP REIMB	97.74	0	623.24-	Y	
	110-5130-579	MISC OTHER PURCHASED SERVI	500.00	10,000	9,500.00		
	110-5150-562	TRAVEL & TRAINING	75.80	2,650	2,134.20		
	110-5160-562	TRAVEL & TRAINING	500.38	1,500	422.27		
	110-5170-325	SOFTWARE	293.49	2,000	1,706.51		
	110-5170-533	CELLULAR PHONE	124.45	1,200	453.78		
	110-5170-562	TRAVEL & TRAINING	78.40	5,450	2,772.61		
	110-5190-319	MISCELLANEOUS SUPPLIES	2.95	4,000	3,094.05		
	110-5190-579	MISC OTHER PURCHASED SERVI	3,000.00	7,500	2,723.78		
	110-5211-311	OFFICE SUPPLIES	612.61	4,000	1,298.50		
	110-5211-531	POSTAGE	5.00	2,500	1,435.46		
	110-5211-550	PRINTING & BINDING	130.00	2,000	91.56		
	110-5211-579	MISC OTHER PURCHASED SERVI	197.99	4,000	1,543.69		
	110-5212-319	MISCELLANEOUS SUPPLIES	143.44	13,680	2,272.64		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,800	146.98		
	110-5216-579	MISC OTHER PURCHASED SERVI	1,277.98	5,000	1,257.19		
	110-5221-316	TOOLS & EQUIPMENT	160.23	9,000	3,409.95		
	110-5221-562	TRAVEL & TRAINING	1,013.00	15,000	5,540.95		
	110-5222-532	TELEPHONE	60.86	26,000	18,209.33		
	110-5222-533	CELLULAR PHONE	572.42	8,000	4,364.65		
	110-5222-535	RADIOS	1,704.16	15,000	6,020.25		
	110-5222-537	I-WIN ACCESS CHARGE	526.72	9,000	5,839.66		
	110-5223-319	MISCELLANEOUS SUPPLIES	141.66	2,500	1,280.00		
	110-5223-326	FUEL	8,298.18	90,000	50,534.74		
	110-5223-434	REPAIR OF VEHICLES	190.00	25,000	8,489.57		
	110-5224-322	ELECTRICITY	52.02	1,500	1,231.71		
	110-5224-410	UTILITY SERVICES	227.99	2,500	1,305.87		
	110-5224-432	REPAIR OF BUILDINGS	206.75	24,000	10,990.06		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	78.00	15,000	4,030.99		
	110-5228-319	MISCELLANEOUS SUPPLIES	95.81	500	157.89		
	110-5241-311	OFFICE SUPPLIES	17.00	2,260	2,043.15		
	110-5241-312	CLEANING SUPPLIES	66.11	4,100	2,309.06		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	407.83	33,570	6,803.78		
	110-5241-315	UNIFORMS & CLOTHING	235.84	10,050	8,070.54		
	110-5241-319	MISCELLANEOUS SUPPLIES	53.70	5,255	2,086.15		
	110-5241-432	REPAIR OF BUILDINGS	80.00	6,500	6,180.92		
	110-5241-434	REPAIR OF VEHICLES	163.19	14,634	301.09		
	110-5241-532	TELEPHONE	39.02	4,519	2,683.51		
	110-5241-533	CELLULAR PHONE	1.61	1,200	589.99		
	110-5241-562	TRAVEL & TRAINING	1,958.84	15,285	8,390.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-578	AMBULANCE BILLING EXPENSES	475.00	7,500	2,600.00		
	110-5261-532	TELEPHONE	238.43	3,000	1,768.70		
	110-5261-579	MISC OTHER PURCHASED SERVI	5.00	9,000	931.95		
	110-5310-311	OFFICE SUPPLIES	22.28	400	17.48		
	110-5310-533	CELLULAR PHONE	59.73	700	258.14-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	9.85	100	43.83		
	110-5310-571	DUE & MEMBERSHIPS	20.50	200	179.50		
	110-5320-311	OFFICE SUPPLIES	21.87-	1,000	966.08		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	75.00	1,750	1,045.67		
