

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

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting January 18, 2011

Bills and payroll for the last half of January, 2011

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
 - Presentation: Mattoon Arts Council – Annual Report

NEW BUSINESS:

1. Motion – Adopt Resolution 2011-2831: Appropriating \$634,000 of Motor Fuel Tax funds for the 2011 Street Maintenance uses. [11-0000-00-GM] (Ervin)
2. Motion – Approve Council Decision Request 2011-1183: Approving the appropriation of \$633,078 in motor fuel tax funds for street maintenance uses for the calendar year 2011; and authorizing the acting mayor to sign the document. [11-0000-00-GM] (Ervin)

- 3. Motion – Adopt Resolution 2011-2832: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)**
- 4. Motion – Adopt Resolution 2011-2833: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
- 5. Motion – Adopt Resolution 2011-2834: Giving notice to the Illinois Department of Transportation of Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
- 6. Motion – Adopt Resolution 2011-2835: Giving notice to the Illinois Department of Transportation of Holiday parade to be sponsored by the City of Mattoon. (Hall)**
- 7. Motion – Adopt Special Ordinance 2011-1426: Approving the Subdivision Plat of R & L’s Subdivision in the City of Mattoon, Coles County, Illinois. (Gover)**
- 8. Motion – Adopt Ordinance 2011-5315: Setting the fees charged by the Mattoon Police Department. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the sale or lease of property (5 ILCS 120(2)(c)(6)); and collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

January 18, 2011 (Regular)

(Doug McDermid from Coles County Regional Planning and Development Commission conducted a Public Hearing on January 18, 2011 regarding the Ike Grant at 6:00 p.m.)

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

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

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Police Chief Jeff Branson, Information Technology Director Brian Johanpeter, Public Works Assistant Superintendent Brandon Burkybile, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting January 4, 2011; Fire Department Report for December 2010 and 2010 Annual Fire Department Report, Financial Reports for the month of December 2010, Motor Fuel Tax Audits 2008 & 2009, bills and payroll for the first half of January, 2010.

Bills and Payroll for the first half of January, 2011

General Fund

Payroll	\$ 230,545.84
Bills	\$ 300,889.07
Total	\$ 531,434.91

Hotel Tax Fund

Payroll	\$ 1,909.65
Bills	\$ 727.79
Total	\$ 2,637.44

Festival Management

Bills	\$ 5,789.60
Total	\$ 5,789.60

Insurance & Tort Judgment

Bills	\$ 47,954.39
Total	\$ 47,954.39

Midtown TIF Fund

Bills	\$ 225.00
Total	\$ 225.00

	<u>Capital Project Fund</u>	
Bills		\$ 12,434.59
		<u> </u>
	Total	\$ 12,434.59
	<u>I -57 East TIF District</u>	
Bills		\$ 723.75
		<u> </u>
	Total	\$ 723.75
	<u>Water Fund</u>	
Payroll		\$ 34,115.58
Bills		\$ 59,906.64
		<u> </u>
	Total	\$ 94,022.22
	<u>Sewer Fund</u>	
Payroll		\$ 30,413.77
Bills		\$ 90,171.93
		<u> </u>
	Total	\$ 120,585.70
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 3,257.26
		<u> </u>
	Total	\$ 3,257.26
	<u>Health Insurance</u>	
Bills		\$ 102,445.89
		<u> </u>
	Total	\$ 104,445.89

Acting Mayor Gover opened the floor for discussion with no responders.

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Acting Mayor Gover opened the floor for public discussion. There was no public discussion.

Presentation: Ready to Read Mattoon Middle School (Anita Trame, Instructor)

Mrs. Anita Trame of Mattoon Middle School presented four students (Brianna Eller, Brocton Williams, Sydney Edwards, and Mayla Johanpeter - photographer) with their selection of the Ready-To-Read Program. Ms. Eller presented a background on the Ready-To-Read Program. Ms. Edwards presented the synopsis of the book - Found by Margaret Peterson Haddix. Mr. Williams presented the reading challenge to the Council and attendees. Council commended the students and inquired further about the program with the students responding.

Acting Mayor Gover opened the floor for public comments or questions. There were no responders.

NEW BUSINESS:

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1179, approving the bid specifications and authorizing the solicitation for bids of the South Side Drainage Project.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin announced the new bid date as February 9, 2011.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1180, approving the employment of Jason Hamilton as an Information Technology Assistant in the Computer Information Services Department with an annual salary of \$46,500.00, effective February 7, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Special Ordinance 2011-1423, approving the Subdivision Plat of R & L's Subdivision in the City of Mattoon, Coles County, Illinois was withdrawn and not considered.

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2011-1424, ratifying the employment agreement of Brandon Burkybile – Assistant Public Works Superintendent.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1424

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF BRANDON BURKYBILE FOR ASSISTANT PUBLIC WORKS SUPERINTENDENT

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

Section 1. The City Council hereby approves an Employment Agreement with: Brandon Burkybile for the position of Assistant Public Works Superintendent a copy of 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 Commissioner Ervin, seconded by Commissioner Rankin, adopted this 18th day of January 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of January, 2011.

/s/ Tim Gover

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Sue McLaughlin

Sue McLaughlin, City Administrator

Recorded in the Municipality's Records on February 1, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Resolution 2011-2828, authorizing the application for the State of Illinois CDBG (Community Development Block Grant) Disaster Recovery Program Grant.

COUNCIL RESOLUTION OF SUPPORT

RESOLUTION NO. 2011-2828

WHEREAS, the City of Mattoon, is applying to the State of Illinois for a CDBG Disaster Recovery program grant, and,

WHEREAS, it is necessary that an application be made and the agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk on behalf of the City execute such documents and all such and all other documents necessary for the carrying out of said application.

3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 18th day of January, 2011

Approved this 18th day of January, 2011.

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

/s/ Timothy D. Gover
Acting Mayor

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Resolution 2011-2829, determining the City meets the national objective under the CDBG Program.

RESOLUTION FOR MEETING URGENT NEED NATIONAL OBJECTIVE

RESOLUTION NO. 2011-2829

WHEREAS, the City of Mattoon, Illinois is applying to the State of Illinois for a CDBG Disaster Recovery Public Infrastructure grant, and

WHEREAS, for a project to eligible for finding it must meet one of the national objectives under the CDBG Program, and

WHEREAS, it has been determined that a serious and immediate threat to the health, safety, or welfare of the community exists, and

WHEREAS, the threat was created by the disasters of 2008 and so is considered to be of recent origin, and

WHEREAS, the City is unable to finance the activity on its own, and

WHEREAS, no other sources of finding are available to carry out the activity in the time frame required.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the City does hereby confirm that the sanitary sewer treatment plant improvement project in the application for CDBG disaster recovery funding under the Public Infrastructure Program meets the national objective under the CDBG Program of meeting a community development need having a particular urgency.

2. That the Mayor and City Clerk on behalf of the City execute such documents and all other

documents necessary for the carrying out of said application.

Passed this 18th day of January, 2011.

/s/Timothy D. Gover
Acting Mayor

ATTEST:

/s/ Susan J. O'Brien
City Clerk

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2011-2830, addressing the anticipated financial obligations over the next four years for the CDBG Disaster Recovery Program Grant.

COUNCIL RESOLUTION OF ANTICIPATED FINANCIAL COMMITMENTS

RESOLUTION NO. 2011-2830

WHEREAS, the City of Mattoon, is applying to the State of Illinois for a CDBG Disaster Recovery program grant, and,

WHEREAS, it is necessary to document other anticipated financial obligations of the City of Mattoon, Illinois over the next four (4) year period to as an indication of the City's limited financial resources to the State of Illinois and other State and Federal grant funding agencies.

NOW, THEREFORE, BE IT RESOLVED as follows that the City of Mattoon anticipates spending City Sales Tax Supported Infrastructure Set-Aside and other City funds on the following projects over the next four (4) years:

1. Storm Sewer & Drainage Improvements Phase I	\$ 750,000
2. Downtown Infrastructure Improvements	\$2,250,000
3. YMCA Parking Lot Improvements	\$ 900,000
4. Public Works Building	<u>\$3,000,000</u>
TOTAL	<u>\$6,900,000</u>

Passed this 18th day of January, 2011

(SEAL)

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

/s/ Tim Gover
Acting Mayor

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1425, declaring a certain parcel of land located on 32nd Street as no longer needed by the City; and authorizing the acceptance of bids for the property. (*Known as the Garment Factory*)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1425

**A SPECIAL ORDINANCE DECLARING THAT A CERTAIN PARCEL OF LAND
LOCATED ON 32ND STREET IS NO LONGER NEEDED BY THE CITY AND
AUTHORIZING THE ACCEPTANCE OF BIDS FOR THE PROPERTY**

WHEREAS, the City of Mattoon owns a parcel of property located on 32nd Street between Cedar and Commercial Streets; and,

WHEREAS, this property has been used for storage, but has recently fallen into disrepair and is in need of major renovation and restoration; and,

WHEREAS, the parcel is more fully described as:

Lots Three (3), Four (4), Five (5) Six (6), Seven (7), Eight (8), and Nine (9) in Block One Hundred Twenty-Three (123) of Noyes' Addition the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

WHEREAS, in its current condition the parcel is no longer useful to the City of Mattoon; and

WHEREAS, the parcel is situated in the City of Mattoon, Mattoon Township, Coles County and will be rezoned prior to the transfer of title as C-4, General Commercial, with certain restrictions contained in the deed to prevent future uses which are incompatible with the building's location; and,

WHEREAS, the management staff believe it is in the City's best interest that the land be sold to a buyer who submits a plan of action for the remodeling or demolition of the building and who demonstrates the financial ability to fulfill the plan put forth; and,

WHEREAS, the Illinois Statutes, at 65 ILCS 5/11-76-2, allow the City Council to "accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office".

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

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-2), the City of Mattoon will accept sealed bids for the property described above on Tuesday March 1, 2011 at 6:30 p.m. in the City Council chambers at the regular meeting of the Mattoon City Council.

