

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 20, 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 December 6, 2011

Fire Department report for the months of October & November, 2011

Bills and Payroll for the first half of December, 2011 and HOME Rehab Expenditures

**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 HEARING:** Single Family HOME Grant program. Doug McDermund of Coles County Regional Planning & Development Commission.

- Public comments/presentations and non-agenda items

**NEW BUSINESS:**

1. Motion – Adopt Resolution 2011-2848: Authorizing and supporting a single family owner occupied rehabilitation grant application; and authorizing the Mayor to execute all documents (HOME Grant 2011/2013). (Ervin)

- 2. Motion – Approve Council Decision Request 2011-1278: Ratifying the Mayor’s re-appointment of Ken Wooddell to the Revolving Loan Fund (RLF) Committee for a term ending 04/30/2013. (Gover)**
- 3. Motion – Adopt Ordinance 2011-5341: Amending the Storm Water Detention Requirements for development. (Rankin)**
- 4. Motion – Adopt Special Ordinance 2011-1470: Declaring the Wallace & Tiernan 32-055 dry chemical feeder as surplus and authorizing its sale to the City of Neoga in the amount of \$1,000. (Rankin)**
- 5. Motion – Approve Council Decision Request 2011-1279: Awarding the joint bid from Curry Farms of Mattoon, and Welsh Farms of Gays in the amount of \$131.00 per acre per year for hay farming at the South Side Detention Basin; and authorizing the Mayor and City Clerk to sign the Lease Agreement. (Rankin)**
- 6. Motion – Adopt Ordinance 2011-5342: Establishing Landscaping requirements for development. (Rankin)**
- 7. Motion –Adopt Special Ordinance 2011-1471: Declaring real estate as surplus and authorizing its sale to John R. Armstrong (Outlot 4 Lake Paradise 10-0-01029-000) (Rankin)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# UNAPPROVED MINUTES:

## December 6, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 6, 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 Rankin moved to approve the consent agenda consisting of minutes of the regular meeting November 15 and special meeting November 22, 2011; bills and payroll for the last half of November, 2011 and HOME Rehab Expenditures.

### **Bills and Payroll for the last half of November, 2011**

	<b><u>General Fund</u></b>		
Payroll		\$	302,788.76
Bills		\$	<u>594,546.73</u>
	Total	\$	897,335.49
	<b><u>Hotel Tax Fund</u></b>		
Payroll		\$	1,699.99
Bills		\$	<u>1,126.23</u>
	Total	\$	2,826.22
	<b><u>Festival Mgmt Fund</u></b>		
Bills		\$	<u>21,906.55</u>
	Total	\$	21,906.55
	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	<u>40,096.00</u>
	Total	\$	40,096.00
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>13,285.45</u>
	Total	\$	13,285.45
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>247,501.43</u>
	Total	\$	247,501.43
	<b><u>Water Fund</u></b>		
Payroll		\$	28,834.21
Bills		\$	<u>643,028.15</u>
	Total	\$	671,862.36

	<b><u>Sewer Fund</u></b>	
Payroll		\$ 31,200.02
Bills		<u>\$ 60,128.84</u>
	Total	\$ 91,328.86
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		<u>\$ 15,100.91</u>
	Total	\$ 15,100.91
	<b><u>Health Insurance Fund</u></b>	
Bills		<u>\$ 165,709.86</u>
	Total	\$ 165,709.86

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

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

Proclamation – Drunk/Drugged Driving Prevention Month

Clerk O’Brien read the following proclamation:

**National Drunk and Drugged Driving (3D) Prevention Month  
December 2011**

WHEREAS, motor vehicle crashes killed 927 people in Illinois during 2010; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, these holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the *Drive Sober or Get Pulled Over* and other campaigns which foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of Mattoon is proud to partner with the Illinois Department of Transportation’s Division of Traffic Safety and other traffic safety groups in that effort to make

our roads and streets safer.

NOW, THEREFORE, I, Timothy D. Gover, do hereby proclaim December 2011 as ***Drunk and Drugged Driving (3D) Prevention Month*** in the City of Mattoon, Illinois and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

(SEAL)

/s/ Timothy D. Gover

Timothy D. Gover, Mayor

Date November 14, 2011

**NEW BUSINESS:**

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1274, approving the promotion of Sean Junge to Assistant Chief and the promotion of Denny Kingery to Shift Captain, effective December 7, 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.

Assistant Chief Junge's presence was acknowledged with congratulations.

Commissioner Hall seconded Commissioner Rankin moved to approve Council Decision Request 2011-1275, authorizing the hiring of Donald Seibert as probationary firefighter due to the resignation of Doug Cole.

Mayor Gover opened the floor for discussion. Commissioner Ervin clarified his opposition to the CDR with no disrespect to the Fire Department and noted the approval of the reorganization, questioning the staffing level with other department reductions. Commissioner Hall rebutted with the reduction of personnel over the last eight years while increasing significant duties and contractual requirements.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1465, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and E. David & Janet Walker Young and Jan & Terry Kroening reimbursing up to \$80,000 to be disbursed over 10 years in annual payments of \$8,000 from Mid-town TIF Revenues for code updates and facade improvements to property located at 1624 and 1626 Broadway Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1465**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE  
CITY OF MATTOON, ILLINOIS AND, JAN AND TERRY KROENING IN  
CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT  
AREA**

**WHEREAS**, Jan and Terry Kroening (the “**Grantees**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 6th day of December, 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 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover opened the floor for discussion. Council discussed the approval at the last council meeting and the need for an approved grant agreement at this meeting.

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

Commissioner Becker seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1466, declaring a Public Works Department vehicle and equipment as surplus property and authorizing the sale or disposal by any means necessary.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE: 2011-1466**

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

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

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

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

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

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

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

Upon motion by Commissioner Becker, seconded by Commissioner Ervin, adopted this 6th day of December, 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 6<sup>th</sup> day of December, 2011.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on December 6, 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.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1467, granting a front-yard setback variance and intensity of use variance to allow construction of a new front porch at 704 South 33<sup>rd</sup> Street. Petitioners – Mike E. & Mary Ellen Martin

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2011-1467

#### AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT YARD SET BACK REQUIREMENT AND THE INTENSITY OF USE AT 704 SOUTH 33<sup>RD</sup> STREET

**WHEREAS** there has been filed a written Petition by Mike and Mary Ellen Martin for a variance, respecting the property legally described as:

The South 57 feet of the North 120 feet of Lot 3 in Block 191 in Noyes Addition to the City of Mattoon.

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of an addition to the house that encroaches into the front yard setback on the west side of the property located at 704 South 33<sup>rd</sup> St., and which will reduce the front yard setback on the west side from the required 25 feet to 16 feet; and

**WHEREAS** said petition also requests that a variance be granted pursuant to applicable ordinances of the municipality to allow for the construction of a 25 feet by 25 feet accessory building in which the intensity of use of the lot would be increased from 30% to 37%; and

**WHEREAS** the Planning Commission for the City of Mattoon held a properly noticed, public

hearing on November 22<sup>nd</sup>, 2011 regarding petitioners' request for said variance; and

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

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement to enable the construction of an addition to the house which will reduce the front yard setback from the required 25 feet to 16 feet.

**Section 2.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the intensity of use to enable the construction of a 25 feet by 25 feet accessory building in which the intensity of use of the lot would be increased from 30% to 37%.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 6<sup>th</sup> day of December, 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 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 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

Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Becker moved to approve Council Decision Request 2011-1276, approving a \$6,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the American Legion Post 88 Baseball for hosting the Jr/Sr Legion Baseball Firecracker Tourney on June 25 through July 1, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1277, approving a grant by the Tourism Advisory Committee from hotel/motel tax funds to be disbursed in FY2012 for the purpose of actual motel costs associated with the event up to the amount of \$12,800 for the duration of the 2012 American Legion State Tournament with negotiated room billing submitted by the hotels to the Mattoon Tourism Department for direct payment; and approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the American Legion Post 88 Baseball for advertising the Senior Legion Baseball State Tournament to be held July 31 through August 4, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2011-1468, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2011 - 1468

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1.** Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$189,479,868 to \$198,303,723, four and sixty-six tenths percent (4.66%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses

and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2011 and ending April 30, 2012. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2011 tax levy (to be received in 2012) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326

The levy for paying principal and interest on these bonds shall only be abated for the 2011 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	835,503	220,761	614,742
Public Safety	9,447,245	6,752,137	2,695,108
Public Works	1,870,063	1,870,063	-0-
Health & Welfare	999,898	999,898	-0-
Culture & Recreation	967,700	818,972	148,728
Economic Development	130,000	130,000	-0-
Debt Service	707,571	707,571	-0-
Other Financing Uses	1,200,000	1,200,000	-0-
Total General Fund	\$ 16,157,980	\$ 12,699,402	\$ 3,458,578

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit		614,742
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit		297,456
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	297,456	
Parks (65 ILCS 5/11-98-1): 0.075 Limit		148,728
Firemen's Pension (40 ILCS 5/4-118) No Limit		1,084,876
Firemen's Pension (35 ILCS 200/18-185) No Limit		67,493
Policemen's Pension (40 ILCS 5/3-125) No Limit		<u>947,827</u>
		\$ 3,458,578

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 487,120	\$ 31,021	\$ 456,099
Motor Fuel Tax Fund	1,383,078	1,383,078	-0-
Hotel & Motel Tax Fund	300,754	300,754	-0-
Festival Management Fund	125,075	125,075	-0-
Mobile Equipment Fund	546,031	546,031	-0-
Insurance & Tort Judgment Fund:	706,468	706,468	-0-
Home Rehabilitation Grant Fund	170,000	170,000	-0-
Revolving Loan Fund	131,500	131,500	-0-
Midtown TIF Fund	197,600	197,600	-0-
East I-57 TIF Fund	6,200	6,200	-0-
South Route 45 TIF District Fund	62,080	62,080	-0-
South Route 45 Business District Fund	43,500	43,500	-0-
Broadway East TIF District Fund	24,000	24,000	-0-
Broadway East Business District Fund	336,500	336,500	-0-
Capital Improvement Fund	<u>\$5,379,320</u>	<u>\$5,379,320</u>	<u>-0-</u>
Total Other Governmental Funds	\$11,917,476	\$11,471,971	\$ 456,099

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit		\$ 456,099
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,499,491	\$ 4,499,491	-0-
Sewer Fund	<u>5,345,579</u>	<u>5,345,579</u>	-0-
Total Enterprise Funds	\$ 9,845,070	\$ 9,845,070	-0-
<b>All Fund Totals</b>	<b>\$ 37,920,526</b>	<b>\$34,005,849</b>	<b>\$3,914,677</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 6<sup>th</sup> day of December, 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 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2011-5334, approving the amendment to Chapter 114.22 Section (B)(1) of the municipal code regarding Liquor Control of Class B-1 licensing.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2011-5334**

**AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE  
REGARDING LIQUOR CONTROL**

**WHEREAS**, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

**WHEREAS**, the current ordinance is outdated and in need of updating;

**WHEREAS**, the City Council desires to have a specific provisions addressed within the liquor control code;

**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. Liquor Control.** Section §114.22 (B) (1) of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**114.22(B) Class B Licenses as follows:**

- (1) Class B-1 license shall authorize the sale of alcoholic liquor at retail in original package forms on the premises specified, but not for consumption on the premises where sold. ~~The annual fee for such license shall be \$1,000.~~ Not more than ~~four~~ six (6) such licenses shall be issued and outstanding.

**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 and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 6th day of December, 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, YEA Commissioner Hall  
Mayor Gover

NAYS (Names): Commissioner Becker, Commissioner Rankin

ABSENT (Names) None

Approved this 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall received clarification of the increase in the number of B-1 licenses by two.

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

Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2011-5335, approving the amendment to Chapter 114.22 Section (D)(2) of the municipal code regarding Liquor Control of Class D-2 licensing.

Mayor Gover opened the floor for discussion. Council discussed the number of licenses, approval process, and need for restrictions on types of businesses allowed to hold a D-2 license. Administrator McLaughlin noted other municipalities with the same proposed language had no issues.

Mayor Gover declared the motion failed with the number of licenses remaining at 17 by the following vote: NAY Commissioner Becker, NAY Commissioner Ervin, YEA Commissioner Hall, NAY Commissioner Rankin, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2011-5336, approving the amendment to Chapter 114.22 Sections (F)(3), (4), and (6) of the municipal code regarding Liquor Control of T-1 and T-2 licensing.

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2011-5336

#### AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE REGARDING LIQUOR CONTROL

**WHEREAS**, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

**WHEREAS**, the current ordinance is outdated and in need of updating;

**WHEREAS**, the City Council desires to have a specific provisions addressed within the liquor control code;

**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. Liquor Control.** Section §114.22 (F) of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**114.22 (F) Class T Licenses as follows:**

- (3) Class T-1 and T-2 licenses shall be issued for a specific period of time not to exceed three consecutive days. ~~A Class T-1 license shall be issued for a specific period of time not to exceed three consecutive days. A Class T-2 license shall be issued for a specific period of time not to exceed 24 consecutive hours.~~

(4) No applicant or licensee shall be issued more than three (3) ~~one~~ Class T-1 or three (3) ~~one~~ Class T-2 license in any one calendar year.

(6) (f) Any portion of a Class T-1 and T-2 licensed event held outside shall cease operations at midnight.

**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 and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 6th day of December, 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 6th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

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

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

Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2011-5337, approving initial liquor fee amendments to Chapter 114.22 of the municipal code regarding Liquor Control.

Mayor Gover opened the floor for discussion. Commissioner Hall requested clarification on the applicability to new licenses. Administrator McLaughlin explained new owners of an establishment requiring a new license would pay the initial fee. Attorney Owen explained how businesses previously sold their stocks in order to transfer ownership of the establishment and license. Council discussed changing the ordinance including new license definition,

grandfathering clause, and tabling the ordinance. Attorney Owen noted a language amendment could be resolved later in the meeting. [consideration resumed after Special Ordinance 2011-1469/before department reports]

Commissioner Hall seconded by Commissioner Ervin moved to table the motion until later in the meeting.

Mayor Gover declared the motion to table 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 Ordinance 2011-5338, approving the removal of liquor license fees from Chapter 114 of the municipal code regarding Liquor Control.

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2011-5338

#### AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE REGARDING LIQUOR CONTROL

**WHEREAS**, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

**WHEREAS**, the current ordinance is outdated and in need of updating;

**WHEREAS**, the City Council desires to have the liquor license fees added to the Fee Section of the City Code;

**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. Liquor Control.** Sections §114.22, 114.22.1, 114.22.2 of Chapter 114 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

#### **114.22 CLASSIFICATIONS OF LICENSES AND FEES as follows:**

(A)

- 1) Class A license shall authorize the sale of alcoholic liquor at retail in original package forms or by the drink on the premises specified, for consumption on or off said premises. Sales in original package form shall be secondary to sales for consumption on the premises of the licensee and shall not for any 30-day period exceed 50% of the total sales of alcoholic beverages for the licensed establishment. ~~The annual fee for such license shall be \$1,200.~~

(B)

- 1) Class B-1 license shall authorize the sale of alcoholic liquor at retail in original

package forms on the premises specified, but not for consumption on the premises where sold. ~~The annual fee for such license shall be \$1,000.~~

- 2) Class B-2 license shall authorize the sale of alcoholic liquor at retail by a hotel or bowling alley, for consumption on the premises specified where sold. ~~The annual fee for such license shall be \$1,200.~~ Not more than five such licenses shall be issued and outstanding.
- (C) Class C licenses shall authorize the sale of alcoholic liquor at retail by the drink by a club for consumption on the premises where sold. A Class C license shall be issued only to a club, and applicant therefore must have the qualifications as provided by the laws of the state and this chapter relating to alcoholic liquors. ~~The annual license fee for clubs shall be \$500.~~
- (D)
- 1) Class D-1 license shall authorize the retail sale of beer and wine, only, upon the licensed premises to the general public for consumption in an enclosed structure on the premises only. The principal business of the license shall be the service of food. The licensed premises shall seat not less than 25 customers at any one time. ~~The annual fee for such license shall be \$500.~~ Not more than nine such licenses shall be issued and outstanding.
- 2) Class D-2 licenses shall authorize the retail sale of beer and wine, only, upon the licensed premises in original packaged forms, but not, for consumption on the premises where sold. ~~The annual fee for such license shall be \$750.~~ Not more than nineteen (19) such licenses shall be issued and outstanding.
- (E)
- 1) A Class R license shall authorize the sale of alcoholic liquor by the drink on the premises specified, for consumption on the premises. The principal business of the licensee shall be the business of conducting a “restaurant.” ~~The annual fee for such license shall be \$1,200.~~ The number of such licenses to be issued is not limited.
- (G)
- Class H license shall authorize the licensee to sell alcoholic liquor at retail, by the drink or pitcher only, for consumption on the premises only, in the course of a rental hall business. In the course of this business, the licensee is totally responsible for control of patron in the business premises and the licensee’s employees must dispense all alcoholic liquor. At all times that the premises are used for the sale of alcoholic liquor, the licensee or a manager acting for the licensee must be on the premises. ~~The annual fee for such license shall be \$1,000.~~

#### **SECTION 114.22.1 CATERER RETAIL PERMIT**

~~(C) The annual fee for a Caterer Retail Permit shall be \$500.~~

#### **SECTION 114.22.2 OUTDOOR CAFÉ LIQUOR PERMIT**

(F) ~~The annual fee for this permit shall be \$100 and~~ This permit shall expire on December 31 of each year.

**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 and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 6<sup>th</sup> day of December, 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 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall received clarification on the removal of fees from the Liquor Control section of the codification to the schedule of fees section of the codification.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Ordinance 2011-5339, approving an amendment to Chapter 35.01 Fees and Charges of the municipal code to provide Liquor Control fees.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2011-5339**

**AN ORDINANCE AMENDING CHAPTER 35 OF THE MUNICIPAL CODE  
REGARDING FINANCE AND REVENUE**

**WHEREAS**, Chapter 35 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the fees and charges related to City permits and licenses;

**WHEREAS**, the City Council desires to have the liquor license fees added to the Fee Section of the City Code;

**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. Fees and Charges.** Section §35.01 of Chapter 35 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

**SECTION 35.01 FEES AND CHARGES as follows:**

(A) Liquor Control

Class of License	Fee
A	\$1200
Initial/New License Holder Fee	\$5,000
B-1	\$1000
Initial/New License Holder Fee	\$5,000
B-2	\$1200
C	\$500
D-1	\$500
D-2	\$750
Initial/New License Holder Fee	\$2,500
R	\$1200
T-1, T-2	\$100/day
Caterer	\$500
Outdoor Café	\$100

**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 and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 6th day of December, 2011, by a roll call vote, as follows:

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

Approved this 6th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall clarified this ordinance ties the fees back to the codification.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2011-5340, approving the amendment to Chapter 133 Section 133.12 of the municipal code establishing truancy regulations to provide for the safety and well being of minors of the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**  
**ORDINANCE NO. 2011-5340**

**A TRUANCY ORDINANCE PROVIDING FOR THE SAFETY AND WELL BEING OF  
MINORS OF THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon currently regulates behavior of certain conduct as it relates to minors.

**WHEREAS**, minors enrolled in school's attendance at school reduces risk of teenage parenthood, criminal violations and unemployment: and reduces the risk of school drop out.

**WHEREAS**, it is in the best interest of the citizens of the City of Mattoon that minor children enrolled in school attend school.

**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. Amendment.** Section 133.12 of Chapter 133 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

**133.12 TRUANCY**

- a) It shall be unlawful for any person under the age of eighteen (18) enrolled in a public, private or parochial school to absent himself or herself from attendance at school without parental permission, Any person who shall so absent himself or herself shall be guilty of the offense of truancy and be subject to the penalty set forth in the City Code. Emergency or unforeseen absenting himself or herself from school without parental permission shall not constitute truancy if permission for such absence has been substantially obtained from the parent or guardian of said person and such permission is submitted in writing to the proper school authorities within twenty four (24) hours immediately following said absence. For Penalty see § 10.99.
- b) It is hereby made unlawful for any parent, guardian or other person having the legal care and custody of any person under eighteen (18) years of age to allow or permit any such child, ward, or other person under such age enrolled in a public, private or parochial school, to absent himself or herself from attendance without fully complying with policies and requirement of the school district in which the child is enrolled. For Penalty see § 10.99.
- c) Each day that such person under eighteen (18) years of age absents himself or herself from attendance shall constitute a separate offense and shall be punishable as such. For Penalty see § 10.99.

**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 Mayor Gover, seconded by Commissioner Hall, adopted this 6<sup>th</sup> day of December, 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 6<sup>th</sup> day of December, 2011.