	110-5320-316	TOOLS AND EQUIPMENT	133.57	4,000	1,332.70		
	110-5320-318	VEHICLE PARTS	95.67	30,000	22,769.88		
	110-5320-319	MISCELLANEOUS SUPPLIES	101.29	10,000	7,688.70		
	110-5320-410	UTILITY SERVICES	73.53	850	532.13		
	110-5320-433	REPAIR OF MACHINERY	48.85	15,000	6,004.57		
	110-5320-440	RENTALS	65.00	4,000	119.81		
	110-5320-533	CELLULAR PHONE	61.96	2,000	1,050.38		
	110-5320-562	TRAVEL & TRAINING	100.00	1,800	1,318.00		
	110-5320-730	IMPROVEMENTS (43RD ST N SR1	5,510.00	0	5,510.00-	Y	
	110-5320-742	VEHICLES	9,700.00	183,059	119,006.06		
	110-5331-318	VEHICLE PARTS	31.32	15,000	9,797.79		
	110-5335-410	UTILITY SERVICES	35.92	300	133.82		
	110-5338-421	DISPOSAL SERVICES	44.30	15,000	4,346.09		
	110-5370-319	MISCELLANEOUS SUPPLIES	21.22	600	341.12-	Y	
	110-5370-533	CELLULAR PHONE	92.50	1,100	525.64		
	110-5381-321	NATURAL GAS & ELECTRIC	437.13	37,500	26,567.16		
	110-5381-432	REPAIR OF BUILDINGS	1,070.45	3,000	421.26-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	226.56	3,000	1,403.36		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	6,800	4,850.00		
	110-5383-410	UTILITY SERVICES	23.28	400	263.23		
	110-5384-319	MISCELLANEOUS SUPPLIES	164.07	6,500	3,542.53		
	110-5384-460	OTHER PROP MAINT SERVICES	311.94	5,380	807.03-	Y	
	110-5511-316	TOOLS & EQUIPMENT	153.99	6,000	4,519.65		
	110-5511-533	CELLULAR PHONE	64.50	0	526.78-	Y	
	110-5512-533	CELLULAR PHONE	59.73	1,100	741.86		
	110-5512-802	HUNTING/FISHING REMITTANCE	14.50	12,000	4,727.25		
	110-5512-803	SALES TAX REMITTANCE	366.00	3,500	1,081.00		
	110-5521-410	UTILITY SERVICES	70.81	500	41.63-	Y	
	110-5541-319	MISCELLANEOUS SUPPLIES	300.44	10,000	4,886.24		
	110-5541-410	UTILITY SERVICES	4,351.99	10,000	2,341.12-	Y	
	110-5542-410	UTILITY SERVICES	53.03	1,000	296.98-	Y	
	110-5542-424	LAWN CARE	268.90	2,000	995.52		
	110-5544-321	NATURAL GAS & ELECTRIC (CI	39.01	500	275.99		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	100.88	4,500	2,218.54		
	110-5551-410	UTILITY SERVICES	1,030.24	4,000	1,053.48-	Y	
	110-5552-321	NATURAL GAS & ELECTRIC (CI	158.71	4,500	1,439.40		
	110-5552-410	UTILITY SERVICES	696.07	3,000	1,436.22-	Y	
	110-5553-321	NATURAL GAS & ELECTRIC (CI	154.96	3,500	1,409.29		
	110-5553-410	UTILITY SERVICES	3,865.33	5,000	3,179.92-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5556-321	NATURAL GAS & ELECTRIC	52.00	1,750	696.08			
	110-5562-450	CONSTRUCTION SERVICES	540.00	10,000	6,789.00			
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,400.38	25,000	5,803.48			
	110-5563-532	TELEPHONE	47.98	800	512.06			
	110-5570-321	UTILITIES	61.52	6,000	3,496.96			
	110-5570-326	FUEL	974.00	4,500	859.44			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	105.61	800	303.20			