Section 2. The City Council expressly reserves the right to reject any and all bids for any reason.

Section 3. The City Council reserves the right to limit the future use of the property in order to protect area in which the property is located and the interests of the City.

Section 4. The City Council will consider the financial ability of all bidders to complete the project as outlined in their respective bids.

Section 5. The City Clerk is directed to publish notice of the sale each week for the next three weeks in the Journal-Gazette newspaper in the form as directed by Illinois Statute at 65 ILCS 5/11-76-2.

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

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of January, 2011.

/s/ Timothy D. Gover
Timothy D. Gover, Acting 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 February 1, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1181, approving Change Order #2 and Pay Request #2 to Curry Construction in the amount of \$467,825.23 for the YMCA Parking Lot Renovation; and authorizing the Acting Mayor to sign the documents.

Acting Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – noted work on budgets with Department Heads’ submittals, upcoming meetings with Department Heads for next year’s goals, meetings with bargaining units, and arbitration with the PBPA. There were no questions.

PUBLIC WORKS – Administrator McLaughlin updated the Council on the IDOT information for the Depot platform. There were no questions.

ATTORNEY & TREASURER – noted work on the budgets, filing of the last three years’ TIF reports, and current TIF report. There were no questions.

CITY CLERK – noted work on the budget, completion of various reports. There were no questions.

COMMUNITY DEVELOPMENT – noted work on the budget, nuisances, and filing of liens on properties. Commissioner Rankin inquired as to the removal of demolition foundations with Coordinator Gill responding with filing of nuisances.

FIRE – Chief Nichols was absent.

POLICE – noted work on the budget and changes for parking.

COMMENTS BY THE COUNCIL

Commissioner Ervin – nothing at this time.

Commissioner Hall – nothing at this time.

Commissioner Rankin – nothing at this time.

Acting Mayor Gover opened the floor for public questions. Mr. Terry Tomer questioned the financial obligations in item #7 with Administrator McLaughlin noting the grant for \$750,000 and Mr. Mark Dwiggin of Upchurch & Associates noting the City would have to finance any additional costs.

Acting Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 6:56 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the sale or lease of property (5 ILCS 120(2) (c) (6)); and discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2) (c) (21)).

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover noted the two motions after executive sessions as approving the closed sessions minutes and verbatim records and adjourning.

Council reconvened at 7:33 p.m.

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1182, approving the release of all Executive Session minutes from May 3, 1991 through December 31, 2010, except for May 3, 16, 23, 1991; October 14, 20, 2009; March 26, 2010; May 18, 2010; September 7, 2010; and approving the destruction of Executive Session verbatim records that have been approved for release in written form as follows: December 5, 2006; January 20, 2009; February 17, 2009; March 17, 2009; April 9, 21, 2009; May 5, 19, 2009; June 2, 9, 16, 24, 30, 2009.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:33 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 1-21-11 PAYROLL
 1-1-11/1-14-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,361.82
	110 5120-114	COMPENSATED ABSENCES	\$ 52.14
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,191.96
	110 5150-114	COMPENSATED ABSENCES	\$ 27.76
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,203.41
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 775.21
	110 5180-114	COMPENSATED ABSENCES	\$ 193.80
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,444.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,413.41
	110 5212-113	OVERTIME	\$ 666.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,404.82
	110 5213-113	OVERTIME	\$ 2,177.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 540.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,286.59
	110 5241-113	OVERTIME	\$ 6,064.11
	110 5241-114	COMPENSATED ABSENCES	\$ 5,694.21
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,151.46
	110 5261-114	COMPENSATED ABSENCES	\$ 193.82
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,941.36
	110 5310-114	COMPENSATED ABSENCES	\$ 104.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,226.83
	110 5320-113	OVERTIME	\$ 704.67
	110 5320-114	COMPENSATED ABSENCES	\$ 552.93
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,752.27
	110 5335-113	OVERTIME	\$ 112.56
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,761.34
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,154.09
	110 5390-113	OVERTIME	\$ 122.97
	110 5390-114	COMPENSATED ABSENCES	\$ 197.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.12
	110 5570-114	COMPENSATED ABSENCES	\$ 136.76
		*** FUND 110 TOTALS ***	\$ 229,674.26
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65

CITY OF MATTOON
 1-21-11 PAYROLL
 1-1-11/1-14-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,707.91
	211 5353-113	OVERTIME	\$ 567.57
	211 5353-114	COMPENSATED ABSENCES	\$ 675.85
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,798.27
	211 5354-113	OVERTIME	\$ 617.02
	211 5354-114	COMPENSATED ABSENCES	\$ 538.69
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,340.85
	211 5355-114	COMPENSATED ABSENCES	\$ 412.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,462.83
	211 5356-114	COMPENSATED ABSENCES	\$ 187.61
		*** FUND 211 TOTALS ***	\$ 27,308.61
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,720.24
	212 5342-113	OVERTIME	\$ 504.53
	212 5342-114	COMPENSATED ABSENCES	\$ 578.21
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,175.31
	212 5344-113	OVERTIME	\$ 103.78
	212 5344-114	COMPENSATED ABSENCES	\$ 488.12
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,340.86
	212 5345-114	COMPENSATED ABSENCES	\$ 412.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,462.83
	212 5346-114	COMPENSATED ABSENCES	\$ 187.63
		*** FUND 212 TOTALS ***	\$ 26,973.55
		*** GRAND TOTALS ***	\$ 285,623.07

CITY OF MATTOON
1-21-11 PAYROLL
1-1-11/1-14-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	24	1,435.00	\$ 33,455.96
OVERTIME PAY	41	334.41	\$ 11,418.73
SICK PAY-AFSCME	11	128	\$ 2,416.52
SALARY PAY	119	9,901.12	\$ 227,882.63
HOLIDAY PAY-REGULAR	31	114.7	\$ 2,474.74
PEHP	33	33	\$ 412.50
VACATION PAY	15	104.75	\$ 2,298.79
COMP PAID	5	42	\$ 948.99
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
COMP EARNED	4	21.75	\$ -
SICK-NON UNION	6	31	\$ 814.84
SICK-FD UNION	4	107	\$ 2,362.78
VACATION PAY	1	24	\$ 510.53
STRAIGHT OT POLICE	2	9	\$ 222.00
VEHICLE EXP	1	1	\$ 138.46

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-040400	RYDIN DECAL	I-259756	110 5120-311	OFFICE SUPPLI:	HANG TAGS	105728	236.75		
							236.75		
						VENDOR 01-040400	TOTALS	236.75	
01-043522	STAPLES CREDIT PLAN	I-19465	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	32.57		
01-043522	STAPLES CREDIT PLAN	I-23942	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	45.98		
							78.55		
						VENDOR 01-043522	TOTALS	78.55	
							315.30		
						DEPARTMENT 120	CITY CLERK	TOTAL:	315.30
01-002397	IPELRA	I-201101275634	110 5130-562	TRAVEL & TRAI:	REGISTRATION 2/17	105710	160.00		
							160.00		
						VENDOR 01-002397	TOTALS	160.00	
							160.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	160.00
01-002603	MIDWEST CREDIT & COLLE	I-010031781012310000	110 5150-830	BAD DEBT EXPE:	COLLECTION FEES	105720	1,171.50		
							1,171.50		
						VENDOR 01-002603	TOTALS	1,171.50	
							1,171.50		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	1,171.50
01-001657	TYLER TECHNOLOGIES	I-7586	110 5170-516	TECHNOLOGY SU:	LASERFICHE SUPPORT	105735	3,163.65		
							3,163.65		
						VENDOR 01-001657	TOTALS	3,163.65	
01-002958	BATTERY SPECIALISTS, I	I-93029	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	105677	24.00		
							24.00		
						VENDOR 01-002958	TOTALS	24.00	
							24.00		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	3,187.65
01-002800	MATTOON CHAMBER OF COM	I-201101265608	110 5190-579	MISC OTHER PU:	DINNER RESERVATIONS	105715	500.00		
							500.00		
						VENDOR 01-002800	TOTALS	500.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-258484	110 5190-579	MISC OTHER PU:	AUTO SCRUBBER	105714	817.97
						VENDOR 01-031000 TOTALS	817.97
			DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:		1,317.97
01-005600	CATER-VEND	I-205172	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	105681	148.77
						VENDOR 01-005600 TOTALS	148.77
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	105723	8.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	30.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	105723	15.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	105723	1.36
						VENDOR 01-037201 TOTALS	54.36
01-043522	STAPLES CREDIT PLAN	I-1994404001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	642.44
						VENDOR 01-043522 TOTALS	642.44
01-045820	WALMART COMMUNITY BRC	I-01141	110 5211-313	MEDICAL & SAF:	TAPE	105738	5.48
01-045820	WALMART COMMUNITY BRC	I-09111	110 5211-313	MEDICAL & SAF:	SUPPLIES	105738	16.16
						VENDOR 01-045820 TOTALS	21.64
			DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:		867.21
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5212-579	MISC OTHER PU:	REPLENISH PETTY CASH	105723	166.98
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	59.58
						VENDOR 01-037201 TOTALS	226.56
01-043522	STAPLES CREDIT PLAN	I-18315	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	105732	59.98
						VENDOR 01-043522 TOTALS	59.98
			DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:		286.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1976056001	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	105732	449.29
						VENDOR 01-043522 TOTALS	449.29
						DEPARTMENT 213 PATROL TOTAL:	449.29
01-037800	RAY O'HERRON CO	I-1027153-IN	110 5221-316	TOOLS & EQUIP:	TASER AIR CARTRIDGES	105625	251.40
01-037800	RAY O'HERRON CO	I-1100951-IN	110 5221-316	TOOLS & EQUIP:	ULTRA SONIC CLEANER,	105727	160.38
01-037800	RAY O'HERRON CO	I-1100973-IN	110 5221-316	TOOLS & EQUIP:	LIGHT FOR FLASHLIGHT	105727	161.36
						VENDOR 01-037800 TOTALS	573.14
01-039405	PUBLIC AGENCY TRAINING	I-138057	110 5221-562	TRAVEL & TRAI:	SEMINAR 4/11-15	105725	695.00
						VENDOR 01-039405 TOTALS	695.00
01-044268	JASON TAYLOR	I-201101275649	110 5221-562	TRAVEL & TRAI:	TRAVEL 2/14-3/4	105733	493.50
						VENDOR 01-044268 TOTALS	493.50
						DEPARTMENT 221 POLICE TRAINING TOTAL:	1,761.64
01-001620	VERIZON WIRELESS	I-2516854177	110 5222-533	CELLULAR PHON:	MOBILES	105737	677.09
						VENDOR 01-001620 TOTALS	677.09
01-002019	BARBECK COMMUNICATIONS	I-419620	110 5222-535	RADIOS	: MAINTENANCE	105676	245.75
						VENDOR 01-002019 TOTALS	245.75
01-009057	COMM REVOLVING FUND	I-T1123992	110 5222-537	I-WIN ACCESS :	COMM SVCS 12/10	105686	573.24
						VENDOR 01-009057 TOTALS	573.24
01-023800	CONSOLIDATED COMMUNICA	I-201101285651	110 5222-532	TELEPHONE	: 045-2243	105689	61.06
						VENDOR 01-023800 TOTALS	61.06
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,557.14

