

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 6, 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 November 15 and Special meeting November 22, 2011

Bills and Payroll for the last half of November, 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 comments/presentations and non-agenda items

Proclamation – Drunk/Drugged Driving Prevention Month

NEW BUSINESS:

1. Motion – Approve Council Decision Request 2011-1274: Approving the promotion of Sean R. Junge to Assistant Chief and the promotion of Denny Kingery to Shift Captain, effective December 7, 2011. (Hall)

- 2. Motion – Approve Council Decision Request 2011-1275: Authorizing the hiring of Donald Siebert as probationary firefighter due to the resignation of Doug Cole. (Hall)**
- 3. Motion – 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 façade improvements to property located at 1624 and 1626 Broadway Avenue. (Ervin)**
- 4. Motion – 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. (Becker)**
- 5. Motion – 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 33rd Street. Petitioners – Mike E. & Mary Ellen Martin (Gover)**
- 6. Motion – 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. (Hall)**
- 7. Motion – 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. (Hall)**
- 8. Motion – Adopt Special Ordinance 2011-1468: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2011 and ending April 30, 2012. (Ervin)**
- 9. Motion – 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. (Gover)**
- 10. Motion – 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. (Gover)**

- 11. Motion – 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. (Gover)**
- 12. Motion – Adopt Ordinance 2011-5337: Approving initial liquor fee amendments to Chapter 114.22 of the municipal code regarding Liquor Control. (Gover)**
- 13. Motion – Adopt Ordinance 2011-5338: Approving the removal of liquor license fees from Chapter 114 of the municipal code regarding Liquor Control. (Gover)**
- 14. Motion – Adopt Ordinance 2011-5339: Approving an amendment to Chapter 35.01 Fees and Charges of the municipal code to provide Liquor Control fees. (Ervin)**
- 15. Motion – 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. (Gover)**
- 16. Motion – 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. (Rankin)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

November 15, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 15, 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 Ervin moved to approve the consent agenda consisting of minutes of the regular meeting November 1 and special meeting November 4, 2011; bills and payroll for the first half of November, 2011 and HOME Rehab Expenditures.

Bills and Payroll for the first half of November, 2011

	<u>General Fund</u>	
Payroll		\$ 290,907.12
Bills		<u>\$ 77,555.27</u>
	Total	\$ 368,462.39
	<u>Hotel Tax Fund</u>	
Payroll		\$ 2,208.49
Bills		<u>\$ 2,717.10</u>
	Total	\$ 4,925.59
	<u>Insurance & Tort Judgment</u>	
Bills		<u>\$ 1,467.36</u>
	Total	\$ 1,467.36
	<u>Midtown TIF Fund</u>	
Bills		<u>\$ 12,313.26</u>
	Total	\$ 12,313.26
	<u>Capital Project Fund</u>	
Bills		<u>\$ 63,375.62</u>
	Total	\$ 63,375.62
	<u>Water Fund</u>	
Payroll		\$ 26,960.69

Bills		\$ 298,920.60
	Total	\$ 325,881.29
	<u>Sewer Fund</u>	
Payroll		\$ 27,626.29
Bills		\$ 148,454.20
	Total	\$ 176,080.49
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 16,441.29
	Total	\$ 16,441.29
	<u>Health Insurance Fund</u>	
Bills		\$ 80,031.81
	Total	\$ 80,031.81

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

Ms. Joyce St. Michael asked the Council to address the Depot problems with people sleeping in the Depot. Chief Branson stated there was to be periodic checks to continue for the next two weeks. Administrator McLaughlin noted camera recordings with CECOM reviewing.

NEW BUSINESS:

Commissioner Hall seconded by Commissioner Becker moved to adopt Ordinance 2011-5332, approving the reorganization of the Command Structure of the Fire Department.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2011-5332**

**AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE
COMMAND STRUCTURE OF THE CITY OF MATTOON FIRE DEPARTMENT**

WHEREAS, there now exists within the City of Mattoon Fire Department the following positions other than firefighter: Chief of Fire, three Shift Captain Positions, six Captain Positions, and fifteen Engineer positions; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest of the taxpayers and citizens of the City of Mattoon and deems that it is in the interest of the City of Mattoon Fire Department that the rank structure be reorganized; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than firefighter, for the City of Mattoon Fire Department is as follows: Chief of Fire, Assistant Fire Chief, three Shift Captain positions, three Captains and twelve Engineer positions; and,

WHEREAS, the reorganization of the City of Mattoon Fire Department can be accomplished by maintaining the same total number of positions yet increasing the number of firefighters available per shift.

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. Amendments. Section 34.043(A) and (B) of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 34.042 of Chapter 34 is reenacted in its entirety and Section 34.043(A) as follows:

§ 34.043 OTHER FIRE OFFICIALS.

(A) Shift Captains

(1) There is hereby created three positions within the rank of Shift Captain in the Fire Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Shift Captain in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Shift Captain in the Fire Department shall be from within the ranks Captain of said department

(B) Captains

(1) There is hereby created three positions within the rank of Captain in the Fire Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Captain in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Captain in the Fire Department shall be from within the ranks Engineer of said department

(C) Engineers.

(1) There is hereby created twelve positions within the ranks of Engineer in the Fire Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Engineer in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Engineer in the Fire Department shall be from within the ranks of Firefighter of said department

Section 3. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 4. This ordinance shall be effective upon its approval as provided by law. Upon motion by Commissioner Hall seconded by Commissioner Becker, adopted this 1st day of November, 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 1st day of November, 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 November 1, 2011.

Mayor Gover opened the floor for discussion. Commissioner Ervin expressed his support for the reorganization and voiced concerns of hiring a replacement. Commissioner Hall noted the fire department's increased duties with the ambulance service and voiced the need to keep staffing levels the same.

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 announced there would be no vote for a change in the number of liquor licenses tonight, but would be discussed at the December 6th meeting.

Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2011-5333, approving the amendments to Liquor Control in Sections §114.19, 114.54, 114.21.1 with an amendment within the first section to read “City officials. Any law enforcing public official, any mayor or member of the city council shall not be interested in any way, either directly or indirectly, in the manufacture, ...”, 114.40.2, 114.42.1, 114.25.1, 114.46(C), 114.53 of Chapter 114 of the municipal code.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5333

**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. Sections §114.54, 114.21.1, 114.40.2, 114.42.1, 114.25.1 and 114.46(C) of Chapter 114 of the Code of Ordinances of the City of Mattoon are hereby added as follows:

114.54 Adult Entertainment Provision:

(A) The sale or dispensing of alcoholic liquor is prohibited at premises whereat, or at premises which have any access which leads from said premises to any premises whereat, the following acts or conduct is permitted:

- 1) The employment or use of any person in the sale or service of alcoholic liquors or for the entertainment or diversion of others while such person is unclothed or in such attire, costume or clothing as to expose to view or to show with less than a fully opaque covering any portion of the breast below the top of the areola or any portion of the pubic hair, anus, buttocks, vulva or genitals.

- 2) The performance of acts, or simulated acts, of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any sexual acts prohibited by law.
- 3) The actual or simulated exhibition, displaying, touching or caressing or fondling of or on the breasts, buttocks, anus or genitals.
- 4) The permitting or encouragement of any person to remain in or upon said premises who expose to view any portion of the body described in subparagraphs (a), (b) or (c) hereof.
- 5) The showing of film, still pictures, electronic reproduction or other visual reproduction depicting the acts or conduct described in sub-section (b) hereof, or any person being touched, caressed or fondled on the breasts, buttocks, anus or genitals, or scenes wherein artificial devices or inanimate objects are employed to depict, or drawings are employed to portray the activities described in this subparagraph (e).

(B) Obscenity Prohibited. The engaging in, or performance of, any act or conduct described in Section 114.54(A) herein on premises as to which a license has been issued under the provisions of this Chapter is prohibited.

114.21.1 Prohibited License holders

City officials. Any law enforcing public official, any mayor or member of the city council shall not be interested in any way, either directly or indirectly, in the manufacture, sale or distribution of alcoholic liquor; except that license may be granted to such an official in relation to premises which are not located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the state liquor control commission.

A person who is indebted to the city or other governmental entity for payment of any other fines, fees, charges, bills or taxes, which he or she is obligated to pay but have remained unpaid for more than 45 days.

Any premises or for any locations where it is determined to be detrimental to the general character of the surrounding neighborhood and the projected impact of the premises upon the surrounding neighborhood of the city as a whole would be considered detrimental.

Any premises that is a nuisance property.

Any store owner or other place of business when the majority of customers are less than 21 years of age or when the principal business transacted consists of schoolbooks, school supplies, food, lunches or drinks for such customers.

A person who is not of good character and reputation in the community in which he or she resides.

Section 114.40.2 Product Sampling

A B-1 or D-2 liquor licensee may hold a product sampling event at its licensed retail location once per calendar quarter. For the purpose of this section as a product sampling event is defined as an event encompassing no more than eight (8) continuous hours at which wine, beer or spirits is dispensed in glasses. Up to 3 samples, consisting of no more that (i) ¼ ounce of distilled spirits, (ii) one ounce of wine, or (iii) 2 ounces of beer may be served to one consumer at any event for which the license holder makes no charge and receives no monetary consideration. The license holder must comply with the then current policy of the Illinois Liquor Control Commission, and the Mayor must be notified by the license holder, in writing, five (5) days in advance of the product sampling event, of the time, date and location of the event.

The product sampling event will take place within the licensed premises as specified in the original license application. The product sampling event will not conflict with or otherwise violate this or any other ordinance of the City.

Section 114.42.1 Drive up Window

A. Drive-up windows maintained and operated on premises duly licensed for the sale of alcoholic liquors within the corporate limits of the City shall be adequately lighted during business hours by natural or artificial white light so that all persons or vehicles transacting business at such windows shall be clearly visible. From sunset until closing time, said drive-up windows shall be directly lighted by no less than two (2), 300-watt incandescent lamps or their equivalent, spaced at least eight (8) feet apart, located directly over or near said drive-up window, with light rays so directed as to most effectively light the outside area immediately adjacent to said window. Existing drive-up window liquor sales will be grandfathered in this provision until ownership has changed or the business has been out of operation for more than six (6) months.

B. In order to enforce this section, the City shall have the right to require the filing with it of plans, drawings and photographs showing the lighting as above required. This paragraph shall constitute an additional regulation of premises licensed for the sale of alcoholic liquors.

C. Only “package sales” are permitted at drive-up windows.

D. Only a licensee having a Class B-1 license shall maintain and operate a drive-up window at which alcoholic liquors are sold.

Section 114.25.1 Downtown restricted numbers

A maximum of ten (10) Class A and five (5) Class B-1 retail liquor licenses shall be permitted within the area which is described as follows:

Beginning at the intersection of 21st Street and Richmond Avenue extending east to the intersection of Richmond Avenue and 6th Street, then extending south to the intersection of Charleston Avenue and 6th Street, then extending west along Charleston Avenue to the intersection of Charleston Avenue and 21st Street and then extending north the intersection of 21st Street and Richmond Avenue.

Should any of the ten Class A or five Class B-1 retail liquor licenses referenced in this paragraph become available for issuance due to the death of the licensee; termination of a partnership or corporation, or bankruptcy of a licensee, or due to the revocation of a license or for any other reason, the number of Class A or B-1 retailer's licenses issued or available in the above described area shall be reduced until there are no more than a total of ten (10) Class A or five (5) Class B-1 retailer's licenses issued or available in the above described area. No Class A or Class B-1 retailer's licenses shall be transferred to locations within the above described area which would increase the total number of Class A or Class B-1 retailer's licenses issued or available in that area to a number of in excess of ten (10) or five (5). Nothing in this section shall be construed to prevent a Class A or Class B-1 retailer's license in existence and located within the above described area on the effective date of this section from transferring to another location within the above described area.

Section 114.46(C) Manager of a liquor establishment

Anything stated in Chapter 114 of the Code to the contrary notwithstanding, any corporation, limited liability company, association, trust, partnership or other similar entity, which is granted a liquor license by the city shall identify and designate a bona fide manager of the facility licensed to sell alcoholic liquors by the city.

Each licensee shall submit to the City the name and address of such manager and upon the effective date of any change in said manager, the licensee shall notify the City of the new manager's name and address. Failure to give notice of a change in manager could result in the suspension or revocation of said liquor license.

Section 3. Liquor Control. Sections §114.19, and 114.53 of Chapter 114 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

Section 114.19 Insurance

Evidence of dram shop liability insurance covering the entire period of the license in the form of a certificate of insurance issued by an insurance company licensed to do business in the State of Illinois. The certificate shall insure applicant and owner or lessor of the premises in such amounts as may be required by the Illinois Liquor Control Act, or in an amount of not less than \$1,000,000, whichever amount is greater. The certificate shall be submitted to the local liquor commissioner upon application for or renewal of the liquor license.

Section 114.53 Hours

- A. It shall be unlawful for any licensee to sell or offer for sale at retail, serve, dispense or provide free of charge, any alcoholic liquor in the city between the hours of 1:00 a.m. and 6:00 a.m. of any day except Sunday, when it shall be unlawful to sell or offer for sale, any alcoholic liquor from 1:00 a.m. on Sunday morning until 12:00 noon on the same Sunday.

- B. It shall be unlawful to keep open for business, or admit the public to any licensed premises where alcoholic liquor is sold at retail, during the hours the sale of such liquor is prohibited; provided, however, that in the case of restaurants, grocery stores, clubs and hotels, hall rental businesses and other separate business conducted on said premises, such establishment may be kept open during such hours, but no alcoholic liquor may be sold during said hours.
- C. Class A Liquor license holders may be open during the hours of 6:00 a.m. and 12:00 p.m. on Sundays for the purposes of serving food only. No alcoholic liquor may be sold or given during those hours.

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 1st day of November, 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 1st day of November, 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 November 1, 2011.

Mayor Gover opened the floor for discussion. Council discussed downtown's restricted number of Class A and B-1 licenses and product sampling.

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 2011-1463, authorizing a contract with PersonalCare/Coventry Health Care of Illinois, Inc. for the Administration of the self-insured health plan and Delta Dental for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1463

AN ORDINANCE AUTHORIZING A RENEWAL AGREEMENT WITH PERSONALCARE INSURANCE OF ILLINOIS/COVENTRY HEALTH CARE OF ILLINOIS, INC. FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated exceptional health insurance experience, and

WHEREAS, this group health insurance history has resulted in favorable renewal premium rates, and

WHEREAS, it is the desire of the Mattoon City Council to maintain and continue the relationship with the Personal Care Insurance of Illinois and Delta Dental plans currently offered through the First Mid Insurance Group to its employees and retirees, and

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

Section 1. The Mayor is authorized to sign a renewal agreement with PersonalCare Insurance of Illinois, Inc./Coventry Health Care of Illinois, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of November, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of November, 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 & Treasurer

Recorded in the Municipality's Records on November 1, 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 Resolution 2011-2846, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2011 to November 30, 2012 on a time and expense basis and authorizing the Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2846

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the **City of Mattoon** has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the **City**; and

WHEREAS, the **City Council** has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement" Between the **City of Mattoon Illinois** and the Coles County Regional Planning and

Development Commission," and finds said contract agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the **City Council** of the **City of Mattoon**, Illinois, that the **City** enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said Agreement.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of November, 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 1st day of November, 2011.

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

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

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

Recorded in the Municipality's Records on November 1, 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 Resolution 2011-2847, authorizing a \$2,100 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2011 to November 30, 2012 on a time and expense basis and authorizing the Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2011-2847

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES

Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2011-1271, authorizing the use of Midtown TIF funds in the amount of \$9,142.25 for the traffic islands at the intersection of 17th Street and Broadway Avenue.

Mayor Gover opened the floor for discussion. Director Barber noted the dollar amount correction.

Commissioner Ervin seconded by Commissioner Rankin moved to amend the dollar amount in CDR 2011-1271 to \$9,050.00.

Mayor Gover declared the motion to amend CDR 2011-1271 carried by the following vote: YEA Commissioner Becker, YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Ervin seconded by Commissioner Becker moved to approve CDR 2011-1271 as amended.

Mayor Gover declared the motion to approve the amended CDR 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 approve Council Decision Request 2011-1272, authorizing the use of Midtown TIF funds in the amount of \$13,200 for site furnishing in the Progress Square Parking Lot.

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 Becker moved to approve Council Decision Request 2011-1273, authorizing the use of Midtown TIF funds in the amount of \$5,000 for fencing around the Progress Square Parking Lot.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR updated Council on the AT&T Illinois President's visit to

City Hall to announce their 3G broadband wireless network; noted the upcoming meeting of the Comprehensive Planning Advisory Committee; and reported the update of the Strategic Plan with another meeting to be scheduled with the consultant for action goals. Mayor Gover noted Commissioner Becker and Commissioner Rankin will represent the Council. Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER presented the six-month Financial Report and noted the cash position change; noted work on the Annual TIF Reports, budget process preparation, levy with Assessor's Office, and Fire & Police Pension levy requests. Mayor Gover opened the floor for questions with Council inquiries answered about the cash position and assessor's valuations.

CITY CLERK noted business as usual, and announced the Special Meeting of the Council to bind the property and casualty insurance was to be held on November 22nd at 8:00 a.m., and holiday observances on November 24 & 25th. Commissioner Rankin noted his request to attend electronically on November 22nd. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS updated the Council on the opened alley between the Depot and YMCA, concrete work half complete for the Progress Square Parking Lot, Lightworks open on Friday, and the new eternal flame was installed. Mayor Gover opened the floor for questions with Director Barber providing an update on DeWitt Avenue maintenance.

COMMUNITY DEVELOPMENT noted business as usual and announced the ceiling in the Fire Department and hallway were repaired; and updated the Council on the ongoing Community Pride title searches. Commissioner Hall inquired as to the former Villa Pizza building repairs with Coordinator Gill noting the final alternative of filing a lawsuit. Mayor Gover opened the floor for additional questions with no responders.

FIRE announced 911 rotation to commence on Wednesday, site selection for training building, tours, in-house training, and condemned housing training. Mayor Gover opened the floor for questions with no responders.

POLICE presented a monthly report with crime statistics and noted the City was average for this time of year. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker, Ervin, Hall, and Rankin had no further comments. Mayor Gover thanked the public audience for their attendance.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:02 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

November 22, 2011 – Special

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on November 22, 2011.

Mayor Gover presided and called the meeting to order at 8:09 a.m.

Mayor Gover led the pledge of allegiance.

Physically present were: Commissioner Bob Becker, Commissioner Randy Ervin, Commissioner Rick Hall and Mayor Tim Gover. Commissioner Chris Rankin was absent.

Also physically present were: Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

Mayor Gover seconded by Commissioner Hall moved to permit electronic attendance of Commissioner Rankin due to employment purposes.

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

Commissioner Rankin attended presently by means of audio conference at 8:11 a.m.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1464, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2011; and authorizing the Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1464

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., the City's broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Argonaut Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, with Federal Indemnity Insurance Company for Commercial Crime and Fiduciary Liability, with Philadelphia Indemnity Company for Lawyers E&O, with American Bankers Insurance Company of Florida for Flood Insurance, National Union Fire Insurance Company for Volunteers AD&D, and with Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures; and

WHEREAS, the proposals contained two options: Option #1 contained no deductible and Option #2 included a \$5,000/occurrence deductible; and

WHEREAS, the most beneficial option for the City is to accept Option #1 with no deductible.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with Argonaut Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, with Federal Indemnity Insurance Company for Commercial Crime and Fiduciary Liability, with Philadelphia Indemnity Company for Lawyers E&O, with American Bankers Insurance Company of Florida for Flood Insurance, National Union Fire Insurance Company for Volunteers AD&D, and with Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2011 and ending December 1, 2012 pursuant to the Option #1 proposal which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 22nd day of November, 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 22nd day of November, 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 November 22, 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 stated there was a question with regard to Special Ordinance 2011-1465 due to Mr. Kroening's buying the property on contract. Mr. Kroening noted the property at 1624 Broadway was owned by David Young. Mayor Gover noted TIF funds were to be issued to property owners. Attorney & Treasurer Owen suggested having the owner sign on the agreement as well as Mr. Kroening. Mayor Gover suggested consideration of the agreement on December 6th and have Mr. Young sign the agreement. Council discussed the situation and increased the amount from \$70,000 to \$80,000.