	122-5653-532	TELEPHONE	406.69	3,000	1,520.22			
	122-5653-540	ADVERTISING	3,857.10	15,000	534.52-	Y		
	122-5653-561	BUSINESS MEETING EXPENSE	121.59	2,000	1,534.16			
	122-5653-562	TRAVEL & TRAINING	1,093.16	5,000	297.50			
	122-5653-572	COMMUNITY PROMOTION & RELA	972.65	13,800	5,496.90			
	123-5584-540	ADVERTISING	1,479.00	10,000	1,555.26-	Y		
	123-5586-316	TOOLS & EQUIPMENT	321.50	500	5.18-	Y		
	123-5586-319	MISCELLANEOUS SUPPLIES	3,447.50	1,000	8,642.32-	Y		
	123-5586-540	ADVERTISING	750.00	4,655	3,866.00			
	124-5223-742	POLICE VEHICLES	3,586.82	11,867	8,280.98			
	124-5320-742	STREET VEHICLES	15,604.42	135,559	119,954.87			
	124-5342-742	SEWER COLLECTION VEHICLES	6,579.48	90,780	84,201.35			
	124-5354-742	WATER DIST VEHICLES	6,579.48	44,041	37,461.68			
	124-5511-742	PARK VEHICLES	4,435.47	0	4,435.47-	Y		
	124-5795-817	INTEREST EXPENSE	2,002.55	0	2,002.55-	Y		
	125-5150-250	WORKERS' COMPENSATION	38,374.00	429,737	199,493.00			
	125-5150-527	SELF INSURED RETENTION/DED	1,732.68	65,000	56,061.40			
	128-5604-901	STREETS	2,630.80	5,000	22,674.66-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	5,315.12	1,098,000	739,691.76			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	5,815.70	805,000	304,425.95			
	130-5385-720	CULTURE AND RECREATION	1,997.08	25,000	2,778.09-	Y		
	130-5719-817	GENERAL OBLIGATION BONDS	230,000.00	446,320	108,159.99			
	130-5795-817	INTEREST EXPENSE	108,160.01	0	108,160.01-	Y		
	154-5719-817	BD ALTERNATE REVENUE SOURC	130,000.00	328,312	99,156.25			
	154-5795-817	INTEREST EXPENSE	99,156.25	0	99,156.25-	Y		
	211-5351-316	TOOLS & EQUIPMENT	25.91	1,000	927.95			
	211-5351-319	MISCELLANEOUS SUPPLIES	23.98	1,000	790.18			
	211-5351-322	ELECTRICITY	7.20	100	64.00			
	211-5353-311	OFFICE SUPPLIES	39.94	600	309.77			
	211-5353-314	CHEMICALS	32,988.43	250,000	140,130.96			
	211-5353-316	TOOLS & EQUIPMENT	10.47	1,200	229.17			
	211-5353-319	MISCELLANEOUS SUPPLIES	3,241.98	16,000	6,669.81			
	211-5353-322	ELECTRICITY	5,578.70	70,000	48,379.16			
	211-5353-377	PLANT EQUIPMENT	59.36	9,000	7,182.40			
	211-5353-433	REPAIR OF MACHINERY	233.47	6,000	4,199.45			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,900	1,421.90			
	211-5353-460	OTHER PROPERTY MAINT. SERV	104.92	48,500	30,197.89			
	211-5353-519	OTHER PROFESSIONAL SERVICE	519.50	20,000	16,906.00			
	211-5353-531	POSTAGE	8.10	1,200	1,150.72			
	211-5354-316	TOOLS & EQUIPMENT	59.74	5,000	2,586.71			
	211-5354-319	MISCELLANEOUS SUPPLIES	101.29	2,500	1,003.35			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5354-322	ELECTRICITY	207.51	2,500		1,534.24			
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,515.00	10,000		5,347.31			
	211-5354-460	OTHER PROPERTY MAINT. SERV	37.00	20,000		19,963.00			
	211-5355-311	OFFICE SUPPLIES	123.00	3,000		1,200.34			