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-5014	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	105709	135.00
					VENDOR 01-001408 TOTALS		135.00
01-002056	NICK & STACEY'S HOUSE	I-6544	110 5224-432	REPAIR OF BUI:	PAINT & SUPPLIES	105722	486.66
					VENDOR 01-002056 TOTALS		486.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5224-321	NATURAL GAS &:	1700 WABASH	105672	2,307.86
					VENDOR 01-002194 TOTALS		2,307.86
01-008600	COLES MOULTRIE ELECTRI	I-201101285652	110 5224-322	ELECTRICITY :	PISTOL RANGE	105685	204.56
					VENDOR 01-008600 TOTALS		204.56
01-031000	LORENZ SUPPLY CO.	I-258484	110 5224-316	TOOLS & EQUIP:	AUTO SCRUBBER	105714	817.97
					VENDOR 01-031000 TOTALS		817.97
01-033800	MATTOON WATER DEPT	I-201101115533	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	164.42
01-033800	MATTOON WATER DEPT	I-201101115534	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	41.85
01-033800	MATTOON WATER DEPT	I-201101135555	110 5224-410	UTILITY SERVI:	313 LAKELAND	000000	3.21
					VENDOR 01-033800 TOTALS		209.48
01-035600	KONE INC	I-150444824	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	105711	600.00
					VENDOR 01-035600 TOTALS		600.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5224-312	CLEANING SUPP:	REPLENISH PETTY CASH	105723	6.07
					VENDOR 01-037201 TOTALS		6.07
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,767.60
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5233-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	10.64
					VENDOR 01-037201 TOTALS		10.64
				DEPARTMENT 233	DUI ASSESSMENT EXPENDS	TOTAL:	10.64

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201101265603	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	105673	254.28
					VENDOR 01-001070 TOTALS		254.28
01-001984	BOUND TREE MEDICAL, LL	I-87219491	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	105680	190.42
					VENDOR 01-001984 TOTALS		190.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5241-321	NATURAL GAS &:	2700 MARSHALL	105672	172.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	105672	92.81
					VENDOR 01-002194 TOTALS		265.31
01-002601	CHAMBANA SALES COMPANY	I-23602	110 5241-433	REPAIR OF MAC:	SAW REPAIR	105682	242.40
					VENDOR 01-002601 TOTALS		242.40
01-009093	CONNOR CO	I-S4614656.001	110 5241-432	REPAIR OF BUI:	CONNOR CO	105688	517.85
					VENDOR 01-009093 TOTALS		517.85
01-015410	EZ PARCEL & BUSINESS S	I-71730	110 5241-531	POSTAGE	: SHIPPING	105696	27.27
					VENDOR 01-015410 TOTALS		27.27
01-016000	FARM PLAN	I-B13949	110 5241-319	MISCELLANEOUS:	CHAIN SAW BAR OIL	105622	5.99
					VENDOR 01-016000 TOTALS		5.99
01-017000	FIRE EQUIPMENT SERVICE	I-99177	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	105700	10.50
					VENDOR 01-017000 TOTALS		10.50
01-018042	GALLS, AN ARAMARK COMP	I-511079798	110 5241-315	UNIFORMS & CL:	GALLS, AN ARAMARK CO	105702	85.99
					VENDOR 01-018042 TOTALS		85.99

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201101265599	110 5241-532	TELEPHONE	: 234-2448	105689	39.18
					VENDOR 01-023800 TOTALS		39.18
01-030021	L & S SAFETY	I-2010-1681	110 5241-319	MISCELLANEOUS: EAR PLUGS		105713	15.00
					VENDOR 01-030021 TOTALS		15.00
01-031000	LORENZ SUPPLY CO.	I-261243	110 5241-319	MISCELLANEOUS: ICE MELT		105714	23.90
01-031000	LORENZ SUPPLY CO.	I-261496	110 5241-319	MISCELLANEOUS: ICE MELT		105714	59.75
					VENDOR 01-031000 TOTALS		83.65
01-039423	QUARTERMASTER INC	I-P662509301017	110 5241-315	UNIFORMS & CL: TROUSERS		105726	80.96
01-039423	QUARTERMASTER INC	I-P662670900019	110 5241-315	UNIFORMS & CL: BOOTS		105726	101.98
					VENDOR 01-039423 TOTALS		182.94
01-040451	S & S SERVICE CO	I-49450	110 5241-434	REPAIR OF VEH: R27 REPAIRS		105729	102.38
01-040451	S & S SERVICE CO	I-49474	110 5241-434	REPAIR OF VEH: BRAKE CHAMBER KIT		105729	297.68
01-040451	S & S SERVICE CO	I-49500	110 5241-434	REPAIR OF VEH: REPAIR ENGINE		105729	450.00
					VENDOR 01-040451 TOTALS		850.06
01-043371	SPRINGFIELD ELECTRIC	I-S3125459.001	110 5241-432	REPAIR OF BUI: STA 3 LIGHTING		105731	25.02
					VENDOR 01-043371 TOTALS		25.02
01-043522	STAPLES CREDIT PLAN	I-J885971001	110 5241-311	OFFICE SUPPLI: STA 1 PRINTHEADS		105626	71.99
					VENDOR 01-043522 TOTALS		71.99
					DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:		2,867.85
01-002600	IDEAL INDUSTRIES, INC.	I-201101215583	110 5261-319	MISCELLANEOUS: SOFTWARE UPGRADE		105623	100.00
					VENDOR 01-002600 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002604	IL CHAPTER, NECA	I-201101265631	110 5261-562	TRAVEL & TRAI:	2/8/11 SEMINAR	105660	200.00
						VENDOR 01-002604 TOTALS	200.00
01-043522	STAPLES CREDIT PLAN	I-19465	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	14.37
						VENDOR 01-043522 TOTALS	14.37
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	314.37
01-001663	ADVANCED DIGITAL SOLUT	I-6952	110 5310-311	OFFICE SUPPLI:	PW COLOR PRINTER TON	105670	332.96
						VENDOR 01-001663 TOTALS	332.96
01-043522	STAPLES CREDIT PLAN	C-24402	110 5310-311	OFFICE SUPPLI:	RETURNS	105732	23.25-
01-043522	STAPLES CREDIT PLAN	I-24401	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	137.98
						VENDOR 01-043522 TOTALS	114.73
01-045820	WALMART COMMUNITY BRC	I-04946	110 5310-311	OFFICE SUPPLI:	HOOKS,BATTERY,CLOCK	105738	17.41
						VENDOR 01-045820 TOTALS	17.41
01-046600	WARNER'S OFFICE EQUIPM	I-55172	110 5310-311	OFFICE SUPPLI:	NAME PLATE	105739	20.00
						VENDOR 01-046600 TOTALS	20.00
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	485.10
01-000180	HOME CONSTRUCTION	I-201101265610	110 5320-432	REPAIR OF BUI:	NEW DOOR	105707	421.08
						VENDOR 01-000180 TOTALS	421.08
01-000550	ALEXANDERS AUTO PARTS	I-201101265597	110 5320-311	OFFICE SUPPLI:	PIN STRIPS	105671	6.96
						VENDOR 01-000550 TOTALS	6.96

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	212 N 12TH	105672	27.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	221 N 12TH	105672	213.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	1321 RICHMOND	105672	2.12
						VENDOR 01-002194 TOTALS	243.62
01-003206	BIRKEYS	I-P24474	110 5320-433	REPAIR OF MAC:	BLADE ASSEMBLY	105679	37.68
01-003206	BIRKEYS	I-P25054	110 5320-433	REPAIR OF MAC:	VALVE COVERS	105679	37.30
01-003206	BIRKEYS	I-W05000	110 5320-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	668.86
01-003206	BIRKEYS	I-W05066	110 5320-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	275.09
						VENDOR 01-003206 TOTALS	1,018.93
01-016140	FASTENAL COMPANY	I-ILMAT85453	110 5320-434	REPAIR OF VEH:	DOWEL PINS	105698	0.54
						VENDOR 01-016140 TOTALS	0.54
01-019020	GLOBAL TECHNICAL SYSTE	I-109334	110 5320-316	TOOLS AND EQU:	CONDUCTOR, ANTENNA	105704	39.76
01-019020	GLOBAL TECHNICAL SYSTE	I-109373	110 5320-316	TOOLS AND EQU:	MICROPHONE	105704	85.35
						VENDOR 01-019020 TOTALS	125.11
01-023500	MOTION INDUSTRIES	I-IL64-856990	110 5320-319	MISCELLANEOUS:	MOTION INDUSTRIES	105624	126.96
						VENDOR 01-023500 TOTALS	126.96
01-030021	L & S SAFETY	I-2010-1890	110 5320-313	MEDICAL & SAF:	SKI MASK	105713	6.00
						VENDOR 01-030021 TOTALS	6.00
01-033800	MATTOON WATER DEPT	I-201101115446	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	15.15
01-033800	MATTOON WATER DEPT	I-201101115492	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	45.98
						VENDOR 01-033800 TOTALS	61.13
01-038375	DAN PILSON AUTO CENTER	I-137393	110 5320-318	VEHICLE PARTS:	WIRING	105693	26.54
01-038375	DAN PILSON AUTO CENTER	I-137546	110 5320-434	REPAIR OF VEH:	BOLT, CABLE	105693	28.75
01-038375	DAN PILSON AUTO CENTER	I-137610	110 5320-434	REPAIR OF VEH:	CABLE	105693	24.16
						VENDOR 01-038375 TOTALS	79.45