Commissioner Ervin seconded by Commissioner Hall moved to accept the recommendations of the TIF Review Committee for the following project: The Downtown Diner at 1626 Broadway in the amount not to exceed \$80,000 or \$8,000 per year for 10 years.

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.

Special Ordinance 2011-1465 was not considered.

Mayor Gover opened the floor for public comments.

Mr. Kroening questioned waiting to begin repairs until the 6th due to security issues and inquired when he could start without jeopardizing the TIF funds. Attorney & Treasurer Owen stated Mr. Kroening could start since the Council passed the previous motion.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 8:15 a.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 11-25-11 PAYROLL
 11-5-11/11-18-11

	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	\$ 5,344.23
	110 5120-114	COMPENSATED ABSENCES	\$ 235.12
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.66
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
	110 5212-113	OVERTIME	\$ 422.03
	110 5212-114	COMPENSATED ABSENCES	\$ 7,773.62
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 61,582.11
	110 5213-113	OVERTIME	\$ 7,609.28
	110 5213-114	COMPENSATED ABSENCES	\$ 54,181.76
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,025.35
	110 5214-114	COMPENSATED ABSENCES	\$ 1,811.59
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,243.42
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 710.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,114.12
	110 5227-113	OVERTIME	\$ 472.86
	110 5227-114	COMPENSATED ABSENCES	\$ 1,891.44
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 56,801.09
	110 5241-113	OVERTIME	\$ 8,106.56
	110 5241-114	COMPENSATED ABSENCES	\$ 7,957.94
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,184.47
	110 5261-114	COMPENSATED ABSENCES	\$ 235.08
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,418.66
	110 5310-114	COMPENSATED ABSENCES	\$ 310.73
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,314.39
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 810.00
	110 5320-113	OVERTIME	\$ 882.42
	110 5320-114	COMPENSATED ABSENCES	\$ 4,059.96
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 2,989.97
	110 5335-113	OVERTIME	\$ 53.47
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,370.27
	110 5370-113	OVERTIME	\$ 367.60
	110 5370-114	COMPENSATED ABSENCES	\$ 154.19
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,621.04
	110 5381-114	COMPENSATED ABSENCES	\$ 208.64
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,619.29
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,318.85
	110 5511-114	COMPENSATED ABSENCES	\$ 270.21
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,899.48
	110 5512-114	COMPENSATED ABSENCES	\$ 180.14

CITY OF MATTOON

11-25-11 PAYROLL

11-5-11/11-18-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,856.31
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 199.75
	110 5570-114	COMPENSATED ABSENCES	\$ 142.24
		*** FUND 110 TOTALS ***	\$ 302,788.76
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	\$ 8,058.26
	211 5353-113	OVERTIME	\$ 1,982.08
	211 5353-114	COMPENSATED ABSENCES	\$ 3,546.91
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,173.68
	211 5354-113	OVERTIME	\$ 315.95
	211 5354-114	COMPENSATED ABSENCES	\$ 1,555.59
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,926.92
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 242.50
	211 5355-114	COMPENSATED ABSENCES	\$ 124.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,605.73
	211 5356-114	COMPENSATED ABSENCES	\$ 301.62
		*** FUND 211 TOTALS ***	\$ 28,834.21
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,226.80
	212 5342-113	OVERTIME	\$ 291.60
	212 5342-114	COMPENSATED ABSENCES	\$ 1,923.67
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,929.15
	212 5344-114	COMPENSATED ABSENCES	\$ 627.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,926.92
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 242.50
	212 5345-114	COMPENSATED ABSENCES	\$ 124.99
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,605.73
	212 5346-114	COMPENSATED ABSENCES	\$ 301.62
		*** FUND 212 TOTALS ***	\$ 31,200.02
		*** GRAND TOTALS ***	\$ 364,522.98

CITY OF MATTOON
11-25-11 PAYROLL
11-5-11/11-18-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26		1,376.00 \$ 30,190.47
HOLIDAY PAY-REGULAR	85		2,676.70 \$ 72,078.19
SALARY PAY	122		9,940.87 \$ 224,248.22
OVERTIME PAY	41		563 \$ 20,109.63
VACATION PAY	21		362 \$ 8,410.90
PEHP	32		32 \$ 400.00
STRAIGHT OT POLICE	8		16 \$ 394.22
VACATION PAY	1		24 \$ 525.36
COMP PAID	5		32 \$ 676.31
SICK PAY-AFSCME	8		31 \$ 686.86
SICK-FD UNION	8		220.5 \$ 4,878.28
CAPTAIN PAY	3		120 \$ 120.00
SICK-NON UNION	7		32 \$ 683.88
COMP EARNED	2		24.75 \$ -
BURIAL PAY	1		1 \$ 67.00
SHIFT PAY	6		246 \$ 147.60
HOLIDAY PAY-OT	3		24 \$ 655.60
SHIFT PAY	2		160 \$ 112.00
VEHICLE EXP	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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002777	AETNA, INC.	I-201111308558	110 4436-010	AMBULANCE BIL: REFUND-AMBULANCE		109511	709.34
					VENDOR 01-002777 TOTALS		709.34
01-017200	FIRE PENSION FUND	I-201111288482	110 2172-001	DUE TO FIREFI: PROPERTY & PPRT PYMT 109500			238,925.93
					VENDOR 01-017200 TOTALS		238,925.93
01-030100	MATTOON PUBLIC LIBRARY	I-201111288480	110 2172-000	DUE TO LIBRAR: PROPERTY & PPRT PYMT 109502			81,823.78
					VENDOR 01-030100 TOTALS		81,823.78
01-038700	POLICE PENSION FUND	I-201111288481	110 2172-002	DUE TO POLICE: PROPERTY & PPRT PYMT 109503			205,805.05
					VENDOR 01-038700 TOTALS		205,805.05
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	527,264.10
01-002170	BUSINESS CARD	I-201112018565	110 5110-561	BUSINESS MEET: EL VAQUERO		109536	19.55
01-002170	BUSINESS CARD	I-201112018565	110 5110-561	BUSINESS MEET: STEAK N SHAKE		109536	19.39
01-002170	BUSINESS CARD	I-201112018565	110 5110-561	BUSINESS MEET: A DELI & MORE		109536	67.66
01-002170	BUSINESS CARD	I-201112018565	110 5110-561	BUSINESS MEET: CASEY'S		109536	12.80
					VENDOR 01-002170 TOTALS		119.40
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	119.40
01-000316	SUSAN O'BRIEN	I-201111308556	110 5120-562	TRAVEL & TRAI: TRAVEL 11/8/11		109614	192.21
					VENDOR 01-000316 TOTALS		192.21
01-023800	CONSOLIDATED COMMUNICA	I-201111308522	110 5120-532	TELEPHONE : 235-5654		109550	267.08
					VENDOR 01-023800 TOTALS		267.08
01-024060	IL DEPT OF NATURAL RES	I-201111308551	110 5120-802	HUNTING/FISHI: 11-8/14 CITY CLERK H 000000			15.00
					VENDOR 01-024060 TOTALS		15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201112018590	110 5120-801	VITAL RECORDS: NOVEMBER VR FEES		109582	346.00
					VENDOR 01-024075 TOTALS		346.00
01-033200	MATTOON PRINTING CENTE	I-201111308539	110 5120-311	OFFICE SUPPLI: ENVELOPES		109602	167.36
					VENDOR 01-033200 TOTALS		167.36
DEPARTMENT 120 CITY CLERK						TOTAL:	987.65
01-001620	VERIZON WIRELESS	I-2658510690	110 5130-565	CELLULAR PHON: MOBILES		109646	107.40
					VENDOR 01-001620 TOTALS		107.40
01-002170	BUSINESS CARD	I-201112018565	110 5130-561	BUSINESS MEET: ALAMO		109536	19.17
01-002170	BUSINESS CARD	I-201112018565	110 5130-561	BUSINESS MEET: ICSC		109536	70.00
01-002170	BUSINESS CARD	I-201112018565	110 5130-579	MISC OTHER PU: ICMA		109536	355.90
					VENDOR 01-002170 TOTALS		445.07
01-002399	SUE MCLAUGHLIN	I-201111308547	110 5130-562	TRAVEL & TRAI: MILEAGE 10/23/11		109603	156.87
					VENDOR 01-002399 TOTALS		156.87
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	709.34
01-002170	BUSINESS CARD	I-201112018565	110 5150-562	TRAVEL & TRAI: BUFFFALO WILD WINGS		109536	38.00
					VENDOR 01-002170 TOTALS		38.00
01-002778	ROBIN HUNTER	I-201112018589	110 5150-562	TRAVEL & TRAI: TRAVEL 11/13-17		109580	512.08
					VENDOR 01-002778 TOTALS		512.08
01-019450	GOVERNMENT FINANCE	I-201112018588	110 5150-571	DUES & MEMBER: MEMBERSHIP RENEWAL		109570	190.00
					VENDOR 01-019450 TOTALS		190.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201111308522	110 5150-532	TELEPHONE	: 235-5654	109550	58.10
							<hr/>
				VENDOR 01-023800	TOTALS		58.10
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							798.18
01-002401	SMITHAMUNDSEN	I-374135	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	109629	400.00
							<hr/>
				VENDOR 01-002401	TOTALS		400.00
01-002745	BRANKEY & SMITH, P.C.	I-14722	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	109533	196.00
							<hr/>
				VENDOR 01-002745	TOTALS		196.00
01-047000	WEST PAYMENT CENTER	I-823795596	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	109651	517.31
							<hr/>
				VENDOR 01-047000	TOTALS		517.31
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 1,113.31
01-001620	VERIZON WIRELESS	I-2658510690	110 5170-533	CELLULAR PHON:	MOBILES	109646	324.66
							<hr/>
				VENDOR 01-001620	TOTALS		324.66
01-002170	BUSINESS CARD	I-201112018565	110 5170-325	SOFTWARE	: LAST PASS	109536	12.00
							<hr/>
				VENDOR 01-002170	TOTALS		12.00
01-002693	MARK HARRIS	I-201111308524	110 5170-516	TECHNOLOGY SU:	TECHNICAL SUPPORT SE	109577	255.00
							<hr/>
				VENDOR 01-002693	TOTALS		255.00
01-002773	GOVCONNECTION, INC.	I-48413367	110 5170-316	TOOLS & EQUIP:	MPD SWITCH & TRANSCE	109569	688.69
							<hr/>
				VENDOR 01-002773	TOTALS		688.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-1494707	110 5170-316	TOOLS & EQUIP:	SWITCH & CABLING	109539	327.03
01-005640	CDW GOVERNMENT	I-1494707	110 5170-319	MISCELLANEOUS:	SWITCH & CABLING	109539	54.06
						VENDOR 01-005640 TOTALS	381.09
01-023800	CONSOLIDATED COMMUNICA	I-201111228458	110 5170-854	WIDE AREA NET:	101-5520	109448	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201111228459	110 5170-854	WIDE AREA NET:	101-0937	109448	88.17
						VENDOR 01-023800 TOTALS	176.34
01-028498	BRIAN JOHANPETER	I-201111308514	110 5170-562	TRAVEL & TRAI:	TRAVEL 11/5-9	109587	319.94
						VENDOR 01-028498 TOTALS	319.94
01-029307	WIRELESS MIKE'S	I-MTTWIN18040	110 5170-319	MISCELLANEOUS:	HOLSTER, SCREEN SHIEL	109652	39.98
						VENDOR 01-029307 TOTALS	39.98
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,197.70
01-000608	SARAH BUSH LINCOLN HEA	I-201111308554	110 5211-519	OTHER PROFESS:	BRUNSON PHYSICAL	109628	241.00
						VENDOR 01-000608 TOTALS	241.00
01-001934	IL ASSOC OF PROPERTY &	I-1319	110 5211-571	DUE & MEMBERS:	DUES	109581	25.00
						VENDOR 01-001934 TOTALS	25.00
01-002170	BUSINESS CARD	I-201112018565	110 5211-550	PRINTING & BI:	STAPLES	109536	119.99
						VENDOR 01-002170 TOTALS	119.99
01-005600	CATER-VEND	I-205679	110 5211-579	MISC OTHER PU:	CREAMER	109538	19.84
						VENDOR 01-005600 TOTALS	19.84
01-007401	CNA SURETY	I-201111308504	110 5211-522	NOTARY FEES :	NOTARY-SMITH	109544	30.00
						VENDOR 01-007401 TOTALS	30.00

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-20389	110 5211-579	MISC OTHER PU:	EMBROIDERY	109556	10.00
					VENDOR 01-010900 TOTALS		10.00
01-011700	DELL MARKETING LP	I-XFJXF82T2	110 5211-863	DESKTOP COMPU:	MPD COMPUTERS	109558	780.75
					VENDOR 01-011700 TOTALS		780.75
01-011875	DENNING AUTOMOTIVE	I-201111308553	110 5211-579	MISC OTHER PU:	TOW TRACTOR	109559	50.00
					VENDOR 01-011875 TOTALS		50.00
01-020800	HAROLD'S CLEANERS	I-178134	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	109574	20.00
01-020800	HAROLD'S CLEANERS	I-178298	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	109574	30.00
					VENDOR 01-020800 TOTALS		50.00
01-037800	RAY O'HERRON CO	I-1122537-IN	110 5211-315	UNIFORMS & CL:	BADGES	109625	453.66
01-037800	RAY O'HERRON CO	I-1122831-IN	110 5211-315	UNIFORMS & CL:	BADGES	109625	341.66
					VENDOR 01-037800 TOTALS		795.32
01-038400	PITNEY BOWES INC	I-5093316-NV11	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	109466	130.26
					VENDOR 01-038400 TOTALS		130.26
01-043522	STAPLES CREDIT PLAN	I-2887992002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109468	99.45
					VENDOR 01-043522 TOTALS		99.45
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	2,351.61
01-043522	STAPLES CREDIT PLAN	I-2887992001	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	109468	379.99
					VENDOR 01-043522 TOTALS		379.99
01-045820	WALMART COMMUNITY BRC	I-02821	110 5212-319	MISCELLANEOUS:	STORAGE BOXES	109649	49.26
					VENDOR 01-045820 TOTALS		49.26
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	429.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201112018565	110 5221-562	TRAVEL & TRAI	STADIUM GRILL	109536	53.17
01-002170	BUSINESS CARD	I-201112018565	110 5221-562	TRAVEL & TRAI	HILTON	109536	1,566.95
						VENDOR 01-002170 TOTALS	1,620.12
						DEPARTMENT 221 POLICE TRAINING TOTAL:	1,620.12
01-001620	VERIZON WIRELESS	I-2658510690	110 5222-533	CELLULAR PHON	MOBILES	109646	558.42
						VENDOR 01-001620 TOTALS	558.42
01-002019	BARBECK COMMUNICATIONS	I-427211	110 5222-535	RADIOS	: MAINTENANCE	109524	245.75
						VENDOR 01-002019 TOTALS	245.75
01-002170	BUSINESS CARD	I-201112018565	110 5222-535	RADIOS	: WALMART	109536	1,125.82
						VENDOR 01-002170 TOTALS	1,125.82
01-002770	WASHINGTON RADIO REPOR	I-22432	110 5222-535	RADIOS	: NARROW BANDING	109454	110.00
						VENDOR 01-002770 TOTALS	110.00
01-009057	COMM REVOLVING FUND	I-T1215286	110 5222-537	I-WIN ACCESS	: COMM SVCS 10/11	109547	526.72
						VENDOR 01-009057 TOTALS	526.72
01-023800	CONSOLIDATED COMMUNICA	I-201111238463	110 5222-532	TELEPHONE	: 045-2243	109461	60.86
01-023800	CONSOLIDATED COMMUNICA	I-201112018597	110 5222-532	TELEPHONE	: 235-2677	109551	1,464.24
						VENDOR 01-023800 TOTALS	1,525.10
01-039600	NEAL TIRE & AUTO SERVI	I-201112018596	110 5222-532	TELEPHONE	: SQUAD REPAIRS	109611	974.49
						VENDOR 01-039600 TOTALS	974.49
01-046791	WELTON OIL SERVICE	I-88289	110 5222-319	MISCELLANEOUS	: PROPANE	109650	28.81
						VENDOR 01-046791 TOTALS	28.81
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	5,095.11

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201112018565	110 5223-326	FUEL	: BP	109536	38.84
01-002170	BUSINESS CARD	I-201112018565	110 5223-326	FUEL	: SHELL	109536	43.52
						VENDOR 01-002170 TOTALS	82.36
01-002958	BATTERY SPECIALISTS, I	I-99980	110 5223-318	VEHICLE PARTS:	EXPLORER REPAIR	109526	123.90
						VENDOR 01-002958 TOTALS	123.90
01-009075	CUSD #2 TRANSPORTATION	I-201111308485	110 5223-326	FUEL	: POLICE DEPT FUEL 10/	109555	6,649.62
						VENDOR 01-009075 TOTALS	6,649.62
01-017000	FIRE EQUIPMENT SERVICE	I-203504	110 5223-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	109565	40.68
						VENDOR 01-017000 TOTALS	40.68
01-018950	THE GLASS CUTTERS	I-015679	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	109639	310.44
						VENDOR 01-018950 TOTALS	310.44
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	7,207.00
01-000703	TIGER DIRECT	I-P36446390101	110 5224-432	REPAIR OF BUI:	MPD VIDEO PROJ,MFD U	109640	119.43
						VENDOR 01-000703 TOTALS	119.43
01-002170	BUSINESS CARD	I-201112018565	110 5224-432	REPAIR OF BUI:	RADIO SHACK	109536	7.52
01-002170	BUSINESS CARD	I-201112018565	110 5224-432	REPAIR OF BUI:	BROCHUREHOLDERS4U.CO	109536	203.87
						VENDOR 01-002170 TOTALS	211.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5224-321	NATURAL GAS &:	1700 WABASH	109515	2,430.89
						VENDOR 01-002194 TOTALS	2,430.89
01-008600	COLES MOULTRIE ELECTRI	I-201111228445	110 5224-322	ELECTRICITY	: PISTOL RANGE	109447	134.10
						VENDOR 01-008600 TOTALS	134.10

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201111098364	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	189.99
01-033800	MATTOON WATER DEPT	I-201111098365	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	44.95
01-033800	MATTOON WATER DEPT	I-201111308552	110 5224-410	UTILITY SERVI:	313 LAKE LAND	000000	3.32
						VENDOR 01-033800 TOTALS	238.26
01-035600	KONE INC	I-220760722	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/11	109592	643.14
						VENDOR 01-035600 TOTALS	643.14
01-044325	TERMINIX	I-364932	110 5224-439	OTHER REPAIR :	PEST CONTROL	109637	125.00
						VENDOR 01-044325 TOTALS	125.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,902.21
01-002170	BUSINESS CARD	I-201112018565	110 5228-319	MISCELLANEOUS:	FOREMOST	109536	180.00
						VENDOR 01-002170 TOTALS	180.00
						DEPARTMENT 228 TEEN COURT TOTAL:	180.00
01-000554	SARAH BUSH	I-201111308563	110 5241-562	TRAVEL & TRAI:	PALS	109627	100.00
						VENDOR 01-000554 TOTALS	100.00
01-000577	GLOBAL EMERGENCY PRODU	I-AG26326	110 5241-434	REPAIR OF VEH:	IDLE SWITCH	109568	265.61
						VENDOR 01-000577 TOTALS	265.61
01-000703	TIGER DIRECT	I-P36216880101	110 5241-311	OFFICE SUPPLI:	MONITOR	109640	159.87
01-000703	TIGER DIRECT	I-P36446390101	110 5241-311	OFFICE SUPPLI:	MPD VIDEO PROJ,MFD U	109640	34.46
						VENDOR 01-000703 TOTALS	194.33
01-001070	AMEREN ILLINOIS	I-201111308548	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	109519	83.79
						VENDOR 01-001070 TOTALS	83.79