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

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired whether the school district was consulted. Chief Branson acknowledged involvement with the school district, city attorney, and city administrator; and noted this ordinance was at the request of the school district.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1469, authorizing the sale of surplus real estate owned by the municipality to Jason Taylor for providing access to his property.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2011-1469**

#### **AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY TO JASON TAYLOR**

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

**WHEREAS**, the property being sold is described in the plat of survey, which is attached hereto and incorporated herein as Exhibit "A"; and

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

**WHEREAS**, this property is a portion of an outlot on the east side of Lake Paradise that is virtually unusable for the City; and

**WHEREAS**, Jason Taylor has already paid to have a survey and appraisal performed on the property; and

**WHEREAS**, Jason Taylor has made an offer to purchase the property for \$4,300; and

**WHEREAS**, Jason Taylor has already purchased property from the City and needs this strip to

access it; and

**WHEREAS**, Stanley D. Gordon of Gordon Appraisal Service, Inc. determined \$4,300 was the fair market value of the real estate as of November 3, 2011.

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

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

**Section 2.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a Warranty Deed to the real estate described in Section 3 of this ordinance to Jason Taylor subject to a payment in the amount of \$4,300 and the payment of all fees and costs associated with this sale.

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

A Part of Outlot 4 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 6th day of December, 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 6th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

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

Mayor Gover declared the motion carried by the following vote: YEA Commissioner

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

Attorney & Treasurer Owen proposed the following language to amend Ordinance 2011-5337: “This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.” to each of the three proposed sections.

Mayor Gover seconded by Commissioner Hall moved to amend Ordinance 2011-5337 to include ‘This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.’ to each of the three proposed sections.

Mayor Gover declared the motion to amend Ordinance 2011-5337 carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, NAY Commissioner Rankin, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Ervin moved to approve Ordinance 2011-5337 as amended.

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## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2011-5337**

#### **AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE REGARDING LIQUOR CONTROL**

**WHEREAS**, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

**WHEREAS**, the current ordinance is outdated and in need of updating;

**WHEREAS**, the City Council desires to have an additional one time fee added to certain liquor licenses;

**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. Liquor Control.** Sections §114.22 of Chapter 114 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

#### **114.22 CLASSIFICATIONS OF LICENSES AND FEES as follows:**

(A)

(1)(a) Prior to the issuance of any new Class A licenses, a \$5,000 fee shall be deposited with the City Treasurer’s Office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with

the same ownership.

(B)

(1)(a) Prior to the issuance of any new Class B-1 licenses, a \$5,000 fee shall be deposited with the City Treasurer's Office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.

(D)

(2)(a) Prior to the issuance of any new Class D-2 licenses, a \$2,500 fee shall be deposited with the City Treasurer's Office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.

**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 and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 6<sup>th</sup> day of December, 2011, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Rankin

ABSENT (Names): None

Approved this 6<sup>th</sup> day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 6, 2011.

Mayor Gover declared the motion to approve Ordinance 2011-5337 as amended carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, NAY Commissioner Rankin, YEA Mayor Gover.

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR – announced tentative workshop on January 24, 2012 for the Comprehensive Plan; noted upcoming events including attendance at the IML staff luncheon, meeting with Mr. Rob Westcott to determine a date to set priorities, mid-year budget review, and coordination of Coles Together and Chamber to make available industrial and commercial real estate on our website. The floor was opened for questions of the Council and public with no responders.

ATTORNEY & TREASURER – updated Council on work on the year-to-date and projections, tax levy, Treasurer's Report, budgets; and announced the attendance of the Illinois Treasurer's Institute by Assistant Finance Director Robin Hunter for certification.

Mayor Gover opened the floor for questions from the Council and public.

CITY CLERK – noted business as usual, new snow route ordinance notifications mailed to addresses within the snow route areas, and liquor license renewals with updates to be mailed tomorrow. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – updated Council with the completion of the Progress Square concrete by Bartels and top soil in planters for a December 19<sup>th</sup> opening date. Mayor Gover opened the floor for questions. Commissioner Hall requested how enforcement of snow routes was to be handled. Director Barber stated towing was only option to clear streets effectively on predicted snows. For surprise snowfalls towing would not be enforced. Chief Branson noted there were no exceptions in Champaign and no exceptions to the rule would be made. Mr. Steve Ratliff suggested parking in the Depot parking lot.

COMMUNITY DEVELOPMENT – updated Council on his attendance of the Brownsfield Workshop, three houses scheduled for demolition with respect to Community Pride, property on Western Avenue, and release to Mr. Arena for demolition of his building's walls pending approval by staff. Mayor Gover opened the floor for questions from the Council and public with no responders.

FIRE – thanked the Red Shift for cleaning the south City Hall windows, announced the union delivered 170 food baskets, drivers' training, ambulance assistance with the Santa Claus ½ marathon, and attendance of the State Fire Marshall meeting. Chief Nichols further elaborated on the Fire Department assistance with an emergency landing of a cardiologist's airplane at the Coles County Airport. Mayor Gover opened the floor for questions with no responders.

POLICE – provided the Council with a comparison update from the Strategic Planning session; thanked officers and citizens who raised \$26,000 for Shop with a Cop Christmas fundraiser; and further elaborated on the Police Department's assistance with the emergency landing at the airport. Chief Branson expressed further thanks to Keith Summers who provided the cardiologist with a vehicle to transport him to his emergency. Mayor Gover opened the floor for questions with no responders.

## **COMMENTS BY THE COUNCIL**

Commissioners Becker, Ervin, and Hall had no further comments. Commissioner Rankin announced Santa at the Depot at 6:00 p.m. on Saturday night. Mrs. Jackie Record announced the program to start at 5:00 p.m. with music and a story for the children. Mayor Gover opened the floor for questions with no responders. Mayor Gover thanked the public for attending.

Commissioner Hall seconded by Commissioner Becker moved to adjourned at 7:29 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

**BEGIN ON NEXT PAGE**

**City of Mattoon**

**Incident Type Report (Summary)**

**Alarm Date Between {10/01/2011} And  
{10/31/2011}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
100 Fire, Other	1	0.34%	\$0	0.00%
1110 Fire in structure, structure not involved	1	0.34%	\$25	1.20%
131 Passenger vehicle fire	1	0.34%	\$2,050	98.79%
140 Natural vegetation fire, Other	1	0.34%	\$0	0.00%
1430 Burning Leaves	2	0.68%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.34%	\$0	0.00%
160 Special outside fire, Other	1	0.34%	\$0	0.00%
162 Outside equipment fire	1	0.34%	\$0	0.00%
	<b>9</b>	<b>3.08%</b>	<b>\$2,075</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with injury	21	75.68%	\$0	0.00%
3211 Motor Vehicle Collision	18	6.16%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.34%	\$0	0.00%
352 Extrication of victim(s) from vehicle	2	0.68%	\$0	0.00%
	<b>242</b>	<b>82.88%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.34%	\$0	0.00%
412 Gas leak (natural gas or LPG)	3	1.03%	\$0	0.00%
424 Carbon monoxide incident	1	0.34%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	0.68%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.34%	\$0	0.00%
	<b>8</b>	<b>2.74%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
511 Lock-out	1	0.34%	\$0	0.00%
520 Water problem, Other	1	0.34%	\$0	0.00%
531 Smoke or odor removal	1	0.34%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.68%	\$0	0.00%
5311 Smoke or odor investigation	2	0.68%	\$0	0.00%
551 Assist police or other governmental agency	1	0.34%	\$0	0.00%
553 Public service	1	0.34%	\$0	0.00%
5532 Public Education Detail	1	0.34%	\$0	0.00%
5533 Residential Alarm Check	2	0.68%	\$0	0.00%
	<b>12</b>	<b>4.11%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				

**City of Mattoon**

**Incident Type Report (Summary)**

**Alarm Date Between {10/01/2011} And  
{10/31/2011}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	3	1.03%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.34%	\$0	0.00%
	<b>5</b>	<b>1.71%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.34%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.34%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.68%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.68%	\$0	0.00%
736 CO detector activation due to malfunction	3	1.03%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.34%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.68%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.68%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.34%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.34%	\$0	0.00%
	<b>16</b>	<b>5.48%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 292**

**Total Est Loss:**

**\$2,075**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2011} And  
{11/30/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1111 Structure Fire	1	0.58%	\$0	0.00%
121 Fire in mobile home used as fixed residence	2	1.17%	\$0	0.00%
140 Natural vegetation fire, Other	1	0.58%	\$0	0.00%
1430 Burning Leaves	2	1.17%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.58%	\$0	0.00%
160 Special outside fire, Other	1	0.58%	\$0	0.00%
	<b>8</b>	<b>4.68%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with injury	16	67.84%	\$0	0.00%
3211 Motor Vehicle Collision	14	8.19%	\$3,000	100.00%
	<b>130</b>	<b>76.02%</b>	<b>\$3,000</b>	<b>100.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.58%	\$0	0.00%
422 Chemical spill or leak	1	0.58%	\$0	0.00%
424 Carbon monoxide incident	1	0.58%	\$0	0.00%
442 Overheated motor	1	0.58%	\$0	0.00%
	<b>4</b>	<b>2.34%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
531 Smoke or odor removal	2	1.17%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.58%	\$0	0.00%
5311 Smoke or odor investigation	5	2.92%	\$0	0.00%
5532 Public Education Detail	1	0.58%	\$0	0.00%
5533 Residential Alarm Check	1	0.58%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.58%	\$0	0.00%
	<b>11</b>	<b>6.43%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	1.17%	\$0	0.00%
6111 Canceled en route by another agency	1	0.58%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.58%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.58%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.58%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.58%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.58%	\$0	0.00%

**City of Mattoon**

**Incident Type Report (Summary)**

**Alarm Date Between {11/01/2011} And  
{11/30/2011}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
	<b>8</b>	<b>4.68%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	1.17%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.58%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.58%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	1.17%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.17%	\$0	0.00%
	<b>8</b>	<b>4.68%</b>	<b>\$0</b>	<b>0.00%</b>
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.58%	\$0	0.00%
911 Citizen complaint	1	0.58%	\$0	0.00%
	<b>2</b>	<b>1.17%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 171**

**Total Est Loss:**

**\$3,000**

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 12-9-11 PAYROLL  
 11-19-11/12-2-11

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	\$ 5,389.19
	110 5120-114 COMPENSATED ABSENCES	\$ 190.17
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 894.81
	110 5130-114 COMPENSATED ABSENCES	\$ 431.85
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,244.10
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	\$ 8,687.26
PATROL	110 5212-113 OVERTIME	\$ 342.97
	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 61,582.11
	110 5213-113 OVERTIME	\$ 7,995.77
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,025.35
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
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 65,229.69
	110 5241-113 OVERTIME	\$ 3,651.70
	110 5241-114 COMPENSATED ABSENCES	\$ 8,667.49
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,317.88
	110 5261-114 COMPENSATED ABSENCES	\$ 101.67
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 3,152.51
	110 5310-114 COMPENSATED ABSENCES	\$ 576.88
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 13,196.32
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 1,000.50
	110 5320-113 OVERTIME	\$ 282.04
	110 5320-114 COMPENSATED ABSENCES	\$ 5,246.36
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 1,816.20
	110 5335-113 OVERTIME	\$ 394.63
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 3,524.46
	110 5370-113 OVERTIME	\$ 163.38
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,755.35
	110 5381-113 OVERTIME	\$ 50.37
	110 5381-114 COMPENSATED ABSENCES	\$ 74.33
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 1,206.56
	110 5390-113 OVERTIME	\$ 17.36
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,408.92
	110 5511-113 OVERTIME	\$ 1,519.92
	110 5511-114 COMPENSATED ABSENCES	\$ 180.14
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 1,719.34
	110 5512-114 COMPENSATED ABSENCES	\$ 360.28
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 1,421.94
	110 5570-114 COMPENSATED ABSENCES	\$ 1,509.60
*** FUND 110 TOTALS ***		\$ 240,108.00

CITY OF MATTOON  
 12-9-11 PAYROLL  
 11-19-11/12-2-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,699.99
		*** FUND 122 TOTALS ***	\$ 1,699.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,728.65
	211 5353-113	OVERTIME	\$ 777.35
	211 5353-114	COMPENSATED ABSENCES	\$ 3,226.17
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,839.71
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 18.00
	211 5354-113	OVERTIME	\$ 371.74
	211 5354-114	COMPENSATED ABSENCES	\$ 2,814.07
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,704.69
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 175.00
	211 5355-113	OVERTIME	\$ 28.73
	211 5355-114	COMPENSATED ABSENCES	\$ 485.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 3,928.26
	211 5356-114	COMPENSATED ABSENCES	\$ 979.09
		*** FUND 211 TOTALS ***	\$ 30,077.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,936.32
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 13.50
	212 5342-113	OVERTIME	\$ 35.18
	212 5342-114	COMPENSATED ABSENCES	\$ 4,097.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,387.86
	212 5344-113	OVERTIME	\$ 218.30
	212 5344-114	COMPENSATED ABSENCES	\$ 1,407.23
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,675.66
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 175.00
	212 5345-113	OVERTIME	\$ 28.74
	212 5345-114	COMPENSATED ABSENCES	\$ 485.57
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 3,928.26
	212 5346-114	COMPENSATED ABSENCES	\$ 979.09
		*** FUND 212 TOTALS ***	\$ 31,368.48
		*** GRAND TOTALS ***	\$ 303,253.49

CITY OF MATTOON  
12-9-11 PAYROLL  
11-19-11/12-2-11

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,113.00	\$ 24,018.96
HOLIDAY PAY-REGULAR	51	451	\$ 10,359.28
SICK PAY-AFSCME	9	59.25	\$ 1,402.53
SALARY PAY	121	9,684.85	\$ 228,945.93
VACATION PAY	7	168	\$ 3,875.98
VACATION PAY	20	442	\$ 10,795.95
PEHP	32	32	\$ 400.00
OVERTIME PAY	37	372	\$ 13,621.73
SICK-FD UNION	5	107	\$ 2,321.37
COMP EARNED	6	81	\$ -
SHIFT PAY	6	255	\$ 153.00
SHIFT PAY	3	160	\$ 112.00
HOLIDAY PAY-OT	4	48	\$ 1,653.41
COMP PAID	6	87	\$ 1,793.64
SICK-NON UNION	3	33	\$ 1,404.80
STRAIGHT OT POLICE	1	70	\$ 2,256.45
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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002783	BARBARA WARE	I-201112148684	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	109837	324.00
						VENDOR 01-002783 TOTALS	324.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		324.00
01-000871	RANDY ERVIN	I-201112138652	110 5110-533	CELLULAR PHON:	DECEMBER CELL	109759	50.00
						VENDOR 01-000871 TOTALS	50.00
01-001886	RICK HALL	I-201112138647	110 5110-533	CELLULAR PHON:	DECEMBER CELL	109771	50.00
						VENDOR 01-001886 TOTALS	50.00
01-002244	CHRIS RANKIN	I-201112138650	110 5110-533	CELLULAR PHON:	DECEMBER CELL	109816	50.00
						VENDOR 01-002244 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201112098616	110 5110-532	TELEPHONE	: 234-4633	109673	43.26
						VENDOR 01-023800 TOTALS	43.26
01-045820	WALMART COMMUNITY BRC	I-08453	110 5110-561	BUSINESS MEET:	POP, PLATES, CHIPS	109704	55.54
						VENDOR 01-045820 TOTALS	55.54
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		248.80
01-024060	IL DEPT OF NATURAL RES	I-201112148685	110 5120-802	HUNTING/FISHI:	12-6/12 CITY CLERK H 000000		17.50
						VENDOR 01-024060 TOTALS	17.50
01-049003	XEROX CORPORATION	I-058819555	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	109839	407.41
						VENDOR 01-049003 TOTALS	407.41
			DEPARTMENT 120	CITY CLERK	TOTAL:		424.91

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002563	NPELRA	I-MCLAUGHLIN30854	110 5130-571	DUES & MEMBER:	2012 DUES	109807	190.00
						VENDOR 01-002563 TOTALS	190.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	190.00
01-000637	ATTORNEY REGISTRATION	I-201112148718	110 5160-571	DUES & MEMBER:	REGISTRATION-OWEN	109724	289.00
						VENDOR 01-000637 TOTALS	289.00
01-002397	IPELRA	I-201112078614	110 5160-562	TRAVEL & TRAI:	IPELRA END OF YEAR C	109671	35.00
						VENDOR 01-002397 TOTALS	35.00
01-002401	SMITHAMUNDSEN	I-376601	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	109823	400.00
						VENDOR 01-002401 TOTALS	400.00
01-037951	J. PRESTON OWEN	I-201112138651	110 5160-565	CELLULAR TELE:	DECEMBER CELL	109810	100.00
01-037951	J. PRESTON OWEN	I-201112148714	110 5160-562	TRAVEL & TRAI:	TRAVEL 12/8	109810	29.90
						VENDOR 01-037951 TOTALS	129.90
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	853.90
01-024500	IL HOUSING DEVELOP AUT	I-201112138677	110 5180-511	PLANNING & DE:	HOME REHAB APP FEE 2	109700	250.00
						VENDOR 01-024500 TOTALS	250.00
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	250.00
01-002800	MATTOON CHAMBER OF COM	I-201112148695	110 5190-579	MISC OTHER PU:	CHAMBER BUCKS	109791	5,100.00
						VENDOR 01-002800 TOTALS	5,100.00
						DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:	5,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-205708	110 5211-579	MISC OTHER PU:	CREAMER, SUGAR	109740	15.68
					VENDOR 01-005600 TOTALS		15.68
01-048405	THE WINNING STITCH	I-21245	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	109830	54.00
					VENDOR 01-048405 TOTALS		54.00
01-049003	XEROX CORPORATION	I-058367603	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	109839	49.27
01-049003	XEROX CORPORATION	I-058637601	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	109839	48.16
01-049003	XEROX CORPORATION	I-058637602	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	109839	49.44
01-049003	XEROX CORPORATION	I-058637625	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	109839	17.49
01-049003	XEROX CORPORATION	I-058819551	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	109839	397.21
					VENDOR 01-049003 TOTALS		561.57
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	631.25
01-000610	LEXISNEXIS RISK DATA	I-1299801-20111130	110 5212-579	MISC OTHER PU:	NOVEMBER SEARCHES	109787	102.30
					VENDOR 01-000610 TOTALS		102.30
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	102.30
01-000061	HOME DEPOT	I-0033628	110 5214-319	MISCELLANEOUS:	DOG KENNEL	109675	35.52
					VENDOR 01-000061 TOTALS		35.52
01-000742	BARTELS CONSTRUCTION,	I-201112148715	110 5214-319	MISCELLANEOUS:	CONCRETE PAD FOR DOG	109730	550.00
					VENDOR 01-000742 TOTALS		550.00
01-016000	JOHN DEERE FINANCIAL	I-D99663	110 5214-319	MISCELLANEOUS:	KENNEL PANELS, TARPS	109676	159.97
01-016000	JOHN DEERE FINANCIAL	I-D99937	110 5214-319	MISCELLANEOUS:	U-BOLTS	109676	7.16
					VENDOR 01-016000 TOTALS		167.13
				DEPARTMENT 214	K-9 SERVICE	TOTAL:	752.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 217 CUSTODY OF PRISONERS

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201112148703	110 5217-330	FOOD	: PRISONER MEALS	109733	12.20
							12.20
						VENDOR 01-004400 TOTALS	12.20
DEPARTMENT 217 CUSTODY OF PRISONERS							TOTAL: 12.20
01-037800	RAY O'HERRON CO	I-1128889-IN	110 5221-562	TRAVEL & TRAI:	TASER CARTRIDGES	109817	1,680.09
							1,680.09
						VENDOR 01-037800 TOTALS	1,680.09
DEPARTMENT 221 POLICE TRAINING							TOTAL: 1,680.09
01-000143	COLES CO 911	I-11-2012-11	110 5222-532	TELEPHONE	: QUARTERLY PAYMENT	109746	3,944.00
01-000143	COLES CO 911	I-11-2012-11	110 5222-536	LEADS ACCESS	: QUARTERLY PAYMENT	109746	1,500.00
01-000143	COLES CO 911	I-11-2012-11	110 5222-579	MISC OTHER PU:	QUARTERLY PAYMENT	109746	46,111.99
							51,555.99
						VENDOR 01-000143 TOTALS	51,555.99
01-002567	OHLIN SALES INC.	I-00242938	110 5222-535	RADIOS	: OHLIN SALES INC.	109808	360.26
							360.26
						VENDOR 01-002567 TOTALS	360.26
DEPARTMENT 222 COMMUNICATION SERVICES							TOTAL: 51,916.25
01-000550	ALEXANDERS AUTO PARTS	I-201112148696	110 5223-319	MISCELLANEOUS:	CAR WASH	109717	16.49
							16.49
						VENDOR 01-000550 TOTALS	16.49
01-002019	BARBECK COMMUNICATIONS	I-209287	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	109728	164.05
01-002019	BARBECK COMMUNICATIONS	I-209415	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	109728	665.00
							829.05
						VENDOR 01-002019 TOTALS	829.05
01-009075	CUSD #2 TRANSPORTATION	I-201112148734	110 5223-326	FUEL	: POLICE DEPT 11/11 FU	109752	4,666.60
							4,666.60
						VENDOR 01-009075 TOTALS	4,666.60