	211-5355-519	OTHER PROFESSIONAL SERVICE	5.00	0		208.94-	Y		
	211-5355-531	POSTAGE	2,529.00	15,000		6,437.87			
	211-5356-571	DUES & MEMBERSHIPS	20.50	2,000		1,979.50			
	211-5714-817	2003 WATERWORKS REFUNDING	25.64	607,507		561,078.86			
	211-5795-817	INTEREST EXPENSE	38,420.00	0		38,420.00-	Y		
	212-5342-316	TOOLS & EQUIPMENT	799.00	2,500		5,074.16-	Y		
	212-5342-319	MISCELLANEOUS SUPPLIES	526.27	1,500		412.01-	Y		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	9,622.92	425,000		402,607.77			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	689.82	5,000		1,182.64			
	212-5343-533	CELLULAR PHONE	2.17	0		20.92-	Y		
	212-5344-311	OFFICE SUPPLIES	219.21	2,000		1,570.96			
	212-5344-314	CHEMICALS	1,752.96	10,000		1,838.35			
	212-5344-316	TOOLS & EQUIPMENT	127.64	6,000		5,633.97			
	212-5344-319	MISCELLANEOUS SUPPLIES	276.69	10,000		6,923.95			
	212-5344-433	REPAIR OF MACHINERY	4,726.72	40,000		22,777.53			
	212-5344-434	REPAIR OF VEHICLES	6.39	5,000		3,668.72			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	189.25	30,000		23,431.95			
	212-5344-532	TELEPHONE	97.88	6,000		3,691.14			
	212-5344-533	CELLULAR PHONE	0.18	0		9.91-	Y		
	212-5345-311	OFFICE SUPPLIES	107.01	5,000		3,251.33			
	212-5345-531	POSTAGE	13.16	16,000		9,921.41			
	212-5346-311	OFFICE SUPPLIES	16.00	400		68.34			
	212-5346-571	DUES & MEMBERSHIPS	20.50	300		279.50			
		TOTAL:	839,757.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	25.00
110-110	CITY COUNCIL	36.62
110-120	CITY CLERK	260.76
110-130	CITY ADMINISTRATOR	2,295.91
110-150	FINANCIAL ADMINISTRATION	75.80
110-160	LEGAL SERVICES	500.38
110-170	COMPUTER INFO SYSTEMS	496.34
110-190	COUNCIL CONTINGENCY	3,002.95
110-211	POLICE ADMINISTRATION	945.60
110-212	CRIMINAL INVESTIGATION	193.44
110-216	POLICE RECORDS	1,277.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-221	POLICE TRAINING	1,173.23
110-222	COMMUNICATION SERVICES	2,864.16
110-223	AUTOMOTIVE SERVICES	8,629.84
110-224	POLICE BUILDINGS	564.76
110-228	TEEN COURT	95.81
110-241	FIRE PROTECTION ADMIN.	3,498.14
110-261	CODE ENFORCEMENT ADMIN	243.43
110-310	PUBLIC WORKS ADMIN	112.36
110-320	STREETS	15,943.00
110-331	STREET CLEANING	31.32
110-335	YARD WASTE COLLECTION	35.92
110-338	REFUSE COLLECT & DISPOSAL	44.30
110-370	ENGINEERING	113.72
110-381	CUSTODIAL SERVICES	2,134.14
110-383	BURGESS OSBORNE	23.28
110-384	RAILROAD DEPOT	476.01
110-511	PARK ADMINISTRATION	218.49
110-512	LAKE ADMINISTRATION	440.23
110-521	DEMARS CENTER	70.81
110-541	PETERSON PARK	4,652.43
110-542	LAWSON PARK	321.93
110-544	CUNNINGHAM PARK	39.01
110-551	BOYS COMPLEX	1,131.12
110-552	GIRLS COMPLEX	854.78
110-553	JR FOOTBALL COMPLEX	4,020.29
110-556	T-BALL COMPLEX	52.00
110-562	WEST CAMPGROUND	540.00
110-563	MARINA AREA	1,448.36
110-570	DODGE GROVE CEMETERY	1,035.52