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001395	CITY OF CHARLESTON	I-2011-00000011	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING	109542	725.00
					VENDOR 01-001395 TOTALS		725.00
01-001406	MICHAEL UELEKE	I-201111308549	110 5241-562	TRAVEL & TRAI:	MEALS 11/7-11	109642	32.50
					VENDOR 01-001406 TOTALS		32.50
01-001620	VERIZON WIRELESS	I-2658510690	110 5241-533	CELLULAR PHON:	MOBILES	109646	1.16
					VENDOR 01-001620 TOTALS		1.16
01-001984	BOUND TREE MEDICAL, LL	I-87303618	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109532	165.88
01-001984	BOUND TREE MEDICAL, LL	I-87304586	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109532	95.34
01-001984	BOUND TREE MEDICAL, LL	I-87308180	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109532	480.72
01-001984	BOUND TREE MEDICAL, LL	I-87308652	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109532	17.47
					VENDOR 01-001984 TOTALS		759.41
01-002170	BUSINESS CARD	I-201112018565	110 5241-319	MISCELLANEOUS:	CAROLINA BIOLOGICAL	109536	20.67
01-002170	BUSINESS CARD	I-201112018565	110 5241-535	RADIOS	: WITMER	109536	48.95
					VENDOR 01-002170 TOTALS		69.62
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5241-321	NATURAL GAS &:	2700 MARSHALL	109515	123.14
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	109515	57.86
					VENDOR 01-002194 TOTALS		181.00
01-002958	BATTERY SPECIALISTS, I	I-99967	110 5241-319	MISCELLANEOUS:	BATTERIES	109526	23.00
					VENDOR 01-002958 TOTALS		23.00
01-004395	PETTY CASH	I-201112018604	110 5241-340	BOOKS & PERIO:	REIMBURSE POSTAGE	109620	3.00
					VENDOR 01-004395 TOTALS		3.00
01-009820	COURTESY OF MATTOON 10	I-10-00484	110 5241-573	LAUNDRY SERVI:	UNIFORM CLEANING	109552	12.60
					VENDOR 01-009820 TOTALS		12.60

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-201112018587	110 5241-579	MISC OTHER PU:	PEST CONTROL	109562	40.00
						VENDOR 01-012970 TOTALS	40.00
01-018042	GALLS, AN ARAMARK COMP	I-511774993	110 5241-315	UNIFORMS & CL:	PINS, LETTERS	109566	60.23
01-018042	GALLS, AN ARAMARK COMP	I-511779558	110 5241-315	UNIFORMS & CL:	NAMETAG ENGRAVING, FA	109566	45.15
						VENDOR 01-018042 TOTALS	105.38
01-023800	CONSOLIDATED COMMUNICA	I-201111228456	110 5241-532	TELEPHONE	: 234-2448	109448	37.98
01-023800	CONSOLIDATED COMMUNICA	I-201112018574	110 5241-532	TELEPHONE	: 235-0933	109550	37.84
01-023800	CONSOLIDATED COMMUNICA	I-201112018575	110 5241-532	TELEPHONE	: 235-0947	109550	40.73
01-023800	CONSOLIDATED COMMUNICA	I-201112018576	110 5241-532	TELEPHONE	: 235-0931	109551	40.73
01-023800	CONSOLIDATED COMMUNICA	I-201112018577	110 5241-532	TELEPHONE	: 234-2442	109551	44.40
01-023800	CONSOLIDATED COMMUNICA	I-201112018578	110 5241-532	TELEPHONE	: 235-0924	109551	46.92
						VENDOR 01-023800 TOTALS	248.60
01-031000	LORENZ SUPPLY CO.	I-284765	110 5241-312	CLEANING SUPP:	TOWELS, SOAP, LINERS	109598	197.15
						VENDOR 01-031000 TOTALS	197.15
01-033800	MATTOON WATER DEPT	I-201111308562	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	51.68
01-033800	MATTOON WATER DEPT	I-201111308564	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	27.35
						VENDOR 01-033800 TOTALS	79.03
01-036080	MUNICIPAL EMERGENCY SE	I-00275634SNV	110 5241-315	UNIFORMS & CL:	BOOTS	109609	1,798.07
						VENDOR 01-036080 TOTALS	1,798.07
01-039423	QUARTERMASTER INC	I-P669340900014	110 5241-315	UNIFORMS & CL:	BOOTS	109622	101.98
						VENDOR 01-039423 TOTALS	101.98
01-040451	S & S SERVICE CO	I-51418	110 5241-434	REPAIR OF VEH:	REPAIRS UNIT 21	109626	868.77
						VENDOR 01-040451 TOTALS	868.77

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201111228457	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109455	130.41
					VENDOR 01-043522 TOTALS		130.41
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINL957	110 5241-562	TRAVEL & TRAI:	INSTRUCTOR I CLASS	109644	500.00
					VENDOR 01-045198 TOTALS		500.00
01-045820	WALMART COMMUNITY BRC	I-04177	110 5241-312	CLEANING SUPP:	DISH SOAP,COFFEE	109649	91.53
					VENDOR 01-045820 TOTALS		91.53
01-046791	WELTON OIL SERVICE	I-88289	110 5241-319	MISCELLANEOUS:	PROPANE	109650	28.81
					VENDOR 01-046791 TOTALS		28.81
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							6,640.75
01-001395	CITY OF CHARLESTON	I-2011-00000015	110 5261-571	DUE & MEMBERS:	ELECTRICAL CONTRACTO	109542	100.00
					VENDOR 01-001395 TOTALS		100.00
01-010118	CRITES TITLE COMPANY	I-110697	110 5261-577	DEMOLITION SE:	TITLE SEARCH & EXAM	109553	95.00
01-010118	CRITES TITLE COMPANY	I-112032	110 5261-577	DEMOLITION SE:	TITLE SEARCH & EXAM	109553	150.00
01-010118	CRITES TITLE COMPANY	I-112033	110 5261-577	DEMOLITION SE:	SEARCH & EXAM	109553	151.50
					VENDOR 01-010118 TOTALS		396.50
01-023800	CONSOLIDATED COMMUNICA	I-201112018569	110 5261-532	TELEPHONE	: 234-7367	109550	247.86
					VENDOR 01-023800 TOTALS		247.86
01-049003	XEROX CORPORATION	I-058119094	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	109653	15.00
					VENDOR 01-049003 TOTALS		15.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							759.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 280 ANIMAL CONTROL

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL AND	I-201111308557	110 5280-512	ANIMAL CONTRO:	QUARTERLY ANIMAL CON	109545	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
DEPARTMENT 280 ANIMAL CONTROL						TOTAL:	6,859.13
01-001620	VERIZON WIRELESS	I-2658510690	110 5310-533	CELLULAR PHON:	MOBILES	109646	59.73
					VENDOR 01-001620 TOTALS		59.73
01-002401	SMITHAMUNDSEN	I-374128	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	109629	64.80
					VENDOR 01-002401 TOTALS		64.80
01-002663	KEY EQUIPMENT FINANCE	I-581014526001112	110 5310-519	OTHER PROFESS:	GPS	109590	67.98
					VENDOR 01-002663 TOTALS		67.98
01-043522	STAPLES CREDIT PLAN	I-201111228442	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109452	121.36
					VENDOR 01-043522 TOTALS		121.36
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	313.87
01-001213	DIESEL SPEED REPAIR	I-10200	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	109561	300.37
					VENDOR 01-001213 TOTALS		300.37
01-001620	VERIZON WIRELESS	I-2658510690	110 5320-533	CELLULAR PHON:	MOBILES	109646	62.21
					VENDOR 01-001620 TOTALS		62.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5320-321	NATURAL GAS &:	212 N 12TH	109515	3.86
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5320-321	NATURAL GAS &:	221 N 12TH	109515	127.27
					VENDOR 01-002194 TOTALS		131.13

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS27713	110 5320-318	VEHICLE PARTS: KNAPHEIDE TRUCK EQUI	109591		316.35
				VENDOR 01-002197	TOTALS		316.35
01-002232	LAB SAFETY SUPPLY, INC	I-1018160485	110 5320-313	MEDICAL & SAF: SAFETY SUPPLIES	109594		206.01
				VENDOR 01-002232	TOTALS		206.01
01-002296	INTERSTATE	I-038436	110 5320-319	MISCELLANEOUS: BATTERIES	109586		14.60
				VENDOR 01-002296	TOTALS		14.60
01-002541	MLB OUTDOOR PRODUCTS	I-23435	110 5320-433	REPAIR OF MAC: REPAIRS	109606		402.84
				VENDOR 01-002541	TOTALS		402.84
01-002585	PARADISE HEATING & AIR	I-350891	110 5320-432	REPAIR OF BUI: FURNACE REPAIRS	109616		140.00
01-002585	PARADISE HEATING & AIR	I-350906	110 5320-432	REPAIR OF BUI: FURNACE REPAIRS	109616		75.00
				VENDOR 01-002585	TOTALS		215.00
01-002970	BEACHY'S ICE COMPANY	I-44411	110 5320-319	MISCELLANEOUS: ICE	109527		21.00
				VENDOR 01-002970	TOTALS		21.00
01-003206	BIRKEYS	I-P34886	110 5320-318	VEHICLE PARTS: LEVER	109531		48.51
01-003206	BIRKEYS	I-P35126	110 5320-318	VEHICLE PARTS: WIPER ARM, BLADE ASSE	109531		57.79
01-003206	BIRKEYS	I-W07047	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS	109531		204.87
01-003206	BIRKEYS	I-W07096	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS	109531		132.10
01-003206	BIRKEYS	I-W07104	110 5320-433	REPAIR OF MAC: LOADER REPAIRS	109531		174.24
				VENDOR 01-003206	TOTALS		617.51
01-004395	PETTY CASH	I-201112018599	110 5320-313	MEDICAL & SAF: HAND SANITIZER, SOAP,	109620		20.00
01-004395	PETTY CASH	I-201112018602	110 5320-562	TRAVEL & TRAI: TANKER ENDORSEMENT-S	109620		5.00
				VENDOR 01-004395	TOTALS		25.00

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201111308546	110 5320-326	FUEL	: FUEL PUBLIC WORKS	10 109555	3,261.42
					VENDOR 01-009075 TOTALS		3,261.42
01-023500	MOTION INDUSTRIES	I-IL64-870946	110 5320-318	VEHICLE PARTS:	HOSE ENDS	109465	54.58
01-023500	MOTION INDUSTRIES	I-IL64-871213	110 5320-318	VEHICLE PARTS:	MOTION INDUSTRIES	109608	60.53
					VENDOR 01-023500 TOTALS		115.11
01-023800	CONSOLIDATED COMMUNICA	I-201112018591	110 5320-532	TELEPHONE	: 235-5460	109551	45.63
01-023800	CONSOLIDATED COMMUNICA	I-201112018594	110 5320-532	TELEPHONE	: 235-5171	109551	221.42
01-023800	CONSOLIDATED COMMUNICA	I-201112018595	110 5320-532	TELEPHONE	: 235-5663	109551	37.77
					VENDOR 01-023800 TOTALS		304.82
01-031000	LORENZ SUPPLY CO.	I-285341	110 5320-319	MISCELLANEOUS:	PAPER	109598	20.38
					VENDOR 01-031000 TOTALS		20.38
01-033800	MATTOON WATER DEPT	I-201111098337	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	77.72
01-033800	MATTOON WATER DEPT	I-201111098338	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	10.46
					VENDOR 01-033800 TOTALS		88.18
01-036600	NEAL TIRE SERVICE	I-201112018593	110 5320-434	REPAIR OF VEH:	REPAIRS	109612	20.00
01-036600	NEAL TIRE SERVICE	I-201112018593	110 5320-433	REPAIR OF MAC:	REPAIRS	109612	427.00
					VENDOR 01-036600 TOTALS		447.00
01-038300	PERRY'S LOCKSMITH	I-56641	110 5320-319	MISCELLANEOUS:	KEYS	109619	11.25
					VENDOR 01-038300 TOTALS		11.25
01-039600	NEAL TIRE & AUTO SERVI	I-201112018592	110 5320-434	REPAIR OF VEH:	REPAIRS	109611	752.92
					VENDOR 01-039600 TOTALS		752.92
01-039750	RAHN EQUIPMENT COMPANY	I-35560	110 5320-318	VEHICLE PARTS:	RAHN EQUIPMENT COMPA	109624	96.51
					VENDOR 01-039750 TOTALS		96.51

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	C-05288	110 5320-311	OFFICE SUPPLI:	RETURNS	109469	4.57-
01-043522	STAPLES CREDIT PLAN	I-05165	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109469	54.96
						VENDOR 01-043522 TOTALS	50.39
01-045523	VERMEER SALES & SERVIC	I-S12142	110 5320-433	REPAIR OF MAC:	STUMP CUTTER REPAIRS	109647	661.93
						VENDOR 01-045523 TOTALS	661.93
						DEPARTMENT 320 STREETS TOTAL:	8,121.93
01-000742	BARTELS CONSTRUCTION,	I-201111308545	110 5323-351	CONCRETE	: SIDEWALKS	109525	2,218.50
						VENDOR 01-000742 TOTALS	2,218.50
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	2,218.50
01-023500	MOTION INDUSTRIES	I-IL64-871056	110 5335-318	VEHICLE PARTS:	CAP, LOCK NUTS	109608	413.72
						VENDOR 01-023500 TOTALS	413.72
01-033800	MATTOON WATER DEPT	I-201111308520	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	27.36
						VENDOR 01-033800 TOTALS	27.36
01-045523	VERMEER SALES & SERVIC	I-P25172	110 5335-318	VEHICLE PARTS:	CUTTER	109647	707.12
						VENDOR 01-045523 TOTALS	707.12
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	1,148.20
01-039210	VEOLIA ES SOLID WASTE	I-F50000270299	110 5338-421	DISPOSAL SERV:	CITY TRASH	109453	392.95
						VENDOR 01-039210 TOTALS	392.95
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	392.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 ENGINEERING

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2658510690	110 5370-533	CELLULAR PHON: MOBILES		109646	82.35
					VENDOR 01-001620 TOTALS		82.35
DEPARTMENT 370 ENGINEERING						TOTAL:	82.35
01-001070	AMEREN ILLINOIS	I-201111308490	110 5381-321	NATURAL GAS &: 208 N 19TH		109516	559.30
01-001070	AMEREN ILLINOIS	I-201111308495	110 5381-321	NATURAL GAS &: 208 N 19TH		109516	29.15
01-001070	AMEREN ILLINOIS	I-201111308496	110 5381-321	NATURAL GAS &: 19TH ST		109517	45.20
					VENDOR 01-001070 TOTALS		633.65
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5381-321	NATURAL GAS &: CITY HALL		109515	801.81
					VENDOR 01-002194 TOTALS		801.81
01-002529	WILLIAM BEESE	I-126	110 5381-460	OTHER PROP MA: NOVEMBER CLEANING		109529	320.00
					VENDOR 01-002529 TOTALS		320.00
01-017000	FIRE EQUIPMENT SERVICE	I-203157	110 5381-460	OTHER PROP MA: EXTINGUISHER MNTCE		109565	37.00
					VENDOR 01-017000 TOTALS		37.00
01-023800	CONSOLIDATED COMMUNICA	I-201112018567	110 5381-435	ELEVATOR SERV: 234-7376		109550	37.32
					VENDOR 01-023800 TOTALS		37.32
01-031402	M & M PUMP SUPPLY INC	I-632585	110 5381-319	MISCELLANEOUS: FLAME REPAIRS		109599	5.20
					VENDOR 01-031402 TOTALS		5.20
01-035600	KONE INC	I-220752355	110 5381-435	ELEVATOR SERV: ELEV MNTCE 11/11		109592	189.24
					VENDOR 01-035600 TOTALS		189.24
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,024.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5383-321	NATURAL GAS &: BURGESS		109515	68.20
					VENDOR 01-002194 TOTALS		68.20
01-033800	MATTOON WATER DEPT	I-201111098349	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	28.16
					VENDOR 01-033800 TOTALS		28.16
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	96.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5384-321	NATURAL GAS &: 1718 B'DWAY		109515	29.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5384-321	NATURAL GAS &: 1718 B'DWAY		109515	4.71
					VENDOR 01-002194 TOTALS		33.72
01-002250	COMMERCIAL REFRIGERATI	I-22624	110 5384-460	OTHER PROP MA: HVAC WINTERIZATION		109548	548.20
					VENDOR 01-002250 TOTALS		548.20
01-020803	HARRELSON PLUMBING & H	I-15281	110 5384-460	OTHER PROP MA: REPAIR GAS LINE		109575	1,526.94
					VENDOR 01-020803 TOTALS		1,526.94
01-023800	CONSOLIDATED COMMUNICA	I-201112018568	110 5384-460	OTHER PROP MA: 235-5622		109550	111.94
					VENDOR 01-023800 TOTALS		111.94
01-035600	KONE INC	I-220752356	110 5384-460	OTHER PROP MA: ELEV MNTCE 11/11		109592	115.00
					VENDOR 01-035600 TOTALS		115.00
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	2,335.80
01-019645	SCOTT GRADLE	I-201111308540	110 5505-579	MISC OTHER PU: COMMON GROUNDS RECEP		109572	19.22
					VENDOR 01-019645 TOTALS		19.22
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	19.22