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-8622	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	109794	375.21
						VENDOR 01-034603 TOTALS	375.21
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							5,887.35
01-001070	AMEREN ILLINOIS	I-201112148699	110 5224-321	NATURAL GAS &:	313 LAKELAND BLVD	109720	81.37
01-001070	AMEREN ILLINOIS	I-201112148700	110 5224-321	NATURAL GAS &:	1700 WABASH	109720	1,746.95
						VENDOR 01-001070 TOTALS	1,828.32
01-001933	PARRISH CARPET SALES	I-66445	110 5224-432	REPAIR OF BUI:	CARPET	109812	4,699.27
						VENDOR 01-001933 TOTALS	4,699.27
01-002056	NICK & STACEY'S HOUSE	I-8967	110 5224-432	REPAIR OF BUI:	PAINT,TAPE,COVERS	109806	134.46
						VENDOR 01-002056 TOTALS	134.46
01-002581	JASON A SALVATO	I-2601	110 5224-432	REPAIR OF BUI:	INSTALLATION OF CARP	109702	1,723.98
						VENDOR 01-002581 TOTALS	1,723.98
01-002588	SUPERIOR FIRE PROTECTI	I-8953	110 5224-439	OTHER REPAIR :	ANNUAL INSPECTION OF	109827	322.00
						VENDOR 01-002588 TOTALS	322.00
01-016000	JOHN DEERE FINANCIAL	I-E11684	110 5224-432	REPAIR OF BUI:	ANTIFREEZE	109676	5.98
						VENDOR 01-016000 TOTALS	5.98
01-030000	KULL LUMBER CO	I-201112148702	110 5224-432	REPAIR OF BUI:	WAX RING,ANCHORS,BOL	109784	19.72
						VENDOR 01-030000 TOTALS	19.72
01-031000	LORENZ SUPPLY CO.	I-284111	110 5224-312	CLEANING SUPP:	TOWELS,GLOVES	109788	178.83
						VENDOR 01-031000 TOTALS	178.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-035600	KONE INC	I-220782906	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/11	109783	643.14	
				VENDOR 01-035600	TOTALS		643.14	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	9,555.70
01-000143	COLES CO 911	I-12-2012-12	110 5241-579	MISC OTHER PU:	ANNUAL DISPATCH SERV	109746	21,702.00	
				VENDOR 01-000143	TOTALS		21,702.00	
01-000550	ALEXANDERS AUTO PARTS	I-201112148691	110 5241-319	MISCELLANEOUS:	OIL DRY	109717	139.80	
				VENDOR 01-000550	TOTALS		139.80	
01-001070	AMEREN ILLINOIS	I-201112138642	110 5241-321	NATURAL GAS &:	AMEREN ILLINOIS	109719	123.32	
01-001070	AMEREN ILLINOIS	I-201112148683	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	109719	145.83	
01-001070	AMEREN ILLINOIS	I-201112148711	110 5241-321	NATURAL GAS &:	2700 MARSHALL	109720	14.55	
				VENDOR 01-001070	TOTALS		283.70	
01-001582	AUTO, TRUCK AND FARM R	I-37583	110 5241-434	REPAIR OF VEH:	SERVICE AMBULANCE	109725	120.03	
				VENDOR 01-001582	TOTALS		120.03	
01-001913	CENTRAL IL FIRE CHIEFS	I-201112148709	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-JUNGE	109743	10.00	
01-001913	CENTRAL IL FIRE CHIEFS	I-201112148710	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-NICHOLS	109743	10.00	
				VENDOR 01-001913	TOTALS		20.00	
01-002056	NICK & STACEY'S HOUSE	I-9157	110 5241-319	MISCELLANEOUS:	PAINT	109806	33.30	
				VENDOR 01-002056	TOTALS		33.30	
01-002190	SANDRY FIRE SUPPLY, LL	I-36496	110 5241-319	MISCELLANEOUS:	MINERAL OIL	109819	58.90	
				VENDOR 01-002190	TOTALS		58.90	

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-100725	110 5241-319	MISCELLANEOUS: BATTERIES		109732	11.50
							<hr/>
				VENDOR 01-002958	TOTALS		11.50
01-005538	CARD'S APPLIANCE & TV	I-7420	110 5241-432	REPAIR OF BUI: FRIDGE REPAIRS		109736	211.45
							<hr/>
				VENDOR 01-005538	TOTALS		211.45
01-009075	CUSD #2 TRANSPORTATION	I-201112168737	110 5241-326	FUEL : FIRE DEPT 11/11 FUEL		109752	1,730.32
							<hr/>
				VENDOR 01-009075	TOTALS		1,730.32
01-009870	COX MOTORS	I-84894	110 5241-434	REPAIR OF VEH: SAFETY TEST		109751	27.00
							<hr/>
				VENDOR 01-009870	TOTALS		27.00
01-012970	DON BAKER'S PEST CONTR	I-201112148713	110 5241-579	MISC OTHER PU: PEST CONTROL		109755	40.00
							<hr/>
				VENDOR 01-012970	TOTALS		40.00
01-017000	FIRE EQUIPMENT SERVICE	I-203562	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		109762	13.00
							<hr/>
				VENDOR 01-017000	TOTALS		13.00
01-020800	HAROLD'S CLEANERS	I-182961	110 5241-573	LAUNDRY SERVI: FLAG CLEANING		109772	29.00
							<hr/>
				VENDOR 01-020800	TOTALS		29.00
01-023800	CONSOLIDATED COMMUNICA	I-201112148692	110 5241-532	TELEPHONE : 101-0987		109750	88.17
							<hr/>
				VENDOR 01-023800	TOTALS		88.17
01-025600	ILMO PRODUCTS COMPANY	I-201112148712	110 5241-313	MEDICAL & SAF: CYLINDER RENTAL,OXYG		109779	170.45
							<hr/>
				VENDOR 01-025600	TOTALS		170.45
01-028980	SEAN JUNGE	I-201112148687	110 5241-533	CELLULAR PHON: DECEMBER MOBILE		109781	100.00
							<hr/>
				VENDOR 01-028980	TOTALS		100.00

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201112148690	110 5241-432	REPAIR OF BUI: FILTERS, VALVE		109784	18.02
					VENDOR 01-030000 TOTALS		18.02
01-033800	MATTOON WATER DEPT	I-201112018586	110 5241-410	UTILITY SERVI: 1801 PRAIRIE		000000	19.70
					VENDOR 01-033800 TOTALS		19.70
01-036080	MUNICIPAL EMERGENCY SE	I-00280171SNV	110 5241-316	TOOLS & EQUIP: RECHARGEABLE BATTERY	109800		200.21
					VENDOR 01-036080 TOTALS		200.21
01-037010	TONY NICHOLS	I-201112138655	110 5241-533	CELLULAR PHON: DECEMBER CELL		109805	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037800	RAY O'HERRON CO	I-1128861-IN	110 5241-315	UNIFORMS & CL: PANTS		109817	230.00
01-037800	RAY O'HERRON CO	I-1129425-IN	110 5241-315	UNIFORMS & CL: PANTS		109817	211.86
					VENDOR 01-037800 TOTALS		441.86
01-038375	DAN PILSON AUTO CENTER	I-97986	110 5241-434	REPAIR OF VEH: VEHICLE MNTCE		109753	39.47
					VENDOR 01-038375 TOTALS		39.47
01-043371	SPRINGFIELD ELECTRIC	I-S3410801.001	110 5241-432	REPAIR OF BUI: FLAGPOLE LIGHT		109825	10.42
					VENDOR 01-043371 TOTALS		10.42
01-049003	XEROX CORPORATION	I-058367579	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		109839	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							25,625.79
01-000061	HOME DEPOT	I-1092423	110 5261-319	MISCELLANEOUS: PAINT		109675	88.84
					VENDOR 01-000061 TOTALS		88.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201112138654	110 5261-533	CELLULAR PHON:	DECEMBER CELL	109767	50.00
01-001381	MATT FREDERICK	I-201112148706	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/2-30	109767	91.80
						VENDOR 01-001381 TOTALS	141.80
01-018700	KYLE GILL	I-201112138657	110 5261-533	CELLULAR PHON:	DECEMBER CELL	109770	50.00
01-018700	KYLE GILL	I-201112148707	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/11	109770	19.12
01-018700	KYLE GILL	I-201112148708	110 5261-562	TRAVEL & TRAI:	TRAVEL 11/29	109770	157.46
						VENDOR 01-018700 TOTALS	226.58
01-030000	KULL LUMBER CO	I-201112138661	110 5261-319	MISCELLANEOUS:	PAINT	109784	14.98
01-030000	KULL LUMBER CO	I-201112148725	110 5261-319	MISCELLANEOUS:	LIQUID NAILS,HEX KEY	109784	9.37
						VENDOR 01-030000 TOTALS	24.35
01-049003	XEROX CORPORATION	I-058877591	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	109839	44.90
						VENDOR 01-049003 TOTALS	44.90
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	526.47
01-002602	DEAN BARBER	I-201112138653	110 5310-533	CELLULAR PHON:	DECEMBER CELL	109729	100.00
						VENDOR 01-002602 TOTALS	100.00
01-045820	WALMART COMMUNITY BRC	I-09705	110 5310-319	MISCELLANEOUS:	WALMART COMMUNITY BR	109704	26.34
						VENDOR 01-045820 TOTALS	26.34
01-049003	XEROX CORPORATION	I-058819552	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	109839	268.03
						VENDOR 01-049003 TOTALS	268.03
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	394.37
01-000550	ALEXANDERS AUTO PARTS	I-201112148730	110 5320-316	TOOLS AND EQU:	MUD FLAPS,WIPER BLAD	109717	100.19

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201112148730	110 5320-318	VEHICLE PARTS: MUD FLAPS,WIPER BLAD	109717		227.14
				VENDOR 01-000550 TOTALS			327.33
01-001001	NE-CO ASPHALT CO., INC	I-45343	110 5320-363	BACKFILL AND : ASPHALT	109801		6,300.00
01-001001	NE-CO ASPHALT CO., INC	I-45343	110 5320-359	OTHER STREET : ASPHALT	109801		900.00
				VENDOR 01-001001 TOTALS			7,200.00
01-001070	AMEREN ILLINOIS	I-201112138626	110 5320-321	NATURAL GAS &: 221 N 12TH	109718		577.93
01-001070	AMEREN ILLINOIS	I-201112138627	110 5320-321	NATURAL GAS &: 212 N 12TH	109718		29.65
01-001070	AMEREN ILLINOIS	I-201112138642	110 5320-321	NATURAL GAS &: AMEREN ILLINOIS	109719		106.63
01-001070	AMEREN ILLINOIS	I-201112148731	110 5320-321	NATURAL GAS &: 212 N 12TH	109721		194.43
				VENDOR 01-001070 TOTALS			908.64
01-002166	ZOLLMAN TRAILER SALES, I-7209		110 5320-433	REPAIR OF MAC: REPLACEMENT AXLE	109840		425.00
				VENDOR 01-002166 TOTALS			425.00
01-002211	BRANDON BURKYBILE	I-201112138644	110 5320-533	CELLULAR PHON: DECEMBER MOBILE	109735		50.00
				VENDOR 01-002211 TOTALS			50.00
01-002414	CCI REDIMIX	I-271689	110 5320-363	BACKFILL AND : CCI REDIMIX	109741		184.00
				VENDOR 01-002414 TOTALS			184.00
01-002559	MATTOON TIRE & AUTO CE	I-13433	110 5320-434	REPAIR OF VEH: REPAIRS	109793		46.66
01-002559	MATTOON TIRE & AUTO CE	I-13444	110 5320-434	REPAIR OF VEH: REPAIRS	109793		55.00
01-002559	MATTOON TIRE & AUTO CE	I-13452	110 5320-434	REPAIR OF VEH: REPAIRS	109793		56.33
01-002559	MATTOON TIRE & AUTO CE	I-13461	110 5320-434	REPAIR OF VEH: REPAIRS	109793		46.67
01-002559	MATTOON TIRE & AUTO CE	I-13473	110 5320-434	REPAIR OF VEH: REPAIRS	109793		55.00
01-002559	MATTOON TIRE & AUTO CE	I-13519	110 5320-434	REPAIR OF VEH: REPAIRS	109793		55.00
01-002559	MATTOON TIRE & AUTO CE	I-13533	110 5320-434	REPAIR OF VEH: REPAIRS	109793		90.00
01-002559	MATTOON TIRE & AUTO CE	I-13571	110 5320-434	REPAIR OF VEH: REPAIRS	109793		51.00
01-002559	MATTOON TIRE & AUTO CE	I-13576	110 5320-434	REPAIR OF VEH: REPAIRS	109793		89.40
01-002559	MATTOON TIRE & AUTO CE	I-13641	110 5320-434	REPAIR OF VEH: REPAIRS	109793		56.66
				VENDOR 01-002559 TOTALS			601.72

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002585	PARADISE HEATING & AIR I-	350984	110 5320-432	REPAIR OF BUI:	REPLACE THERMOSTAT	109811	110.00
VENDOR 01-002585 TOTALS							110.00
01-002958	BATTERY SPECIALISTS, I I-	100206	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 109732		89.96
01-002958	BATTERY SPECIALISTS, I I-	100373	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 109732		141.67
01-002958	BATTERY SPECIALISTS, I I-	99987	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 109732		74.95
VENDOR 01-002958 TOTALS							306.58
01-003095	CARQUEST AUTO PARTS ST I-	201112148732	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	109737	59.00
01-003095	CARQUEST AUTO PARTS ST I-	201112148732	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	109737	50.46
01-003095	CARQUEST AUTO PARTS ST I-	201112148732	110 5320-316	TOOLS AND EQU:	TRAINING,PARTS	109737	37.35
01-003095	CARQUEST AUTO PARTS ST I-	201112148732	110 5320-316	TOOLS AND EQU:	TRAINING,PARTS	109737	37.36
VENDOR 01-003095 TOTALS							184.17
01-003200	FRED BIGGS ELECTRIC SU I-	057506	110 5320-316	TOOLS AND EQU:	FRED BIGGS ELECTRIC	109766	18.63
VENDOR 01-003200 TOTALS							18.63
01-009075	CUSD #2 TRANSPORTATION I-	201112138625	110 5320-326	FUEL	: PUBLIC WORKS 11/11 F	109752	3,467.88
VENDOR 01-009075 TOTALS							3,467.88
01-009870	COX MOTORS	I-84917	110 5320-434	REPAIR OF VEH:	SAFETY TEST	109751	27.00
01-009870	COX MOTORS	I-84924	110 5320-434	REPAIR OF VEH:	SAFETY TEST	109751	27.00
VENDOR 01-009870 TOTALS							54.00
01-011600	DEBUHR'S SEED STORE	I-27813	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	109754	93.91
VENDOR 01-011600 TOTALS							93.91
01-014405	EFFINGHAM TRUCK SALES	I-AI89316	110 5320-318	VEHICLE PARTS:	PARTS	109757	70.32
01-014405	EFFINGHAM TRUCK SALES	I-AI91159	110 5320-318	VEHICLE PARTS:	SWITCH	109757	12.50
01-014405	EFFINGHAM TRUCK SALES	I-AI91340	110 5320-318	VEHICLE PARTS:	MOTOR,BLOWER	109757	89.70
01-014405	EFFINGHAM TRUCK SALES	I-AI91385	110 5320-318	VEHICLE PARTS:	FILTERS	109757	381.44
01-014405	EFFINGHAM TRUCK SALES	I-AI94292	110 5320-318	VEHICLE PARTS:	SWITCH	109757	91.06
VENDOR 01-014405 TOTALS							645.02

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-E25561	110 5320-316	TOOLS AND EQU: JACK		109701	36.99
01-016000	JOHN DEERE FINANCIAL	I-E26456	110 5320-318	VEHICLE PARTS: LINCH PINS,HITCH PIN		109701	49.31
				VENDOR 01-016000	TOTALS		86.30
01-018100	GANO WELDING SUPPLIES	I-863643	110 5320-440	RENTALS : WELDING SUPPLIES		109769	45.00
				VENDOR 01-018100	TOTALS		45.00
01-021348	HERALD & REVIEW	I-20415241	110 5320-519	OTHER PROFESS: FARM GROUND RENTAL		109774	34.48
				VENDOR 01-021348	TOTALS		34.48
01-023800	CONSOLIDATED COMMUNICA	I-201112138630	110 5320-532	TELEPHONE : 101-0873		109750	88.17
				VENDOR 01-023800	TOTALS		88.17
01-025600	ILMO PRODUCTS COMPANY	I-201112138624	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		109779	70.86
				VENDOR 01-025600	TOTALS		70.86
01-030000	KULL LUMBER CO	I-201112138632	110 5320-319	MISCELLANEOUS: BATTERIES,PIPE,STRAP		109784	40.00
01-030000	KULL LUMBER CO	I-201112138632	110 5320-359	OTHER STREET : BATTERIES,PIPE,STRAP		109784	48.46
01-030000	KULL LUMBER CO	I-201112138632	110 5320-432	REPAIR OF BUI: BATTERIES,PIPE,STRAP		109784	93.55
				VENDOR 01-030000	TOTALS		182.01
01-030083	LANMAN OIL CO INC	I-012245	110 5320-326	FUEL : FUEL		109785	16.00
				VENDOR 01-030083	TOTALS		16.00
01-036010	MIKE MORRIS TOOL SALES	I-126359	110 5320-316	TOOLS AND EQU: SPRING,LAMP SIGNAL		109798	5.50
				VENDOR 01-036010	TOTALS		5.50
01-038300	PERRY'S LOCKSMITH	I-56770	110 5320-319	MISCELLANEOUS: KEYS		109813	29.00
				VENDOR 01-038300	TOTALS		29.00

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-98854	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	109826	49.99
						VENDOR 01-043522 TOTALS	49.99
01-048410	WINTER EQUIPMENT CO IN	I-IV13234	110 5320-318	VEHICLE PARTS:	PLOW GUARD	109838	1,037.00
						VENDOR 01-048410 TOTALS	1,037.00
						DEPARTMENT 320 STREETS	TOTAL: 16,221.19
01-002570	IL DEPT OF AGRICULTURE	I-201112168741	110 5332-562	TRAVEL & TRAI:	2012 PESTICIDE LIC A	109777	135.00
						VENDOR 01-002570 TOTALS	135.00
						DEPARTMENT 332 MOSQUITO ABATEMENT	TOTAL: 135.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000270369	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	109703	530.20
01-039210	VEOLIA ES SOLID WASTE	I-F50000272423	110 5338-421	DISPOSAL SERV:	CITY TRASH	109703	292.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000272433	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	109834	44.38
						VENDOR 01-039210 TOTALS	867.53
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 867.53
01-030000	KULL LUMBER CO	I-201112148725	110 5370-319	MISCELLANEOUS:	LIQUID NAILS,HEX KEY	109784	2.79
01-030000	KULL LUMBER CO	I-201112148725	110 5370-316	TOOLS & EQUIP:	LIQUID NAILS,HEX KEY	109784	36.05
						VENDOR 01-030000 TOTALS	38.84
						DEPARTMENT 370 ENGINEERING	TOTAL: 38.84
01-000061	HOME DEPOT	I-1092425	110 5381-319	MISCELLANEOUS:	ETERNAL FLAME REPAIR	109675	37.50
01-000061	HOME DEPOT	I-1104446	110 5381-319	MISCELLANEOUS:	ETERNAL FLAME REPAIR	109675	12.60
						VENDOR 01-000061 TOTALS	50.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201112138642	110 5381-321	NATURAL GAS &	AMEREN ILLINOIS	109719	244.07
					VENDOR 01-001070 TOTALS		244.07
01-002618	UNDER CUTTERS	I-369163	110 5381-319	MISCELLANEOUS: SIGNS		109831	90.00
					VENDOR 01-002618 TOTALS		90.00
01-030000	KULL LUMBER CO	I-201112148725	110 5381-319	MISCELLANEOUS: LIQUID NAILS, HEX KEY	109784		36.91
					VENDOR 01-030000 TOTALS		36.91
01-031000	LORENZ SUPPLY CO.	I-285113	110 5381-319	MISCELLANEOUS: FLOOR FINISH		109788	85.44
01-031000	LORENZ SUPPLY CO.	I-285667	110 5381-319	MISCELLANEOUS: MAT		109788	128.30
					VENDOR 01-031000 TOTALS		213.74
01-033800	MATTOON WATER DEPT	I-201112148720	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	253.49
					VENDOR 01-033800 TOTALS		253.49
01-035600	KONE INC	I-220774103	110 5381-435	ELEVATOR SERV: ELEV MNTCE 12/11		109783	189.24
					VENDOR 01-035600 TOTALS		189.24
				DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL:		1,077.55
01-001070	AMEREN ILLINOIS	I-201112138642	110 5383-321	NATURAL GAS &	AMEREN ILLINOIS	109719	55.43
01-001070	AMEREN ILLINOIS	I-201112148719	110 5383-321	NATURAL GAS &	1701 WABASH	109720	468.54
					VENDOR 01-001070 TOTALS		523.97
01-043371	SPRINGFIELD ELECTRIC	I-S3376016.001	110 5383-319	MISCELLANEOUS: BALLAST		109825	73.04
					VENDOR 01-043371 TOTALS		73.04
				DEPARTMENT 383 BURGESS OSBORNE	TOTAL:		597.01