110 TOTAL	GENERAL FUND	59,919.17
122-653	HOTEL TAX ADMINISTRATION	6,556.80

122 TOTAL	HOTEL TAX FUND	6,556.80
123-584	BAGELFEST	1,479.00
123-586	LIGHTWORKS	4,519.00

123 TOTAL	FESTIVAL MGMT FUND	5,998.00
124-223	POLICE VEHICLES & MACHINE	3,586.82
124-320	STREETS VEHICLES & MACH	15,604.42
124-342	SEWER COLL VEH & MACH	6,579.48
124-354	WATER VEHICLES & MACHINE	6,579.48
124-511	PARKS VEHICLES & MACHINE	4,435.47
124-795	** ERROR INVALID DEPT **	2,002.55

124 TOTAL	MOBILE EQUIPMENT FUND	38,788.22
125-150	FINANCIAL ADMINISTRATION	40,106.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	40,106.68
128-604	MIDTOWN TIF DISTRICT	2,630.80
128 TOTAL	MIDTOWN TIF FUND	2,630.80
130-321	STREETS	5,315.12
130-328	STORM DRAINAGE	5,815.70
130-385	CULTURE & RECREATION	1,997.08
130-719	GO BONDS	230,000.00
130-795	** ERROR INVALID DEPT **	108,160.01
130 TOTAL	CAPITAL PROJECT FUND	351,287.91
154-719	GO BONDS	130,000.00
154-795	** ERROR INVALID DEPT **	99,156.25
154 TOTAL	BROADWAY EAST BUS DIST	229,156.25
211-351	RESERVOIRS & WTR SOURCES	57.09
211-353	WATER TREATMENT PLANT	43,018.72
211-354	WATER DISTRIBUTION	1,920.54
211-355	ACCOUNTING & COLLECTION	2,657.00
211-356	ADMINISTRATIVE & GENERAL	20.50
211-714	DEBT SERVICE	25.64
211-795	INTEREST EXPENSE	38,420.00
211 TOTAL	WATER FUND	86,119.49
212-342	SEWER COLLECTION SYSTEM	10,948.19
212-343	SEWER LIFT STATIONS	691.99
212-344	WASTEWATER TREATMNT PLANT	7,396.92
212-345	ACCOUNTING & COLLECTION	120.17
212-346	ADMINISTRATIVE & GENERAL	36.50
212 TOTAL	SEWER FUND	19,193.77
	** TOTAL **	839,757.09

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: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8509MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	109228	1,014.00
01-022400	HOWELL ASPHALT CO	I-8521MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	109228	1,734.00
01-022400	HOWELL ASPHALT CO	I-8522MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	109228	1,200.75
01-022400	HOWELL ASPHALT CO	I-8523MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	109228	486.00
						VENDOR 01-022400 TOTALS	4,434.75
						DEPARTMENT 321 STREETS	TOTAL: 4,434.75
01-002258	D & M ELECTRICAL	I-4140	121 5326-432	REPAIR OF STR:	700 CHARLESTON	109226	401.10
						VENDOR 01-002258 TOTALS	401.10
01-008600	COLES MOULTRIE ELECTRI	I-201110268217	121 5326-322	ELECTRIC (COL:	EAST RT 16	109225	108.13
01-008600	COLES MOULTRIE ELECTRI	I-201110268218	121 5326-322	ELECTRIC (COL:	S RT 45	109225	71.28
01-008600	COLES MOULTRIE ELECTRI	I-201110268219	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	109225	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201110268220	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	109225	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201110268221	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	109225	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201110268222	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	109225	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201110268223	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109225	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201110268224	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109225	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201110268225	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109225	48.31
01-008600	COLES MOULTRIE ELECTRI	I-201110268226	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	109225	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201110268227	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	109225	13.20
						VENDOR 01-008600 TOTALS	315.94
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 717.04
01-020559	HALL SIGNS INC	I-269451	121 5327-356	STREET SIGNS :	HALL SIGNS INC	109227	1,152.62
						VENDOR 01-020559 TOTALS	1,152.62
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 1,152.62
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 6,304.41
						REPORT GRAND TOTAL:	6,304.41

** 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	121-5321-353	BITUMINOUS PATCHING	4,434.75	72,000		107,093.87- Y			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	315.94	4,000		2,490.82			
	121-5326-432	REPAIR OF STRUCTURES	401.10	25,000		17,494.16			
	121-5327-356	STREET SIGNS	1,152.62	5,000		2,541.88			
		TOTAL:	6,304.41						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,434.75
121-326	STREET LIGHTING	717.04
121-327	TRAFFIC CONTROL DEVICES	1,152.62