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201112018585	110 5511-433	REPAIR OF MAC: PLUGS		109513	2.28
					VENDOR 01-000550 TOTALS		2.28
01-001582	AUTO, TRUCK AND FARM R	I-37467	110 5511-434	REPAIR OF VEH: BUCKET TRUCK REPAIRS		109522	154.85
					VENDOR 01-001582 TOTALS		154.85
01-001620	VERIZON WIRELESS	I-2658510690	110 5511-533	CELLULAR PHON: MOBILES		109646	60.51
					VENDOR 01-001620 TOTALS		60.51
01-002232	LAB SAFETY SUPPLY, INC	I-1018160485	110 5511-313	MEDICAL & SAF: SAFETY SUPPLIES		109594	58.00
					VENDOR 01-002232 TOTALS		58.00
01-003206	BIRKEYS	I-W07108	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		109531	147.23
					VENDOR 01-003206 TOTALS		147.23
01-023800	CONSOLIDATED COMMUNICA	I-201111308523	110 5511-532	TELEPHONE : 234-3611		109550	68.36
					VENDOR 01-023800 TOTALS		68.36
01-030000	KULL LUMBER CO	I-201111308525	110 5511-825	TOURISM GRANT: FENCE STAPLES, LUMBER		109593	1,568.25
					VENDOR 01-030000 TOTALS		1,568.25
01-035150	MIDAS AUTO SERVICE EXP	I-241974	110 5511-434	REPAIR OF VEH: OIL CHANGE		109604	35.61
					VENDOR 01-035150 TOTALS		35.61
01-043371	SPRINGFIELD ELECTRIC	I-S3389006.001	110 5511-316	TOOLS & EQUIP: FUSE PULLER		109633	12.90
01-043371	SPRINGFIELD ELECTRIC	I-S3389006.002	110 5511-316	TOOLS & EQUIP: FUSE PULLER		109633	28.42
					VENDOR 01-043371 TOTALS		41.32
				DEPARTMENT 511 PARK ADMINISTRATION	TOTAL:		2,136.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2658510690	110 5512-533	CELLULAR PHON: MOBILES		109646	59.73
						VENDOR 01-001620 TOTALS	59.73
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	59.73
01-033800	MATTOON WATER DEPT	I-201111098351	110 5521-410	UTILITY SERVI: 418 RICHMOND		000000	51.12
						VENDOR 01-033800 TOTALS	51.12
						DEPARTMENT 521 DEMARS CENTER TOTAL:	51.12
01-001070	AMEREN ILLINOIS	I-201112018606	110 5541-321	NATURAL GAS &: 500 B'DWAY		109519	167.84
01-001070	AMEREN ILLINOIS	I-201112018607	110 5541-321	NATURAL GAS &: 500 B'DWAY		109519	51.35
01-001070	AMEREN ILLINOIS	I-201112018608	110 5541-321	NATURAL GAS &: 500 B'DWAY		109519	124.09
						VENDOR 01-001070 TOTALS	343.28
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5541-410	UTILITY SERVI: PETERSON PARK		109515	79.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5541-410	UTILITY SERVI: PETERSON PARK		109515	61.52
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5541-410	UTILITY SERVI: PETERSON PARK		109515	4.25
						VENDOR 01-002194 TOTALS	144.85
01-021402	CHARLES HEUERMAN TRUCK	I-25160	110 5541-319	MISCELLANEOUS: SAND		109541	234.14
						VENDOR 01-021402 TOTALS	234.14
01-030000	KULL LUMBER CO	I-201111308525	110 5541-319	MISCELLANEOUS: FENCE STAPLES, LUMBER		109593	99.95
						VENDOR 01-030000 TOTALS	99.95
01-033800	MATTOON WATER DEPT	I-201111098350	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	11.23
01-033800	MATTOON WATER DEPT	I-201111098352	110 5541-410	UTILITY SERVI: 307 RICHMOND		000000	457.76
01-033800	MATTOON WATER DEPT	I-201111098353	110 5541-410	UTILITY SERVI: 500 B'DWAY SHED		000000	42.54
01-033800	MATTOON WATER DEPT	I-201111098354	110 5541-410	UTILITY SERVI: 301 RICHMOND		000000	371.81
01-033800	MATTOON WATER DEPT	I-201111098355	110 5541-410	UTILITY SERVI: 305 RICHMOND		000000	322.45
01-033800	MATTOON WATER DEPT	I-201111098356	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	222.63
						VENDOR 01-033800 TOTALS	1,428.42
						DEPARTMENT 541 PETERSON PARK TOTAL:	2,250.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-2011112018584	110 5542-321	NATURAL GAS &:	632 S 14TH	109519	44.46
					VENDOR 01-001070 TOTALS		44.46
01-001363	TURF INNOVATIONS INC	I-187	110 5542-424	LAWN CARE	: SOD & SEED	109641	1,678.00
					VENDOR 01-001363 TOTALS		1,678.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5542-321	NATURAL GAS &:	LAWSON PARK	109515	29.70
					VENDOR 01-002194 TOTALS		29.70
01-033800	MATTOON WATER DEPT	I-201111308486	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	35.92
					VENDOR 01-033800 TOTALS		35.92
				DEPARTMENT 542	LAWSON PARK	TOTAL:	1,788.08
01-001070	AMEREN ILLINOIS	I-201111308488	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	109516	39.20
					VENDOR 01-001070 TOTALS		39.20
				DEPARTMENT 544	CUNNINGHAM PARK	TOTAL:	39.20
01-001070	AMEREN ILLINOIS	I-201111308501	110 5551-321	NATURAL GAS &:	312 N 10TH	109517	103.84
01-001070	AMEREN ILLINOIS	I-201111308502	110 5551-321	NATURAL GAS &:	312 N 10TH	109517	27.60
					VENDOR 01-001070 TOTALS		131.44
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	109515	190.91
					VENDOR 01-002194 TOTALS		190.91
01-033800	MATTOON WATER DEPT	I-201111098348	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	921.80
					VENDOR 01-033800 TOTALS		921.80
				DEPARTMENT 551	BOYS COMPLEX	TOTAL:	1,244.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111228461	110 5552-321	NATURAL GAS &:	311 N 6TH GIRLS COMP	109445	49.57
01-001070	AMEREN ILLINOIS	I-201111228462	110 5552-321	NATURAL GAS &:	311 N 6TH BLDG 2	109445	21.77
				VENDOR 01-001070	TOTALS		71.34
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	109515	46.67
				VENDOR 01-002194	TOTALS		46.67
01-033800	MATTOON WATER DEPT	I-201111098347	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	200.90
				VENDOR 01-033800	TOTALS		200.90
				DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	318.91
01-001070	AMEREN ILLINOIS	I-201111308500	110 5553-321	NATURAL GAS &:	421 SHELBY	109517	57.55
				VENDOR 01-001070	TOTALS		57.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5553-321	NATURAL GAS &:	JFL COMPLEX	109515	63.64
				VENDOR 01-002194	TOTALS		63.64
01-033800	MATTOON WATER DEPT	I-201111098346	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	880.19
				VENDOR 01-033800	TOTALS		880.19
				DEPARTMENT 553	JR FOOTBALL COMPLEX	TOTAL:	1,001.38
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5555-321	NATURAL GAS &:	KINZEL FIELD	109515	12.95
				VENDOR 01-002194	TOTALS		12.95
				DEPARTMENT 555	KINZEL FIELD	TOTAL:	12.95
01-001070	AMEREN ILLINOIS	I-201111308487	110 5556-321	NATURAL GAS &:	221 SHELBY	109516	39.14
				VENDOR 01-001070	TOTALS		39.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	109515	24.50
VENDOR 01-002194 TOTALS							24.50
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	63.64
01-030000	KULL LUMBER CO	I-201111308525	110 5559-319	MISCELLANEOUS: FENCE STAPLES, LUMBER	109593		7.17
VENDOR 01-030000 TOTALS							7.17
DEPARTMENT 559 SOCCER COMPLEX						TOTAL:	7.17
01-030065	LAKE MATTOON PUBLIC WA	I-201112018580	110 5561-410	UTILITY SERVI: CAMPGROUND EAST	109596		13.20
VENDOR 01-030065 TOTALS							13.20
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201112018581	110 5562-410	UTILITY SERVI: CAMPGROUND WEST	109596		13.20
VENDOR 01-030065 TOTALS							13.20
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	13.20
01-012025	DETECTION SECURITY CO	I-116518	110 5563-576	SECURITY SERV: MARINA SECURITY	109560		45.00
VENDOR 01-012025 TOTALS							45.00
01-020534	FRONTIER	I-201111228460	110 5563-532	TELEPHONE : 895-2922	109449		48.03
VENDOR 01-020534 TOTALS							48.03
01-030065	LAKE MATTOON PUBLIC WA	I-201112018583	110 5563-410	UTILITY SERVI: MARINA	109596		13.20
VENDOR 01-030065 TOTALS							13.20
DEPARTMENT 563 MARINA AREA						TOTAL:	106.23

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201112018582	110 5564-410	UTILITY SERVI:	BEACH	109596	13.20
						VENDOR 01-030065 TOTALS	13.20
						DEPARTMENT 564 BEACH AREA	TOTAL: 13.20
01-001070	AMEREN ILLINOIS	I-201111228446	110 5570-321	UTILITIES	: 917 N 22ND	109445	27.42
01-001070	AMEREN ILLINOIS	I-201111308550	110 5570-321	UTILITIES	: 917 N 22ND	109519	150.31
						VENDOR 01-001070 TOTALS	177.73
01-001620	VERIZON WIRELESS	I-2658510690	110 5570-321	UTILITIES	: MOBILES	109646	34.75
						VENDOR 01-001620 TOTALS	34.75
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	110 5570-321	UTILITIES	: CEMETERY	109515	38.98
						VENDOR 01-002194 TOTALS	38.98
01-011600	DEBUHR'S SEED STORE	I-29394	110 5570-311	SUPPLIES	: GRASS SEED	109557	69.95
						VENDOR 01-011600 TOTALS	69.95
01-023800	CONSOLIDATED COMMUNICA	I-201111308538	110 5570-321	UTILITIES	: 234-2055	109550	118.49
						VENDOR 01-023800 TOTALS	118.49
						DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL: 439.90
						VENDOR SET 110 GENERAL FUND	TOTAL: 594,546.73

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	AFFINIA	109536	3.61
01-002170	BUSINESS CARD	I-201112018565	122 5653-561	BUSINESS MEET:	CODY'S	109536	52.44
01-002170	BUSINESS CARD	I-201112018565	122 5653-561	BUSINESS MEET:	CRACKER BARREL	109536	43.42
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	109536	13.06
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	PANDA EXPRESS	109536	8.44
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	STARBUCKS	109536	4.61
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	HURON ST CLAIR	109536	40.00
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	MILLENNIUM CENTRE	109536	12.00
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	FRONTERA GRILL	109536	35.65
01-002170	BUSINESS CARD	I-201112018565	122 5653-562	TRAVEL & TRAI:	DOUBLETREE	109536	110.88
VENDOR 01-002170 TOTALS							324.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	109515	6.05
VENDOR 01-002194 TOTALS							6.05
01-004395	PETTY CASH	I-201112018600	122 5653-562	TRAVEL & TRAI:	TAXI	109620	20.00
01-004395	PETTY CASH	I-201112018601	122 5653-562	TRAVEL & TRAI:	TAXI	109620	20.00
VENDOR 01-004395 TOTALS							40.00
01-008600	COLES MOULTRIE ELECTRI	I-201111308528	122 5653-321	NATURAL GAS &:	WELCOME SIGN	109546	46.42
VENDOR 01-008600 TOTALS							46.42
01-021348	HERALD & REVIEW	I-201111308529	122 5653-540	ADVERTISING :	COMMUNITY EVENTS	109579	471.90
VENDOR 01-021348 TOTALS							471.90
01-023800	CONSOLIDATED COMMUNICA	I-201111308526	122 5653-532	TELEPHONE :	800-500-6286	109550	2.30
01-023800	CONSOLIDATED COMMUNICA	I-201111308527	122 5653-532	TELEPHONE :	258-6286	109550	207.43
VENDOR 01-023800 TOTALS							209.73
01-033800	MATTOON WATER DEPT	I-201111098389	122 5653-572	COMMUNITY PRO:	1906 WESTERN	000000	28.02
VENDOR 01-033800 TOTALS							28.02
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,126.23
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,126.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002351	CENTRAL COMMUNITY CHUR	I-201111308509	123 5584-831	PARADES	: HOLIDAY PARADE WINNE	109540	100.00	
					VENDOR 01-002351 TOTALS		100.00	
DEPARTMENT 584 BAGELFEST							TOTAL:	100.00
01-000248	MORTON BUILDINGS, INC.	I-201112018598	123 5586-319	MISCELLANEOUS:	BUILDING FOR LIGHTWO	109607	11,904.00	
					VENDOR 01-000248 TOTALS		11,904.00	
01-000973	BROADWAY CHRISTIAN CHU	I-201111308511	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109535	500.00	
					VENDOR 01-000973 TOTALS		500.00	
01-001493	GIRL SCOUTS SERVICE UN	I-201111308507	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109567	250.00	
					VENDOR 01-001493 TOTALS		250.00	
01-001640	GP DESIGNS INC	I-7006	123 5586-432	REPAIR OF STR:	CLEAR BULBS	109571	434.00	
01-001640	GP DESIGNS INC	I-7038	123 5586-432	REPAIR OF STR:	CANDELABRAS	109571	854.00	
					VENDOR 01-001640 TOTALS		1,288.00	
01-001817	APOSTOLIC CENTER CHURC	I-201111308512	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109520	250.00	
					VENDOR 01-001817 TOTALS		250.00	
01-002170	BUSINESS CARD	I-201112018565	123 5586-831	PARADES	: USPS	109536	23.00	
01-002170	BUSINESS CARD	I-201112018565	123 5586-432	REPAIR OF STR:	CHRISTMAS PRODUCTS 3	109536	348.92	
					VENDOR 01-002170 TOTALS		371.92	
01-002172	DOUGLAS REHAB CARE CEN	I-201111308508	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109563	250.00	
					VENDOR 01-002172 TOTALS		250.00	
01-002578	ALBIN ANIMAL HOSPITAL	I-201111308513	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109512	100.00	
					VENDOR 01-002578 TOTALS		100.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002774	VFW LADIES AUXILIARY	I-201111308505	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109648	100.00
					VENDOR 01-002774 TOTALS		100.00
01-005320	CAMP NEW HOPE	I-201111308510	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109537	500.00
					VENDOR 01-005320 TOTALS		500.00
01-030000	KULL LUMBER CO	I-201111308525	123 5586-316	TOOLS & EQUIP:	FENCE STAPLES,LUMBER	109593	476.96
					VENDOR 01-030000 TOTALS		476.96
01-030056	LAKE LAND FLORALS	I-000768	123 5586-831	PARADES	: WREATH	109595	13.75
					VENDOR 01-030056 TOTALS		13.75
01-031000	LORENZ SUPPLY CO.	I-274017	123 5586-330	FOOD	: CANDY CANES	109598	2,379.68
					VENDOR 01-031000 TOTALS		2,379.68
01-032700	MATTOON HEALTH CARE	I-201111308506	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	109601	500.00
					VENDOR 01-032700 TOTALS		500.00
01-038082	PELICAN SIGNS	I-4569	123 5586-540	ADVERTISING	: DISPLAYS	109618	500.00
					VENDOR 01-038082 TOTALS		500.00
01-043202	SPECTRUM	I-1-692	123 5586-550	PRINTING & BI:	BROCHURES	109630	2,380.00
					VENDOR 01-043202 TOTALS		2,380.00
01-046791	WELTON OIL SERVICE	I-88277	123 5586-321	NATURAL GAS &:	FUEL	109650	42.24
					VENDOR 01-046791 TOTALS		42.24

DEPARTMENT 586 LIGHTWORKS TOTAL: 21,806.55

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 21,906.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001888	IL PUBLIC RISK FUND	I-4645	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	109583	40,096.00
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VENDOR 01-001888 TOTALS							40,096.00
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DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 40,096.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 40,096.00

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0190001463	128 5604-901	STREETS	: REPLACED PARTS	109514	512.10
					VENDOR 01-000755 TOTALS		512.10
01-002170	BUSINESS CARD	I-201112018565	128 5604-901	STREETS	: POLETECH	109536	636.25
01-002170	BUSINESS CARD	I-201112018565	128 5604-901	STREETS	: BELSON OUTDOORS	109536	1,916.00
					VENDOR 01-002170 TOTALS		2,552.25
01-003206	BIRKEYS	I-P34779	128 5604-901	STREETS	: TRENCH ROLLER	109531	1,800.00
					VENDOR 01-003206 TOTALS		1,800.00
01-006748	CITY OF MATTOON	I-201111228449	128 5604-902	SIDEWALKS & C:	REFUND MFT	109446	1,365.00
					VENDOR 01-006748 TOTALS		1,365.00
01-021402	CHARLES HEUERMAN TRUCK	I-25144	128 5604-901	STREETS	: WHITE ROCK	109541	2,284.71
01-021402	CHARLES HEUERMAN TRUCK	I-25201	128 5604-901	STREETS	: WHITE ROCK	109541	1,758.02
01-021402	CHARLES HEUERMAN TRUCK	I-25304	128 5604-901	STREETS	: ROCK	109541	1,417.73
01-021402	CHARLES HEUERMAN TRUCK	I-25525	128 5604-901	STREETS	: ROCK	109541	539.80
					VENDOR 01-021402 TOTALS		6,000.26
01-039200	ILLINOIS BRICK CO.	I-94363762	128 5604-901	STREETS	: ILLINOIS BRICK CO.	109584	1,055.84
					VENDOR 01-039200 TOTALS		1,055.84

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 13,285.45

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 13,285.45

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201111308499	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK 109525		75,556.81
01-000742	BARTELS CONSTRUCTION,	I-201112018573	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK 109525		2,257.94
				VENDOR 01-000742	TOTALS		77,814.75
01-002473	PHILIP LONG	I-431357	130 5321-730	IMPROVEMENTS :	REBUILD BLOCK WALL 109597		670.00
				VENDOR 01-002473	TOTALS		670.00
01-002735	SPIC & SPAN	I-4657	130 5321-730	IMPROVEMENTS :	YMCA/DEPOT ALLEY 109632		100.00
				VENDOR 01-002735	TOTALS		100.00
01-002776	PALS ELECTRIC INC.	I-1821	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK 109615		22,723.92
				VENDOR 01-002776	TOTALS		22,723.92
01-009093	CONNOR CO	I-S5033725.001	130 5321-730	IMPROVEMENTS :	CAP CLEANOUT 109549		8.13
				VENDOR 01-009093	TOTALS		8.13
				DEPARTMENT 321	STREETS	TOTAL:	101,316.80
01-002705	BEYERS CONSTRUCTION CO	I-201111308530	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DETENTION 109530		130,323.38
				VENDOR 01-002705	TOTALS		130,323.38
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	130,323.38
01-002173	STANDERFER CONSTRUCTIO	I-11141101	130 5382-721	CAPITAL IMPRO:	CITY HALL REPAIRS 109634		12,532.00
				VENDOR 01-002173	TOTALS		12,532.00
01-002769	MICHAEL H ARTHUR	I-366184	130 5382-721	CAPITAL IMPRO:	INSTALL TILE 109521		3,279.25
				VENDOR 01-002769	TOTALS		3,279.25
				DEPARTMENT 382	CITY HALL	TOTAL:	15,811.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 608 YMCA PARKING LOT

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002775	SUPER VAC	I-319922	130 5608-577	YMCA LAND ACQ:	SWEEPING YMCA PARKIN	109636	50.00
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						VENDOR 01-002775 TOTALS	50.00
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			DEPARTMENT 608	YMCA PARKING LOT	TOTAL:	50.00
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			VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	247,501.43
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111308491	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	109516	85.26
01-001070	AMEREN ILLINOIS	I-201111308492	211 5351-321	NATURAL GAS &:	RR2 SHED	109516	28.20
				VENDOR 01-001070	TOTALS		113.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5351-321	NATURAL GAS &:	LAKE SHED	109515	1.28
				VENDOR 01-002194	TOTALS		1.28
01-002368	KASKASKIA ENGINEERING	I-58	211 5351-730	IMPROVEMENTS :	LAKE PARADISE MONITO	109589	2,000.00
				VENDOR 01-002368	TOTALS		2,000.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,114.74
01-000189	BALLINGER AUTO COMPANY	I-201111308541	211 5353-460	OTHER PROPRT:	LIME HAULING	109523	3,298.25
				VENDOR 01-000189	TOTALS		3,298.25
01-000598	CURRY CONSTRUCTION, IN	I-201111308518	211 5353-730	IMPROVEMENTS :	PARADISE RAW WATER P	109554	22,180.05
				VENDOR 01-000598	TOTALS		22,180.05
01-000839	BRENNTAG MID-SOUTH INC	C-BMS895379	211 5353-314	CHEMICALS :	RETURN	109534	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS115436	211 5353-314	CHEMICALS :	CHEMICALS	109534	2,414.00
				VENDOR 01-000839	TOTALS		914.00
01-001070	AMEREN ILLINOIS	I-201111308493	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	109516	397.42
				VENDOR 01-001070	TOTALS		397.42
01-001824	BELLMAN LOGISTICS LLC	I-252399	211 5353-314	CHEMICALS :	LIME	109528	1,154.63
				VENDOR 01-001824	TOTALS		1,154.63
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	109515	1,408.48
				VENDOR 01-002194	TOTALS		1,408.48