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201112148723	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	109720	48.37
01-001070	AMEREN ILLINOIS	I-201112148724	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	109721	29.48
					VENDOR 01-001070 TOTALS		77.85
01-035600	KONE INC	I-220774104	110 5384-460	OTHER PROP MA:	ELEV MNTCE 12/11	109783	115.00
					VENDOR 01-035600 TOTALS		115.00
01-038300	PERRY'S LOCKSMITH	I-34-56675	110 5384-319	MISCELLANEOUS:	KEYS	109813	13.50
01-038300	PERRY'S LOCKSMITH	I-34-56699	110 5384-319	MISCELLANEOUS:	CYLINDER & KEYS	109813	99.50
					VENDOR 01-038300 TOTALS		113.00
01-044325	TERMINIX	I-362298	110 5384-460	OTHER PROP MA:	PEST CONTROL	109828	85.00
					VENDOR 01-044325 TOTALS		85.00
				DEPARTMENT 384 RAILROAD DEPOT	TOTAL:		390.85
01-002782	DEAK HARP	I-201112138682	110 5505-579	MISC OTHER PU:	PERFORMANCES AT DOUG	109699	175.00
					VENDOR 01-002782 TOTALS		175.00
				DEPARTMENT 505 ARTS COUNCIL	TOTAL:		175.00
01-002360	E-K PETROLEUM	I-42810	110 5511-326	FUEL	: DIESEL	109756	1,161.04
					VENDOR 01-002360 TOTALS		1,161.04
01-007100	CCP	I-IN00805120	110 5511-313	MEDICAL & SAF:	GLOVES	109742	99.85
					VENDOR 01-007100 TOTALS		99.85
01-009075	CUSD #2 TRANSPORTATION	I-201112138625	110 5511-326	FUEL	: PUBLIC WORKS 11/11 F	109752	92.71
01-009075	CUSD #2 TRANSPORTATION	I-201112148693	110 5511-326	FUEL	: PARK FUEL 11/11	109752	826.40
					VENDOR 01-009075 TOTALS		919.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT89826	110 5511-316	TOOLS & EQUIP:	CORE BITS	109761	189.99
VENDOR 01-016140 TOTALS							189.99
01-032980	FRED THROM	I-9956	110 5511-433	REPAIR OF MAC:	REPAIR RECIPROCATOR	109792	327.40
01-032980	FRED THROM	I-9958	110 5511-433	REPAIR OF MAC:	REPAIR TRIMMERS	109792	312.75
VENDOR 01-032980 TOTALS							640.15
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	3,010.14
01-007100	CCP	I-IN00805120	110 5512-319	MISCELLANEOUS:	GLOVES	109742	99.85
VENDOR 01-007100 TOTALS							99.85
01-009075	CUSD #2 TRANSPORTATION	I-201112148693	110 5512-326	FUEL	: PARK FUEL 11/11	109752	79.82
VENDOR 01-009075 TOTALS							79.82
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	179.67
01-001070	AMEREN ILLINOIS	I-201112098615	110 5541-321	NATURAL GAS &:	500 B'DWAY	109672	241.39
01-001070	AMEREN ILLINOIS	I-201112138642	110 5541-321	NATURAL GAS &:	AMEREN ILLINOIS	109719	68.81
01-001070	AMEREN ILLINOIS	I-201112138662	110 5541-321	NATURAL GAS &:	500 B'DWAY	109719	123.60
VENDOR 01-001070 TOTALS							433.80
01-002056	NICK & STACEY'S HOUSE	I-8963	110 5541-319	MISCELLANEOUS:	PICNIC TABLE REPAIR	109806	307.40
VENDOR 01-002056 TOTALS							307.40
01-020803	HARRELSON PLUMBING & H	I-15374	110 5541-440	RENTALS	: POTTY RENTAL 5-5/12-	109773	525.00
VENDOR 01-020803 TOTALS							525.00
01-037936	ONE STOP COPY SHOP	I-16061	110 5541-319	MISCELLANEOUS:	MAPS	109809	22.00
VENDOR 01-037936 TOTALS							22.00

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-326521	110 5541-440	RENTALS	: AUGER, LOADER RENTAL 109818		150.67
VENDOR 01-040253 TOTALS							150.67
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,438.87
01-020803	HARRELSON PLUMBING & H I-15400		110 5542-440	RENTALS	: POTTY RENTAL 5-5/12- 109773		525.00
VENDOR 01-020803 TOTALS							525.00
DEPARTMENT 542 LAWSON PARK						TOTAL:	525.00
01-020803	HARRELSON PLUMBING & H I-15398		110 5553-440	RENTALS	: POTTY RENTAL 8-8/11- 109773		910.00
VENDOR 01-020803 TOTALS							910.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	910.00
01-001070	AMEREN ILLINOIS	I-201112148694	110 5555-321	NATURAL GAS &: 1 S 22ND	109719		27.60
01-001070	AMEREN ILLINOIS	I-201112148716	110 5555-321	NATURAL GAS &: S 22ND	109720		47.75
VENDOR 01-001070 TOTALS							75.35
01-020803	HARRELSON PLUMBING & H I-15380		110 5555-440	RENTALS	: POTTY RENTAL 5-5/8-2 109773		280.00
VENDOR 01-020803 TOTALS							280.00
DEPARTMENT 555 KINZEL FIELD						TOTAL:	355.35
01-020803	HARRELSON PLUMBING & H I-15411		110 5556-440	RENTALS	: POTTY RENTAL 4-11/6- 109773		122.50
VENDOR 01-020803 TOTALS							122.50
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	122.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 558 SKATE PARK

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-15397	110 5558-440	RENTALS	: POTTY RENTAL 5-5/12-	109773	525.00
VENDOR 01-020803 TOTALS							525.00
DEPARTMENT 558 SKATE PARK							TOTAL: 525.00
01-041755	SHELBY ELECTRIC COOPER	I-201112098618	110 5561-322	ELECTRICITY	: HUFFMANS	109677	142.85
01-041755	SHELBY ELECTRIC COOPER	I-201112098619	110 5561-322	ELECTRICITY	: HUFFMANS CAMPGROUND	109677	106.07
01-041755	SHELBY ELECTRIC COOPER	I-201112098620	110 5561-322	ELECTRICITY	: NEW TRF	109677	73.80
VENDOR 01-041755 TOTALS							322.72
DEPARTMENT 561 EAST CAMPGROUND							TOTAL: 322.72
01-020803	HARRELSON PLUMBING & H	I-15409	110 5562-440	RENTALS	: POTTY RENTAL 4-11/10	109773	490.00
VENDOR 01-020803 TOTALS							490.00
01-041755	SHELBY ELECTRIC COOPER	I-201112098621	110 5562-322	ELECTRICITY	: CAMPGROUND	109677	133.00
VENDOR 01-041755 TOTALS							133.00
DEPARTMENT 562 WEST CAMPGROUND							TOTAL: 623.00
01-020534	FRONTIER	I-201112138633	110 5563-532	TELEPHONE	: 895-2922	109768	48.01
VENDOR 01-020534 TOTALS							48.01
01-020803	HARRELSON PLUMBING & H	I-15376	110 5563-440	RENTALS	: POTTY RENTAL 5-5/12-	109773	525.00
VENDOR 01-020803 TOTALS							525.00
01-041755	SHELBY ELECTRIC COOPER	I-201112098622	110 5563-322	ELECTRICITY	: RESTROOMS	109677	67.20
01-041755	SHELBY ELECTRIC COOPER	I-201112098623	110 5563-322	ELECTRICITY	: MARINA	109677	136.04
VENDOR 01-041755 TOTALS							203.24
DEPARTMENT 563 MARINA AREA							TOTAL: 776.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-15375	110 5564-440	RENTALS	: POTTY RENTAL 5-27/9-	109773	675.00
					VENDOR 01-020803 TOTALS		675.00
			DEPARTMENT 564	BEACH AREA	TOTAL:		675.00
01-001070	AMEREN ILLINOIS	I-201112138636	110 5570-321	UTILITIES	: 917 N 22ND	109718	205.34
					VENDOR 01-001070 TOTALS		205.34
01-006300	CHARLESTON STONE CO	I-18763	110 5570-720	BUILDINGS & S:	ROAD PACK	109745	687.85
					VENDOR 01-006300 TOTALS		687.85
01-007100	CCP	I-IN00805120	110 5570-311	SUPPLIES	: GLOVES	109742	99.85
					VENDOR 01-007100 TOTALS		99.85
01-033800	MATTOON WATER DEPT	I-201111308517	110 5570-321	UTILITIES	: N 19TH	000000	6.52
01-033800	MATTOON WATER DEPT	I-201111308537	110 5570-321	UTILITIES	: 917 N 22ND	000000	38.22
					VENDOR 01-033800 TOTALS		44.74
			DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:		1,037.78
01-008801	COLES TOGETHER	I-201112138645	110 5651-571	DUES & MEMBER:	DECEMBER 11 PLEDGE	109748	5,000.00
					VENDOR 01-008801 TOTALS		5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201112138679	110 5651-579	FUTUREGEN ECO:	LOAN 2603842352	109698	71,612.79
					VENDOR 01-017403 TOTALS		71,612.79
			DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:		76,612.79
01-015675	US BANK	I-201112138660	110 5716-817	SERIES 2003 L:	IRBB 2003A	109833	76,585.27
					VENDOR 01-015675 TOTALS		76,585.27
			DEPARTMENT 716	GENERAL OBLIGATION BONDS	TOTAL:		76,585.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 717 PENSION GO BONDS

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201112098617		110 5717-817	2003A PENSION: 2003 A IMRF BOND		109674	186,853.75
				VENDOR 01-017403	TOTALS		186,853.75
				DEPARTMENT 717	PENSION GO BONDS	TOTAL:	186,853.75
01-017403	FIRST MID-IL BANK & TR I-201112138678		110 5718-817	FMIB&T ERI/EN: LOAN 2703035414		109698	228,406.26
				VENDOR 01-017403	TOTALS		228,406.26
				DEPARTMENT 718	ERI/ENERGY SAVINGS LOAN	TOTAL:	228,406.26
01-017403	FIRST MID-IL BANK & TR I-201112138635		110 5719-817	2005B REFUNDI: GO REFUNDS BONDS SER		109763	169,925.00
				VENDOR 01-017403	TOTALS		169,925.00
				DEPARTMENT 719	2005B REFUNDING BONDS	TOTAL:	169,925.00
01-032205	MATT ECON DEV RECAPTUR I-201112138658		110 5752-817	DEBT SERVICES: JAN 12 RLF PAYMENT		109790	1,288.89
				VENDOR 01-032205	TOTALS		1,288.89
				DEPARTMENT 752	KAL KAN WTR/SWR EXT	TOTAL:	1,288.89
				VENDOR SET 110	GENERAL FUND	TOTAL:	874,152.24

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001235	ANGELIA D BURGETT	I-201112138656	122 5653-533	CELLULAR PHON:	DECEMBER CELL	109734	50.00
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						VENDOR 01-001235 TOTALS	50.00
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						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	50.00
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						VENDOR SET 122 HOTEL TAX FUND TOTAL:	50.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 335 YARD WASTE VEH & MACH

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017403	FIRST MID-IL BANK & TR I-201112138680		124 5335-741	YARD WASTE MA:	LOAN 2700181566	109698	40,527.43
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						VENDOR 01-017403 TOTALS	40,527.43
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				DEPARTMENT 335	YARD WASTE VEH & MACH	TOTAL:	40,527.43
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				VENDOR SET 124	MOBILE EQUIPMENT FUND	TOTAL:	40,527.43
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-4646	125 5150-250	WORKERS' COMP: JANUARY	WORKERS COMP	109778	40,088.00
						VENDOR 01-001888 TOTALS	40,088.00
01-002582	ARTHUR J. GALLAGHER RM	I-583703	125 5150-523	PROPERTY & CA: PROPERTY/CASUALTY	IN	109723	171,506.00
01-002582	ARTHUR J. GALLAGHER RM	I-583704	125 5150-523	PROPERTY & CA: LAWYERS LIABILITY		109723	1,500.00
01-002582	ARTHUR J. GALLAGHER RM	I-583705	125 5150-523	PROPERTY & CA: PROPERTY/CASUALTY CR		109723	4,043.00
01-002582	ARTHUR J. GALLAGHER RM	I-583706	125 5150-523	PROPERTY & CA: FIDUCIARY LIABILITY		109723	4,105.00
01-002582	ARTHUR J. GALLAGHER RM	I-583707	125 5150-523	PROPERTY & CA: AD&D		109723	762.00
01-002582	ARTHUR J. GALLAGHER RM	I-584649	125 5150-523	PROPERTY & CA: BROKERAGE FEE		109723	12,000.00
						VENDOR 01-002582 TOTALS	193,916.00
01-014430	EGIZII ELECTRIC, INC.	I-114427	125 5150-527	SELF INSURED : LAKELAND BLVD		109758	5,300.25
						VENDOR 01-014430 TOTALS	5,300.25
01-040463	SARAH BUSH LINCOLN HEA	I-201112148704	125 5150-519	OTHER PROFESS: DRUG SCREENS		109820	265.00
						VENDOR 01-040463 TOTALS	265.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							239,569.25
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VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							239,569.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-45343	128 5604-901	STREETS	: ASPHALT	109801	1,800.00
					VENDOR 01-001001 TOTALS		1,800.00
01-001199	CARTER WATERS	I-30013735	128 5604-901	STREETS	: CURB & GUTTER FORMS	109738	205.50
					VENDOR 01-001199 TOTALS		205.50
01-021402	CHARLES HEUERMAN TRUCK	I-25777	128 5604-901	STREETS	: WHITE ROCK	109744	9,562.50
					VENDOR 01-021402 TOTALS		9,562.50
01-022405	HOWELL PAVING INC	I-3296	128 5604-901	STREETS	: TOP SOIL	109776	2,200.00
					VENDOR 01-022405 TOTALS		2,200.00
01-035154	MID-ILLINOIS CONCRETE	C-003055	128 5604-901	STREETS	: RETURN	109796	39.00-
01-035154	MID-ILLINOIS CONCRETE	I-119019	128 5604-901	STREETS	: 16TH & B'DWAY	109796	261.00
					VENDOR 01-035154 TOTALS		222.00
01-040253	RENTAL CENTER USA	I-326543	128 5604-901	STREETS	: DRILL & BIT RENTAL	109818	225.00
01-040253	RENTAL CENTER USA	I-326587	128 5604-901	STREETS	: SAW RENTAL	109818	96.00
					VENDOR 01-040253 TOTALS		321.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	14,311.00
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	14,311.00

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201112148686	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK	109730	67,185.30
					VENDOR 01-000742	TOTALS	67,185.30
01-001199	CARTER WATERS	I-30013229	130 5321-730	IMPROVEMENTS :	CARTER WATERS	109738	644.07
					VENDOR 01-001199	TOTALS	644.07
01-002780	UPBEAT INC.	I-INV0144317	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK	109832	7,171.32
					VENDOR 01-002780	TOTALS	7,171.32
01-002781	FIRST SOUTHERN BAPTIST	I-201112148717	130 5321-730	IMPROVEMENTS :	2 LOADS OF TOPSOIL	109764	150.00
					VENDOR 01-002781	TOTALS	150.00
01-021402	CHARLES HEUERMAN TRUCK	I-25777	130 5321-730	IMPROVEMENTS :	WHITE ROCK	109744	3,193.52
					VENDOR 01-021402	TOTALS	3,193.52
01-029825	KIRCHNER BUILDING CENT	I-40090243	130 5321-730	IMPROVEMENTS :	BLOCK,MASONARY CEMEN	109782	293.75
					VENDOR 01-029825	TOTALS	293.75
01-035154	MID-ILLINOIS CONCRETE	I-119020	130 5321-730	IMPROVEMENTS :	YMCA/DEPOT ALLEY	109796	204.00
					VENDOR 01-035154	TOTALS	204.00
				DEPARTMENT 321	STREETS	TOTAL:	78,841.96
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	78,841.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201112138681	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	109697	7.20
					VENDOR 01-008600 TOTALS		7.20
01-036600	NEAL TIRE SERVICE	I-201112138673	211 5351-433	REPAIR OF MAC:	TIRE REPAIRS	109803	43.80
					VENDOR 01-036600 TOTALS		43.80
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							51.00
01-000061	HOME DEPOT	I-1030797	211 5353-378	PLANT MTCE &	: FLOOR WAX	109675	84.91
01-000061	HOME DEPOT	I-4035018	211 5353-378	PLANT MTCE &	: OFFICE PAINT	109675	45.58
01-000061	HOME DEPOT	I-6012454	211 5353-379	OTHER WATER M:	BATTERIES,GLOVES,TWI	109675	28.14
01-000061	HOME DEPOT	I-6012454	211 5353-313	MEDICAL & SAF:	BATTERIES,GLOVES,TWI	109675	48.45
01-000061	HOME DEPOT	I-6032117	211 5353-378	PLANT MTCE &	: PAINT FOR OFFICE	109675	49.04
					VENDOR 01-000061 TOTALS		256.12
01-000468	R.E. PEDROTTI CO., INC	I-00041040-MATIWTA	211 5353-516	TECHNOLOGY SU:	PROGRAMMING	109815	1,008.00
					VENDOR 01-000468 TOTALS		1,008.00
01-000799	POLYDYNE, INC.	I-646645	211 5353-314	CHEMICALS	: CLARIFLOC	109814	3,933.00
					VENDOR 01-000799 TOTALS		3,933.00
01-001070	AMEREN ILLINOIS	I-201112138637	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	109718	652.07
					VENDOR 01-001070 TOTALS		652.07
01-001461	CARUS CORPORATION	I-SLS10014898	211 5353-314	CHEMICALS	: CHEMICALS	109739	3,039.24
					VENDOR 01-001461 TOTALS		3,039.24
01-002638	ROB LECRONE	I-201112138659	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	109786	50.00
					VENDOR 01-002638 TOTALS		50.00

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-201112138675	211 5353-460	OTHER PROPRT:	CLEANING	109795	167.60
				VENDOR 01-012925	TOTALS		167.60
01-017425	FISHER SCIENTIFIC	I-4862875	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	109765	404.13
01-017425	FISHER SCIENTIFIC	I-5135155	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	109765	54.17
				VENDOR 01-017425	TOTALS		458.30
01-031402	M & M PUMP SUPPLY INC	I-634218	211 5353-377	PLANT EQUIPME:	PVC,PVC CEMENT	109789	64.33
01-031402	M & M PUMP SUPPLY INC	I-634222	211 5353-377	PLANT EQUIPME:	PVC,PVC GLUE,PRIMER	109789	118.06
				VENDOR 01-031402	TOTALS		182.39
01-035365	MISSISSIPPI LIME COMPA	I-994806	211 5353-314	CHEMICALS	: LIME	109799	3,465.45
				VENDOR 01-035365	TOTALS		3,465.45
01-035600	KONE INC	I-220782801	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/11	109783	233.85
				VENDOR 01-035600	TOTALS		233.85
01-043522	STAPLES CREDIT PLAN	I-10978	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109841	40.82
				VENDOR 01-043522	TOTALS		40.82
01-049003	XEROX CORPORATION	I-058637624	211 5353-814	PRINTING & CO:	COPIER YHT-189369	109839	17.49
				VENDOR 01-049003	TOTALS		17.49
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	13,504.33
01-000195	STEVE BALLINGER	I-201112168742	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	109727	75.00
				VENDOR 01-000195	TOTALS		75.00
01-001070	AMEREN ILLINOIS	I-201112138637	211 5354-321	NATURAL GAS &:	12TH ST POWER	109718	53.45