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	C-J897600011	110 5320-311	OFFICE SUPPLI:	RETURNS	105626	20.00-
01-043522	STAPLES CREDIT PLAN	I-76127	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	155.98
01-043522	STAPLES CREDIT PLAN	I-76130	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	12.99
01-043522	STAPLES CREDIT PLAN	I-J897600001	110 5320-312	CLEANING SUPP:	OFFICE SUPPLIES	105626	57.43
01-043522	STAPLES CREDIT PLAN	I-J897600002	110 5320-313	MEDICAL & SAF:	OFFICE SUPPLIES	105626	2.99
						VENDOR 01-043522 TOTALS	209.39
						DEPARTMENT 320 STREETS	TOTAL: 2,299.17
01-001070	AMEREN ILLINOIS	I-201101265618	110 5326-321	NATURAL GAS &:	208 N 19TH	105673	69.19
						VENDOR 01-001070 TOTALS	69.19
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 69.19
01-033800	MATTOON WATER DEPT	I-201101135551	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	34.16
						VENDOR 01-033800 TOTALS	34.16
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 34.16
01-002529	WILLIAM BEESE	I-1116	110 5338-579	MISC OTHER PU:	JANUARY CLEANING	105678	116.67
						VENDOR 01-002529 TOTALS	116.67
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 116.67
01-001070	AMEREN ILLINOIS	I-201101285654	110 5381-321	NATURAL GAS &:	19TH ST	105674	107.82
						VENDOR 01-001070 TOTALS	107.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5381-321	NATURAL GAS &:	CITY HALL	105672	897.26
						VENDOR 01-002194 TOTALS	897.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201101215585	110 5381-435	ELEVATOR SERV:	234-7367	105621	238.47
01-023800	CONSOLIDATED COMMUNICA	I-201101265619	110 5381-435	ELEVATOR SERV:	234-7376	105689	37.41
						VENDOR 01-023800 TOTALS	275.88
01-031000	LORENZ SUPPLY CO.	I-258484	110 5381-316	TOOLS & EQUIP: AUTO SCRUBBER		105714	817.97
						VENDOR 01-031000 TOTALS	817.97
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,098.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5383-321	NATURAL GAS &: BURGESS		105672	89.77
						VENDOR 01-002194 TOTALS	89.77
01-031000	LORENZ SUPPLY CO.	I-258484	110 5383-460	OTHER PROP MA: AUTO SCRUBBER		105714	817.97
						VENDOR 01-031000 TOTALS	817.97
01-033800	MATTOON WATER DEPT	I-201101135552	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	30.19
						VENDOR 01-033800 TOTALS	30.19
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	937.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5384-321	NATURAL GAS &: 1718 B'DWAY		105672	52.77
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5384-321	NATURAL GAS &: 1718 B'DWAY		105672	38.51
						VENDOR 01-002194 TOTALS	91.28
01-023800	CONSOLIDATED COMMUNICA	I-201101215584	110 5384-460	OTHER PROP MA: 235-5622		105621	112.24
						VENDOR 01-023800 TOTALS	112.24
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	203.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 388 GARMENT FACTORY

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201101265626	110 5388-319	MISCELLANEOUS:	316 S 32ND	105674	59.48
					VENDOR 01-001070 TOTALS		59.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5388-321	NATURAL GAS &:	GARMENT FACTORY	105672	8.49
					VENDOR 01-002194 TOTALS		8.49
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	67.97
01-003206	BIRKEYS	I-W04082	110 5511-434	REPAIR OF VEH:	TRACTOR REPAIRS	105679	2,889.22
					VENDOR 01-003206 TOTALS		2,889.22
01-016000	FARM PLAN	I-B02384	110 5511-316	TOOLS & EQUIP:	CABLE CUTTER	105697	64.99
01-016000	FARM PLAN	I-B03561	110 5511-316	TOOLS & EQUIP:	GAS METER	105697	19.99
					VENDOR 01-016000 TOTALS		84.98
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	2,974.20
01-002166	ZOLLMAN TRAILER SALES, I-5557		110 5512-434	REPAIR OF VEH:	NERF BARS	105741	275.00
					VENDOR 01-002166 TOTALS		275.00
01-035050	METZGER WELDING SERVIC I-201101285653		110 5512-433	REPAIR OF MAC:	OIL	105718	25.90
					VENDOR 01-035050 TOTALS		25.90
				DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	300.90
01-033800	MATTOON WATER DEPT	I-201101115454	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	38.09
					VENDOR 01-033800 TOTALS		38.09
				DEPARTMENT 521	DEMARS CENTER	TOTAL:	38.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	64.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	176.05
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	241.82
						VENDOR 01-002194 TOTALS	482.26
01-016000	FARM PLAN	I-B13214	110 5541-319	MISCELLANEOUS: CLAMPS,HOOKS		105697	44.39
						VENDOR 01-016000 TOTALS	44.39
01-033800	MATTOON WATER DEPT	I-201101115452	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115453	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	10.91
01-033800	MATTOON WATER DEPT	I-201101115455	110 5541-410	UTILITY SERVI: 500 B'DWAY SHED		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115456	110 5541-410	UTILITY SERVI: 307 RICHMOND		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115457	110 5541-410	UTILITY SERVI: 305 RICHMOND		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115458	110 5541-410	UTILITY SERVI: 301 RICHMOND		000000	13.66
						VENDOR 01-033800 TOTALS	79.21
						DEPARTMENT 541 PETERSON PARK TOTAL:	605.86
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5542-321	NATURAL GAS &: LAWSON PARK		105672	4.25
						VENDOR 01-002194 TOTALS	4.25
						DEPARTMENT 542 LAWSON PARK TOTAL:	4.25
01-001070	AMEREN ILLINOIS	I-201101265622	110 5544-321	NATURAL GAS &: 1200 CHAMPAIGN		105673	90.02
						VENDOR 01-001070 TOTALS	90.02
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	90.02
01-001070	AMEREN ILLINOIS	I-201101265628	110 5551-321	NATURAL GAS &: 312 N 10TH		105674	43.74
						VENDOR 01-001070 TOTALS	43.74

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5556-321	NATURAL GAS &	T-BALL COMPLEX	105672	7.90
						VENDOR 01-002194 TOTALS	7.90
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	39.25
01-020534	FRONTIER	I-201101265620	110 5563-532	TELEPHONE	: 895-2922	105701	48.06
						VENDOR 01-020534 TOTALS	48.06
						DEPARTMENT 563 MARINA AREA TOTAL:	48.06
01-001070	AMEREN ILLINOIS	I-201101215580	110 5570-321	UTILITIES	: 917 N 22ND	105620	335.13
01-001070	AMEREN ILLINOIS	I-201101215581	110 5570-321	UTILITIES	: 917 N 22ND	105620	33.20
						VENDOR 01-001070 TOTALS	368.33
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5570-321	UTILITIES	: CEMETERY	105672	37.24
						VENDOR 01-002194 TOTALS	37.24
01-003206	BIRKEYS	I-P24571	110 5570-433	REPAIR OF MAC:	BLADE ASSEMBLY	105679	22.47
						VENDOR 01-003206 TOTALS	22.47
01-043522	STAPLES CREDIT PLAN	I-19465	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	105732	4.79
						VENDOR 01-043522 TOTALS	4.79
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	432.83
						VENDOR SET 110 GENERAL FUND TOTAL:	30,722.50

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	122 5653-321	NATURAL GAS &: 3901 MARSHALL SIGN		105672	6.16
					VENDOR 01-002194 TOTALS		6.16
01-008600	COLES MOULTRIE ELECTRI	I-201101265605	122 5653-572	COMMUNITY PRO: WELCOME SIGN		105685	46.63
					VENDOR 01-008600 TOTALS		46.63
01-023800	CONSOLIDATED COMMUNICA	I-201101265606	122 5653-532	TELEPHONE : 258-6286		105689	244.29
					VENDOR 01-023800 TOTALS		244.29
01-043522	STAPLES CREDIT PLAN	I-82609	122 5653-311	OFFICE SUPPLI: OFFICE SUPPLIES		105732	115.94
					VENDOR 01-043522 TOTALS		115.94
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							413.02
VENDOR SET 122 HOTEL TAX FUND TOTAL:							413.02

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000868	CHAMPAIGN COUNTY TENT	I-201101265607	123 5584-440	RENTALS	: DEPOSIT ON TENT/CHAI	105683	1,075.05
						VENDOR 01-000868 TOTALS	1,075.05
						DEPARTMENT 584 BAGELFEST TOTAL:	1,075.05
01-001351	TUSCOLA JOURNAL INC.	I-101125	123 5586-540	ADVERTISING	: ADVERTISING	105627	139.00
						VENDOR 01-001351 TOTALS	139.00
01-016000	FARM PLAN	C-B11234	123 5586-432	REPAIR OF STR:	RETURNS	105697	12.68-
01-016000	FARM PLAN	I-B05806	123 5586-432	REPAIR OF STR:	CABLE FOR DISPLAYS	105697	238.80
01-016000	FARM PLAN	I-B06661	123 5586-432	REPAIR OF STR:	STRAPS	105697	136.29
01-016000	FARM PLAN	I-B11220	123 5586-432	REPAIR OF STR:	STRAPS	105697	12.68
01-016000	FARM PLAN	I-B11239	123 5586-432	REPAIR OF STR:	STRAPS	105697	11.88
						VENDOR 01-016000 TOTALS	386.97
						DEPARTMENT 586 LIGHTWORKS TOTAL:	525.97
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,601.02