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002232	LAB SAFETY SUPPLY, INC	I-1018160485	211 5353-313	MEDICAL & SAF:	SAFETY SUPPLIES	109594	19.00
					VENDOR 01-002232 TOTALS		19.00
01-002434	HAWKINS, INC.	I-3283504	211 5353-314	CHEMICALS	: CHEMICALS	109578	1,419.26
					VENDOR 01-002434 TOTALS		1,419.26
01-008600	COLES MOULTRIE ELECTRI	I-201111228448	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	109447	5,249.18
					VENDOR 01-008600 TOTALS		5,249.18
01-016000	JOHN DEERE FINANCIAL	I-D83668	211 5353-319	MISCELLANEOUS:	FLOOR PAINT,MURIATIC	109451	7.98
01-016000	JOHN DEERE FINANCIAL	I-D83668	211 5353-378	PLANT MTCE &	: FLOOR PAINT,MURIATIC	109451	27.98
01-016000	JOHN DEERE FINANCIAL	I-D84570	211 5353-378	PLANT MTCE &	: SEALER	109451	22.99
01-016000	JOHN DEERE FINANCIAL	I-D90653	211 5353-311	OFFICE SUPPLI:	COFFEE,TRASH BAGS	109451	12.98
					VENDOR 01-016000 TOTALS		71.93
01-020540	HACH COMPANY	I-7512252	211 5353-319	MISCELLANEOUS:	HACH COMPANY	109573	368.89
					VENDOR 01-020540 TOTALS		368.89
01-023800	CONSOLIDATED COMMUNICA	I-201111308494	211 5353-532	TELEPHONE	: 234-2454	109550	155.78
					VENDOR 01-023800 TOTALS		155.78
01-035600	KONE INC	I-220760610	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/11	109592	233.85
					VENDOR 01-035600 TOTALS		233.85
01-037050	NIEMEYER REPAIR SERVIC	I-41094	211 5353-433	REPAIR OF MAC:	MOWER REPAIRS	109613	844.18
					VENDOR 01-037050 TOTALS		844.18
01-037976	PDC LABORATORIES	I-698497S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	109617	185.00
01-037976	PDC LABORATORIES	I-699985S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	109617	265.00
					VENDOR 01-037976 TOTALS		450.00

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3385051.001	211 5353-378	PLANT MTCE & :	BULBS	109633	10.42
					VENDOR 01-043371 TOTALS		10.42
01-045171	USA BLUEBOOK	I-539094	211 5353-319	MISCELLANEOUS: WIPES,DISPENSER		109645	124.03
					VENDOR 01-045171 TOTALS		124.03
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							38,299.35
01-001070	AMEREN ILLINOIS	I-201111308542	211 5354-321	NATURAL GAS & :	620 S 12TH	109518	38.96
01-001070	AMEREN ILLINOIS	I-201111308543	211 5354-321	NATURAL GAS & :	1201 MARSHALL	109518	53.81
01-001070	AMEREN ILLINOIS	I-201111308544	211 5354-321	NATURAL GAS & :	621 S 12TH	109518	28.28
					VENDOR 01-001070 TOTALS		121.05
01-001213	DIESEL SPEED REPAIR	I-10200	211 5354-434	REPAIR OF VEH: REPLACE POWER PLANT		109561	300.37
					VENDOR 01-001213 TOTALS		300.37
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5354-321	NATURAL GAS & :	12TH ST PUMP	109515	67.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5354-321	NATURAL GAS & :	LAKE MATTOON PUMP	109515	2,415.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5354-321	NATURAL GAS & :	WEST TOWER	109515	3.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	109515	58.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5354-321	NATURAL GAS & :	EAST TOWER	109515	2.87
					VENDOR 01-002194 TOTALS		2,547.67
01-002232	LAB SAFETY SUPPLY, INC	I-1018160485	211 5354-313	MEDICAL & SAF: SAFETY SUPPLIES		109594	206.01
					VENDOR 01-002232 TOTALS		206.01
01-002296	INTERSTATE	I-038436	211 5354-319	MISCELLANEOUS: BATTERIES		109586	14.60
					VENDOR 01-002296 TOTALS		14.60
01-002585	PARADISE HEATING & AIR	I-350891	211 5354-432	REPAIR OF STR: FURNACE REPAIRS		109616	139.90
					VENDOR 01-002585 TOTALS		139.90

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W07047	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	109531	204.87
01-003206	BIRKEYS	I-W07096	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	109531	132.10
01-003206	BIRKEYS	I-W07104	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	109531	174.24
				VENDOR 01-003206	TOTALS		511.21
01-008600	COLES MOULTRIE ELECTRI	I-201111228447	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	109447	152.65
				VENDOR 01-008600	TOTALS		152.65
01-023500	MOTION INDUSTRIES	I-IL64-870946	211 5354-318	VEHICLE PARTS:	HOSE ENDS	109465	54.58
				VENDOR 01-023500	TOTALS		54.58
01-025682	IMCO UTILITY SUPPLY	I-1039414-00	211 5354-374	SERVICE LINE :	COUPLING	109585	193.50
				VENDOR 01-025682	TOTALS		193.50
01-039600	NEAL TIRE & AUTO SERVI	I-201112018592	211 5354-434	REPAIR OF VEH:	REPAIRS	109611	435.18
				VENDOR 01-039600	TOTALS		435.18
01-039750	RAHN EQUIPMENT COMPANY	I-35560	211 5354-318	VEHICLE PARTS:	RAHN EQUIPMENT COMPA	109624	96.52
				VENDOR 01-039750	TOTALS		96.52
01-044400	FERRELLGAS	I-1054362147	211 5354-323	BOTTLED GAS :	PROPANE	109564	300.25
				VENDOR 01-044400	TOTALS		300.25
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	5,073.49
01-002170	BUSINESS CARD	I-201112018565	211 5355-319	MISCELLANEOUS:	GOVERNMENT RECORDS D	109536	20.00
				VENDOR 01-002170	TOTALS		20.00
01-002663	KEY EQUIPMENT FINANCE	I-581014526001112	211 5355-519	OTHER PROFESS:	GPS	109590	33.99
				VENDOR 01-002663	TOTALS		33.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201111308546	211 5355-326	FUEL	: FUEL PUBLIC WORKS 10	109555	3,261.42
					VENDOR 01-009075 TOTALS		3,261.42
01-023800	CONSOLIDATED COMMUNICA	I-201112018570	211 5355-532	TELEPHONE	: 235-5483	109550	234.40
					VENDOR 01-023800 TOTALS		234.40
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,549.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5356-321	NATURAL GAS &:	1201 MARSHALL	109515	66.18
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5356-321	NATURAL GAS &:	620 S 12TH	109515	10.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5356-321	NATURAL GAS &:	621 S 12TH	109515	1.74
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	109515	22.33
					VENDOR 01-002194 TOTALS		101.07
01-043522	STAPLES CREDIT PLAN	I-201111228442	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109452	121.36
					VENDOR 01-043522 TOTALS		121.36
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							222.43
01-017403	FIRST MID-IL BANK & TR	I-201111238465	211 5714-817	2003 WATERWOR:	2003 WATERWORKS REFU	109463	515,000.00
					VENDOR 01-017403 TOTALS		515,000.00
01-043205	SPEER FINANCIAL INC	I-154-11	211 5714-817	2003 WATERWOR:	2011 WATERWORKS REFU	109631	11,046.83
					VENDOR 01-043205 TOTALS		11,046.83
DEPARTMENT 714 DEBT SERVICE TOTAL:							526,046.83
01-000062	EVANS, FROEHLICH, BETH	I-201111238466	211 5770-817	DEBT SERVICES:	G.O. WATERWORKS REFU	109462	12,500.00
					VENDOR 01-000062 TOTALS		12,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 770 DEBT ISSUANCE COSTS

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002771	BERNARDI SECURITIES, I	I-201111238467	211 5770-817	DEBT SERVICES: WATERWORKS REFUNDING	109460		600.00
				VENDOR 01-002771 TOTALS			600.00
01-002772	STANDARD & POOR'S	I-34963988	211 5770-817	DEBT SERVICES: WATERWORKS REFUNDING	109467		219.00
				VENDOR 01-002772 TOTALS			219.00
01-035605	MOODY'S INVESTORS SERV	I-F1815877-000	211 5770-817	DEBT SERVICES: WATERWORKS REFUNDING	109464		8,000.00
				VENDOR 01-035605 TOTALS			8,000.00
DEPARTMENT 770 DEBT ISSUANCE COSTS TOTAL:							21,319.00
01-017403	FIRST MID-IL BANK & TR	I-201111288479	211 5795-817	INTEREST EXPE: WATERWORK BONDS INTE	109501		46,402.50
				VENDOR 01-017403 TOTALS			46,402.50
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							46,402.50
VENDOR SET 211 WATER FUND TOTAL:							643,028.15

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR	I-10200	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	109561	300.38
							300.38
					VENDOR 01-001213 TOTALS		300.38
01-002232	LAB SAFETY SUPPLY, INC	I-1018160485	212 5342-313	MEDICAL & SAF:	SAFETY SUPPLIES	109594	206.01
							206.01
					VENDOR 01-002232 TOTALS		206.01
01-002296	INTERSTATE	I-038436	212 5342-319	MISCELLANEOUS:	BATTERIES	109586	14.60
							14.60
					VENDOR 01-002296 TOTALS		14.60
01-003206	BIRKEYS	I-W07047	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	109531	204.86
01-003206	BIRKEYS	I-W07096	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	109531	132.10
01-003206	BIRKEYS	I-W07104	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	109531	174.23
							511.19
					VENDOR 01-003206 TOTALS		511.19
01-006780	CLARK DIETZ INC	I-409627	212 5342-730	IMPROVEMENTS :	LONG-TERM CONTROL PL	109543	1,912.46
							1,912.46
					VENDOR 01-006780 TOTALS		1,912.46
01-021402	CHARLES HEUERMAN TRUCK	I-25525	212 5342-363	BACKFILL & SU:	ROCK	109541	539.79
01-021402	CHARLES HEUERMAN TRUCK	I-25526	212 5342-363	BACKFILL & SU:	WHITE ROCK	109541	362.66
							902.45
					VENDOR 01-021402 TOTALS		902.45
01-023500	MOTION INDUSTRIES	I-IL64-870946	212 5342-318	VEHICLE PARTS:	HOSE ENDS	109465	54.58
							54.58
					VENDOR 01-023500 TOTALS		54.58
01-039600	NEAL TIRE & AUTO SERVI	I-201112018592	212 5342-434	REPAIR OF VEH:	REPAIRS	109611	323.29
							323.29
					VENDOR 01-039600 TOTALS		323.29
01-039750	RAHN EQUIPMENT COMPANY	I-35560	212 5342-318	VEHICLE PARTS:	RAHN EQUIPMENT COMPA	109624	96.52
							96.52
					VENDOR 01-039750 TOTALS		96.52

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,321.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111308534	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	109518	33.87
					VENDOR 01-001070 TOTALS		33.87
01-001620	VERIZON WIRELESS	I-2658510690	212 5343-533	CELLULAR PHON:	MOBILES	109646	1.19
					VENDOR 01-001620 TOTALS		1.19
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	109515	34.69
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	109515	13.31
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	109515	743.27
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	109515	18.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	28TH LIFT STA	109515	32.45
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	109515	8.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	109515	12.21
					VENDOR 01-002194 TOTALS		862.65
01-008600	COLES MOULTRIE ELECTRI	I-201111228450	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	109447	83.92
01-008600	COLES MOULTRIE ELECTRI	I-201111228451	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	109447	255.13
01-008600	COLES MOULTRIE ELECTRI	I-201111228452	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	109447	149.92
01-008600	COLES MOULTRIE ELECTRI	I-201111228453	212 5343-322	ELECTRICITY (:	LLC LIFT STA	109447	138.80
					VENDOR 01-008600 TOTALS		627.77
				DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	1,525.48
01-000013	STATE FIRE MARSHALL	I-5125038862	212 5344-460	OTHER PROPERT:	CONVEYANCE CERTIFICA	109635	75.00
					VENDOR 01-000013 TOTALS		75.00
01-000061	HOME DEPOT	I-4091089	212 5344-316	TOOLS & EQUIP:	WIRE CONNECTORS	109450	9.29
					VENDOR 01-000061 TOTALS		9.29
01-000468	R.E. PEDROTTI CO., INC	I-00040971-5MATIE	212 5344-433	REPAIR OF MAC:	R.E. PEDROTTI CO., I	109623	396.00
					VENDOR 01-000468 TOTALS		396.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111308532	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE DIGE	109517	497.99
01-001070	AMEREN ILLINOIS	I-201111308533	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE SLUD	109517	65.17
01-001070	AMEREN ILLINOIS	I-201111308535	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	109518	71.60
01-001070	AMEREN ILLINOIS	I-201111308536	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	109518	259.37
				VENDOR 01-001070	TOTALS		894.13
01-001166	QUALITY CHEMICAL COMPA	I-8151	212 5344-314	CHEMICALS	: CHEMICALS	109621	368.40
				VENDOR 01-001166	TOTALS		368.40
01-001620	VERIZON WIRELESS	I-2658510690	212 5344-533	CELLULAR PHON:	MOBILES	109646	0.32
				VENDOR 01-001620	TOTALS		0.32
01-001777	TESTAMERICA LABORATORI	I-50093622	212 5344-460	OTHER PROPRT:	SLUDGE & PRETREATMEN	109638	89.25
				VENDOR 01-001777	TOTALS		89.25
01-002170	BUSINESS CARD	I-201112018565	212 5344-319	MISCELLANEOUS:	FRESH WATER SYSTEMS	109536	46.02
01-002170	BUSINESS CARD	I-201112018565	212 5344-730	IMPROVEMENTS :	GRAINGER	109536	98.00
				VENDOR 01-002170	TOTALS		144.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311111	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	109515	10,883.50
				VENDOR 01-002194	TOTALS		10,883.50
01-002232	LAB SAFETY SUPPLY, INC	I-1018169603	212 5344-313	MEDICAL & SAF:	HARD HATS	109594	97.30
				VENDOR 01-002232	TOTALS		97.30
01-002279	NATIONAL ELEVATOR	I-0043506	212 5344-460	OTHER PROPRT:	INSPECTION SERVICES	109610	155.00
				VENDOR 01-002279	TOTALS		155.00
01-002280	HARRIS INTERNATIONAL E	I-1448823-IN	212 5344-460	OTHER PROPRT:	ELEVATOR INSPECTION	109576	311.24
				VENDOR 01-002280	TOTALS		311.24

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: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-D87519	212 5344-316	TOOLS & EQUIP:	CLIPS,TOTE,HANDLE	109588	41.96
01-016000	JOHN DEERE FINANCIAL	I-D87826	212 5344-316	TOOLS & EQUIP:	CHAIN,TOTE,BROOM	109588	55.36
01-016000	JOHN DEERE FINANCIAL	I-D89780	212 5344-316	TOOLS & EQUIP:	HEAT LAMP,CAP,LIGHT	109588	22.84
01-016000	JOHN DEERE FINANCIAL	I-D90550	212 5344-316	TOOLS & EQUIP:	CONNECTOR	109588	2.79
01-016000	JOHN DEERE FINANCIAL	I-D93305	212 5344-316	TOOLS & EQUIP:	COFFEE,BELT,MOUSE BA	109588	43.94
						VENDOR 01-016000 TOTALS	166.89
01-020540	HACH COMPANY	I-7504494	212 5344-319	MISCELLANEOUS:	HACH COMPANY	109573	561.45
						VENDOR 01-020540 TOTALS	561.45
01-023500	MOTION INDUSTRIES	I-IL64-871351	212 5344-316	TOOLS & EQUIP:	GLOVES	109608	357.59
						VENDOR 01-023500 TOTALS	357.59
01-023800	CONSOLIDATED COMMUNICA	I-201111228454	212 5344-532	TELEPHONE	: 234-2737	109448	37.77
01-023800	CONSOLIDATED COMMUNICA	I-201111228455	212 5344-532	TELEPHONE	: 234-6828	109448	58.08
01-023800	CONSOLIDATED COMMUNICA	I-201111308531	212 5344-532	TELEPHONE	: 234-3016	109550	90.68
						VENDOR 01-023800 TOTALS	186.53
01-043371	SPRINGFIELD ELECTRIC	I-S3379128.0020	212 5344-433	REPAIR OF MAC:	WELDER PLUGS	109633	68.58
						VENDOR 01-043371 TOTALS	68.58
01-049003	XEROX CORPORATION	I-058119089	212 5344-814	COPY MACHINE :	COPIER LBP-271558	109653	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	14,821.00
01-002170	BUSINESS CARD	I-201112018565	212 5345-531	POSTAGE	: USPS	109536	3.29
01-002170	BUSINESS CARD	I-201112018565	212 5345-531	POSTAGE	: USPS	109536	6.58
01-002170	BUSINESS CARD	I-201112018565	212 5345-531	POSTAGE	: USPS	109536	4.13
						VENDOR 01-002170 TOTALS	14.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N2890947	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	109600	341.97
					VENDOR 01-002589 TOTALS		341.97
01-004395	PETTY CASH	I-201112018603	212 5345-318	VEHICLE PARTS:	FUSE,TAPE	109620	5.62
					VENDOR 01-004395 TOTALS		5.62
01-009075	CUSD #2 TRANSPORTATION	I-201111308546	212 5345-326	FUEL	: FUEL PUBLIC WORKS 10	109555	3,261.43
					VENDOR 01-009075 TOTALS		3,261.43
01-033000	UNITED STATES POSTAL S	I-201112018571	212 5345-531	POSTAGE	: WATER BILL POSTAGE	109643	2,529.00
					VENDOR 01-033000 TOTALS		2,529.00
01-035266	MIDWEST METER INC	I-0031870-IN	212 5345-730	IMPROVEMENTS :	METERS	109605	33,187.50
					VENDOR 01-035266 TOTALS		33,187.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							39,339.52
01-043522	STAPLES CREDIT PLAN	I-201111228442	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109452	121.36
					VENDOR 01-043522 TOTALS		121.36
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							121.36
VENDOR SET 212 SEWER FUND TOTAL:							60,128.84
REPORT GRAND TOTAL:							1,621,619.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	110-2172-000	DUE TO LIBRARY FUND	81,823.78				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	238,925.93				
	110-2172-002	DUE TO POLICE PENSION FUND	205,805.05				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	709.34	125,000-	92,109.88-		
	110-5110-561	BUSINESS MEETING EXPENSE	119.40	750	495.89		
	110-5120-311	OFFICE SUPPLIES	167.36	2,130	1,391.51		
	110-5120-532	TELEPHONE	267.08	3,060	1,294.99		
	110-5120-562	TRAVEL & TRAINING	192.21	1,750	1,557.79		
	110-5120-801	VITAL RECORDS FEE REMITTAN	346.00	7,500	3,532.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	15.00	1,000	548.00		
	110-5130-561	BUSINESS MEETING EXPENSE	89.17	1,000	7.89		
	110-5130-562	TRAVEL & TRAINING	156.87	6,600	2,285.89		
	110-5130-565	CELLULAR PHONE EXP REIMB	107.40	0	730.64-	Y	
	110-5130-579	MISC OTHER PURCHASED SERVI	355.90	10,000	9,144.10		
	110-5150-532	TELEPHONE	58.10	1,100	726.87		
	110-5150-562	TRAVEL & TRAINING	550.08	2,650	1,584.12		
	110-5150-571	DUES & MEMBERSHIP	190.00	785	25.00		
	110-5160-340	BOOKS & PERIODICALS	517.31	7,200	4,072.14		
	110-5160-515	LABOR RELATIONS COUNSEL	596.00	4,800	2,052.80		
	110-5170-316	TOOLS & EQUIPMENT	1,015.72	1,800	784.28		
	110-5170-319	MISCELLANEOUS SUPPLIES	94.04	600	208.22		
	110-5170-325	SOFTWARE	12.00	2,000	1,694.51		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	255.00	10,600	3,959.00		
	110-5170-533	CELLULAR PHONE	324.66	1,200	129.12		
	110-5170-562	TRAVEL & TRAINING	319.94	5,450	2,452.67		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	2,200	963.50		
	110-5211-311	OFFICE SUPPLIES	99.45	4,000	1,199.05		
	110-5211-315	UNIFORMS & CLOTHING	795.32	25,000	23,451.27		
	110-5211-519	OTHER PROFESSIONAL SERVICE	241.00	7,000	3,568.59		
	110-5211-522	NOTARY FEES	30.00	100	70.00		
	110-5211-531	POSTAGE	130.26	2,500	1,249.49		
	110-5211-550	PRINTING & BINDING	119.99	2,000	88.43-	Y	
	110-5211-571	DUE & MEMBERSHIPS	25.00	2,000	547.50		
	110-5211-573	LAUNDRY SERVICE	50.00	350	10.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	79.84	4,000	1,463.85		
	110-5211-863	DESKTOP COMPUTERS	780.75	2,200	1,419.25		
	110-5212-319	MISCELLANEOUS SUPPLIES	429.25	13,680	1,843.39		
	110-5221-562	TRAVEL & TRAINING	1,620.12	15,000	3,920.83		
	110-5222-319	MISCELLANEOUS SUPPLIES	28.81	1,500	1,471.19		
	110-5222-532	TELEPHONE	2,499.59	26,000	14,232.68		
	110-5222-533	CELLULAR PHONE	558.42	8,000	3,806.23		
	110-5222-535	RADIOS	1,481.57	15,000	4,538.68		
	110-5222-537	I-WIN ACCESS CHARGE	526.72	9,000	5,312.94		
	110-5223-318	VEHICLE PARTS	123.90	2,500	1,278.93		
	110-5223-326	FUEL	6,731.98	90,000	43,802.76		
	110-5223-434	REPAIR OF VEHICLES	351.12	25,000	6,294.26		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,430.89	100,000	69,079.62		