121 TOTAL	MOTOR FUEL TAX FUND	6,304.41

	** TOTAL **	6,304.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000236	PERSONAL CARE	I-201110268237	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,563.29
01-000236	PERSONAL CARE	I-201110278270	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	15,156.94
						VENDOR 01-000236 TOTALS	40,720.23
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	40,720.23
01-000236	PERSONAL CARE	I-201110268237	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	11,180.11
01-000236	PERSONAL CARE	I-201110278270	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	9,356.52
						VENDOR 01-000236 TOTALS	20,536.63
						DEPARTMENT 414 RX CLAIMS TOTAL:	20,536.63
01-001982	FORT DEARBORN LIFE INS	I-201110268208	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	109224	2,416.36
						VENDOR 01-001982 TOTALS	2,416.36
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,416.36
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	63,673.22
						REPORT GRAND TOTAL:	63,673.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5413-211	MEDICAL CLAIMS	40,720.23	1,590,000	978,853.01				
	221-5414-211	RX CLAIMS	20,536.63	90,000	235,974.05-	Y			
	221-5417-212	LIFE INSURANCE	2,416.36	20,926	3,999.44				
		TOTAL:	63,673.22						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	40,720.23
221-414	RX CLAIMS	20,536.63
221-417	LIFE INSURANCE	2,416.36

221 TOTAL	HEALTH INSURANCE FUND	63,673.22

	** TOTAL **	63,673.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/19/2011 THRU 11/01/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201110268216	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,200.53
						VENDOR 01-000276 TOTALS	1,200.53
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,200.53
01-000276	DELTA DENTAL-ASC	I-201110268187	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	911.19
01-000276	DELTA DENTAL-ASC	I-201110268216	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,113.30
						VENDOR 01-000276 TOTALS	3,024.49
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,024.49
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,225.02
						REPORT GRAND TOTAL:	4,225.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,200.53	118,220		50,831.22			
	221-5415-211	DENTAL CLAIMS	3,024.49	601,146		562,161.58			
		TOTAL:	4,225.02						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,200.53
221-415	DENTAL CLAIMS	3,024.49

221 TOTAL	HEALTH INSURANCE FUND	4,225.02

	** TOTAL **	4,225.02

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
14-04300-01	BENDER, SAL	10/27/11	DEMAND RETURN	109115	7.29CR	000		0.00			
19-02900-08	CENTRAL FINANCE	10/27/11	FINAL BILL	109116	57.22CR	100	36248	100.00CR			
19-09410-13	SHARP, RAYMOND E	10/27/11	FINAL BILL	109117	21.51CR	100	36999	60.00CR			
19-09800-06	LUNA, GARY H	10/27/11	FINAL BILL	109118	36.96CR	100	36375	60.00CR			
20-05400-03	LINDSTROM, ILDAURA J	10/27/11	FINAL BILL	109119	7.32CR	100	34684	60.00CR			
20-17300-07	ELMENDORF, SCOTT S	10/27/11	FINAL BILL	109120	30.85CR	100	36021	60.00CR			
21-21400-10	EDMONDS, SHANNON D	10/27/11	FINAL BILL	109121	42.64CR	100	35418	60.00CR			
21-21400-11	SMITH, DUANE M	10/27/11	FINAL BILL	109122	56.68CR	100	37211	60.00CR			
24-20000-05	BIRCH, GERALD L	10/27/11	FINAL BILL	109123	56.68CR	100	37200	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	---MESSAGE---		
10-20500-04	HARDEN, SHERIE L	10/21/11	FINAL BILL	109097	45.89CR	100	37117	60.00CR			
11-10210-09	MORGAN, BRITTANY J	10/21/11	FINAL BILL	109098	51.98CR	100	35689	60.00CR			
14-16610-11	LEITCH, JENNIFER M	10/21/11	FINAL BILL	109099	27.86CR	100	34364	60.00CR			
15-06020-07	MOORE, PAYDEN K	10/21/11	FINAL BILL	109100	0.74CR	100	36411	60.00CR			
15-07400-03	COY, TRENTON G	10/21/11	FINAL BILL	109101	57.32CR	100	35137	60.00CR			
17-07800-04	MOHR, RUBEN	10/21/11	FINAL BILL	109102	42.97CR	100	36329	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5331

AN ORDINANCE APPROVING PARKING REGULATIONS

WHEREAS, the City of Mattoon provides and regulates on-street parking on Broadway Avenue; and

WHEREAS, the City of Mattoon provides and regulates on-street parking on 17th Street; and

WHEREAS, the City of Mattoon wishes to establish time limits for certain parking spaces on said streets; and

WHEREAS, the City of Mattoon wishes to establish penalties for the violation of said time limits.