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201112138637	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	109718	28.84
01-001070	AMEREN ILLINOIS	I-201112138637	211 5354-321	NATURAL GAS &	EAST WATER TOWER	109718	28.78
01-001070	AMEREN ILLINOIS	I-201112138637	211 5354-321	NATURAL GAS &	12TH ST STORAGE	109718	36.33
01-001070	AMEREN ILLINOIS	I-201112138638	211 5354-321	NATURAL GAS &	621 S 12TH	109718	29.41
01-001070	AMEREN ILLINOIS	I-201112138639	211 5354-321	NATURAL GAS &	620 S 12TH	109718	40.52
01-001070	AMEREN ILLINOIS	I-201112138640	211 5354-321	NATURAL GAS &	1201 MARSHALL	109718	565.06
01-001070	AMEREN ILLINOIS	I-201112138641	211 5354-321	NATURAL GAS &	1201 MARSHALL	109719	63.92
01-001070	AMEREN ILLINOIS	I-201112138642	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	109719	55.15
						VENDOR 01-001070 TOTALS	901.46
01-002559	MATTOON TIRE & AUTO CE	I-13433	211 5354-434	REPAIR OF VEH: REPAIRS		109793	46.67
01-002559	MATTOON TIRE & AUTO CE	I-13444	211 5354-434	REPAIR OF VEH: REPAIRS		109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13452	211 5354-434	REPAIR OF VEH: REPAIRS		109793	56.33
01-002559	MATTOON TIRE & AUTO CE	I-13461	211 5354-434	REPAIR OF VEH: REPAIRS		109793	46.67
01-002559	MATTOON TIRE & AUTO CE	I-13473	211 5354-434	REPAIR OF VEH: REPAIRS		109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13519	211 5354-434	REPAIR OF VEH: REPAIRS		109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13641	211 5354-434	REPAIR OF VEH: REPAIRS		109793	56.67
						VENDOR 01-002559 TOTALS	371.34
01-002958	BATTERY SPECIALISTS, I	I-100206	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		109732	89.97
01-002958	BATTERY SPECIALISTS, I	I-100373	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		109732	141.67
						VENDOR 01-002958 TOTALS	231.64
01-009870	COX MOTORS	I-84919	211 5354-434	REPAIR OF VEH: SAFETY TEST		109751	27.00
01-009870	COX MOTORS	I-84931	211 5354-434	REPAIR OF VEH: SAFETY TEST		109751	27.00
						VENDOR 01-009870 TOTALS	54.00
01-014405	EFFINGHAM TRUCK SALES	I-AI91340	211 5354-318	VEHICLE PARTS: MOTOR, BLOWER		109757	89.70
01-014405	EFFINGHAM TRUCK SALES	I-AI91385	211 5354-318	VEHICLE PARTS: FILTERS		109757	381.44
						VENDOR 01-014405 TOTALS	471.14
01-025600	ILMO PRODUCTS COMPANY	I-201112138624	211 5354-319	MISCELLANEOUS: WELDING SUPPLIES		109779	70.87
						VENDOR 01-025600 TOTALS	70.87

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1041062-00	211 5354-374	SERVICE LINE	: RISERS,GASKETS	109780	100.00
01-025682	IMCO UTILITY SUPPLY	I-1041062-00	211 5354-371	WATER PIPE	: RISERS,GASKETS	109780	66.00
01-025682	IMCO UTILITY SUPPLY	I-1042551-00	211 5354-460	OTHER PROPRT:	IMCO UTILITY SUPPLY	109780	449.00
						VENDOR 01-025682 TOTALS	615.00
01-035154	MID-ILLINOIS CONCRETE	I-119717	211 5354-363	BACKFILL & SU:	FLOWABLE FILL	109796	192.00
						VENDOR 01-035154 TOTALS	192.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,982.45
01-000090	MIDWEST MAILING &	I-P101499	211 5355-815	POSTAGE METER:	MNTCE AGREEMENT	109797	378.00
						VENDOR 01-000090 TOTALS	378.00
01-009075	CUSD #2 TRANSPORTATION	I-201112138625	211 5355-326	FUEL	: PUBLIC WORKS 11/11 F	109752	3,467.88
						VENDOR 01-009075 TOTALS	3,467.88
01-025682	IMCO UTILITY SUPPLY	I-1041766-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	109780	410.00
01-025682	IMCO UTILITY SUPPLY	I-1041766-01	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	109780	574.00
01-025682	IMCO UTILITY SUPPLY	I-1041944-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	109780	2,478.00
						VENDOR 01-025682 TOTALS	3,462.00
01-043522	STAPLES CREDIT PLAN	I-2744328001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109841	134.48
01-043522	STAPLES CREDIT PLAN	I-2752807001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109841	34.50
						VENDOR 01-043522 TOTALS	168.98
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	7,476.86
01-001615	AMERICAN WATER WORKS	I-201112138674	211 5356-571	DUES & MEMBER:	MEMBERSHIP	109722	1,794.00
						VENDOR 01-001615 TOTALS	1,794.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201112138648	211 5356-533	CELLULAR PHON:	DECEMBER CELL	109731	50.00
						VENDOR 01-002411 TOTALS	50.00
01-045820	WALMART COMMUNITY BRC	I-09705	211 5356-319	MISCELLANEOUS:	WALMART COMMUNITY BR 109704		26.33
						VENDOR 01-045820 TOTALS	26.33
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,870.33
VENDOR SET 211 WATER FUND TOTAL:							25,884.97

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000147	TIM SPIDLE	I-201112148726	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	109824	75.00
						VENDOR 01-000147 TOTALS	75.00
01-002559	MATTOON TIRE & AUTO CE	I-13433	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	46.67
01-002559	MATTOON TIRE & AUTO CE	I-13444	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13452	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	56.34
01-002559	MATTOON TIRE & AUTO CE	I-13461	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	46.66
01-002559	MATTOON TIRE & AUTO CE	I-13473	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13493	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	165.00
01-002559	MATTOON TIRE & AUTO CE	I-13499	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	359.00
01-002559	MATTOON TIRE & AUTO CE	I-13519	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	55.00
01-002559	MATTOON TIRE & AUTO CE	I-13641	212 5342-434	REPAIR OF VEH:	REPAIRS	109793	56.67
						VENDOR 01-002559 TOTALS	895.34
01-002958	BATTERY SPECIALISTS, I	I-100206	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,		109732	89.97
01-002958	BATTERY SPECIALISTS, I	I-100373	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,		109732	141.66
						VENDOR 01-002958 TOTALS	231.63
01-003095	CARQUEST AUTO PARTS ST	I-201112148732	212 5342-316	TOOLS & EQUIP: TRAINING,PARTS		109737	37.36
						VENDOR 01-003095 TOTALS	37.36
01-009870	COX MOTORS	I-84921	212 5342-434	REPAIR OF VEH: SAFETY TEST		109751	27.00
01-009870	COX MOTORS	I-84938	212 5342-434	REPAIR OF VEH: SAFETY TEST		109751	41.00
						VENDOR 01-009870 TOTALS	68.00
01-014405	EFFINGHAM TRUCK SALES	I-AI91340	212 5342-318	VEHICLE PARTS: MOTOR,BLOWER		109757	89.70
01-014405	EFFINGHAM TRUCK SALES	I-AI91385	212 5342-318	VEHICLE PARTS: FILTERS		109757	381.44
						VENDOR 01-014405 TOTALS	471.14
01-016000	JOHN DEERE FINANCIAL	I-D99080	212 5342-316	TOOLS & EQUIP: SPOTLIGHT		109701	49.98
						VENDOR 01-016000 TOTALS	49.98

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201112138624	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	109779	70.87
					VENDOR 01-025600 TOTALS		70.87
01-025682	IMCO UTILITY SUPPLY	I-1042542-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	109780	274.20
					VENDOR 01-025682 TOTALS		274.20
01-030000	KULL LUMBER CO	I-201112138632	212 5342-319	MISCELLANEOUS:	BATTERIES, PIPE, STRAP	109784	25.98
					VENDOR 01-030000 TOTALS		25.98

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,199.50

01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	109721	40.88
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	109721	1,090.41
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	109721	45.04
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	109721	34.51
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	28TH LIFT STA	109721	40.03
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	109721	30.93
01-001070	AMEREN ILLINOIS	I-201112168739	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	109721	32.27
					VENDOR 01-001070 TOTALS		1,314.07

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,314.07

01-001070	AMEREN ILLINOIS	I-201112138676	212 5344-321	NATURAL GAS &:	S 9TH ST	109719	2.75
01-001070	AMEREN ILLINOIS	I-201112168739	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	109721	4,012.48
01-001070	AMEREN ILLINOIS	I-201112168739	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	109721	110.18
01-001070	AMEREN ILLINOIS	I-201112168739	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	109721	104.13
01-001070	AMEREN ILLINOIS	I-201112168739	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	109721	208.87
					VENDOR 01-001070 TOTALS		4,438.41

01-001487	AUTOZONE, INC.	I-0637140925	212 5344-318	VEHICLE PARTS:	FUSES	109726	8.58
01-001487	AUTOZONE, INC.	I-0637142792	212 5344-318	VEHICLE PARTS:	TURN LIGHT	109726	9.99
					VENDOR 01-001487 TOTALS		18.57

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2662604729	212 5344-532	TELEPHONE	: MOBILES	109835	141.96
							<hr/>
					VENDOR 01-001620	TOTALS	141.96
01-001777	TESTAMERICA LABORATORI	I-50095116	212 5344-439	OTHER REPAIR	: SLUDGE & PRETREATMEN	109829	89.25
							<hr/>
					VENDOR 01-001777	TOTALS	89.25
01-002676	HEXAGON TECHNOLOGIES I	I-26073	212 5344-314	CHEMICALS	: CHEMICALS	109775	2,970.00
							<hr/>
					VENDOR 01-002676	TOTALS	2,970.00
01-002749	SIGEL WELDING, INC.	I-14068	212 5344-433	REPAIR OF MAC:	CUT DOWN GATE FRAME	109821	345.00
							<hr/>
					VENDOR 01-002749	TOTALS	345.00
01-009000	COMMERCIAL ELECTRIC	I-25226001	212 5344-433	REPAIR OF MAC:	BLOWER FAN REPAIRS	109749	1,466.88
01-009000	COMMERCIAL ELECTRIC	I-25303001	212 5344-433	REPAIR OF MAC:	ROTOTEX MOTOR REPAIR	109749	563.04
							<hr/>
					VENDOR 01-009000	TOTALS	2,029.92
01-012925	MICKEY'S LINEN	I-201112168738	212 5344-460	OTHER PROPRT:	CLEANING	109795	106.68
							<hr/>
					VENDOR 01-012925	TOTALS	106.68
01-023800	CONSOLIDATED COMMUNICA	I-201112168735	212 5344-532	TELEPHONE	: 234-2737	109750	37.77
01-023800	CONSOLIDATED COMMUNICA	I-201112168736	212 5344-532	TELEPHONE	: 234-6828	109750	57.76
01-023800	CONSOLIDATED COMMUNICA	I-201112168740	212 5344-532	TELEPHONE	: 101-0939	109750	88.17
							<hr/>
					VENDOR 01-023800	TOTALS	183.70
01-039210	VEOLIA ES SOLID WASTE	I-F50000270791	212 5344-460	OTHER PROPRT:	TRASH SERVICES	109834	81.70
							<hr/>
					VENDOR 01-039210	TOTALS	81.70
01-039600	NEAL TIRE & AUTO SERVI	I-201112148688	212 5344-434	REPAIR OF VEH:	VEHICLE REPAIRS	109802	153.09
							<hr/>
					VENDOR 01-039600	TOTALS	153.09

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: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-043522	STAPLES CREDIT PLAN	I-2963728001	212 5344-311	OFFICE SUPPLI:	INK CARTRIDGES	109678	97.72	
					VENDOR 01-043522 TOTALS		97.72	
01-045904	WALKER FARMS	I-1065	212 5344-439	OTHER REPAIR :	BIO SOLIDS DISTRIBUT	109836	523.13	
					VENDOR 01-045904 TOTALS		523.13	
01-049003	XEROX CORPORATION	I-058637634	212 5344-814	COPY MACHINE :	COPIER LBP-271558	109839	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	11,235.64
01-000090	MIDWEST MAILING &	I-P101499	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	109797	378.00	
					VENDOR 01-000090 TOTALS		378.00	
01-009075	CUSD #2 TRANSPORTATION	I-201112138625	212 5345-326	FUEL	: PUBLIC WORKS 11/11 F	109752	3,467.87	
					VENDOR 01-009075 TOTALS		3,467.87	
01-015410	EZ PARCEL & BUSINESS S	I-77638	212 5345-531	POSTAGE	: SHIPPING	109760	12.18	
					VENDOR 01-015410 TOTALS		12.18	
01-043522	STAPLES CREDIT PLAN	I-2744328001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109841	134.47	
01-043522	STAPLES CREDIT PLAN	I-2752807001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109841	34.49	
					VENDOR 01-043522 TOTALS		168.96	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,027.01
01-001236	GLEN SLOAN	I-201112138649	212 5346-533	CELLULAR PHON:	DECEMBER CELL	109822	50.00	
					VENDOR 01-001236 TOTALS		50.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-201112138646	212 5346-533	CELLULAR PHON:	DECEMBER CELL	109804	50.00
					VENDOR 01-001237 TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN I-4868		212 5346-511	PLANNING & DE:	OCTOBER GIS	109747	448.00
					VENDOR 01-008200 TOTALS		448.00
01-045820	WALMART COMMUNITY BRC I-09705		212 5346-319	MISCELLANEOUS:	WALMART COMMUNITY BR 109704		26.33
					VENDOR 01-045820 TOTALS		26.33
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							574.33
01-017403	FIRST MID-IL BANK & TR I-201112138635		212 5719-817	2005A REFUNDI:	GO REFUNDS BONDS SER 109763		362,520.63
					VENDOR 01-017403 TOTALS		362,520.63
DEPARTMENT 719 DEBT SERVICE TOTAL:							362,520.63
VENDOR SET 212 SEWER FUND TOTAL:							381,871.18
REPORT GRAND TOTAL:							1,655,208.03