** 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
	110-5224-322	ELECTRICITY	134.10	1,500		1,097.61			
	110-5224-410	UTILITY SERVICES	238.26	2,500		1,067.61			
	110-5224-432	REPAIR OF BUILDINGS	330.82	24,000		10,659.24			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	10,000		5,498.02			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	125.00	15,000		3,905.99			
	110-5228-319	MISCELLANEOUS SUPPLIES	180.00	500		22.11-			Y
	110-5241-311	OFFICE SUPPLIES	324.74	2,260		1,718.41			
	110-5241-312	CLEANING SUPPLIES	288.68	4,100		2,020.38			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	759.41	33,570		5,893.87			
	110-5241-315	UNIFORMS & CLOTHING	2,005.43	10,050		6,065.11			
	110-5241-319	MISCELLANEOUS SUPPLIES	72.48	5,255		2,013.67			
	110-5241-321	NATURAL GAS & ELECTRIC	264.79	10,000		7,212.39			
	110-5241-340	BOOKS & PERIODICALS	3.00	1,470		177.21			
	110-5241-410	UTILITY SERVICES	79.03	1,472		603.16			
	110-5241-434	REPAIR OF VEHICLES	1,134.38	14,634		4,082.01-			Y
	110-5241-532	TELEPHONE	248.60	4,519		2,132.86			
	110-5241-533	CELLULAR PHONE	1.16	1,200		488.83			
	110-5241-535	RADIOS	48.95	3,800		2,098.05			
	110-5241-562	TRAVEL & TRAINING	632.50	15,285		7,748.16			
	110-5241-573	LAUNDRY SERVICES	12.60	800		638.40			
	110-5241-578	AMBULANCE BILLING EXPENSES	725.00	7,500		1,666.40			
	110-5241-579	MISC OTHER PURCHASED SERVI	40.00	29,100		27,394.74			
	110-5261-311	OFFICE SUPPLIES	15.00	950		607.40			
	110-5261-532	TELEPHONE	247.86	3,000		1,520.84			
	110-5261-571	DUE & MEMBERSHIPS	100.00	500		298.00			
	110-5261-577	DEMOLITION SERVICES	396.50	25,000		21,497.25			
	110-5280-512	ANIMAL CONTROL SERVICES	6,859.13	27,437		6,859.61			
	110-5310-311	OFFICE SUPPLIES	121.36	400		103.88-			Y
	110-5310-515	LABOR RELATIONS COUNSEL	64.80	5,000		4,578.80			
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000		356.16			
	110-5310-533	CELLULAR PHONE	59.73	700		417.87-			Y
	110-5320-311	OFFICE SUPPLIES	50.39	1,000		915.69			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	226.01	1,750		819.66			
	110-5320-318	VEHICLE PARTS	634.27	30,000		21,740.30			
	110-5320-319	MISCELLANEOUS SUPPLIES	67.23	10,000		6,864.45			
	110-5320-321	NATURAL GAS & ELECTRIC	131.13	20,000		16,169.46			
	110-5320-326	FUEL	3,261.42	40,000		14,658.52			
	110-5320-410	UTILITY SERVICES	88.18	850		443.95			
	110-5320-432	REPAIR OF BUILDINGS	215.00	4,000		1,907.97			
	110-5320-433	REPAIR OF MACHINERY	2,002.98	15,000		3,965.59			
	110-5320-434	REPAIR OF VEHICLES	1,073.29	10,000		5,033.90			
	110-5320-532	TELEPHONE	304.82	5,000		2,277.18			
	110-5320-533	CELLULAR PHONE	62.21	2,000		938.17			
	110-5320-562	TRAVEL & TRAINING	5.00	1,800		1,254.00			
	110-5323-351	CONCRETE	2,218.50	30,000		14,726.86			
	110-5335-318	VEHICLE PARTS	1,120.84	30,000		12,126.35			
	110-5335-410	UTILITY SERVICES	27.36	300		106.46			
	110-5338-421	DISPOSAL SERVICES	392.95	15,000		3,326.62			

** 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
	110-5370-533	CELLULAR PHONE	82.35	1,100	443.29				
	110-5381-319	MISCELLANEOUS SUPPLIES	5.20	500	134.12-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,435.46	37,500	23,957.22				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	226.56	3,000	1,176.80				
	110-5381-460	OTHER PROP MAINT SERVICES	357.00	6,800	4,393.00				
	110-5383-321	NATURAL GAS & ELECTRIC	68.20	7,000	4,060.40				
	110-5383-410	UTILITY SERVICES	28.16	400	235.07				
	110-5384-321	NATURAL GAS & ELECTRIC	33.72	2,000	1,136.63				
	110-5384-460	OTHER PROP MAINT SERVICES	2,302.08	5,380	4,131.83-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	19.22	5,000	1,331.03				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	58.00	500	314.53				
	110-5511-316	TOOLS & EQUIPMENT	41.32	6,000	4,143.47				
	110-5511-433	REPAIR OF MACHINERY	149.51	12,000	1,847.96				
	110-5511-434	REPAIR OF VEHICLES	190.46	6,000	4,396.73				
	110-5511-532	TELEPHONE	68.36	0	483.12-	Y			
	110-5511-533	CELLULAR PHONE	60.51	0	587.29-	Y			
	110-5511-825	TOURISM GRANT EXPENDITURES	1,568.25	28,000	13,026.55				
	110-5512-533	CELLULAR PHONE	59.73	1,100	682.13				
	110-5521-410	UTILITY SERVICES	51.12	500	92.75-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	334.09	10,000	2,480.15				
	110-5541-321	NATURAL GAS & ELECTRIC	343.28	15,000	11,130.27				
	110-5541-410	UTILITY SERVICES	1,573.27	10,000	4,194.34-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	74.16	3,500	2,701.01				
	110-5542-410	UTILITY SERVICES	35.92	1,000	332.90-	Y			
	110-5542-424	LAWN CARE	1,678.00	2,000	682.48-	Y			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	39.20	500	236.79				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	322.35	4,500	1,778.89				
	110-5551-410	UTILITY SERVICES	921.80	4,000	1,975.28-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	118.01	4,500	1,147.45				
	110-5552-410	UTILITY SERVICES	200.90	3,000	1,637.12-	Y			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	121.19	3,500	1,056.36				
	110-5553-410	UTILITY SERVICES	880.19	5,000	4,060.11-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	12.95	1,000	271.53				
	110-5556-321	NATURAL GAS & ELECTRIC (CI	63.64	1,750	591.66				
	110-5559-319	MISCELLANEOUS SUPPLIES	7.17	500	484.85				
	110-5561-410	UTILITY SERVICES	13.20	5,000	3,167.60				
	110-5562-410	UTILITY SERVICES	13.20	2,000	245.00				
	110-5563-410	UTILITY SERVICES	13.20	1,000	457.00				
	110-5563-532	TELEPHONE	48.03	800	464.03				
	110-5563-576	SECURITY SERVICES	45.00	800	440.00				
	110-5564-410	UTILITY SERVICES	13.20	250	130.37				
	110-5570-311	SUPPLIES	69.95	1,000	574.49-	Y			
	110-5570-321	UTILITIES	369.95	6,000	2,936.01				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	52.47	800	188.72				
	122-5653-532	TELEPHONE	209.73	3,000	1,307.80				
	122-5653-540	ADVERTISING	471.90	15,000	1,566.42-	Y			
	122-5653-561	BUSINESS MEETING EXPENSE	95.86	2,000	1,438.30				
	122-5653-562	TRAVEL & TRAINING	268.25	5,000	366.51-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-572	COMMUNITY PROMOTION & RELA	28.02	13,800	4,922.24		
	123-5584-831	PARADES	100.00	600	100.00		
	123-5586-316	TOOLS & EQUIPMENT	476.96	500	482.14-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	11,904.00	1,000	20,580.20-	Y	
	123-5586-321	NATURAL GAS & ELECTRIC	42.24	1,500	1,457.76		
	123-5586-330	FOOD	2,379.68	2,400	20.32		
	123-5586-432	REPAIR OF STRUCTURES	1,636.92	5,000	3,363.08		
	123-5586-540	ADVERTISING	500.00	4,655	3,366.00		
	123-5586-550	PRINTING & BINDING	2,380.00	2,400	107.20-	Y	
	123-5586-831	PARADES	2,486.75	1,600	886.75-	Y	
	125-5150-250	WORKERS' COMPENSATION	40,096.00	429,737	159,397.00		
	128-5604-901	STREETS	11,920.45	5,000	45,808.37-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	1,365.00	5,000	4,050.00-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	101,316.80	1,098,000	575,800.19		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	130,323.38	805,000	173,335.07		
	130-5382-721	CAPITAL IMPROV TO CITY HAL	15,811.25	20,000	2,575.40		
	130-5608-577	YMCA LAND ACQUISITION	50.00	220,000	118,041.05		
	211-5351-321	NATURAL GAS & ELECTRIC	114.74	1,500	796.91		
	211-5351-730	IMPROVEMENTS OTHER THAN BL	2,000.00	0	5,136.00-	Y	
	211-5353-311	OFFICE SUPPLIES	12.98	600	296.79		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	19.00	300	267.03		
	211-5353-314	CHEMICALS	3,487.89	250,000	133,015.62		
	211-5353-319	MISCELLANEOUS SUPPLIES	500.90	16,000	6,105.60		
	211-5353-321	NATURAL GAS & ELECTRIC	1,805.90	47,000	23,493.26		
	211-5353-322	ELECTRICITY	5,249.18	70,000	43,129.98		
	211-5353-378	PLANT MTCE & REPAIR	61.39	3,000	2,257.48		
	211-5353-433	REPAIR OF MACHINERY	844.18	6,000	3,355.27		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,900	1,188.05		
	211-5353-460	OTHER PROPERTY MAINT. SERV	3,298.25	48,500	25,833.03		
	211-5353-519	OTHER PROFESSIONAL SERVICE	450.00	20,000	16,163.00		
	211-5353-532	TELEPHONE	155.78	2,200	1,106.44		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	22,180.05	52,000	23,821.89		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	206.01	1,200	443.63		
	211-5354-318	VEHICLE PARTS	151.10	10,000	6,677.66		
	211-5354-319	MISCELLANEOUS SUPPLIES	14.60	2,500	267.76		
	211-5354-321	NATURAL GAS & ELECTRIC	2,668.72	20,000	4,724.07		
	211-5354-322	ELECTRICITY	152.65	2,500	1,381.59		
	211-5354-323	BOTTLED GAS	300.25	2,500	2,199.75		
	211-5354-374	SERVICE LINE MATERIALS	193.50	5,000	286.51		
	211-5354-432	REPAIR OF STRUCTURES	139.90	1,500	1,360.10		
	211-5354-433	REPAIR OF MACHINERY	511.21	10,000	5,714.02		
	211-5354-434	REPAIR OF VEHICLES	735.55	5,000	1,671.08		
	211-5355-319	MISCELLANEOUS SUPPLIES	20.00	500	755.63-	Y	
	211-5355-326	FUEL	3,261.42	32,500	7,500.73		
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	276.92-	Y	
	211-5355-532	TELEPHONE	234.40	1,500	557.97		
	211-5356-311	OFFICE SUPPLIES	121.36	400	20.48-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	101.07	15,000	14,455.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5714-817	2003 WATERWORKS REFUNDING	526,046.83	607,507		35,032.03	
	211-5770-817	DEBT SERVICES	21,319.00	0		12,181.00	
	211-5795-817	INTEREST EXPENSE	46,402.50	0		140,927.38-	Y
	212-5342-313	MEDICAL & SAFETY SUPPLIES	206.01	1,500		779.69	
	212-5342-318	VEHICLE PARTS	151.10	20,000		16,809.23	
	212-5342-319	MISCELLANEOUS SUPPLIES	14.60	1,500		1,147.59-	Y
	212-5342-363	BACKFILL & SURFACE MATERIA	902.45	25,000		8,288.00	
	212-5342-433	REPAIR OF MACHINERY	511.19	5,000		715.05	
	212-5342-434	REPAIR OF VEHICLES	623.67	5,000		1,502.34	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,912.46	425,000		400,695.31	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	896.52	30,000		14,715.17	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	627.77	5,000		554.87	
	212-5343-533	CELLULAR PHONE	1.19	0		22.11-	Y
	212-5344-313	MEDICAL & SAFETY SUPPLIES	97.30	1,500		429.32	
	212-5344-314	CHEMICALS	368.40	10,000		1,469.95	
	212-5344-316	TOOLS & EQUIPMENT	533.77	6,000		5,100.20	
	212-5344-319	MISCELLANEOUS SUPPLIES	607.47	10,000		5,678.06	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	11,777.63	330,000		212,577.98	
	212-5344-433	REPAIR OF MACHINERY	464.58	40,000		21,483.65	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	630.49	30,000		4,087.26-	Y
	212-5344-532	TELEPHONE	186.53	6,000		3,183.57	
	212-5344-533	CELLULAR PHONE	0.32	0		10.23-	Y
	212-5344-730	IMPROVEMENTS OTHER THAN BL	98.00	250,000		249,804.00	
	212-5344-814	COPY MACHINE	56.51	1,000		568.81	
	212-5345-318	VEHICLE PARTS	5.62	500		485.88	
	212-5345-326	FUEL	3,261.43	35,000		9,879.52	
	212-5345-531	POSTAGE	2,543.00	16,000		6,877.36	
	212-5345-730	IMPROVEMENTS OTHER THAN BL	33,187.50	75,000		13,890.35-	Y
	212-5345-815	POSTAGE METER LEASE & MTCE	341.97	1,000		281.07	
	212-5346-311	OFFICE SUPPLIES	121.36	400		53.02-	Y
		TOTAL:	1,621,619.38				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	527,264.10
110-110	CITY COUNCIL	119.40
110-120	CITY CLERK	987.65
110-130	CITY ADMINISTRATOR	709.34
110-150	FINANCIAL ADMINISTRATION	798.18
110-160	LEGAL SERVICES	1,113.31
110-170	COMPUTER INFO SYSTEMS	2,197.70
110-211	POLICE ADMINISTRATION	2,351.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	429.25
110-221	POLICE TRAINING	1,620.12
110-222	COMMUNICATION SERVICES	5,095.11
110-223	AUTOMOTIVE SERVICES	7,207.00
110-224	POLICE BUILDINGS	3,902.21
110-228	TEEN COURT	180.00
110-241	FIRE PROTECTION ADMIN.	6,640.75
110-261	CODE ENFORCEMENT ADMIN	759.36
110-280	ANIMAL CONTROL	6,859.13
110-310	PUBLIC WORKS ADMIN	313.87
110-320	STREETS	8,121.93
110-323	SIDEWALKS & CROSSWALKS	2,218.50
110-335	YARD WASTE COLLECTION	1,148.20
110-338	REFUSE COLLECT & DISPOSAL	392.95
110-370	ENGINEERING	82.35
110-381	CUSTODIAL SERVICES	2,024.22
110-383	BURGESS OSBORNE	96.36
110-384	RAILROAD DEPOT	2,335.80
110-505	ARTS COUNCIL	19.22
110-511	PARK ADMINISTRATION	2,136.41
110-512	LAKE ADMINISTRATION	59.73
110-521	DEMARS CENTER	51.12
110-541	PETERSON PARK	2,250.64
110-542	LAWSON PARK	1,788.08
110-544	CUNNINGHAM PARK	39.20
110-551	BOYS COMPLEX	1,244.15
110-552	GIRLS COMPLEX	318.91
110-553	JR FOOTBALL COMPLEX	1,001.38
110-555	KINZEL FIELD	12.95
110-556	T-BALL COMPLEX	63.64
110-559	SOCCER COMPLEX	7.17
110-561	EAST CAMPGROUND	13.20
110-562	WEST CAMPGROUND	13.20
110-563	MARINA AREA	106.23
110-564	BEACH AREA	13.20
110-570	DODGE GROVE CEMETERY	439.90

110 TOTAL	GENERAL FUND	594,546.73
122-653	HOTEL TAX ADMINISTRATION	1,126.23

122 TOTAL	HOTEL TAX FUND	1,126.23
123-584	BAGELFEST	100.00
123-586	LIGHTWORKS	21,806.55

123 TOTAL	FESTIVAL MGMT FUND	21,906.55
125-150	FINANCIAL ADMINISTRATION	40,096.00

125 TOTAL	INSURANCE & TORT JDGMNT	40,096.00
128-604	MIDTOWN TIF DISTRICT	13,285.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	13,285.45
130-321	STREETS	101,316.80
130-328	STORM DRAINAGE	130,323.38
130-382	CITY HALL	15,811.25
130-608	YMCA PARKING LOT	50.00
130 TOTAL	CAPITAL PROJECT FUND	247,501.43
211-351	RESERVOIRS & WTR SOURCES	2,114.74
211-353	WATER TREATMENT PLANT	38,299.35
211-354	WATER DISTRIBUTION	5,073.49
211-355	ACCOUNTING & COLLECTION	3,549.81
211-356	ADMINISTRATIVE & GENERAL	222.43
211-714	DEBT SERVICE	526,046.83
211-770	DEBT ISSUANCE COSTS	21,319.00
211-795	INTEREST EXPENSE	46,402.50
211 TOTAL	WATER FUND	643,028.15
212-342	SEWER COLLECTION SYSTEM	4,321.48
212-343	SEWER LIFT STATIONS	1,525.48
212-344	WASTEWATER TREATMNT PLANT	14,821.00
212-345	ACCOUNTING & COLLECTION	39,339.52
212-346	ADMINISTRATIVE & GENERAL	121.36
212 TOTAL	SEWER FUND	60,128.84
	** TOTAL **	1,621,619.38

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8629MB	121 5321-353	BITUMINOUS PA:	COLD MIX	109660	257.28
						VENDOR 01-022400 TOTALS	257.28
						DEPARTMENT 321 STREETS	TOTAL: 257.28
01-001070	AMEREN ILLINOIS	I-201111308519	121 5326-321	NATURAL GAS &:	STREET LIGHTING	109656	10,729.22
						VENDOR 01-001070 TOTALS	10,729.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	109655	9.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	109655	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	109655	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	109655	7.75
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	109655	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	109655	7.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	109655	12.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	109655	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	109655	53.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	109655	8.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	109655	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	109655	30.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	109655	143.97
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	109655	7.37
01-002194	AMEREN ENERGY MARKETIN	I-1461311111*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	109655	10.40
						VENDOR 01-002194 TOTALS	332.23
01-002258	D & M ELECTRICAL	I-4137	121 5326-432	REPAIR OF STR:	STR LIGHT REPAIRS	109658	1,216.92
						VENDOR 01-002258 TOTALS	1,216.92
01-008600	COLES MOULTRIE ELECTRI	I-201111238468	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	109471	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201111238469	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	109471	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201111238470	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109471	47.53
01-008600	COLES MOULTRIE ELECTRI	I-201111238471	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109471	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201111238472	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	109471	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201111238473	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	109471	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201111238474	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	109471	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201111238475	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	109471	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201111238476	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	109471	9.82