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE SERV	I-719675	125 5150-523	PROPERTY & CA:	BUILDERS RISK DEPOT	105717	1,000.00
							1,000.00
						VENDOR 01-000210 TOTALS	1,000.00
01-000719	PORTER AUTO BODY	I-7701*	125 5150-527	SELF INSURED :	REPAIR SQUAD	105724	500.00
							500.00
						VENDOR 01-000719 TOTALS	500.00
01-001888	ILLINOIS PUBLIC RISK F	I-611	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	105708	38,374.00
							38,374.00
						VENDOR 01-001888 TOTALS	38,374.00
01-009000	COMMERCIAL ELECTRIC	I-24912001	125 5150-527	SELF INSURED :	INSTALL TEMP 220V	105687	438.46
							438.46
						VENDOR 01-009000 TOTALS	438.46
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							40,312.46
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							40,312.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-110488	130 5384-720	IC DEPOT REST:	REPLACE CAMERA	105695	53.93
						VENDOR 01-012025 TOTALS	53.93
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	53.93
01-000598	CURRY CONSTRUCTION, IN	I-201101265609	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT	105692	467,825.23
						VENDOR 01-000598 TOTALS	467,825.23
						DEPARTMENT 608 YMCA PARKING LOT TOTAL:	467,825.23
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	467,879.16

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SOEMANN & ASSOCIATES, I-	12011	211 5351-730	IMPROVEMENTS : L PARADISE DAM RENOV	105730		11,024.50
				VENDOR 01-000832	TOTALS		11,024.50
01-002194	AMEREN ENERGY MARKETIN I-	1461311011	211 5351-321	NATURAL GAS &: L PARADISE SHED	105672		2.17
				VENDOR 01-002194	TOTALS		2.17
01-002529	WILLIAM BEESE	I-1116	211 5351-460	OTHER PROPRT: JANUARY CLEANING	105678		116.67
				VENDOR 01-002529	TOTALS		116.67
01-008600	COLES MOULTRIE ELECTRI I-	201101265588	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC	105685		7.20
				VENDOR 01-008600	TOTALS		7.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							11,150.54
01-000189	BALLINGER AUTO COMPANY I-	201101265586	211 5353-432	REPAIR OF STR: LIME HAULING	105675		1,458.25
				VENDOR 01-000189	TOTALS		1,458.25
01-000832	SOEMANN & ASSOCIATES, I-	12013	211 5353-730	IMPROVEMENTS : LLC PUMP STA 12-13/1	105730		3,626.00
				VENDOR 01-000832	TOTALS		3,626.00
01-001414	GENERAL CHEMICAL PERFO I-	90382169	211 5353-314	CHEMICALS : CHEMICALS	105703		5,191.97
				VENDOR 01-001414	TOTALS		5,191.97
01-002194	AMEREN ENERGY MARKETIN I-	1461311011	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE	105672		1,086.06
				VENDOR 01-002194	TOTALS		1,086.06
01-002434	HAWKINS, INC.	I-3190707	211 5353-314	CHEMICALS : CHEMICALS	105706		1,210.88
				VENDOR 01-002434	TOTALS		1,210.88

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201101265601	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	105685	7,104.80
					VENDOR 01-008600 TOTALS		7,104.80
01-010000	CRAWFORD MURPHY & TILL	I-87862	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 11-	105691	616.50
					VENDOR 01-010000 TOTALS		616.50
01-020540	HACH COMPANY	I-309500745	211 5353-319	MISCELLANEOUS	: HACH COMPANY	105705	242.84
01-020540	HACH COMPANY	I-7070556	211 5353-319	MISCELLANEOUS	: HACH COMPANY	105705	212.84
					VENDOR 01-020540 TOTALS		455.68
01-035365	MISSISSIPPI LIME COMPA	I-941566	211 5353-314	CHEMICALS	: LIME	105721	3,360.00
					VENDOR 01-035365 TOTALS		3,360.00
01-043522	STAPLES CREDIT PLAN	I-17297	211 5353-311	OFFICE SUPPLI	: OFFICE SUPPLIES	105626	42.77
					VENDOR 01-043522 TOTALS		42.77
01-045155	UNITED PARCEL SERVICE	I-8Y610021	211 5353-531	POSTAGE	: SHIPPING	105628	7.47
					VENDOR 01-045155 TOTALS		7.47
					DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:		24,160.38
01-000180	HOME CONSTRUCTION	I-201101265610	211 5354-432	REPAIR OF STR	: NEW DOOR	105707	421.08
					VENDOR 01-000180 TOTALS		421.08
01-000832	SODEMANN & ASSOCIATES,	I-12012	211 5354-439	OTHER REPAIR	: RESERVOIR FILL VALVE	105730	575.00
01-000832	SODEMANN & ASSOCIATES,	I-12014	211 5354-730	IMPROVEMENTS	: IEPA WATER MAIN PERM	105730	480.00
					VENDOR 01-000832 TOTALS		1,055.00
01-001586	CORRPRO COMPANIES	I-SI094059	211 5354-439	OTHER REPAIR	: WATER TOWER MNTCE	105690	960.00
					VENDOR 01-001586 TOTALS		960.00

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	12TH ST PUMP	105672	145.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	105672	76.85
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	WEST TOWER	105672	14.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	105672	68.73
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	EAST TOWER	105672	8.27
						VENDOR 01-002194 TOTALS	313.69
01-003206	BIRKEYS	I-W05000	211 5354-433	REPAIR OF MAC: LOADER BACKHOE REPAI		105679	668.86
01-003206	BIRKEYS	I-W05066	211 5354-433	REPAIR OF MAC: LOADER BACKHOE REPAI		105679	275.09
						VENDOR 01-003206 TOTALS	943.95
01-008600	COLES MOULTRIE ELECTRI	I-201101265600	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	105685	410.19
						VENDOR 01-008600 TOTALS	410.19
01-023500	MOTION INDUSTRIES	I-IL64-856990	211 5354-319	MISCELLANEOUS: MOTION INDUSTRIES		105624	126.96
						VENDOR 01-023500 TOTALS	126.96
01-031000	LORENZ SUPPLY CO.	I-258521	211 5354-319	MISCELLANEOUS: FOAM CLEANER		105714	13.26
						VENDOR 01-031000 TOTALS	13.26
01-044400	FERRELLGAS	I-1036457439	211 5354-323	BOTTLED GAS :	PROPANE	105699	668.76
						VENDOR 01-044400 TOTALS	668.76
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,912.89
01-043522	STAPLES CREDIT PLAN	I-J799360001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		105626	91.89
						VENDOR 01-043522 TOTALS	91.89
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	91.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000281	15 COUNTY WATER SUPPLY	I-201101265602	211 5356-571	DUES & MEMBER:	MEMBERSHIP	105669	90.00
						VENDOR 01-000281 TOTALS	90.00
01-001075	HEATHER MCFARLAND	I-201101265589	211 5356-562	TRAVEL & TRAI:	TRAVEL/TRAINING 1-18	105716	581.80
						VENDOR 01-001075 TOTALS	581.80
01-001620	VERIZON WIRELESS	I-2516854177	211 5356-533	CELLULAR PHON:	MOBILES	105737	445.61
						VENDOR 01-001620 TOTALS	445.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	105672	76.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	620 S 12TH	105672	14.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	621 S 12TH	105672	6.83
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	105672	40.99
						VENDOR 01-002194 TOTALS	138.29
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,255.70

VENDOR SET 211 WATER FUND						TOTAL:	41,571.40

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000180	HOME CONSTRUCTION	I-201101265610	212 5342-460	OTHER PROPRT: NEW DOOR		105707	421.09
					VENDOR 01-000180 TOTALS		421.09
01-002529	WILLIAM BEESE	I-1116	212 5342-460	OTHER PROPRT: JANUARY CLEANING		105678	116.66
					VENDOR 01-002529 TOTALS		116.66
01-003206	BIRKEYS	I-W05000	212 5342-433	REPAIR OF MAC: LOADER BACKHOE REPAI		105679	668.86
01-003206	BIRKEYS	I-W05066	212 5342-433	REPAIR OF MAC: LOADER BACKHOE REPAI		105679	275.08
					VENDOR 01-003206 TOTALS		943.94
01-007820	COE EQUIPMENT INC	I-49604	212 5342-433	REPAIR OF MAC: WEAR BLOCK,BRONZE BU		105684	457.30
					VENDOR 01-007820 TOTALS		457.30
01-023500	MOTION INDUSTRIES	I-IL64-856990	212 5342-319	MISCELLANEOUS: MOTION INDUSTRIES		105624	126.96
					VENDOR 01-023500 TOTALS		126.96
01-038375	DAN PILSON AUTO CENTER	I-85679	212 5342-434	REPAIR OF VEH: FORD F250 REPAIRS		105693	335.50
					VENDOR 01-038375 TOTALS		335.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,401.45
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: N45 LIFT STA		105673	82.67
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		105673	1,449.02
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		105673	88.05
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		105673	68.57
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: 28TH LIFT STA		105673	79.42
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		105673	64.92
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		105673	66.30
					VENDOR 01-001070 TOTALS		1,898.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &: N 45 LIFT STA		105672	54.77