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011-2012	110-4436-010	AMBULANCE BILLI*NON-EXPENS	324.00	125,000-	89,149.22-				
	110-5110-532	TELEPHONE	43.26	600	250.44				
	110-5110-533	CELLULAR PHONE	150.00	2,350	1,200.00				
	110-5110-561	BUSINESS MEETING EXPENSE	55.54	750	440.35				
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.50	1,000	530.50				
	110-5120-814	PRINT/COPY MACH. LEASE & M	407.41	4,920	1,594.34				
	110-5130-571	DUES & MEMBERSHIPS	190.00	1,260	223.75				
	110-5160-515	LABOR RELATIONS COUNSEL	400.00	4,800	1,652.80				
	110-5160-562	TRAVEL & TRAINING	64.90	1,500	357.37				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	400.00				
	110-5160-571	DUES & MEMBERSHIPS	289.00	759	17.00-	Y			
	110-5180-511	PLANNING & DESIGN SERVICES	250.00	50,500	50,250.00				
	110-5190-579	MISC OTHER PURCHASED SERVI	5,100.00	7,500	2,376.22-	Y			
	110-5211-315	UNIFORMS & CLOTHING	54.00	25,000	23,397.27				
	110-5211-579	MISC OTHER PURCHASED SERVI	15.68	4,000	1,448.17				
	110-5211-814	PRINT/COPY MACH LEASE & MA	561.57	7,500	2,842.32				
	110-5212-579	MISC OTHER PURCHASED SERVI	102.30	1,800	67.72-	Y			
	110-5214-319	MISCELLANEOUS SUPPLIES	752.65	200	612.65-	Y			
	110-5217-330	FOOD	12.20	250	128.00				
	110-5221-562	TRAVEL & TRAINING	1,680.09	15,000	2,240.74				
	110-5222-532	TELEPHONE	3,944.00	26,000	11,263.17				
	110-5222-535	RADIOS	360.26	15,000	4,178.42				
	110-5222-536	LEADS ACCESS CHARGE	1,500.00	1,500	0.00				
	110-5222-579	MISC OTHER PURCHASED SERVI	46,111.99	200,000	60,364.01				
	110-5223-319	MISCELLANEOUS SUPPLIES	16.49	2,500	1,263.51				
	110-5223-326	FUEL	4,666.60	90,000	39,136.16				
	110-5223-434	REPAIR OF VEHICLES	1,204.26	25,000	4,115.51				
	110-5224-312	CLEANING SUPPLIES	178.83	3,500	1,645.13				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,828.32	100,000	67,251.30				
	110-5224-432	REPAIR OF BUILDINGS	6,583.41	24,000	4,075.83				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	10,000	4,854.88				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	322.00	15,000	3,583.99				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	170.45	33,570	5,723.42				
	110-5241-315	UNIFORMS & CLOTHING	441.86	10,050	5,623.25				
	110-5241-316	TOOLS & EQUIPMENT	200.21	11,700	6,530.97				
	110-5241-319	MISCELLANEOUS SUPPLIES	243.50	5,255	1,770.17				
	110-5241-321	NATURAL GAS & ELECTRIC	283.70	10,000	6,928.69				
	110-5241-326	FUEL	1,730.32	17,900	3,448.70				
	110-5241-410	UTILITY SERVICES	19.70	1,472	603.16				
	110-5241-432	REPAIR OF BUILDINGS	239.89	6,500	5,892.74				
	110-5241-433	REPAIR OF MACHINERY	13.00	12,100	7,118.88				
	110-5241-434	REPAIR OF VEHICLES	186.50	14,634	4,268.51-	Y			
	110-5241-532	TELEPHONE	88.17	4,519	2,044.69				
	110-5241-533	CELLULAR PHONE	200.00	1,200	288.83				
	110-5241-571	DUE & MEMBERSHIPS	20.00	1,095	437.50				
	110-5241-573	LAUNDRY SERVICES	29.00	800	609.40				
	110-5241-579	MISC OTHER PURCHASED SERVI	21,742.00	29,100	5,652.74				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	344.76				
	110-5261-311	OFFICE SUPPLIES	44.90	950	562.50				
	110-5261-319	MISCELLANEOUS SUPPLIES	113.19	300	182.36				
	110-5261-533	CELLULAR PHONE	100.00	1,800	780.52				
	110-5261-562	TRAVEL & TRAINING	157.46	3,000	2,842.54				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	110.92	2,000	756.55				
	110-5310-319	MISCELLANEOUS SUPPLIES	26.34	400	196.36-				Y
	110-5310-533	CELLULAR PHONE	100.00	700	517.87-				Y
	110-5310-814	PRINT/COPY MACH LEASE & MA	268.03	2,500	278.80				
	110-5320-316	TOOLS AND EQUIPMENT	236.02	4,000	547.23				
	110-5320-318	VEHICLE PARTS	2,315.51	30,000	19,424.79				
	110-5320-319	MISCELLANEOUS SUPPLIES	283.76	10,000	6,580.69				
	110-5320-321	NATURAL GAS & ELECTRIC	908.64	20,000	15,260.82				
	110-5320-326	FUEL	3,483.88	40,000	11,174.64				
	110-5320-359	OTHER STREET MAINT SUPPLIE	948.46	30,000	5,028.85-				Y
	110-5320-363	BACKFILL AND SURFACE MATER	6,484.00	8,000	391.00				
	110-5320-432	REPAIR OF BUILDINGS	203.55	4,000	1,704.42				
	110-5320-433	REPAIR OF MACHINERY	425.00	15,000	3,540.59				
	110-5320-434	REPAIR OF VEHICLES	655.72	10,000	4,378.18				
	110-5320-440	RENTALS	45.00	4,000	420.19-				Y
	110-5320-519	OTHER PROFESSIONAL SERVICE	34.48	2,500	1,659.34				
	110-5320-532	TELEPHONE	88.17	5,000	2,189.01				
	110-5320-533	CELLULAR PHONE	50.00	2,000	888.17				
	110-5320-562	TRAVEL & TRAINING	59.00	1,800	1,195.00				
	110-5332-562	TRAVEL & TRAINING	135.00	400	265.00				
	110-5338-421	DISPOSAL SERVICES	867.53	15,000	2,459.09				
	110-5370-316	TOOLS & EQUIPMENT	36.05	1,200	600.52				
	110-5370-319	MISCELLANEOUS SUPPLIES	2.79	600	343.91-				Y
	110-5381-319	MISCELLANEOUS SUPPLIES	390.75	500	524.87-				Y
	110-5381-321	NATURAL GAS & ELECTRIC	244.07	37,500	23,713.15				
	110-5381-410	UTILITY SERVICES	253.49	2,500	857.46				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	189.24	3,000	987.56				
	110-5383-319	MISCELLANEOUS SUPPLIES	73.04	1,500	1,222.42				
	110-5383-321	NATURAL GAS & ELECTRIC	523.97	7,000	3,536.43				
	110-5384-319	MISCELLANEOUS SUPPLIES	113.00	6,500	3,396.66				
	110-5384-321	NATURAL GAS & ELECTRIC	77.85	2,000	1,058.78				
	110-5384-460	OTHER PROP MAINT SERVICES	200.00	5,380	4,331.83-				Y
	110-5505-579	MISC OTHER PURCHASED SERVI	175.00	5,000	1,156.03				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	99.85	500	214.68				
	110-5511-316	TOOLS & EQUIPMENT	189.99	6,000	3,953.48				
	110-5511-326	FUEL	2,080.15	13,000	1,412.83				
	110-5511-433	REPAIR OF MACHINERY	640.15	12,000	1,207.81				
	110-5512-319	MISCELLANEOUS SUPPLIES	99.85	4,500	4,078.80				
	110-5512-326	FUEL	79.82	2,000	12.30				
	110-5541-319	MISCELLANEOUS SUPPLIES	329.40	10,000	2,150.75				
	110-5541-321	NATURAL GAS & ELECTRIC	433.80	15,000	10,696.47				
	110-5541-440	RENTALS	675.67	2,000	419.33				
	110-5542-440	RENTALS	525.00	1,000	37.50				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5553-440	RENTALS	910.00	500	410.00-	Y	
	110-5555-321	NATURAL GAS & ELECTRIC (CI	75.35	1,000	196.18		
	110-5555-440	RENTALS	280.00	0	505.00-	Y	
	110-5556-440	RENTALS	122.50	500	377.50		
	110-5558-440	RENTALS	525.00	500	25.00-	Y	
	110-5561-322	ELECTRICITY	322.72	11,000	1,457.43		
	110-5562-322	ELECTRICITY	133.00	15,000	2,433.52		
	110-5562-440	RENTALS	490.00	1,000	50.00		
	110-5563-322	ELECTRICITY	203.24	6,000	3,755.42		
	110-5563-440	RENTALS	525.00	1,000	475.00		
	110-5563-532	TELEPHONE	48.01	800	416.02		
	110-5564-440	RENTALS	675.00	700	25.00		
	110-5570-311	SUPPLIES	99.85	1,000	674.34-	Y	
	110-5570-321	UTILITIES	250.08	6,000	2,730.67		
	110-5570-720	BUILDINGS & STRUCTURES	687.85	0	687.85-	Y	
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	19,625.00		
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	71,612.79	70,000	28,975.85-	Y	
	110-5716-817	SERIES 2003 LIBRARY REFUND	76,585.27	78,614	278.27-	Y	
	110-5717-817	2003A PENSION BENEFIT GO B	186,853.75	198,707	0.00		
	110-5718-817	FMIB&T ERI/ENERGY SAVINGS	228,406.26	228,399	25,972.75		
	110-5719-817	2005B REFUNDING BONDS	169,925.00	194,850	0.00		
	110-5752-817	DEBT SERVICES	1,288.89	7,000	3,311.12-	Y	
	122-5653-533	CELLULAR PHONE	50.00	600	240.26		
	124-5335-741	YARD WASTE MACHINERY & EQU	40,527.43	41,015	487.57		
	125-5150-250	WORKERS' COMPENSATION	40,088.00	429,737	119,309.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	265.00	19,500	13,677.80		
	125-5150-523	PROPERTY & CASUALTY INSURA	193,916.00	167,506	26,410.00-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	5,300.25	65,000	49,293.79		
	128-5604-901	STREETS	14,311.00	5,000	60,119.37-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	78,841.96	1,098,000	496,958.23		
	211-5351-322	ELECTRICITY	7.20	100	56.80		
	211-5351-433	REPAIR OF MACHINERY	43.80	500	1,241.36-	Y	
	211-5353-311	OFFICE SUPPLIES	40.82	600	255.97		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	48.45	300	218.58		
	211-5353-314	CHEMICALS	10,437.69	250,000	122,577.93		
	211-5353-319	MISCELLANEOUS SUPPLIES	458.30	16,000	5,647.30		
	211-5353-321	NATURAL GAS & ELECTRIC	652.07	47,000	22,841.19		
	211-5353-377	PLANT EQUIPMENT	182.39	9,000	5,415.26		
	211-5353-378	PLANT MTCE & REPAIR	179.53	3,000	2,077.95		
	211-5353-379	OTHER WATER MNTCE MATERIAL	28.14	1,000	920.87		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,900	954.20		
	211-5353-460	OTHER PROPERTY MAINT. SERV	167.60	48,500	25,665.43		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,008.00	4,000	2,992.00		
	211-5353-533	CELLULAR PHONE	50.00	600	500.00		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	265.89		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	75.00	1,200	368.63		
	211-5354-318	VEHICLE PARTS	702.78	10,000	5,974.88		
	211-5354-319	MISCELLANEOUS SUPPLIES	70.87	2,500	196.89		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5354-321	NATURAL GAS & ELECTRIC	901.46	20,000		3,822.61		
	211-5354-363	BACKFILL & SURFACE MATERIA	192.00	0		2,168.75-	Y	
	211-5354-371	WATER PIPE	66.00	5,000		4,934.00		
	211-5354-374	SERVICE LINE MATERIALS	100.00	5,000		186.51		
	211-5354-434	REPAIR OF VEHICLES	425.34	5,000		1,245.74		
	211-5354-460	OTHER PROPERTY MAINT. SERV	449.00	20,000		19,187.61		
	211-5355-311	OFFICE SUPPLIES	168.98	3,000		1,031.36		
	211-5355-326	FUEL	3,467.88	32,500		4,032.85		
	211-5355-372	METER TILES, RIMS & LIDS	3,462.00	3,000		3,605.60-	Y	
	211-5355-815	POSTAGE METER LEASE & MAIN	378.00	750		30.03		
	211-5356-319	MISCELLANEOUS SUPPLIES	26.33	400		430.96-	Y	
	211-5356-533	CELLULAR PHONE	50.00	700		300.00		
	211-5356-571	DUES & MEMBERSHIPS	1,794.00	2,000		185.50		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500		704.69		
	212-5342-316	TOOLS & EQUIPMENT	87.34	2,500		5,679.06-	Y	
	212-5342-318	VEHICLE PARTS	702.77	20,000		16,106.46		
	212-5342-319	MISCELLANEOUS SUPPLIES	96.85	1,500		1,244.44-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	274.20	3,000		1,631.46		
	212-5342-434	REPAIR OF VEHICLES	963.34	5,000		539.00		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,314.07	30,000		13,401.10		
	212-5344-311	OFFICE SUPPLIES	97.72	2,000		1,473.24		
	212-5344-314	CHEMICALS	2,970.00	10,000		1,500.05-	Y	
	212-5344-318	VEHICLE PARTS	18.57	1,500		1,424.74		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	4,438.41	330,000		208,139.57		
	212-5344-433	REPAIR OF MACHINERY	2,374.92	40,000		19,108.73		
	212-5344-434	REPAIR OF VEHICLES	153.09	5,000		3,515.63		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	612.38	30,000		22,819.57		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	188.38	30,000		4,275.64-	Y	
	212-5344-532	TELEPHONE	325.66	6,000		2,857.91		
	212-5344-814	COPY MACHINE	56.51	1,000		512.30		
	212-5345-311	OFFICE SUPPLIES	168.96	5,000		3,082.37		
	212-5345-326	FUEL	3,467.87	35,000		6,411.65		
	212-5345-531	POSTAGE	12.18	16,000		6,865.18		
	212-5345-815	POSTAGE METER LEASE & MTCE	378.00	1,000		96.93-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	26.33	400		358.96-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	448.00	7,500		3,724.00		
	212-5346-533	CELLULAR PHONE	100.00	1,000		250.00		
	212-5719-817	2005A REFUNDING G.O. BONDS	362,520.63	410,041		0.00		
	TOTAL:		1,655,208.03					

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

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	324.00
110-110	CITY COUNCIL	248.80
110-120	CITY CLERK	424.91
110-130	CITY ADMINISTRATOR	190.00
110-160	LEGAL SERVICES	853.90
110-180	PLANNING & ZONING	250.00
110-190	COUNCIL CONTINGENCY	5,100.00
110-211	POLICE ADMINISTRATION	631.25
110-212	CRIMINAL INVESTIGATION	102.30
110-214	K-9 SERVICE	752.65
110-217	CUSTODY OF PRISONERS	12.20
110-221	POLICE TRAINING	1,680.09
110-222	COMMUNICATION SERVICES	51,916.25
110-223	AUTOMOTIVE SERVICES	5,887.35
110-224	POLICE BUILDINGS	9,555.70
110-241	FIRE PROTECTION ADMIN.	25,625.79
110-261	CODE ENFORCEMENT ADMIN	526.47
110-310	PUBLIC WORKS ADMIN	394.37
110-320	STREETS	16,221.19
110-332	MOSQUITO ABATEMENT	135.00
110-338	REFUSE COLLECT & DISPOSAL	867.53
110-370	ENGINEERING	38.84
110-381	CUSTODIAL SERVICES	1,077.55
110-383	BURGESS OSBORNE	597.01
110-384	RAILROAD DEPOT	390.85
110-505	ARTS COUNCIL	175.00
110-511	PARK ADMINISTRATION	3,010.14
110-512	LAKE ADMINISTRATION	179.67
110-541	PETERSON PARK	1,438.87
110-542	LAWSON PARK	525.00
110-553	JR FOOTBALL COMPLEX	910.00
110-555	KINZEL FIELD	355.35
110-556	T-BALL COMPLEX	122.50
110-558	SKATE PARK	525.00
110-561	EAST CAMPGROUND	322.72
110-562	WEST CAMPGROUND	623.00
110-563	MARINA AREA	776.25
110-564	BEACH AREA	675.00
110-570	DODGE GROVE CEMETERY	1,037.78
110-651	ECONOMIC DEVELOPMENT	76,612.79
110-716	GENERAL OBLIGATION BONDS	76,585.27
110-717	PENSION GO BONDS	186,853.75
110-718	ERI/ENERGY SAVINGS LOAN	228,406.26
110-719	2005B REFUNDING BONDS	169,925.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	874,152.24
122-653	HOTEL TAX ADMINISTRATION	50.00
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122 TOTAL	HOTEL TAX FUND	50.00
124-335	YARD WASTE VEH & MACH	40,527.43

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

ACCT	NAME	AMOUNT
124 TOTAL	MOBILE EQUIPMENT FUND	40,527.43
125-150	FINANCIAL ADMINISTRATION	239,569.25
125 TOTAL	INSURANCE & TORT JDGMNT	239,569.25
128-604	MIDTOWN TIF DISTRICT	14,311.00
128 TOTAL	MIDTOWN TIF FUND	14,311.00
130-321	STREETS	78,841.96
130 TOTAL	CAPITAL PROJECT FUND	78,841.96
211-351	RESERVOIRS & WTR SOURCES	51.00
211-353	WATER TREATMENT PLANT	13,504.33
211-354	WATER DISTRIBUTION	2,982.45
211-355	ACCOUNTING & COLLECTION	7,476.86
211-356	ADMINISTRATIVE & GENERAL	1,870.33
211 TOTAL	WATER FUND	25,884.97
212-342	SEWER COLLECTION SYSTEM	2,199.50
212-343	SEWER LIFT STATIONS	1,314.07
212-344	WASTEWATER TREATMNT PLANT	11,235.64
212-345	ACCOUNTING & COLLECTION	4,027.01
212-346	ADMINISTRATIVE & GENERAL	574.33
212-719	DEBT SERVICE	362,520.63
212 TOTAL	SEWER FUND	381,871.18
	** TOTAL **	1,655,208.03

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8655MB	121 5321-353	BITUMINOUS PA:	COLD MIX	109845	155.44
VENDOR 01-022400 TOTALS							155.44
01-035154	MID-ILLINOIS CONCRETE	I-119453	121 5321-351	CONCRETE	: CURB & GUTTER	109846	391.50
01-035154	MID-ILLINOIS CONCRETE	I-119718	121 5321-351	CONCRETE	: CURB & GUTTER	109846	348.00
VENDOR 01-035154 TOTALS							739.50
DEPARTMENT 321 STREETS						TOTAL:	894.94
01-001070	AMEREN ILLINOIS	I-201112138628	121 5326-321	NATURAL GAS &:	121 N 16TH	109843	101.62
01-001070	AMEREN ILLINOIS	I-201112138629	121 5326-321	NATURAL GAS &:	1721 B'DWAY	109843	40.31
01-001070	AMEREN ILLINOIS	I-201112138631	121 5326-321	NATURAL GAS &:	STREET LIGHTING	109843	11,496.92
01-001070	AMEREN ILLINOIS	I-201112138643	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	109843	471.64
01-001070	AMEREN ILLINOIS	I-201112148729	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	109843	31.15
VENDOR 01-001070 TOTALS							12,141.64
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,141.64
01-016140	FASTENAL COMPANY	I-ILMAT89818	121 5327-359	OTHER STREET :	FASTENAL COMPANY	109844	420.43
VENDOR 01-016140 TOTALS							420.43
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	420.43
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	13,457.01
REPORT GRAND TOTAL:							13,457.01

## \*\* 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	121-5321-351	CONCRETE	739.50	19,950	12,930.62				
	121-5321-353	BITUMINOUS PATCHING	155.44	72,000	117,921.84-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	12,141.64	161,000	78,758.29				
	121-5327-359	OTHER STREET MAINT SUPPLIE	420.43	3,500	2,049.28				
		TOTAL:	13,457.01						

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

ACCT	NAME	AMOUNT
121-321	STREETS	894.94
121-326	STREET LIGHTING	12,141.64
121-327	TRAFFIC CONTROL DEVICES	420.43
-----		
121 TOTAL	MOTOR FUEL TAX FUND	13,457.01
-----		
	** TOTAL **	13,457.01

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332155341	221 5412-211	HEALTH PLAN A:	COBRA-NOVEMBER 11	109842	95.80
01-000222	CERIDIAN	I-332161231	221 5412-211	HEALTH PLAN A:	ANNUAL RENEW FEE-COB	109842	100.00
VENDOR 01-000222 TOTALS							195.80
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	195.80
01-000236	PERSONAL CARE	I-201112148705	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	43,655.45
VENDOR 01-000236 TOTALS							43,655.45
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	43,655.45
01-000236	PERSONAL CARE	I-201112148705	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,740.66
VENDOR 01-000236 TOTALS							13,740.66
DEPARTMENT 414 RX CLAIMS						TOTAL:	13,740.66
01-002761	OPTUM HEALTH	I-152470	221 5418-212	SECTION 125 B:	NOVEMBER FSA	109679	100.00
VENDOR 01-002761 TOTALS							100.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	100.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	57,691.91
REPORT GRAND TOTAL:							57,691.91

## \*\* 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	195.80	118,220		29,398.45			
	221-5413-211	MEDICAL CLAIMS	43,655.45	1,590,000		718,407.58			
	221-5414-211	RX CLAIMS	13,740.66	90,000		316,578.64	-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500		1,300.00			
		TOTAL:	57,691.91						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	195.80
221-413	MEDICAL CLAIMS	43,655.45
221-414	RX CLAIMS	13,740.66
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	57,691.91
-----		
	** TOTAL **	57,691.91

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/07/2011 THRU 12/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201112148689	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,841.37
01-000276	DELTA DENTAL-ASC	I-201112148701	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,533.45
						VENDOR 01-000276 TOTALS	3,374.82

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,374.82

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,374.82

REPORT GRAND TOTAL: 3,374.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	221-5415-211	DENTAL CLAIMS	3,374.82	601,146	550,740.83				
		TOTAL:	3,374.82						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,374.82
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,374.82
-----		
	** TOTAL **	3,374.82

NO ERRORS

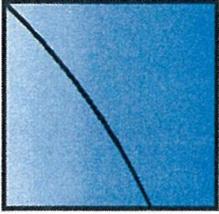
										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-18710-16	REIFSTECK, SHERI L	12/13/11	FINAL BILL	109705	45.47CR	100	35550	60.00CR			
01-18810-16	MANUEL, CONNIE L	12/13/11	FINAL BILL	109706	56.68CR	100	37054	60.00CR			
04-02900-11	ALLSOP, SHON J	12/13/11	FINAL BILL	109707	44.35CR	100	36353	60.00CR			
04-04600-05	MCROBERTS, TANIA J	12/13/11	FINAL BILL	109708	52.50CR	100	33341	60.00CR			
04-14900-10	MANUEL, NICKOLAS D	12/13/11	FINAL BILL	109709	54.03CR	100	37115	60.00CR			
05-10110-13	LANE, ERIC D	12/13/11	FINAL BILL	109710	24.06CR	100	35717	60.00CR			
05-10310-13	OTTO, CHRISTY E	12/13/11	FINAL BILL	109711	20.12CR	100	36421	60.00CR			
07-03700-02	HAMMES, JOHN B	12/13/11	FINAL BILL	109712	18.58CR	100	29508	60.00CR			
09-01600-13	FRYMAN, HEATHER M	12/13/11	FINAL BILL	109713	26.98CR	100	35707	20.00CR			
						100	35707	40.00CR			
09-03700-14	FARRIS, ROBERT L	12/13/11	FINAL BILL	109714	1.74CR	100	36811	60.00CR			
09-12350-08	FARRIS, EDWARD G	12/13/11	FINAL BILL	109715	46.15CR	100	35615	60.00CR			
09-12450-10	BAILEY, RIKKI L	12/13/11	FINAL BILL	109716	43.43CR	100	37038	60.00CR			

-----DEPOSIT-----

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

12-04600-03 MUCCIANI, CONNIE 12/16/11 FINAL BILL 109847 46.16CR 100 37165 60.00CR

17-02500-03 STATON, MIKE 12/16/11 FINAL BILL 109848 56.68CR 100 37383 60.00CR



# CCRP&DC

Coles County Regional Planning  
& Development Commission

City of Mattoon  
208 N 9<sup>th</sup> St.  
Mattoon IL 61938

December 16<sup>th</sup> 2011

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are two checks requiring signature. **Please do not date these checks.**

## **2709 Pine, Mattoon II 61938**

Heartland Builders-FINAL	General Construction	\$9,975.00	Check #1529
Coles County Regional Planning	Project Delivery	\$4,442.00	Check #1530

If you have any questions, please contact our office at 348-0521.

Thank you,

Lisa Buchanan  
Housing Associate  
CCRP&DC

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2011-2848

#### A RESOLUTION OF AUTHORIZATION AND SUPPORT FOR A SINGLY FAMILY OWNER OCCUPIED REHABILITATION GRANT APPLICATION

**WHEREAS**, the City of Mattoon, is applying to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program funds administered by the Illinois Housing Development Authority (IHDA), and,

**WHEREAS**, it is necessary that an application by authorized for submission by the City Council and that the Mayor be authorized to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds,

#### NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City authorizes and supports the submission of an application for HOME Single Family Owner Occupied Rehabilitation Program funds under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor may execute such documents and all other documents necessary for the carrying out of said application and provide such additional information as may be required to accomplish the obtaining of such grant.

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: 12/06/2011    CDR NO: 2011-1278    SUBJECT:  
RLF Board Appointment

SUBMITTAL DATE: 11/23/2011

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

APPROVED FOR                      Sue McLaughlin,  
COUNCIL AGENDA:                  City Administrator                      \_\_\_\_\_  
Date

EXHIBITS (If applicable): N/A

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

---

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

“I move to re-appoint Kenneth Wooddell to the Revolving Loan Fund Board for a term expiring April 30, 2013.”