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201111238477	121 5326-322	ELECTRIC (COL: S RT 45		109471	72.04
01-008600	COLES MOULTRIE ELECTRI	I-201111238478	121 5326-322	ELECTRIC (COL: EAST RT 16		109471	110.01
						VENDOR 01-008600 TOTALS	317.80

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,596.17

01-002170	BUSINESS CARD	I-201112018566	121 5327-356	STREET SIGNS : MUNICIPAL SUPPLY		109657	306.00
01-002170	BUSINESS CARD	I-201112018566	121 5327-356	STREET SIGNS : MUNICIPAL SUPPLY		109657	306.00
01-002170	BUSINESS CARD	I-201112018566	121 5327-356	STREET SIGNS : MUNICIPAL SUPPLY		109657	828.00
						VENDOR 01-002170 TOTALS	1,440.00

01-002258	D & M ELECTRICAL	I-4160	121 5327-432	REPAIR OF STR: REPAIR TRAFFIC SIGNA		109658	150.00
						VENDOR 01-002258 TOTALS	150.00

01-020559	HALL SIGNS INC	I-270069	121 5327-359	OTHER STREET : HALL SIGNS INC		109659	343.00
01-020559	HALL SIGNS INC	I-270077	121 5327-359	OTHER STREET : BLADES		109659	207.25
01-020559	HALL SIGNS INC	I-270157	121 5327-359	OTHER STREET : HALL SIGNS INC		109659	107.21
						VENDOR 01-020559 TOTALS	657.46

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 2,247.46

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 15,100.91

REPORT GRAND TOTAL: 15,100.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	121-5321-353	BITUMINOUS PATCHING	257.28	72,000		117,766.40-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	11,061.45	161,000		90,899.93			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	317.80	4,000		2,173.02			
	121-5326-432	REPAIR OF STRUCTURES	1,216.92	25,000		16,277.24			
	121-5327-356	STREET SIGNS	1,440.00	5,000		552.35-	Y		
	121-5327-359	OTHER STREET MAINT SUPPLIE	657.46	3,500		2,469.71			
	121-5327-432	REPAIR OF STRUCTURE	150.00	19,000		16,664.48			
		TOTAL:	15,100.91						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	257.28
121-326	STREET LIGHTING	12,596.17
121-327	TRAFFIC CONTROL DEVICES	2,247.46

121 TOTAL	MOTOR FUEL TAX FUND	15,100.91

	** TOTAL **	15,100.91

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201111238464	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	109470	1,169.60
01-000221	PERSONALCARE INSURANCE	I-201111238464	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	109470	14,824.61
						VENDOR 01-000221 TOTALS	15,994.21
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	15,994.21
01-000221	PERSONALCARE INSURANCE	I-201111238464	221 5412-211	HEALTH PLAN A:	ADMIN FEES	109470	9,998.72
						VENDOR 01-000221 TOTALS	9,998.72
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,998.72
01-000236	PERSONAL CARE	I-201111308503	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	34,447.32
01-000236	PERSONAL CARE	I-201111308559	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	41,317.73
01-000236	PERSONAL CARE	I-201112028609	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	16,203.35
						VENDOR 01-000236 TOTALS	91,968.40
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	91,968.40
01-000236	PERSONAL CARE	I-201111308503	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,479.03
01-000236	PERSONAL CARE	I-201111308559	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	16,733.22
01-000236	PERSONAL CARE	I-201112028609	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,472.20
						VENDOR 01-000236 TOTALS	39,684.45
						DEPARTMENT 414 RX CLAIMS TOTAL:	39,684.45
01-001982	FORT DEARBORN LIFE INS	I-201111308497	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	109654	2,387.52
						VENDOR 01-001982 TOTALS	2,387.52
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,387.52
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	160,033.30
						REPORT GRAND TOTAL:	160,033.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	221-5411-211	STOP LOSS INSURANCE	15,994.21	189,507	61,448.82		
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,998.72	118,220	29,594.25		
	221-5413-211	MEDICAL CLAIMS	91,968.40	1,590,000	762,063.03		
	221-5414-211	RX CLAIMS	39,684.45	90,000	302,837.98-	Y	
	221-5417-212	LIFE INSURANCE	2,387.52	20,926	1,611.92		
		TOTAL:	160,033.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	15,994.21
221-412	HEALTH PLAN ADMIN	9,998.72
221-413	MEDICAL CLAIMS	91,968.40
221-414	RX CLAIMS	39,684.45
221-417	LIFE INSURANCE	2,387.52
221 TOTAL	HEALTH INSURANCE FUND	160,033.30
	** TOTAL **	160,033.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/16/2011 THRU 12/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201111308521	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,200.53
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						VENDOR 01-000276 TOTALS	1,200.53
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						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,200.53
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01-000276	DELTA DENTAL-ASC	I-201111308498	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,220.50
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01-000276	DELTA DENTAL-ASC	I-201111308521	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	655.50
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01-000276	DELTA DENTAL-ASC	I-201111308561	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,600.03
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						VENDOR 01-000276 TOTALS	4,476.03
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 4,476.03
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 5,676.56
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						REPORT GRAND TOTAL:	5,676.56
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,200.53	118,220		29,594.25			
	221-5415-211	DENTAL CLAIMS	4,476.03	601,146		554,115.65			
		TOTAL:	5,676.56						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,200.53
221-415	DENTAL CLAIMS	4,476.03

221 TOTAL	HEALTH INSURANCE FUND	5,676.56

	** TOTAL **	5,676.56

NO ERRORS

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
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11-10210-07	BIRCH, GERALD L	11/22/11	FINAL BILL	109456	56.68CR	100	37199	60.00CR	
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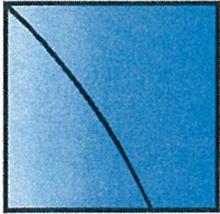
12-13400-05	CLEETON, CORTNEY D	11/22/11	FINAL BILL	109457	25.09CR	100	35357	60.00CR	
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13-03700-04	ENYART, STEVEN M	11/22/11	FINAL BILL	109458	41.45CR	100	36230	60.00CR	
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14-19320-17	CULVER, TRAVIS D	11/22/11	FINAL BILL	109459	46.40CR	100	37267	60.00CR	
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								-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
21-13100-13	PUGH, JAIME L	11/23/11	FINAL BILL	109472	52.16CR	100	36695	60.00CR	
26-09900-10	HENDRIX, CASSANDRA D	11/23/11	FINAL BILL	109473	39.39CR	100	36580	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
27-02300-02	EASTON, PATRICIA C	12/02/11	FINAL BILL	109663	49.06CR	100	37307	60.00CR	
30-12250-06	NELSON III, LESTER H	12/02/11	FINAL BILL	109664	40.67CR	100	35008	60.00CR	
34-08610-08	RUBLE, JEFFREY M	12/02/11	FINAL BILL	109665	34.16CR	100	29566	60.00CR	
34-20800-03	ICENOGLE, JESSE L	12/02/11	FINAL BILL	109666	32.61CR	000		0.00	
35-16900-04	MALDONADO, ANTHONY L	12/02/11	FINAL BILL	109667	39.56CR	100	36471	60.00CR	



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

November 23rd 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 three checks requiring signature. **Please do not date these checks.**

113 S. 25th St. Mattoon IL 61938

GEM Carpentry-FINAL	General Construction	\$17,110.00	Check #1528
Coles County Regional Planning	Project Delivery	\$2,566.00	Check #1525

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

Kristy Dawson
Housing Coordinator
CCRP&DC

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.

/s/ Timothy D. Gover
Timothy D. Gover, Mayor

November 14, /2011
Date

(SEAL)

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: December 6, 2011 CDR NO: 2011-1274

SUBJECT: Appointment of Assistant Chief and Promotion of Shift
 Captain

SUBMITTAL DATE: November 30, 2011

SUBMITTED BY: Anthony Nichols, Fire Chief

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

EXHIBITS:

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

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

“I move to authorize the Fire Chief to appoint Shift Captain Sean Junge to the position of Assistant Fire Chief effective December 7, 2011, and to promote Captain Denny Kingery to the position of Shift Captain effective December 7, 2011.”

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

The appointment of Shift Captain Sean Junge to Assistant Fire Chief will create a vacancy at the Shift Captains position. Captain Denny Kingery is next on the promotional list and his name was given to me by the Board of Fire and Police Commissioners as the next candidate. His Captain's spot will not be filled due to the Fire Departments Rank restructure (Ordinance 2011-5332). The appointment of Sean to Assistant Chief will help create normalcy on a daily basis and help the Chief in day-to-day operations. The Assistant Chief will be the main contact while the Chief is out of town. The increase in salaries for the Assistant Chief and the Shift Captain will be made up in the salaries from Doug Cole's resignation and the hiring of a Probationary Firefighter.

A brief description of existing salaries and salaries with promotions follows. Calculations include the yearly salaries with EMT/P pay and longevity. The Assistant Chief will not be paid longevity or holiday pay.

Sean Junge as Shift Captain (Existing Position and Salary)

Salary	59,278.32
Paramedic	2,220.00
Holiday	2,337.31
Longevity	<u>3,556.70</u>
Total	67,392.33

Sean Junge as Assistant Chief

Salary	67,680.00
Cell Stipend	1,200.00
Holiday	0
Clothing	<u>650.00</u>
Total	69,530.00

Denny Kingery as Captain (Existing Position and Salary)

Salary	56,431.27
EMT	1,320.00
Holiday	2,338.47
Longevity	<u>7,336.07</u>
Total	67,425.80

Denny Kingery as Shift Captain

Salary	59,278.32
EMT	1,320.00
Holiday	2,454.05
Longevity	<u>7,706.18</u>
Total	70,758.56

With the appointment of Sean and the promotion of Denny it costs \$5,470.43 in salaries, EMT/Para pay and longevity.

Resignation of Doug Cole was effective November 20, 2011. The difference in his salary and a Probationary Fire Fighter is \$15,263.74.

Doug Cole as a 5 year fire fighter	Probationary Fire fighter
Salary	Salary
50,311.60	35,683.47
EMT	Holiday
1,320.00	1,361.80
Holiday	Paramedic
1,891.18	2,220.00
Longevity	Longevity
<u>1,006.23</u>	<u>0</u>
Total	Total
54,529.01	39,265.27

Savings of- 15,263.74 minus increase in salaries= \$9,793.31

Doug Cole

Salary	50,311.60
EMT	1,320.00
Holiday	1,891.18
Longevity	<u>1,006.23</u>
	54,529.01

Probationary Firefighter

Salary	35,683.47
Paramedic	2,220.00
Holiday	<u>1,361.80</u>
	39,265.27

Savings of = \$15,263.74 Annual

5 Months

Doug Coles Salary = \$22,720.42
Probationary FF = \$16,360.53

Savings of = \$ 6,359.89

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 _____, 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.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 6th day of December, 2011, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Jan and Terry Kroening, contract purchasers of a building located at 1624 Broadway Avenue, E. David Young and Janet Walker Young, contract sellers of the building located at 1624 Broadway Avenue, and J & T Enterprises of Mattoon, Inc. owner of a building located at 1626 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Eighty Thousand Dollars (\$80,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of front and rear façade improvements; electrical, plumbing and fire code updates to the existing buildings located at 1624 and 1626 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs and installation of electrical and plumbing upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved

restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvement and code updates to the buildings at 1624 and 1626 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Eighty Thousand Dollars (\$80,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1624 and 1626 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot 23 of the Assessor's Subdivision of Block One Hundred Seventeen (117),
in the Original Town of Mattoon, Coles County, Illinois.

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include repairing and restoring the Exterior Surfaces, attainment of City Building Code Compliance and any Emergency Structural Repairs at 1624 and 1626 Broadway Avenue. Grantees warrant that the total value of the improvements at 1624 and 1626 Broadway Avenue shall not be less than One Hundred Four Thousand One Hundred Sixty-Six and 25/100 Dollars (\$104,166.25), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Ten (10) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Eight Thousand Dollars (\$8,000.00) or one tenth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of

work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request duly adopted by the City Council of the City of Mattoon meeting in special session on November 22, 2011.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not their intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantees agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one

year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1624 or 1626 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

Jan Kroening, Individually and
As President of J & T Enterprises of Mattoon, Inc

Terry Kroening, Individually and
As Secretary of J & T Enterprises of Mattoon, Inc.

E. David Young

Janet Walker Young

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 _____, 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 & Treasurer

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

EXHIBIT A

- 1.) 8' Western Ice Breaker V-box stainless steel spreader with a 10.0 Tecumseh motor with controls – 05022630000294809-1; non-operational (salt spreader)
- 2.) 1986 Chevrolet C20 truck VIN: 1GBGC24JXGJ169293; having approximate mileage of 98,136; running condition

Planning Commission Meeting
November 22, 2011
Council Chambers City Hall
5:30 p.m.

A meeting of the Planning Commission was held Tuesday November 22, 2011 in the council chambers at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Rick Otto, Mike Ramage, Lew Stiff, Mike Sullivan and Dean Willaredt. Community Development Coordinator Kyle Gill was also present.

Members absent: Gary Boske, Dave Skocy, Brian Titus and Mary Wetzel.

- I. Motion by Dean Willaredt, seconded by Lew Stiff to approve the minutes of the October 11, 2011 as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:35 p.m. for a petition from Mary Ellen and Mike Martin requesting a variance for the front yard setback requirement to allow the construction of a screened porch 16ft from the front property line and a variance for the intensity of use to allow the construction of a pole barn in the backyard of the property located at 704 South 33rd. Street.

Mike Martin addressed the commission outlining the details of their requests. Martin advised that he has placed the legal ad in the newspaper and posted the zoning sign in his yard. He addressed the variance issue for the front porch stating that 10 out of 17 houses on 33rd Street have porches and 3 houses on Oak and Marion have porches that do not meet the 25ft setback requirement and all of the houses to the north have encroached on the 25ft setback requirement. Martin stated he felt the porch would unify the block, there would be no visual obstruction and was also hopeful the porch would aid in water drainage issues directing rain from the house.

The variance for the intensity of use consisted of a request to build a 25x25 accessory building for storage at the back of the property. Martin advised that he purchased a 99 yr. lease easement from his neighbor that is 24 ft. wide and 63 ft. long in anticipation of gaining access to the newly constructed garage. Mr. Martin stated that his abstract lists his lot as 175 ft. long, but the tax assessors office lists the lot as 154 ft. long. He cited the fact that he is currently paying storage fees to store his belongings and the city would receive tax revenue if he were allowed to build the garage.

Community Development Coordinator Kyle Gill said that the property is currently at 27% lot coverage and adding the front porch will increase it to 29% and adding a 25x25 accessory building and the front porch will increase it to 36.9%. The 36.9% did not include the acquired easement area. He also cited that the abstract shows the front property line was originally to the center of the road and that 33rd Street is a narrow street

Commission member Mike Sullivan questioned Martin's pool and deck were included as part of the lot coverage, when they were both considered temporary structures. Mike Ramage said that any improvement to a neighborhood is good for the neighborhood. Chairman Otto asked for objectors, which there were none present or otherwise.

Kyle Gill listed the staff recommendations as non-favorable due to proving no hardship for the front yard setback and a favorable recommendation for the variance of the intensity of use for the 25 x 25 accessory building citing the variance will not impair the use or development of the property or any adjacent property. He also stated most variances are recommended when the intensity of use is increased by 1% to 5%.

Dean Willaredt stated he felt that flooding of a basement was a hardship and by adding the porch, it would alleviate some of the water issues. Gill suggested a conditional variance, with the option to remove part of the deck or pool to reduce the lot coverage.

The public hearing closed at 6:00 p.m.

Motion by Lew Stiff and seconded by Mike Sullivan to recommend the variance to the front yard setback requirement to allow for a porch addition and a variance to the intensity of use to 37% allowing a 25x25 accessory building at 704 South 33rd Street. Motion carried unanimously.

Respectfully submitted by Judy Winn

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 33RD 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 33rd 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 22nd, 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 _____, 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.



STAFF REPORT
November 16, 2011

The applicant is requesting a variance on the front yard setback to allow for an addition of a porch addition to the front of the house which would reduce the front yard setback to 16 feet.

The applicant is also requesting a variance to the intensity of use of the lot to allow the construction of the front porch and a 25 x 25 or 25 x 32 feet accessory building in the rear yard.

Applicants

Mike and Mary Ellen Martin

Location

The subject property is located at 704 South 33rd Street.

Description of Property and Surrounding Uses

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

Review Comments

Mr. and Mrs. Martin desire to construct a porch addition to the front of the existing residence. The addition, if the variance is granted, would have a front yard setback of 15 feet from property line. The zoning ordinance requires a 25 feet front yard setback in R1 Single Family Residential Districts.

The residence to the North has a setback of 15 feet however the rest of the block is at the 25 feet setback.

The house was built around 1960 and no hardship has been provided in the petition to support the variance.

Mr. and Mrs. Martin also desire to construct an accessory building and will need a variance to the intensity of use of the lot for either project.

The accessory building would be for the housing of a boat and jeep instead of paying for storage or having them parked outside.

The Martin have stated they have an easement from the neighbors for access to the rear of their property.

The property is at 27% coverage currently and would cover 30% if the front porch variance is granted, 35% if a 25 x 25 feet accessory building is granted and 37% with both the front porch addition and a 25 x 25 feet accessory building.

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

Staff Recommendation

A non-favorable recommendation of a variance to the front yard setback based on the following.

1. No hardship has been provided in the petition to support a variance.
2. The zoning setback was in place at the time of the constructions of the residence.
3. The right-of-way width of South 33rd Street is 66' compared to the 80' on the majority of the City Streets.

If a favorable recommendation for a variance is made, the following should be considered:

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

ATTACHMENTS

1. Aerial Photo



280

1506

2650

120

973

625

Tourism Grant Application

Name of Organization: *American Legion Post 88 Baseball*

Contact Person: *Joe Hood*

Address: *1000 N 31st St, Mattoon, Illinois 61938* Telephone: *217-273-7047*

Date of Event: *06/25-07/01/12* Name of Event: *Junior/Senior Legion Baseball Firecracker Tourn*

How Event Promotes Tourism in Mattoon

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

This is a Junior and Senior Legion Tournament with 27 teams, combined 500 players and coaches on three different baseball fields (Grimes Field, Mattoon High School, EIU). The tournament will also attract parents and relatives of players from Illinois and Indiana. This year will mark the 27th consecutive year for this tournament.

How does your event attract non-residents?

The Tourism Board along with the Post 88 has made a tradition of hosting the Firecracker Classic Tournament annually. This established tournament brings college scouts and baseball fans from out of town, and out of state. With your assistance, we will be able to keep the tournament moving forward and help maintain the well-known, high level of competition.