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	105672	16.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	105672	733.09
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	105672	20.20
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	28TH LIFT STA	105672	51.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	105672	8.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	105672	18.87
VENDOR 01-002194 TOTALS							903.36
01-008600	COLES MOULTRIE ELECTRI	I-201101265611	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	105685	90.78
01-008600	COLES MOULTRIE ELECTRI	I-201101265612	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	105685	337.99
01-008600	COLES MOULTRIE ELECTRI	I-201101265613	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	105685	211.03
01-008600	COLES MOULTRIE ELECTRI	I-201101265614	212 5343-321	NATURAL GAS &:	LLC LIFT STA	105685	116.13
VENDOR 01-008600 TOTALS							755.93
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,558.24
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	PLANT	105673	7,177.09
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	105673	318.53
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	105673	595.55
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	105673	692.45
VENDOR 01-001070 TOTALS							8,783.62
01-001777	TESTAMERICA LABORATORI	I-50083062	212 5344-319	MISCELLANEOUS:	SLUDGE & PRETREATMEN	105734	75.00
VENDOR 01-001777 TOTALS							75.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105672	13,597.95
VENDOR 01-002194 TOTALS							13,597.95
01-011660	DECATUR INDUSTRIAL ELE	I-0112390	212 5344-366	PLANT MTCE & :	DECATUR INDUSTRIAL E	105694	539.00
VENDOR 01-011660 TOTALS							539.00
01-012925	MICKEY'S LINEN	I-201101265594	212 5344-460	OTHER PROPRT:	CLEANING	105719	62.20
VENDOR 01-012925 TOTALS							62.20

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-A98373	212 5344-366	PLANT MTCE &	: HOSE,COFFEE,TAPE,SEA	105622	95.00
01-016000	FARM PLAN	I-B02570	212 5344-366	PLANT MTCE &	: HOSE,NOZZLE	105622	34.98
						VENDOR 01-016000 TOTALS	129.98
01-023800	CONSOLIDATED COMMUNICA	I-201101215579	212 5344-532	TELEPHONE	: 101-0939	105621	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201101265615	212 5344-532	TELEPHONE	: 234-6828	105689	58.28
01-023800	CONSOLIDATED COMMUNICA	I-201101265616	212 5344-532	TELEPHONE	: 234-2737	105689	37.82
						VENDOR 01-023800 TOTALS	184.35
01-030000	KULL LUMBER CO	I-201101265595	212 5344-311	OFFICE SUPPLI:	LIGHTER	105712	6.49
						VENDOR 01-030000 TOTALS	6.49
01-039210	VEOLIA ES SOLID WASTE	I-F50000233839	212 5344-460	OTHER PROPERT:	TRASH SERVICES	105629	87.86
						VENDOR 01-039210 TOTALS	87.86
01-049003	XEROX CORPORATION	I-052421304	212 5344-814	COPY MACHINE :	COPIER LBP-271558	105740	73.48
						VENDOR 01-049003 TOTALS	73.48
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	23,539.93
01-015410	EZ PARCEL & BUSINESS S	I-70930	212 5345-531	POSTAGE	: SHIPPING	105696	11.02
						VENDOR 01-015410 TOTALS	11.02
01-033000	UNITED STATES POSTAL S	I-201101265590	212 5345-531	POSTAGE	: WATER BILL POSTAGE	105736	2,584.00
						VENDOR 01-033000 TOTALS	2,584.00
01-043522	STAPLES CREDIT PLAN	I-J799360001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	91.89
						VENDOR 01-043522 TOTALS	91.89
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,686.91
						VENDOR SET 212 SEWER FUND TOTAL:	32,186.53
						REPORT GRAND TOTAL:	614,686.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5120-311	OFFICE SUPPLIES	315.30	2,120		722.85			
	110-5130-562	TRAVEL & TRAINING	160.00	2,500		7,038.91-	Y		
	110-5150-830	BAD DEBT EXPENSE	1,171.50	0		1,249.00-	Y		
	110-5170-319	MISCELLANEOUS SUPPLIES	24.00	600		979.47-	Y		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,163.65	10,100		5,079.40			
	110-5190-579	MISC OTHER PURCHASED SERVI	1,317.97	7,500		548.86			
	110-5211-311	OFFICE SUPPLIES	642.44	4,000		545.43			
	110-5211-313	MEDICAL & SAFETY SUPPLIES	21.64	200		178.36			
	110-5211-316	TOOLS & EQUIPMENT	8.00	0		1,543.51-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.00	1,250		80.22-	Y		
	110-5211-531	POSTAGE	1.36	2,500		1,248.51			
	110-5211-579	MISC OTHER PURCHASED SERVI	163.77	0		2,892.74-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	119.56	2,500		1,174.08-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	166.98	1,400		268.62-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	449.29	4,000		423.06			
	110-5221-316	TOOLS & EQUIPMENT	573.14	7,500		2,980.36			
	110-5221-562	TRAVEL & TRAINING	1,188.50	10,000		1,224.32-	Y		
	110-5222-532	TELEPHONE	61.06	26,000		6,239.47			
	110-5222-533	CELLULAR PHONE	677.09	11,000		4,194.27			
	110-5222-535	RADIOS	245.75	6,000		1,768.39-	Y		
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		3,612.84			
	110-5224-312	CLEANING SUPPLIES	6.07	3,500		2,123.08			
	110-5224-316	TOOLS & EQUIPMENT	817.97	500		856.22-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,307.86	90,000		40,272.11			
	110-5224-322	ELECTRICITY	204.56	1,500		852.14			
	110-5224-410	UTILITY SERVICES	209.48	2,200		533.59			
	110-5224-432	REPAIR OF BUILDINGS	621.66	15,000		3,013.38-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	600.00	8,000		1,873.18			
	110-5233-319	MISCELLANEOUS SUPPLIES	10.64	15,000		14,674.36			
	110-5241-311	OFFICE SUPPLIES	71.99	2,400		1,380.68			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	190.42	8,000		2,419.72			
	110-5241-315	UNIFORMS & CLOTHING	268.93	5,050		2,909.19			
	110-5241-316	TOOLS & EQUIPMENT	10.50	18,300		3,852.81			
	110-5241-319	MISCELLANEOUS SUPPLIES	104.64	4,000		1,981.14			
	110-5241-321	NATURAL GAS & ELECTRIC	519.59	10,000		5,065.68			
	110-5241-432	REPAIR OF BUILDINGS	542.87	8,800		6,997.27			
	110-5241-433	REPAIR OF MACHINERY	242.40	11,300		4,253.42			
	110-5241-434	REPAIR OF VEHICLES	850.06	15,555		9,960.50			
	110-5241-531	POSTAGE	27.27	500		343.66			
	110-5241-532	TELEPHONE	39.18	4,280		1,298.61			
	110-5261-311	OFFICE SUPPLIES	14.37	920		732.77			
	110-5261-319	MISCELLANEOUS SUPPLIES	100.00	300		54.13			
	110-5261-562	TRAVEL & TRAINING	200.00	2,000		1,685.00			
	110-5310-311	OFFICE SUPPLIES	485.10	600		2,173.31-	Y		
	110-5320-311	OFFICE SUPPLIES	155.93	1,000		300.20			
	110-5320-312	CLEANING SUPPLIES	57.43	1,000		219.09			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	8.99	1,750		403.11			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5320-316	TOOLS AND EQUIPMENT	125.11	4,000	1,812.33				
	110-5320-318	VEHICLE PARTS	26.54	15,000	4,922.14-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	126.96	3,500	4,422.44-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	243.62	19,000	9,523.21				
	110-5320-410	UTILITY SERVICES	61.13	800	352.51				
	110-5320-432	REPAIR OF BUILDINGS	421.08	2,000	522.29-	Y			
	110-5320-433	REPAIR OF MACHINERY	1,018.93	15,000	3,694.74				
	110-5320-434	REPAIR OF VEHICLES	53.45	7,000	319.45				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	69.19	0	1,111.58-	Y			
	110-5335-410	UTILITY SERVICES	34.16	300	67.42				
	110-5338-579	MISC OTHER PURCHASED SERVI	116.67	2,500	1,840.00				
	110-5381-316	TOOLS & EQUIPMENT	817.97	200	648.00-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,005.08	35,000	13,537.43				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	275.88	2,500	70.31				
	110-5383-321	NATURAL GAS & ELECTRIC	89.77	7,000	2,957.63				
	110-5383-410	UTILITY SERVICES	30.19	400	195.77				
	110-5383-460	OTHER PROP MAINT SERVICES	817.97	200	748.96-	Y			
	110-5384-321	NATURAL GAS & ELECTRIC	91.28	0	1,380.81-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	112.24	0	923.64-	Y			
	110-5388-319	MISCELLANEOUS SUPPLIES	59.48	0	59.48-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	8.49	300	84.40				
	110-5511-316	TOOLS & EQUIPMENT	84.98	6,000	3,489.49				
	110-5511-434	REPAIR OF VEHICLES	2,889.22	4,000	449.85-	Y			
	110-5512-433	REPAIR OF MACHINERY	25.90	2,500	2,439.26-	Y			
	110-5512-434	REPAIR OF VEHICLES	275.00	4,000	3,349.34				
	110-5521-410	UTILITY SERVICES	38.09	500	178.57-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	44.39	10,000	2,480.30				
	110-5541-410	UTILITY SERVICES	561.47	8,000	6,652.54-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	4.25	3,500	2,628.68				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	90.02	500	102.12				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	77.68	4,000	522.10				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	70.45	4,000	451.61				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	565.04	3,000	656.74-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	128.53	1,000	109.62				
	110-5556-321	NATURAL GAS & ELECTRIC	39.25	1,000	405.28-	Y			
	110-5563-532	TELEPHONE	48.06	800	416.46				
	110-5570-311	SUPPLIES	4.79	1,000	47.99				
	110-5570-321	UTILITIES	405.57	6,000	2,005.82				
	110-5570-433	REPAIR OF MACHINERY	22.47	4,500	890.56				
	122-5653-311	OFFICE SUPPLIES	115.94	1,000	554.26				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	6.16	850	339.82				
	122-5653-532	TELEPHONE	244.29	3,000	1,169.80				
	122-5653-572	COMMUNITY PROMOTION & RELA	46.63	14,250	12,550.48				
	123-5584-440	RENTALS	1,075.05	16,500	3,663.93-	Y			
	123-5586-432	REPAIR OF STRUCTURES	386.97	5,000	4,086.58				
	123-5586-540	ADVERTISING	139.00	4,655	1,354.50-	Y			
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570	169,732.50				
	125-5150-523	PROPERTY & CASUALTY INSURA	1,000.00	217,193	60,190.03-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	125-5150-527	SELF INSURED RETENTION/DED	938.46	20,000	48,761.56-	Y			
	130-5384-720	IC DEPOT RESTORATION	53.93	600,000	362,346.22				
	130-5608-577	YMCA LAND ACQUISITION	467,825.23	500,000	121,720.14-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	2.17	3,500	2,478.73				
	211-5351-322	ELECTRICITY	7.20	100	35.20				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	116.67	25,000	3,890.89				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	11,024.50	80,000	23,637.40				
	211-5353-311	OFFICE SUPPLIES	42.77	600	407.65				
	211-5353-314	CHEMICALS	9,762.85	250,000	79,772.41				
	211-5353-319	MISCELLANEOUS SUPPLIES	455.68	15,000	3,261.98				
	211-5353-321	NATURAL GAS & ELECTRIC	1,086.06	45,000	11,271.57				
	211-5353-322	ELECTRICITY	7,104.80	60,000	8,253.96				
	211-5353-432	REPAIR OF STRUCTURES	1,458.25	40,000	3,074.25				
	211-5353-531	POSTAGE	7.47	600	456.80-	Y			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,242.50	400,000	352,409.20				
	211-5354-319	MISCELLANEOUS SUPPLIES	140.22	1,500	886.66-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	313.69	20,000	10,588.55				
	211-5354-322	ELECTRICITY	410.19	2,000	77.30				
	211-5354-323	BOTTLED GAS	668.76	2,500	1,455.69				
	211-5354-432	REPAIR OF STRUCTURES	421.08	1,500	387.97				
	211-5354-433	REPAIR OF MACHINERY	943.95	10,000	5,833.56				
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,535.00	10,000	7,665.00				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	480.00	234,500	84,480.04				
	211-5355-311	OFFICE SUPPLIES	91.89	5,000	2,432.49				
	211-5356-321	NATURAL GAS & ELECTRIC	138.29	15,000	9,798.98				
	211-5356-533	CELLULAR PHONE	445.61	1,100	254.39				
	211-5356-562	TRAVEL & TRAINING	581.80	800	218.20				
	211-5356-571	DUES & MEMBERSHIPS	90.00	2,000	1,910.00				
	212-5342-319	MISCELLANEOUS SUPPLIES	126.96	1,500	739.69				
	212-5342-433	REPAIR OF MACHINERY	1,401.24	5,000	176.79-	Y			
	212-5342-434	REPAIR OF VEHICLES	335.50	2,500	2,178.10-	Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	537.75	5,000	14,492.42-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,558.24	36,000	15,395.97				
	212-5344-311	OFFICE SUPPLIES	6.49	2,500	1,496.83				
	212-5344-319	MISCELLANEOUS SUPPLIES	75.00	10,000	6,731.62				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	22,381.57	320,000	151,350.75				
	212-5344-366	PLANT MTCE & REPAIR MATERI	668.98	40,000	25,502.32				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	150.06	30,000	7,425.13				
	212-5344-532	TELEPHONE	184.35	6,000	1,486.69				
	212-5344-814	COPY MACHINE	73.48	1,000	528.31				
	212-5345-311	OFFICE SUPPLIES	91.89	5,000	2,549.98				
	212-5345-531	POSTAGE	2,595.02	16,000	4,029.52				
	TOTAL:		614,686.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	315.30
110-130	CITY ADMINISTRATOR	160.00
110-150	FINANCIAL ADMINISTRATION	1,171.50
110-170	COMPUTER INFO SYSTEMS	3,187.65
110-190	COUNCIL CONTINGENCY	1,317.97
110-211	POLICE ADMINISTRATION	867.21
110-212	CRIMINAL INVESTIGATION	286.54
110-213	PATROL	449.29
110-221	POLICE TRAINING	1,761.64
110-222	COMMUNICATION SERVICES	1,557.14
110-224	POLICE BUILDINGS	4,767.60
110-233	DUI ASSESSMENT EXPENDS	10.64
110-241	FIRE PROTECTION ADMIN.	2,867.85
110-261	CODE ENFORCEMENT ADMIN	314.37
110-310	PUBLIC WORKS ADMIN	485.10
110-320	STREETS	2,299.17
110-326	STREET LIGHTING	69.19
110-335	YARD WASTE COLLECTION	34.16
110-338	REFUSE COLLECT & DISPOSAL	116.67
110-381	CUSTODIAL SERVICES	2,098.93
110-383	BURGESS OSBORNE	937.93
110-384	RAILROAD DEPOT	203.52
110-388	GARMENT FACTORY	67.97
110-511	PARK ADMINISTRATION	2,974.20
110-512	LAKE ADMINISTRATION	300.90
110-521	DEMARS CENTER	38.09
110-541	PETERSON PARK	605.86
110-542	LAWSON PARK	4.25
110-544	CUNNINGHAM PARK	90.02
110-551	BOYS COMPLEX	77.68
110-552	GIRLS COMPLEX	70.45
110-553	JR FOOTBALL COMPLEX	565.04
110-555	KINZEL FIELD	128.53
110-556	T-BALL COMPLEX	39.25
110-563	MARINA AREA	48.06
110-570	DODGE GROVE CEMETERY	432.83