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. Schedule IV of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

Schedule IV - Two (2) Hour Parking

(A) Parking in excess of two (2) hours shall be prohibited at the following locations:

Two-Hour Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
Broadway Avenue	First two non-handicapped spaces	East of 17th Street	North	2011-5323	08/16/11
Broadway Avenue	First two non-handicapped spaces	East of 16th Street	North	2011-5331	11/01/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty under §35.01(B)(11) shall apply upon conviction.

Section 3. Schedule V of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

(A) Parking in excess of thirty (30) minutes shall be prohibited at the following locations:

Thirty-Minute Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
16 th Street	First three parking spaces	North of Charleston	West	2011-5323	08/16/11
17 th Street	First two parking spaces	North of Charleston	East	2011-5331	11/01/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty of §35.01(B)(11) shall apply upon conviction.

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

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/01/11CDR NO: 2011-1270

SUBJECT: Replacement Parts for WWTP Primary Clarifier

SUBMITTAL DATE: 10/25/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator _____

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$22,126.00	BUDGETED: \$50,000.00	REQUIRED: \$0

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

“I move to approve the price quote from Siemens Industry, Inc. (Envirex Products) in the amount of \$22,126.00 for parts for the rehabilitation of one primary clarifier at the Waste Water Treatment Plant.”

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

WWTP crews are rebuilding the chains and scrapers on one primary clarifier. They completed similar work for one primary clarifier in 2009. There are 6 total to be rebuilt. We intend to rebuild one per year.

This was a budgeted project. The total cost estimate is currently \$27,000 which includes \$5,000 for welding assistance from Sigel Welding. We also collected price quotes from Metzger Welding in Mattoon and Paul's Machine Shop in Villa Grove for the welding and fabrication assistance.

We were only able to secure one price quote for the parts. We contacted 2 other firms for price quotes but both would have purchased the parts from Siemens and resold to us.

One of the firms that we contacted was Wes-Tech Process Equipment. This is a company that I have used for similar projects. They specialize in clarifier rehabilitation and make parts for various clarifier makes and models. However, they use Siemens parts for this particular clarifier also.



Industry, Inc.

Send Orders to: Siemens Industry, Inc.
Envirex Products
Aqua-Lator Systems & Services
2607 N. Grandview Blvd, Suite 130
Waukesha, WI 53188

Table with 3 columns: Quote Date, Revision #, Page #. Values: 10/20/2011, 1. Other fields: Print Date, Orig. Contract, End-User / Installation Name, Customer Quote #.

Quotation # Q1200159
Attention: GLEN SLOAN
PH:
FX:

Bill To: 73188 MATTOON, CITY OF [IL] SEWER DEPARTMENT 820 SOUTH FIFTH PLACE MATTOON IL 61938

Ship To: 73188 MATTOON, CITY OF [IL] SEWER DEPARTMENT 820 SOUTH FIFTH PLACE MATTOON IL 61938

Please Direct Questions, Comments or Inquiries to:

Local Representative: RESSLER CORPORATION
Phone: 636/391-8992
Fax: 636/527-2917

Siemens Account Manager: Laurel Fracaro
Phone: 262-521-8498
Fax: (262) 521-8249
Email: laurel.fracaro@siemens.com

Prices are in effect for: 30 days
Stock item lead time contingent upon availability
Freight Terms: FOB FACTORY / LEAST EXPENSIVE FREIGHT ALLOWED

Payment Terms: N30
Minimum Order Value: \$50.00

Main item list table with columns: Item #, Quantity, Part #, Part Description, Unit Price, UM, Total Price, Lead Time. Includes items like FLIGHT-SIGMA, SPACER-FLIGHT, SHOE-WEAR, etc.

Nothing follows