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

The funds will be the major factor in holding the tournament to help pay for umpires, baseballs,, supplies and other expenses listed.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Joe Hood

Signature: _____

Date: 11/06/11 Title or Office Held: Tournament Representative, Post #88 Baseball Program

Tourism Grant Application

Detailed Budget

Event: *Senior Legion Baseball Firecracker Tournament*

Date of Event: *06/25-07/01/12* Date of Application: *11/09/11*

Sponsor: *Post #88 Senior Legion Baseball Team*

Income (Estimated)	<u>Actual Last Year 2007</u>	<u>Estimated Present Year 2012</u>
Rental of Booths	\$ N/A	\$ N/A
Entry Fees/ Gate Receipts	4,900.00	10,800.00
Donations/ Sponsorships	N/A	N/A
T-Shirts and Souvenirs	1,350.00	1,500.00
Food and Drinks, Etc.	2,075.00	2,500.00
Mattoon Tourism Grant	6,000.00	6,000.00
Other:	N/A	N/A
Total Income	\$ 14,325	\$ 20,800
Expenses (Itemized)		
Advertising	350.00	575.00
T-Shirts and Souvenirs	950.00	3,000.00
Food, Drinks, Etc.	1,500.00	2,800.00
Labor Costs	5,725.00	10,711.00
Entertainment	N/A	N/A
Supplies	1,800.00	2,000.00
Postage	275.00	N/A
Rentals	N/A	N/A
Insurance	685.00	600.00
Other: Misc	375.00	N/A
Other: Trophies	875.00	875.00
Other: Park Supplies	1,400.00	N/A
Total Expenditures	\$ 13,935	\$ 20,561
Estimate Value of In-Kind Services (Explain)	\$	\$

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/06/11 CDR NO: 2011-1277 SUBJECT: Tourism Grants

SUBMITTAL DATE: 12/01/11

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$13,800.00	\$100,000	\$59,449.00	\$0.00

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

“I move to approve this grant recommended by the Tourism Advisory Committee from hotel/motel tax funds to be disbursed in FY 2012 for the purposes of actual motel costs associated with the event up to the amount of \$12,800.00 for the duration of the 2012 American Legion State Tourney with negotiated room billing submitted by the hotels to Mattoon Tourism Department for direct payment. Additionally the Committee recommends \$1,000.00 for advertising for the purposes of the:

American Legion Post 88 Baseball Senior Legion Baseball State Tournament to be held July 31st-August 4th, 2012.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held November 9th, 2011.”

Tourism Grant Application

Name of Organization: *American Legion Post 88 Baseball*

Contact Person: *Joe Hood*

Address: *1000 N 31st St, Mattoon, Illinois 61938* Telephone: *217-273-7047*

Date of Event: *07/31-08/04/2012* Name of Event: *Senior Legion Baseball Illinois State Tournament*

How Event Promotes Tourism in Mattoon

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

The six-team double elimination tournament will bring approximately 125 players, coaches, parents and fans to the city for five days. Mattoon Legion #88 will serve as the host team. All teams with the exception of the host team will be required to stay at the hotels that the host town will provide as well as meals and recreation during the tournament.

How does your event attract non-residents?

This is the premier tournament of Legion Baseball. It attracts many college coaches, professional scouts, baseball fans, parents and other relatives of the players. Most visitors will travel from within Illinois. With the tourism board's help, Mattoon will maintain its' reputation as being the premier host city for future tournaments.

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

The funds will be the major factor in holding the tournament to help pay for umpires, hotel rooms, baseballs, and other expenses hosting this quality tournament

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): *Joe Hood*

Signature: _____

Date: *11/06/11* Title or Office Held: *Tournament Representative, Post #88 Baseball Program*

Tourism Grant Application

Detailed Budget

Event: *Senior Legion Baseball Illinois State Tournament*

Date of Event: *07/31-08/04/2012* Date of Application: *11/09/11*

Sponsor: *Post #88 Senior Legion Baseball Team*

Income (Estimated)

Actual Last Year 2007

Estimated Present Year 2012

Rental of Booths
 Entry Fees/ Gate Receipts
 Donations/ Sponsorships
 T-Shirts and Souvenirs
 Food and Drinks, Etc.
 Mattoon Tourism Grant
 Other: Gate Sales
 Other: Parent Banquet Tickets

\$	N/A	\$	N/A
2,500.00		2,500.00	
N/A		400.00	
2,500.00		3,500.00	
2,000.00		3,000.00	
20,000.00		18,000.00	
1,800.00		3,500.00	
800.00		Limited to players and coaches	

Total Income

\$	29,600	\$	30,900
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Expenses (Itemized)

Advertising
 T-Shirts and Souvenirs
 Food, Drinks, Etc.
 Banquet Costs
 Entertainment
 Supplies
 Postage
 Rentals
 Insurance
 Hotels (players/coaches/official)
 Meals (players/coaches/officials)
 Umpires Fees and Meals

1,000.00		800.00	
1,200.00		3,400.00	
1,000.00		1,800.00	
1,200.00		1,575.00	
1,000.00		1,000.00	
1,450.00		1,900.00	
N/A		N/A	
N/A		N/A	
N/A		300.00	
14,220.00		12,800.00	
5,985.00		6,100.00	
3,200.00		3,200.00	

Total Expenditures

\$	30,255.00	\$	32,875.00
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Estimate Value of In-Kind
 Services (Explain)

\$		\$	

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>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</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>
General Fund			
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	<u>1,200,000</u>	<u>1,200,000</u>	<u>-0-</u>
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>
Other Governmental Funds:			
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>
Enterprise Funds:			
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-
 All Fund Totals	 \$ 37,920,526	 \$34,005,849	 \$3,914,677

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 _____, 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

CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2011 and ending April 30, 2012, as adopted on December 6, 2011.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this _____ day of _____, 2011.

Susan J. O'Brien, City Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2011 tax levy.

Dated this ___ day of _____, 2011.

Timothy D. Gover, Mayor

Filed this ___ day of _____, 2011.

Sue Rennels, Coles County Clerk

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 _____, 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.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5335

**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 (D) (2) of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

114.22 (D) Class D Licenses as follows:

- (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 principal business of the licensee shall be a retail sale of groceries and/or convenience store items. The annual fee for such license shall be \$750.~~ Not more than 17 nineteen (19) 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 in pamphlet form and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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.

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 _____, 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.

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.

(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.

(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.

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 _____, 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.

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~~:

(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.~~ Not more than six (6) such licenses shall be issued and outstanding.

- 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 _____, 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.

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 _____, 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.

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 absents 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 _____, 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.

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

A YES (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.

MEMO

TO: Mattoon City Council
FROM: Jason Taylor
RE: Strip of Land- City Outlot #4

November 4, 2011

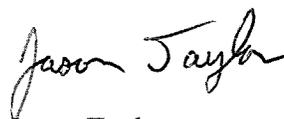
Mr. Mayor & Councilmen,

In March of 2010 I purchased a farm at auction from the City of Mattoon. Access to part of the land was guaranteed via Scenic Lane, a municipal roadway at Lake Paradise that dead ends into the property. This has proven to be impractical, as it is a very narrow roadway in a subdivision type area. Ingress and egress with larger equipment has been quite difficult.

The City owns a lot adjacent to the land I purchased, Outlot #4. This is roughly a 6-8 acre lot that once held a sewer treatment type facility that has long since been dismantled and abandon. The lot lies between my land and an accessible roadway. I propose to purchase a 60' wide strip of land, approximately 500' long, from the City in order that I may properly access land previously purchased at auction. The Mayor and City Administrator gave permission for me to have a survey and appraisal of the strip of property completed. These documents are attached. The .94 acre appraises at \$4,300.00. As such, I would offer the same for the land, with all associated costs of transfer paid by the buyer.

Thank You for your time and consideration.

Sincerely,



Jason Taylor

cc: Sue McLaughlin

APPRAISAL REPORT

OF



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

PREPARED FOR

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

AS OF

October 25, 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, East 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	Good Avg.	Fair	Poor
Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Growth Rate	<input checked="" type="checkbox"/> Fully Dev.	<input type="checkbox"/> Rapid	<input type="checkbox"/> Steady	Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Oversupply	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Marketing Time	<input type="checkbox"/> Under 3 Mos.	<input checked="" type="checkbox"/> 3-6 Mos.	<input type="checkbox"/> Over 6 Mos.	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Present Land Use	<input type="checkbox"/> 100 %1 Family	<input type="checkbox"/> %2-4 Family	<input type="checkbox"/> % Apts	Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/> % Industrial	<input type="checkbox"/> % Vacant	<input type="checkbox"/> % Commercial	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Change In Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely(*)	<input type="checkbox"/> Taking Place (*)	Property of Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(*) From _____ To _____			Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Predominate Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant	<input type="checkbox"/> % Vacant	Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Single Family Price Range	\$ 25,000 to \$ 100,000	Predominant Value \$ 60,000		General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Single Family Age	30 yrs to 70 yrs.	Predominant Age 50 yrs		Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

SITE

Dimensions See Plat Map = 0.94 acre 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
 Gas None Street Access Public Private Size Typical
 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): There are no adverse site conditions or external factors such as easements, encroachments, environmental conditions, land uses, etc. apparent.

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, East 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 Adjustment	DESCRIPTION 04/29/10 Adjustment	DESCRIPTION 07/02/10 Adjustment
Location	Lake Paradise	Rural	Rural	Rural
Site/View	0.94 acre	32.68 acres	57.136 acres	7 acres
Topography	Gently sloping	Gently sloping	Gently sloping	Gently sloping
Utilities	None	None	None	None
Bldg Restrictions	None	None	None	No buildings allowed +2,000
Adverse conditions	None	None	None	Timber +1,500
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		Plus <input type="checkbox"/> Minus <input checked="" type="checkbox"/> \$ -142,800	Plus <input type="checkbox"/> Minus <input checked="" type="checkbox"/> \$ -252,900	Plus <input type="checkbox"/> Minus <input checked="" type="checkbox"/> \$ -2,500
Indicated Value of Subject		Net=-97% Gross=97% \$ 4,269	Net=-98% Gross=98% \$ 4,221	Net=-36% Gross=136% \$ 4,500

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

RECONCILIATION

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: Sales #1 and #2 are the most similar to the subject property, because they do not have any adverse conditions. Sale #3 has adverse conditions.

ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF October 25, 2011 **to be \$** 4,300

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

Date Report Signed November 3, 2011 Date Report Signed _____
 State Certification # _____ State IL State Certification # _____ State _____
 Or State License # 553-000262 State IL Or State License # _____ State _____
 Expiration Date of License or Certification 09/30/2013 Expiration Date of License or Certification _____

Borrower Client: City of Mattoon

Property Address Outlot 4, East 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).

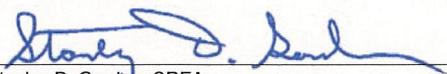
21. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by 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@gordonappraisalsservice.com
 Date of Signature and Report November 3, 2011
 Effective Date of Appraisal October 25, 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, East Side, Lake Paradise Subdivision
Mattoon, IL 61938

APPRAISED VALUE OF SUBJECT PROPERTY \$ 4,300
 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. 11-371-LAND
Case No. **City of Mattoon**

Borrower	Client: City of Mattoon							
Property Address	Outlot 4, East 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. 11-371-LAND
Case No. **City of Mattoon**

Borrower Client: City of Mattoon

Property Address Outlot 4, East Side, Lake Paradise Subdivision

City Mattoon County Coles State IL Zip Code 61938

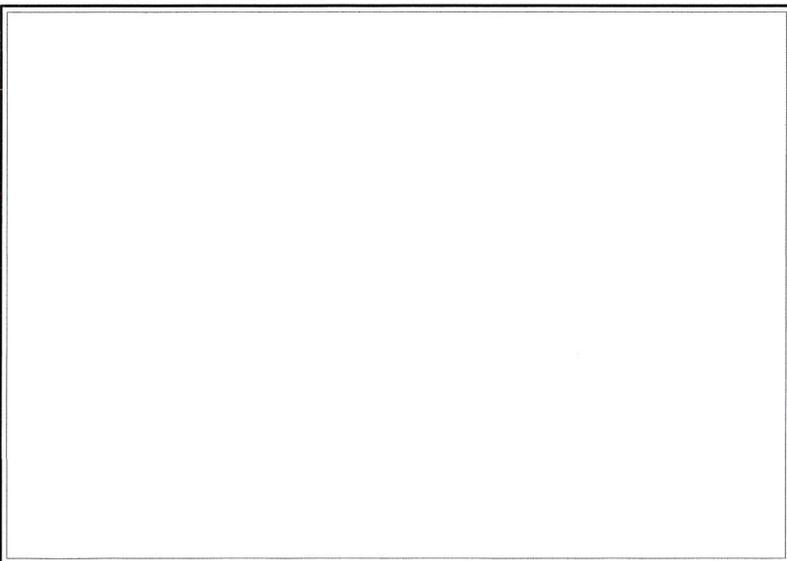
Lender/Client **City of Mattoon** Address 208 North 19th Street, Mattoon, IL



Street View
East



Street View
West



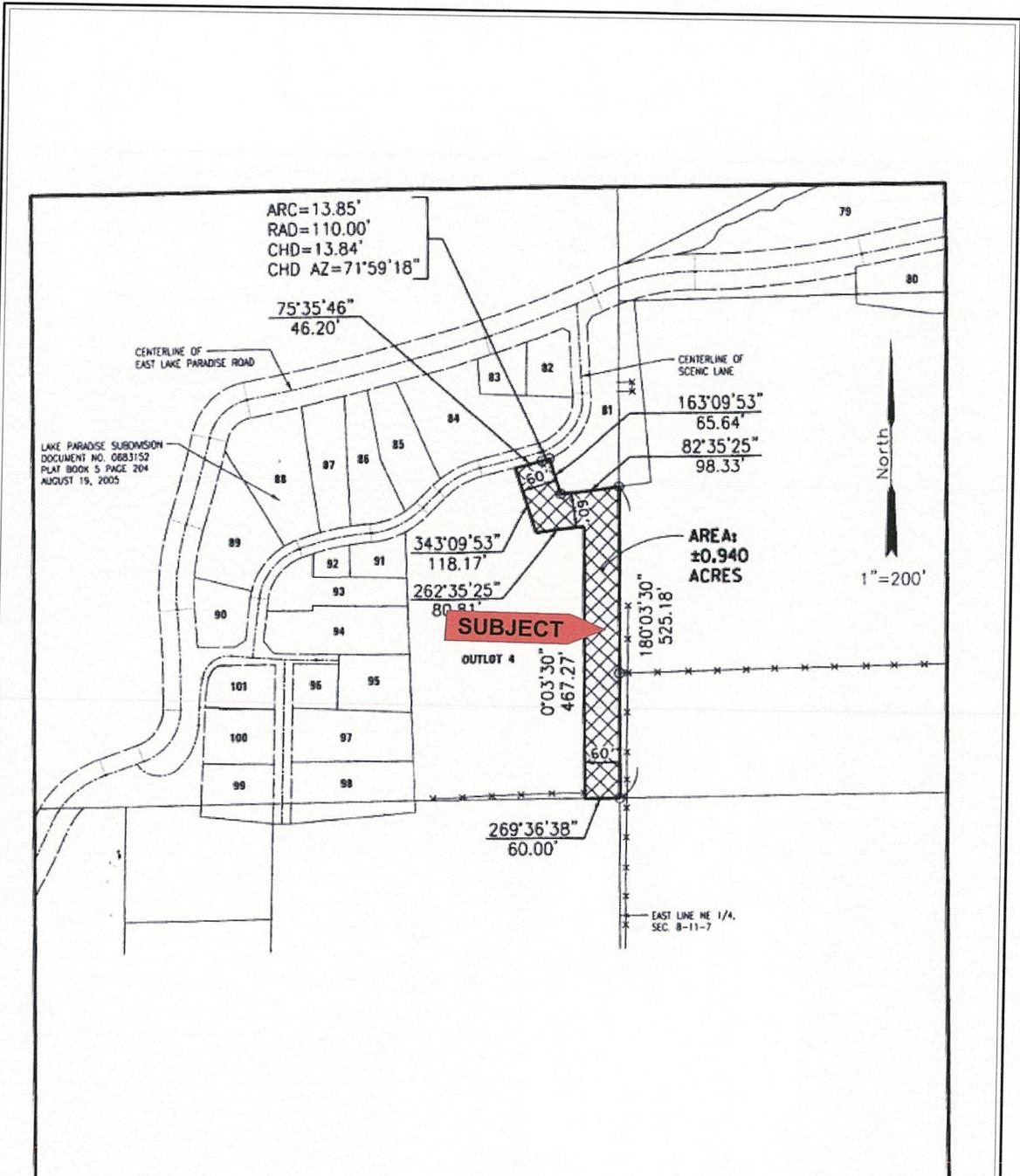
Gordon Appraisal Service, Inc.
LOCATION MAP ADDENDUM

File No. 11-371-LAND
Case No. City of Mattoon

Borrower	Client: City of Mattoon								
Property Address	Outlot 4, East 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	



Borrower Client: City of Mattoon
 Property Address Outlot 4, East Side, Lake Paradise Subdivision
 City Mattoon County Coles State IL Zip Code 61938
 Lender/Cient **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

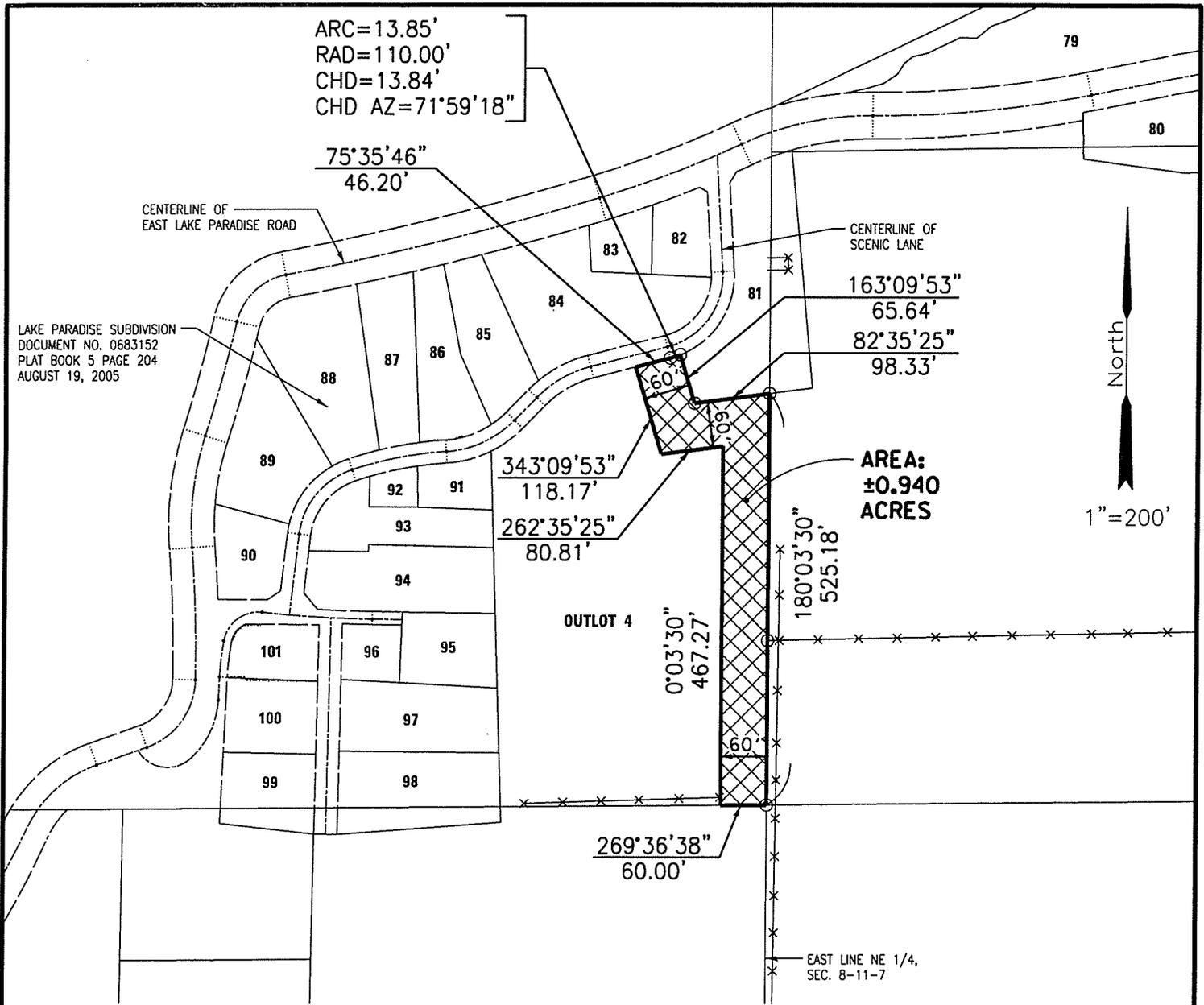
Job No. 7111082
 Date SEPT. 22, 2011
 Drawn S. EWING
 Checked DEH
 Revised

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





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

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Nothing follows