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

Acting Mayor Gover has approved these re-appointments upon willingness to serve by present members. Terms shall expire every two years. (§35.35)

Upon approval the Revolving Loan Fund Committee terms will consist of:

Debuhr, Jr.	Bernard	2509 Western Ave.	4/30/2012	235-2226
Gagnon	Kenneth	2405 Dakota	4/30/2012	235-3458
Shamdin	Robert L.	26 S. Country Club Rd	4/30/2012	235-2616
Wooddell	Kenneth	421 Wabash Ave.	4/30/2013	234-2338
TBA			4/30/2013	
McLaughlin	Sue	208 N. 19th St.	***	235-5511
McDermand	Doug	651 Jackson Room 309	***	348-0521
Wetzel	Mary	500 Broadway Ave. E	***	235-5661
Griffin	Angela	400 Airport Road	***	258-5627
Owen	Preston	208 N.19 <sup>th</sup> Street	***	258-7932

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2011-5341**

**AN ORDINANCE AMENDING THE STORM WATER DETENTION REQUIREMENTS  
FOR DEVELOPMENT**

**WHEREAS**, the City of Mattoon is responsible for establishing regulations for residential, commercial, and industrial development within the City Limits, and for a distance of 1-1/2 miles outside the City Limits; and

**WHEREAS**, the City of Mattoon has established regulations for storm water run-off controls for said developments; and

**WHEREAS**, the City Mattoon wishes to consolidate, clarify, and amend the existing regulations for storm water detention.

**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 §150.55 through 150.59 (Water Detention Structures) of Chapter 150 of the Code of Ordinances of the City of Mattoon are hereby deleted in their entirety.

**Section 3. Code Amendment.** Chapter 157 (Subdivision Regulations), Section 157.64(B) be amended as follows:

(B) Proposed final drainage plan for the subdivision, which shall include symbolic representation of direction of flow of surface runoff along all property lines. The plan shall be drawn to the scale of one inch equals 100 feet. The subdivision drainage plan shall include computations indicating all flows currently entering the subdivision, the current runoff from the subdivision area and anticipated runoff when fully developed. Computations shall be made for both ten-year and 100-year flows. Drainage facilities shall be provided to accept and convey existing flows. All on-street drainage shall be captured in inlets or catch basins designed in accordance with the standard practices of the Illinois Department of Transportation of Local Roads and Streets and shall be conveyed by storm sewer capable of carrying the ten-year storm. Easements forbidding permanent structure shall adequately provide for the conveyance of the 100-year storm wherever it may occur within the subdivision. Methods of conveyance may be by combination of storm sewer and open drainageway for the 100-year storm. ~~Runoff from the subdivision shall be detained to ensure runoff does not exceed the ten-year flow from those conditions existing at the time the drainage plan is prepared. The detention area shall be capable of capturing flows equivalent to the difference between the 100-year developed and the 100-year undeveloped flows.~~

**Section 4. Code Amendment.** Title XV (Land Usage) is amended by the addition of the following language:

## **CHAPTER 161: STORM WATER DETENTION**

Section 161.01 Definitions

Section 161.02 General Requirements

Section 161.03 Storm Water Detention - Design Method 1

Section 161.04 Storm Water Detention - Design Method 2

Section 161.05 Maintenance

161.01 Definitions

**Development:** New construction, or expansion, of any site for residential, commercial, industrial, or mixed uses. This includes, but is not limited to; residential subdivisions, planned unit developments, and mixed use subdivisions. This includes, regardless of the number of buildings or separate entities at a site; multi-family residential sites, commercial sites, industrial sites, and trailer parks.

**Significant Run-Off Potential:** All proposed construction activities that would result in the conversion of 0.40 acres, or more, of permeable surfaces, or aggregate surfaces, to impermeable surfaces.

**Moderate Run-Off Potential:** All proposed construction activities that would result in the conversion of between 0.25 to 0.40 acres of permeable surfaces, or aggregate surfaces, to impermeable surfaces.

**Minor Run-Off Potential:** All proposed construction activities that would result in the conversion of less than 0.25 acres of permeable surfaces to impermeable surfaces.

**Permeable Surfaces:** Naturally occurring surfaces in which significant storm water infiltration is considered by traditional engineering methods to occur. Examples are: bare soil, grass land, wood land, crop land, etc.

**Impermeable Surfaces:** Manmade surfaces in which significant storm water infiltration is not considered by traditional engineering methods to occur. Examples are: roofs, asphalt, brick, concrete, aggregate, etc.

**Storm Water Detention Facilities:** All wet basins, dry basins, surface storage, underground storage, ditches, swales, and piping designed to convey, store, and discharge storm water at a site.

161.02 General Requirements

All Developments resulting in Significant Run-Off Potential shall comply with the requirements of Storm Water Detention - Design Method 1, described below.

All Developments resulting in Moderate Run-Off Potential shall comply with the requirements of Storm Water Detention - Design Method 2, described below.

Storm Water Detention is not required for:

Developments resulting in Minor Run-Off Potential.

The construction of a single-family residence, or two-family residence, that is not

constructed in conjunction with a Development resulting in Moderate or Significant Run-Off Potential.

Immediate use versus future use: The ultimate intended future use of the Development shall be used to determine the storm water detention requirements. A residential, or mixed-use, subdivision which is platted and constructed in phases will be allowed to construct the Storm Water Detention Facilities in similar phases. All other Developments shall be required to construct the Storm Water Detention Facilities for full development with the initial construction phase.

All Storm Water Detention Facilities shall be designed by a Licensed Professional Engineer, at no expense to the City of Mattoon, and shall be submitted to the City for approval. Approval by the City of Mattoon shall not relieve the responsibility for the Developer and/or site owner to design, construct, and maintain a functional storm water detention system.

Storm water run-off shall be calculated by the Rational Method ( $Q=CIA$ ). Run-Off Coefficients and Rainfall Intensities versus Time of Concentration Charts shall be in accordance with the current edition of the Illinois Department of Transportation Drainage Manual. Alternate calculation methods can be approved, on a case by case basis, at the sole discretion of the City of Mattoon.

The minimum size for an underground discharge device shall be a 12" pipe, or equivalent. The minimum size for restriction devices shall be 6" diameter short tube restrictors. Restrictor devices shall be conveniently accessible for cleaning and maintenance.

Sideslopes around the perimeter of detention basins shall not be steeper than 4:1, horizontal to vertical.

#### 161.03 Storm Water Detention - Design Method 1

Storm Water Detention Facilities shall be designed to detain the 100 Year Event for the Developed Site and to release the 10 Year Event for the Existing Site.

#### 161.04 Storm Water Detention - Design Method 2

Storm Water Detention Facilities shall be designed such that there is no increase in the storm water discharge from the site between the developed and existing conditions. Calculations shall be provided for the 10 Year Event and the 100 Year Event.

#### 161.05 Maintenance

The current and future site owner(s) shall be responsible for maintaining the Storm Water Detention Facilities in a manner that:

Provides for the original design storage volumes and discharge rates.

Does not cause a public nuisance by virtue of weeds, debris, odors, insects, and/or diminished ability for use of downstream property.

The City of Mattoon reserves the right to require the current property owner of any Storm Water Detention Facility to comply with the requirements of this subsection (161.05 Maintenance). In the case of failure by a property owner to properly maintain a Storm Water Detention Facility, the City shall first issue a 10 day notice specifying the remediation measures required. In the event that the required remediation measures are not completed within 10 days notice, the City of Mattoon reserves the right to; cause such remediation measures to be completed, to file a lien against the property for the remediation costs, and to pursue any other lawful means for collection of the remediation costs.

**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 \_\_\_\_\_, 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, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1470**

**AN ORDINANCE DECLARING A DRY CHEMICAL FEEDER SURPLUS AND  
AUTHORIZING ITS SALE TO THE CITY OF NEGOA, ILLINOIS**

**WHEREAS**, the Mattoon Water Treatment Plant currently owns a Wallace & Tiernan 32-055 dry chemical feeder; and,

**WHEREAS**, Water Treatment Plant Superintendent Dave Basham recommends the equipment be declared as surplus, and has negotiated the sale of the equipment to the City of Neoga.

**WHEREAS**, the City of Neoga has agreed to purchase the dry chemical feeder for \$1,000.00 at their December 12, 2011 Council meeting.

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

**Section 1.** Wallace & Tiernan 32-055 dry chemical feeder is hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property.

**Section 3.** The Water Treatment Plant Superintendent is hereby authorized to administratively sell the equipment to the City of Neoga for \$1,000.00.

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

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

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTEST:

APPROVED AS TO FORM:

---

Susan J. O'Brien, City Clerk

---

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.



## LEASE AGREEMENT

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the City of Mattoon, Illinois, hereinafter referred to as the CITY, and \_\_\_\_\_ hereinafter referred to as the LESSEE.

WHEREAS, the CITY owns a parcel of property known as the Southside Detention Basin containing 81.8 acres, more or less, a survey of which is attached as Exhibit 'A'; and

WHEREAS, the CITY maintains on said property a series of storm water detention basins and drainage ways for the collection and temporary storage of storm water; and

WHEREAS, the CITY desires to lease said property for the additional purpose of hay farming to insure that a suitable ground cover is maintained on said property and mowed on a regular basis; and

WHEREAS, the CITY has planted, and is required to maintain, a grass pasture mix on the berms and waterways; and

WHEREAS, the remainder of said property is suitable for tilling and planting of hay crops; and,

WHEREAS, the LESSEE desires to lease said property for the purpose of hay farming as a business venture; and

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. LESSEE agrees to plant all portions of the property, except the berms and waterways, with a suitable hay crop such as alfalfa, orchard grass, and/or clover.
2. LESSEE reserves the right to apply fertilizer, lime, herbicides, and/or pesticides, at no cost to the City, if LESSEE finds it beneficial to the goal of hay crop production.
3. LESSEE reserves the right to plant and harvest cover crops such as wheat, oats, or rye if LESSEE finds it beneficial to overall goal of hay crop production.
4. LESSEE agrees to cut the entire property, including the berms and waterways, three times per year, whether by cutting and baling, or by mowing in place.
5. LESSEE agrees to remove from said property within 30 days all bales, or other collections, of hay cuttings.

6. LESSEE agrees to pay the CITY an annual amount specified on the attached Proposal Form by December 31, of each year, for every acre including the berms and waterways.

7. LESSEE agrees to pay the CITY late fees in the amount of 1% per month for payments received after December 31.

8. CITY reserves the right to remove any portion of the property from hay farming, upon 30 days notice to LESSEE. CITY agrees to a one-time reimbursement to LESSEE in the amount of \$150 per acre for any property removed from hay farming availability after hay crop or cover crop have been planted.

9. CITY reserves the right to have the property mowed at LESSEE's expense, upon 30 days notice, for failure to cut the entire property, including the berms and waterways, three times per year.

10. City reserves the right to have bales, or other collections, of hay cuttings removed from the property at LESSEE's expense, upon 30 days notice.

11. CITY reserves the right to terminate this contract, upon 30 days notice, for failure of LESSEE to maintain a ground cover of 50% or more.

12. The CITY and the LESSEE agree to comply with the bid specifications titled "City of Mattoon, Farm Ground Rental (Hay), November 2011".

13. This lease agreement shall expire on December 31, 2016.

ATTEST

CITY OF MATTOON, ILLINOIS

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

By: \_\_\_\_\_  
Timothy D. Gover, Mayor

\_\_\_\_\_  
LESSEE (Print Name)

\_\_\_\_\_  
DBA (if doing business as a Company)

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

# CITY OF MATTOON, ILLINOIS

## ORDINANCE NO. 2011-5342

### AN ORDINANCE ESTABLISHING LANDSCAPING REQUIREMENTS FOR DEVELOPMENT

**WHEREAS**, the City of Mattoon is responsible for establishing regulations for residential, commercial, and industrial development within the City Limits, and for a distance of 1-1/2 miles outside the City Limits; and

**WHEREAS**, the City of Mattoon wishes to establish landscaping requirements for said developments; and

**WHEREAS**, said Landscaping requirements are intended to increase the curb appeal of the community for the local citizenry, visitors to the community, and the patrons of local businesses.

**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.** Title XV (Land Usage) of the Code of Ordinances of the City of Mattoon are hereby amended by the addition of the following:

#### CHAPTER 162: LANDSCAPING

Section 162.01 Definitions

Section 162.02 Use of Public Right-of-Ways

Section 162.03 General Requirements

Section 162.04 Landscaping Requirements by Zoning Classification

Section 162.05 Maintenance

162.01 Definitions

**Landscaping:** For the purpose of this Ordinance, Landscaping includes Living and Non-Living Landscaping Features. Only those items that are outdoors and are directly visible to the general public qualify as Landscaping.

**Living Landscaping Features:** Ornamental plant material such as, but not limited to; trees, shrubs, ivies, flowers, non-flowering ornamental plants, grass, and ornamental grasses.

**Non-Living Landscaping Features:** Ornamental outdoor features such as, but not limited to; aerated ponds, decorative rock(s), historic or educational markers, fencing, fountains, masonry, monuments (excluding advertising or other business signage), mulch, and sculptures. Decorative rock(s) does not include; limestone, unwashed gravels, soil, sand, or manmade materials.

**Food Crops:** This includes all agricultural field crops typically grown for profit such as, but not

limited to; barley, corn, oats, rye, sorghum, soybeans, and wheat. This includes all garden crops typically grown for human consumption and available in the produce section of a grocery store.

Invasive Species: Autumn olive and multiflower rose.

Lot: The area within the property limits for the site being Developed or expanded.

Noxious Weeds: Those plants identified in Illinois Administrative Code, Title 8, Part 220, Section 220.60. The current list of Noxious Weeds at the date of this ordinance are; marijuana, giant ragweed (horseweed), common ragweed, canada thistle, perennial sowthistle, musk thistle (common thistle), perennial members of the sorghum genus (johnsongrass, sorghum alnum, and other johnsongrass x sorghum crosses with rhizomes), and kudzu.

Patron Parking Areas: Those parking areas available for; customers, guests, members, residents, and/or visitors. This does not include parking spaces for employees or vehicles/equipment for sale. The area includes the parking spaces and the adjacent traffic lanes.

Public Right-of-Ways: Streets, alleys, and utility easements owned by the City, State, or County.

Street Frontage: The portion of the Lot that borders a public street.

Tree: A deciduous or evergreen species with a minimum trunk diameter of 2-1/2" measured 2' above the ground. Trees with trunks smaller than 2-1/2" diameter are allowable in planting areas but do not satisfy the requirement for a "Tree" where a Tree is referenced in this Ordinance. Trees with trunks smaller than 2-1/2" diameter shall be considered shrubs for the space coverage requirements of this Ordinance.

Weeds: For the purposes of this ordinance, weeds shall be defined to be those items specifically identified herein; cattails, cockleburs, dandelions, gypsum weed, lambsquarter, mustard weed, pigweed, pokeberry, poison ivy, poison oak, and teasel.

#### 162.02 Use of Public Right-of-Ways

The size of the Lot shall be calculated exclusive of any Public Right-of-Ways. Public Right-of-Ways shall not be used to meet the Landscaping requirements of this Ordinance except as specifically noted herein. Landscaping features shall not be placed over utilities, or in areas designated for future utility installation.

#### 162.03 General Requirements

These Landscaping requirements only apply to new Developments, or in the case of the expansion of existing Developments, that portion of the Development being expanded. There are no changes required of existing Developments by this Ordinance.

A site plan detailing the proposed Landscaping features shall be submitted for review and approval, by the Community Development Coordinator, prior to the issuance of any building permits for the site. The plan shall show the calculations for the Lot area, Parking Lot area(s), and the Landscaping area(s). The Landscaping plan need not name the specific plant species to be used, but may use general descriptions such as "ornamental grasses", "flowers", "tree", "shrub", etc.

Non-Living Landscaping Features shall serve no other structural purpose, or infrastructure related purpose, in order to be considered Landscaping. For example; building walls, roofs, sidewalks, driveways, parking areas, privacy fencing, or security fencing shall not be considered

Landscaping regardless of the materials of construction.

Portions of storm water detention facilities may be used to meet Landscaping area requirements provided that they also meet the remaining requirements of this Ordinance. The permanent water level of un-aerated retention basins shall not be included. Security fencing, such as chain link, shall not be included around detention basins. Living Landscaping Features and intermittent ornamental fencing may be allowed where property owners wish to deter access.

Non-Living Landscaping Features must be mixed with Living Landscaping Features in a ratio not to exceed 1 to 1, by area, to be considered to contribute to the Landscaping requirements of this Ordinance. Lawn areas must be mixed with other Landscaping Features in a ratio not to exceed 1 to 1, by area, to be considered to contribute to the Landscaping requirements of this Ordinance. Solid areas of Non-Living Landscaping Features, and/or lawns, shall not exceed 100 square feet to be considered to contribute to the Landscaping requirements of this Ordinance.

A Tree shall be considered to contribute 100 square feet of Landscaping area. A Tree in a planter area with other Landscaping will be considered to contribute 100 square feet of Landscaping area in addition to the planter size. A shrub will be considered to contribute 5 square feet of Landscaping area, unless specific dimensions are listed otherwise on the landscaping plan. Shrubs and other plants do not add to the Landscaping area of the planters in which they are located.

Food Crops, Invasive Species, Noxious Weeds, and Weeds shall not be used in the Landscaping areas required by this Ordinance. Nothing in this Ordinance shall be interpreted to prevent the planting of Food Crops in appropriately zoned areas, undeveloped lots, or residential yards. Food Crops are merely excluded from being used to fulfill the Landscaping requirements of this Ordinance.

The definitions of Invasive Species, Noxious Weeds, and/or Weeds shall be expanded at any time in which the City Council perceives that a plant has been deliberately established, encouraged, or allowed to grow which is intended to defy the general intent of this ordinance or to cause irritation to the senses of others. The City reserves the right to remove, or cause to be removed, at the property owner's expense after 10 days notice, any plant defined as an Invasive Species, Noxious Weed, or Weed.

#### 162.04 Landscaping Requirements by Zoning Classification

RS, R1, & R2:

There are no specific Landscaping requirements for individual lots or common areas. New Subdivisions or Planned Unit Developments, or the expansion of existing Subdivisions or Planned Unit Developments, shall include Trees at a minimum spacing of 1 Tree per lot, or 1 Tree per 100', whichever results in the greater number of Trees, on each side of the roadway. These trees shall be located on City Owned Right-of-Ways to the extent practical.

R3, C1, C2, C3, C4 & C5:

Sites with 500' of Street Frontage or less:

The minimum Landscaping requirement shall be; 2 square feet of Landscaping per foot of Street Frontage, or 7.5% of the Patron Parking area(s) whichever is greater.

Sites with more than 500' of Street Frontage:

The minimum Landscaping requirement shall be; 2 square feet of Landscaping per foot of Street Frontage, and 7.5% of the Patron Parking area(s).

I:

The minimum Landscaping requirement is; 1 Tree per 100 feet of Street Frontage, or an equivalent amount of other Landscaping. Sites which border a different zoning classification shall also include 1 Tree per 100 feet of property line bordering the other zoning, or an equivalent amount of other Landscaping. This requirement does not apply to property lines bordering an unzoned agricultural area.

C/D: See Title XV (Land Usage), Chapter 159 (Zoning), Section 159.60(I).

All Zoning Classifications:

Landscaping requirements that are calculated based on Street Frontage are intended to be used along the Street Frontage. Landscaping requirements based on parking area(s) are intended to be spread throughout, and/or around, the parking area(s). However, this shall not be interpreted to limit creativity in the placement of landscaping areas nor to prevent the combining of the individual requirements into common areas.

Landscaping requirements that are described as a number of “square feet of Landscaping per foot of Street Frontage” are intended to describe the method for calculating the total Landscaping area required. They are not intended to require that the Landscaping to be spread continuously along the Street Frontage.

162.05 Maintenance

Landscaping areas shall be maintained at the property owner's expense. Maintenance shall include, but not be limited to; watering, weeding, mowing, trimming, debris removal, and replenishment of mulch or ornamental rock.

The City of Mattoon reserves the right to require the current property owner to comply with the requirements of this subsection (162.05 Maintenance). In the case of failure by a property owner to properly maintain a Landscaping area, the City shall first issue a 10 day notice specifying the remediation measures required. In the event that the required remediation measures are not completed within 10 days notice, the City of Mattoon reserves the right to; cause such remediation measures to be completed, to file a lien against the property for the remediation costs, and to pursue any other lawful means for collection of the remediation costs.

**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 \_\_\_\_\_, 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, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011 - 1471**

**AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED  
BY THE MUNICIPALITY TO JOHN ARMSTRONG**

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

**WHEREAS**, the property being sold is described in the plat of survey, which is attached hereto and incorporated herein as Exhibit "A"; and

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

**WHEREAS**, this property is the remaining portion of an outlot on the east side of Lake Paradise that is virtually unusable for the City; and

**WHEREAS**, Jason Taylor has already purchased the other portion of the outlot and John Armstrong paid to have a survey and appraisal performed on the property; and

**WHEREAS**, the appraisal indicated existing leach field and septic rights of adjoining property owners and John Armstrong has indicated he will comply with these rights and restrictions;

**WHEREAS**, Stanley D. Gordon of Gordon Appraisal Service, Inc. determined \$4,000 was the fair market value of the real estate as of October 6, 2011 and John Armstrong has offered to purchase the property for 100% of the appraised value.