110 TOTAL	GENERAL FUND	30,722.50
122-653	HOTEL TAX ADMINISTRATION	413.02

122 TOTAL	HOTEL TAX FUND	413.02
123-584	BAGELFEST	1,075.05
123-586	LIGHTWORKS	525.97

123 TOTAL	FESTIVAL MGMT FUND	1,601.02
125-150	FINANCIAL ADMINISTRATION	40,312.46

125 TOTAL	INSURANCE & TORT JDGMNT	40,312.46
130-384	RAILROAD DEPOT	53.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130-608	YMCA PARKING LOT	467,825.23

130 TOTAL	CAPITAL PROJECT FUND	467,879.16
211-351	RESERVOIRS & WTR SOURCES	11,150.54
211-353	WATER TREATMENT PLANT	24,160.38
211-354	WATER DISTRIBUTION	4,912.89
211-355	ACCOUNTING & COLLECTION	91.89
211-356	ADMINISTRATIVE & GENERAL	1,255.70

211 TOTAL	WATER FUND	41,571.40
212-342	SEWER COLLECTION SYSTEM	2,401.45
212-343	SEWER LIFT STATIONS	3,558.24
212-344	WASTEWATER TREATMNT PLANT	23,539.93
212-345	ACCOUNTING & COLLECTION	2,686.91

212 TOTAL	SEWER FUND	32,186.53

	** TOTAL **	614,686.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037100	NORTH AMERICAN SALT CO	I-70608687	121 5325-354	ICE REMOVAL C:	SNOW REMOVAL	105745	3,386.40
01-037100	NORTH AMERICAN SALT CO	I-70614355	121 5325-354	ICE REMOVAL C:	SNOW REMOVAL	105745	1,715.64
						VENDOR 01-037100 TOTALS	5,102.04
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	5,102.04
01-001070	AMEREN ILLINOIS	I-201101265596	121 5326-321	NATURAL GAS &:	STREET LIGHTING	105743	861.83
						VENDOR 01-001070 TOTALS	861.83
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	105742	10.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	105742	10.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	105742	8.60
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	105742	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	105742	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	105742	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	105742	13.06
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	105742	62.58
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	105742	9.45
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	105742	10.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	105742	35.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	105742	183.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	19TH & CHARLSTON	105742	3.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	105742	11.89
						VENDOR 01-002194 TOTALS	384.67
01-008600	COLES MOULTRIE ELECTRI	I-201101275638	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	105744	9.47
01-008600	COLES MOULTRIE ELECTRI	I-201101275639	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	105744	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201101275640	121 5326-322	ELECTRIC (COL:	OLD ST VILLAGE	105744	9.47
01-008600	COLES MOULTRIE ELECTRI	I-201101275641	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	105744	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201101275642	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	105744	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201101275643	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	105744	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201101275644	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	105744	7.97
01-008600	COLES MOULTRIE ELECTRI	I-201101275645	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	105744	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201101275646	121 5326-322	ELECTRIC (COL:	EAST RT 16	105744	118.48
01-008600	COLES MOULTRIE ELECTRI	I-201101275647	121 5326-322	ELECTRIC (COL:	S RT 45	105744	68.91
01-008600	COLES MOULTRIE ELECTRI	I-201101275648	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	105744	48.29
						VENDOR 01-008600 TOTALS	322.85
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,569.35
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,671.39
						REPORT GRAND TOTAL:	6,671.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	121-5325-354	ICE REMOVAL CHEMICALS	5,102.04	26,000		15,737.44			
	121-5326-321	NATURAL GAS & ELECTRIC	1,246.50	165,000		69,339.66			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	322.85	4,000		1,573.15			
		TOTAL:	6,671.39						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	5,102.04
121-326	STREET LIGHTING	1,569.35

121 TOTAL	MOTOR FUEL TAX FUND	6,671.39

	** TOTAL **	6,671.39

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	105630	1,156.70
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	105630	14,705.28
						VENDOR 01-000221 TOTALS	15,861.98
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	15,861.98
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5412-211	HEALTH PLAN A:	ADMIN FEES	105630	9,888.44
						VENDOR 01-000221 TOTALS	9,888.44
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,888.44
01-000236	PERSONAL CARE	I-201101265604	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,988.18
01-000236	PERSONAL CARE	I-201101285656	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,512.11
						VENDOR 01-000236 TOTALS	47,500.29
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	47,500.29
01-000236	PERSONAL CARE	I-201101265604	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	17,735.12
01-000236	PERSONAL CARE	I-201101285656	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,860.95
						VENDOR 01-000236 TOTALS	27,596.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	27,596.07
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	100,846.78
						REPORT GRAND TOTAL:	100,846.78