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

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

**Section 2.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a Warranty Deed to the real estate described in Section 3 of this ordinance to John R Armstrong subject to a payment in the amount of \$4,000 total (\$500 earnest money already paid; \$3,500 remaining balance) and the payment of all fees and costs associated with this sale. This lot has restricted use; due to the location of individual septic leach fields for adjoining property owners, no buildings can be built on this lot.

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

A Part of Outlot 4 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.

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

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

Upon motion by \_\_\_\_\_, 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.

## Land Purchase Proposal

To: City Council, City of Mattoon, Sue McLaughlin, City Administrator,  
Sellers

From: John R. Armstrong,  
Buyer

RE: Out lot #4 less .940 acres  
Lake Paradise Subdivision  
Scenic Lane, Mattoon, IL

Terms: Cash Sale

Price: \$4,000 per attached appraisal by Stan Gordon, Gordon Appraisal Service  
100% of appraisal.

Special conditions:   1. Buyer to pay all applicable closing costs that relate to this sale.  
                          2. Buyer acknowledges the existing leach fields and septic rights  
                          of adjoining property owners. Buyer respects and will comply  
                          with these rights. The land is not suitable for building due to  
                          these restrictions. Buyer owns 2 properties that have septic  
                          lines that run to this lot. 1935 and 1945 Scenic Lane.

Possession:   Closing after City Council Approval.

Earnest money:   \$500 to be applied to purchase price at closing.

Related information: Buyer has maintained the frontage of this lot for the past 16 years.  
Buyer mowed the entire lot in 2011. We will be moving to 1945 Scenic Lane as a  
primary residence in 2012.

Respectfully submitted by,



John R. Armstrong  
3000 Western Avenue  
Mattoon, IL  
Phone: 217-235-1176

12-7-11

**APPRAISAL REPORT  
OF**



Outlot 4, West Side, Lake Paradise Subdivision  
Mattoon, IL 61938

**PREPARED FOR**

Preston Owen  
City of Mattoon  
208 North 19th Street  
Mattoon, IL

**AS OF**

October 6, 2011

**PREPARED BY**

Gordon Appraisal Service, Inc. - FEIN #32-0007874  
1601 Broadway Avenue, Suite 10  
Mattoon, IL 61938

Summary Report

LAND APPRAISAL REPORT

**IDENTIFICATION**

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029  
 Property Address Outlot 4, West Side, Lake Paradise Subdivision  
 City Mattoon County Coles State IL Zip Code 61938  
 Legal Description Part of Outlot 4, Lake Paradise Subdivision  
 Sale Price \$ N/A Date of Sale N/A Loan Term N/A yrs. Property Rights Appraised  Fee  Leasehold  De Minimis PUD  
 Actual Real Estate Taxes \$ N/A (yr) Loan Charges to be paid by seller \$ N/A Other Sales Concessions N/A  
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL  
 Occupant Vacant Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

**NEIGHBORHOOD**

Location	<input type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input checked="" type="checkbox"/> Rural	Employment Stability	<input type="checkbox"/> Good	<input checked="" type="checkbox"/> Avg.	<input type="checkbox"/> Fair	<input type="checkbox"/> Poor
Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Growth Rate	<input checked="" type="checkbox"/> Fully Dev.	<input type="checkbox"/> Rapid	<input type="checkbox"/> Steady	Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Oversupply	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marketing Time	<input type="checkbox"/> Under 3 Mos.	<input checked="" type="checkbox"/> 3-6 Mos.	<input type="checkbox"/> Over 6 Mos.	Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Present Land Use	<input checked="" type="checkbox"/> 100% Family	<input type="checkbox"/> %2-4 Family	<input type="checkbox"/> % Apts	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> % Industrial	<input type="checkbox"/> % Vacant	<input type="checkbox"/> % Commercial	Property of Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Change In Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely(*)	<input type="checkbox"/> Taking Place (*)	Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(*) From _____ To _____			Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Predominate Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant	<input type="checkbox"/> % Vacant	General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Family Price Range	\$ 25,000 to \$ 100,000	Predominant Value \$ 60,000		Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Family Age	30 yrs to 70 yrs.	Predominant Age 50 yrs						

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): See Attached Comments.....

**SITE**

Dimensions See Plat Map = 3.44 acres  Corner Lot  
 Zoning Classification Restrictive Covenants Present Improvements  do  do not conform to zoning regulations  
 Highest and best use  Present use  Other (specify) \_\_\_\_\_  
 Elec.  Public  Other (Describe) \_\_\_\_\_ OFF SITE IMPROVEMENTS Topo Gently sloping  
 Gas  None Street Access  Public  Private Size Larger than Normal  
 Water  None Surface Oil & Chip Shape Irregular (See Attached Plat)  
 San. Sewer  None Maintenance  Public  Private View Lake Paradise  
 Underground Elect. & Tel.  Storm Sewer  Curb/Gutter Drainage Adequate  
 Sidewalk  Street Lights Is the property located in a HUD identified Special Flood Hazard Area?  No  Yes  
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions): **\*\*This lot has restricted use. Due to the location of individual septic leech fields for adjoining property on this lot, no buildings can be built on this lot. No one knows exactly where the leech fields go through this site according to the City of Mattoon and Michael Smyser a former water superintendent for the City of Mattoon.**

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

	SUBJECT PROPERTY	COMPARABLE NO.1	COMPARABLE NO.2	COMPARABLE NO.3
Address	Outlot 4, West Side, Lake Paradise Subdivision Section 9-11-7 & 8-11-7 Mattoon, IL 61938	Section 9, T11N, R7E Mattoon	Section 9, T11N, R7E Mattoon	250N & W. Lake Paradise Rd Mattoon
Proximity to Subject		just south	Just south	0.50 mile SW
Sales Price	\$ N/A	\$ 147,069	\$ 257,121	\$ 7,000
Price / p/acre	\$ N/A	\$ 1.37	\$ 1.15	\$ 0.97
Data Source	Inspection-city	County Records - Doc. #0721562	County Records - Doc. #0721561	County Records - Doc. #722994
Date of Sale and Time Adjustment	DESCRIPTION N/A	DESCRIPTION 04/29/10	DESCRIPTION 04/29/10	DESCRIPTION 07/02/10
Location	Lake Paradise	Rural	Rural	Rural
Site/View	3.44 acres	32.68 acres	57.136 acres	7 acres
Topography	Gently sloping	Gently sloping	Gently sloping	Gently sloping
Utilities	None	None	None	None
Adverse conditions	**Septic leech fields	None	None	All Timber
Zoning	None	None	None	None
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj.(Total)		Plus <input checked="" type="checkbox"/> Minus <input type="checkbox"/> \$ -141,600	Plus <input checked="" type="checkbox"/> Minus <input type="checkbox"/> \$ -251,600	Plus <input checked="" type="checkbox"/> Minus <input type="checkbox"/> \$ -3,600
Indicated Value of Subject		Net=-96% Gross=96% \$ 5,469	Net=-98% Gross=98% \$ 5,521	Net=-51% Gross=51% \$ 3,400

**MARKET DATA ANALYSIS**

Comments on Market Data These sales are located in the subject neighborhood. The sales are adjusted for size and the restrictions on the subject property.

Comments and Conditions of Appraisal: Scope of appraisal entails analysis of pertinent data, information, and facts from buyers, sellers, realtors, appraisers, county records, multiple listing services, periodicals, appraisal organizations, cost services, etc.

Final Reconciliation: Sale #3 is given the most weight in that is has similar restrictions and adverse conditions similar to the subject property that affect value. Sales #1 and #2 are adjusted downward for no restrictions or adverse conditions for the use of these properties.

**RECONCILIATION**

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF October 6, 2011 to be \$ 4,000

Appraiser(s) Stanley D. Gordon, CREA Review Appraiser (if applicable)  Did  Did Not Physically

Date Report Signed October 27, 2011 State IL Inspect Property

Or State License # 553-000262 State IL Expiration Date of License or Certification 09/30/2013

Borrower Client: City of Mattoon

Property Address Outlot 4, West Side, Lake Paradise Subdivision

City Mattoon County Coles State IL Zip Code 61938

Lender/Client **City of Mattoon** Address 208 North 19th Street, Mattoon, IL

### **NEIGHBORHOOD MARKETABILITY FACTORS**

Mattoon is a community of approximately 18,500 in population located 25 miles northeast of Effingham, IL and 45 miles south of Champaign, IL along US Route 45, IL Routes 16 & 121 and I-57. Mattoon has adequate schools of Grades K-12, shopping, and employment. Lake Land Community College is located 4 miles south and Eastern Illinois University is 10 miles east of Mattoon. There are city parks in each quadrant of Mattoon. subject neighborhood is located 3 miles southwest of Mattoon, south of IL Route 16 and west of US Route 45. The neighborhood is Paradise Township.

This appraisal report is subject to the scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment.

**SCOPE OF WORK:** The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

**INTENDED USE:** The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

**INTENDED USER:** The intended user of this appraisal report is the lender/client.

**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale.

\*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

**STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS:** The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent deficiencies or adverse conditions of the property (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
5. If the appraiser has based his or her appraisal report and valuation conclusion for an appraisal subject to certain conditions, it is assumed that the conditions will be met in a satisfactory manner.
6. There have been no previous sales of the subject property and the sales comparables within the last 12 months.

**APPRAISER'S CERTIFICATION:** The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject property. I reported the site characteristics in factual, specific terms.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
9. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
10. I have knowledge and experience in appraising this type of property in this market area.
11. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
12. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
13. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
14. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
15. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
16. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
17. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
18. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
19. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
20. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

- 21. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
- 22. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

**SUPERVISORY APPRAISER'S CERTIFICATION:** The Supervisory Appraiser certifies and agrees that:

- 1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
- 2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
- 3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
- 4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
- 5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature   
 Name Stanley D. Gordon, CREA  
 Company Name Gordon Appraisal Service, Inc.  
 Company Address 1601 Broadway Avenue, Suite 10  
Mattoon, IL 61938  
 Telephone Number 217-235-4789  
 Email Address stan@gordonappraisalservice.com  
 Date of Signature and Report October 27, 2011  
 Effective Date of Appraisal October 6, 2011  
 State Certification # \_\_\_\_\_  
 or State License # 553-000262  
 or Other (describe) \_\_\_\_\_ State # \_\_\_\_\_  
 State IL  
 Expiration Date of Certification or License 09/30/2013

ADDRESS OF PROPERTY APPRAISED  
Outlot 4, West Side, Lake Paradise Subdivision  
Mattoon, IL 61938

APPRAISED VALUE OF SUBJECT PROPERTY \$ 4,000  
 LENDER/CLIENT  
 Name Preston Owen  
 Company Name City of Mattoon  
 Company Address 208 North 19th Street  
Mattoon, IL  
 Email Address owenp@mattoonillinois.org

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Company Name \_\_\_\_\_  
 Company Address \_\_\_\_\_  
 Telephone Number \_\_\_\_\_  
 Email Address \_\_\_\_\_  
 Date of Signature \_\_\_\_\_  
 State Certification # \_\_\_\_\_  
 or State License # \_\_\_\_\_  
 State \_\_\_\_\_  
 Expiration Date of Certification or License \_\_\_\_\_

SUBJECT PROPERTY

- Did not inspect subject property
- Did inspect exterior of subject property from street  
Date of Inspection \_\_\_\_\_
- Did inspect interior and exterior of subject property  
Date of Inspection \_\_\_\_\_

COMPARABLE SALES

- Did not inspect exterior of comparable sales from street
- Did inspect exterior of comparable sales from street  
Date of Inspection \_\_\_\_\_

Gordon Appraisal Service, Inc.  
**SUBJECT PHOTO ADDENDUM**

File No. 11-307-LAND  
Case No. City of Mattoon

Borrower	Client: City of Mattoon							
Property Address	Outlot 4, West Side, Lake Paradise Subdivision							
City	Mattoon	County		Coles	State	IL	Zip Code	61938
Lender/Client	City of Mattoon		Address	208 North 19th Street, Mattoon, IL				



Site View



Site View



Site View

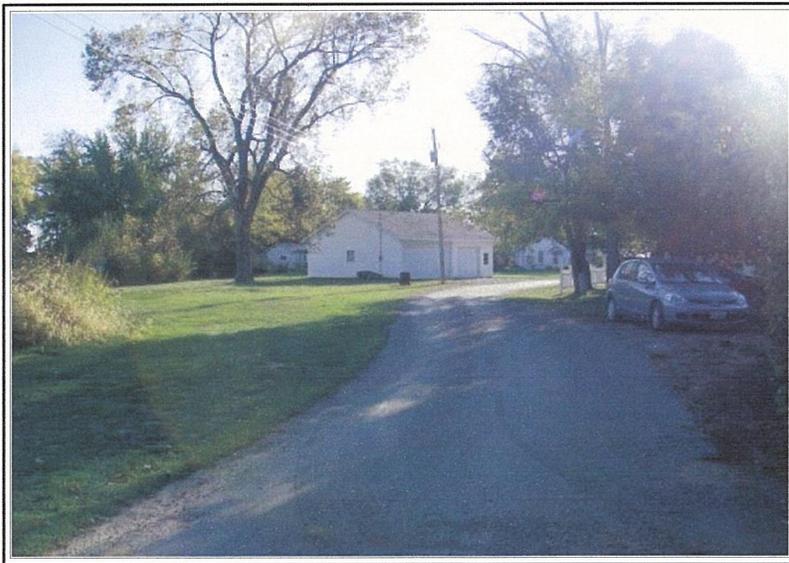
Gordon Appraisal Service, Inc.  
**SUBJECT PHOTO ADDENDUM**

File No. 11-307-LAND  
Case No. **City of Mattoon**

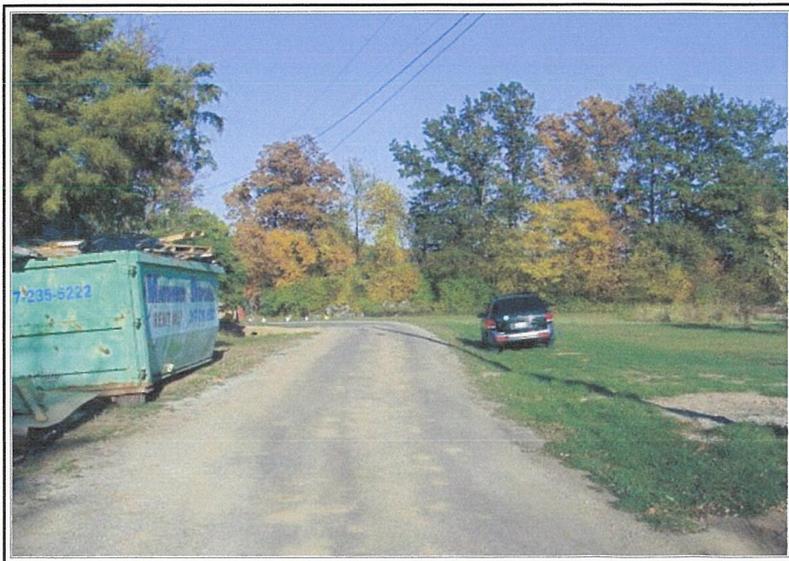
Borrower	Client: City of Mattoon							
Property Address	Outlot 4, West Side, Lake Paradise Subdivision							
City	Mattoon	County		Coles	State	IL	Zip Code	61938
Lender/Client	<b>City of Mattoon</b>		Address	208 North 19th Street, Mattoon, IL				



Site View



STREET SCENE  
West



Street View  
East

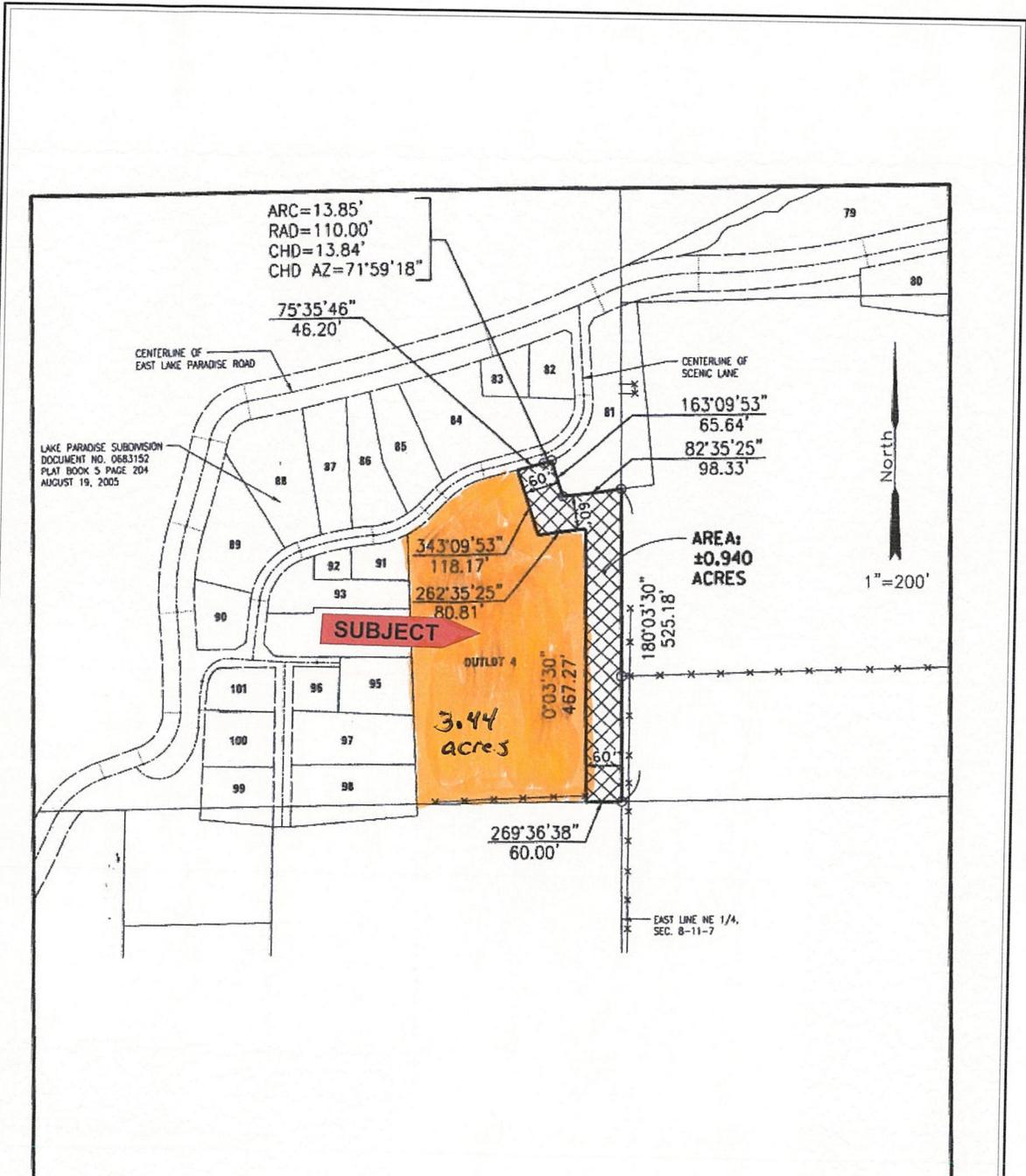
Gordon Appraisal Service, Inc.  
**LOCATION MAP ADDENDUM**

File No. 11-307-LAND  
Case No. City of Mattoon

Borrower	Client: City of Mattoon						
Property Address	Outlot 4, West Side, Lake Paradise Subdivision						
City	Mattoon	County		State	IL	Zip Code	61938
Lender/Client	City of Mattoon	Address		208 North 19th Street, Mattoon, IL			



Borrower Client: City of Mattoon  
 Property Address Outlot 4, West Side, Lake Paradise Subdivision  
 City Mattoon County Coles State IL Zip Code 61938  
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL



TAYLOR

SHEET 1 OF 1

**SKETCH**  
 PART OF OUTLOT 4 OF  
 LAKE PARADISE SUBDIVISION  
 PARADISE TOWNSHIP  
 COLES COUNTY, ILLINOIS

Job No. 7111082  
 Date SEPT. 22, 2011  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects  
 Professional Design Firm Corporation  
 License No. 184-003401  
 e-mail: upchurchgroup@upchurchgroup.com  
 123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177



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**Nothing follows**