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	221-5411-211	STOP LOSS INSURANCE	15,861.98	160,000		27,271.85	
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,888.44	145,000		45,840.41	
	221-5413-211	MEDICAL CLAIMS	47,500.29	1,407,139		289,803.09	
	221-5414-211	RX CLAIMS	27,596.07	525,000		108,487.61	
		TOTAL:	100,846.78				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	15,861.98
221-412	HEALTH PLAN ADMIN	9,888.44
221-413	MEDICAL CLAIMS	47,500.29
221-414	RX CLAIMS	27,596.07

221 TOTAL	HEALTH INSURANCE FUND	100,846.78

	** TOTAL **	100,846.78

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201101265591	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,178.38
						VENDOR 01-000276 TOTALS	1,178.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,178.38
01-000276	DELTA DENTAL	I-201101265591	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	713.50
01-000276	DELTA DENTAL	I-201101265593	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,235.51
						VENDOR 01-000276 TOTALS	1,949.01
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,949.01
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,127.39
						REPORT GRAND TOTAL:	3,127.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,178.38	145,000	45,840.41				
	221-5415-211	DENTAL CLAIMS	1,949.01	100,000	39,275.44				
		TOTAL:	3,127.39						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,178.38
221-415	DENTAL CLAIMS	1,949.01

221 TOTAL	HEALTH INSURANCE FUND	3,127.39

	** TOTAL **	3,127.39

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
06-20650-18	EAST, JEREMY M	1/21/11	FINAL BILL	105631	31.36CR	100	35928	60.00CR	
14-20200-11	KLEIN, CHARITY R	1/21/11	FINAL BILL	105632	20.29CR	000		0.00	

NEW BUSINESS:

EXHIBIT A



**Illinois Department
of Transportation**

**Municipal Estimate of
Maintenance Costs**

Period from 01/01/2011 to 12/31/2011 Section Number 11 - 00000 - 00 - GM
Municipality City of Mattoon

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Advertising		Advertising			1,000.0		1,000.00
1) Seal Coat	IV	HFE 150	Gal	48,000	2.75	\$132,000.00	132,000.00
	I	CA-16 FOB @ City Yard	Ton	1700	14.69	\$24,973.00	24,973.00
	IV	CA-16 Spread Only	Ton	1850	11.00	\$20,350.00	20,350.00
2) Aggregate Surface	I	CA-6 FOB @ City Yard	Ton	1500	13.35	\$20,025.00	20,025.00
3) Traffic Signals	I	Repairs					19,000.00
4) Storm Sewers	II	Various Pipe					8,000.00
5) Catch Basins	I	Precast and Grates					9,000.00
6) Marking Paint	I	Marking Paint	Gal	250	14.00	\$3,500.00	3,500.00
7) Ice Removal	I	Salt	Ton	400	72.00	\$28,800.00	28,800.00
8) Bituminus Patching	I	Bituminus Cold Mix	Ton	300	80.00	\$24,000.00	24,000.00
	I	Bituminus Hot Mix	Ton	600	80.00	\$48,000.00	48,000.00
9) Street Sign	I						5,000.00
10) Crack Sealer	I	Joint Sealant	Lbs	33000	0.56	\$18,480.00	18,480.00
11) PCC Repair	I	PC Concrete Mat. FOB	CY	210	95.00	\$19,950.00	19,950.00
12) Maintenance	I	Reimburse Paradise Twp					1,000.00
13) Misc PCC supplies	I						5,000.00
13) Misc Const Supplies	I						5,000.00
14) Bituminus Resurface	I	Bituminus hotmix	ton	625	80.00	\$50,000.00	50,000.00
15) Street Lighting					190,000		190,000.00
Total Day Labor Costs						\$50,000.00	
Total Estimated Maintenance Operation Cost							\$633,078.00
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$633,078.00

Submitted: _____ Date _____ Approved: _____ Date _____
By: _____ Mayor _____ Regional Engineer _____
Municipal Official Title

Submit Four (4) Copies to Regional Engineer

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2832

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4th, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2011**. A.D.

APPROVED this _____ day of _____, **2011** A.D.

ADOPTED this _____ day of _____, **2011**. A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2833

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 23rd, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2011** A.D.

APPROVED this _____ day of _____, **2011** A.D.

ADOPTED this _____ day of _____, **2011**. A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2834

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2011** A.D.

APPROVED this _____ day of _____, **2011** A.D.

ADOPTED this _____ day of _____, **2011**. A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2835

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 19th, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Holiday Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2011** A.D.

APPROVED this _____ day of _____, **2011** A.D.

ADOPTED this _____ day of _____, **2011**. A.D.

ACTING MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1426

**AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF R & L's SUBDIVISION
IN THE CITY OF MATTOON, COLES COUNTY, ILLINIOS.**

WHEREAS, a request to approve the subdivision plat of R & L's Subdivision has been present to the City of Mattoon, on behalf of the owner of said real estate;

WHEREAS, the owner of the real estate believes it would be beneficial to the public, for the subdivision plat to be approved and recorded;

WHEREAS, the plat is subdividing a lot into two lots.

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said final plat be approved at the January 25, 2011 meeting.

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 Plat of **R & L's Subdivision** be approved.

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

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

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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, Acting 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.

R & L's SUBDIVISION

PART OF THE NORTHWEST QUARTER OF SECTION 25,
TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD
PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS

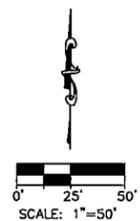
DESIGNER

TIMOTHY C. ALVERSON, PLS
ALVERSON SURVEYING
405 GREGORY PLACE
COFFEEN, IL 62017
217-534-6606

OWNER / DEVELOPER

ROBB & LINDA PERRY
1593 E. COUNTY 250 N.
MATTOON, IL 61938
217-258-8873

POINT OF COMMENCEMENT
NORTHWEST CORNER
SECTION 25



LEGEND

- IRON PIN (FOUND)
- IRON PIN (SET)
- △ STONE (FOUND)
- LOT LINE
- BOUNDARY LINE
- DRILL HOLE (SET)

NOTES:

1. BEARINGS REFER TO GRID NORTH, ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 27, AS SHOWN ON PREVIOUS SURVEYS BY OTHERS PLATTING THE WESTERLY LINE OF SECTION 25 AS NORTH 00 DEGREES 17 MINUTES 17 SECONDS EAST.
2. ALL MONUMENTS ARE SET OR FOUND. IRON PINS HAVE BEEN SET AT ALL LOT CORNERS AND THE ANGLE POINTS EXCEPT AS OTHERWISE INDICATED.
3. ALL EASEMENTS SHOWN HEREON ARE FOR PUBLIC AND QUASI-PUBLIC UTILITIES, AND SURFACE WATER DRAINAGEWAY MAINTENANCE.
4. CURRENT ZONING IS C-4 COMMERCIAL.

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER'S OF THE LAND SUBDIVIDED HEREBY, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION.

REID TORBECK _____ DATE _____
ILLINOIS PROFESSIONAL ENGINEER # 62.062243
LICENSE EXPIRES 11/30/11

ROBB PERRY, OWNER _____ LINDA PERRY, OWNER _____

CERTIFICATE OF FINAL APPROVAL

WE, TIMOTHY GOVER, MAYOR, AND SUSAN J. O'BRIEN, CLERK OF THE CITY OF MATTOON, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS DULY PRESENTED TO THE CITY COUNCIL, AND THAT BY SPECIAL ORDINANCE NO. _____, WAS ADOPTED AND APPROVED AT A MEETING OF THE SAME HELD ON _____, 2011.

TIMOTHY GOVER, MAYOR _____

SUSAN J. O'BRIEN, CITY CLERK _____

ALVERSON SURVEYING
405 Gregory Place
Coffeen, Illinois 62017
Phone (217) 534-6606
IL. Deslgn Firm #184-005586

PLANNING COMMISSION CERTIFICATE

WE, _____ CHAIRMAN AND _____ SECRETARY OF THE CITY OF MATTOON PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____, 20____ A.D., ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION, AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 20____ A.D.

CHAIRMAN _____

SECRETARY _____

SURVEYOR'S DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 25, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 25; THENCE SOUTH 0 DEGREES 17 MINUTES 17 SECONDS WEST, 3349.20 FEET ON THE WESTERLY LINE OF SAID SECTION 25; THENCE NORTH 89 DEGREES 15 MINUTES 40 SECONDS EAST, 903.50 FEET; THENCE NORTH 0 DEGREES 13 MINUTES 12 SECONDS EAST, 1011.96 FEET; THENCE NORTH 68 DEGREES 50 MINUTES 19 SECONDS EAST, 305.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 17 MINUTES 38 SECONDS EAST, 459.34 FEET TO THE SOUTHERLY LINE OF OLD STATE (80' W.) ROAD; THENCE NORTH 68 DEGREES 50 MINUTES 19 SECONDS EAST ON SAID SOUTHERLY LINE, 305.00 FEET; THENCE SOUTH 00 DEGREES 17 MINUTES 38 SECONDS WEST, 459.34 FEET; THENCE SOUTH 68 DEGREES 50 MINUTES 19 SECONDS WEST, 305.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3.00 ACRES, MORE OR LESS.

DEED OF DEDICATION

WE THE UNDERSIGNED OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND SUBDIVIDED, AND HEREBY LAY OFF, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS R & L'S SUBDIVISION. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC. BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDINGS OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THIS PROPERTY LIES ENTIRELY WITHIN MATTOON COMMUNITY UNIT SCHOOL DISTRICT NO. 2.

DATED THIS _____ DAY OF _____, 20____.

ROBB PERRY, OWNER _____

LINDA PERRY, OWNER _____

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS
COUNTY OF COLES

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AFORESAID, DO HEREBY CERTIFY THAT ROBERT PERRY, IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND THAT HE APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED THE SAME AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC _____

SURVEYOR'S CERTIFICATE

I, TIMOTHY C. ALVERSON, A REGISTERED ILLINOIS LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISION AT THE REQUEST OF ROB AND LINDA PERRY FOR THE PURPOSE OF SUBDIVIDING THE TRACT INTO LOTS AS SHOWN. THE LAND IS WITHIN THE CORPORATE LIMITS OF THE CITY OF MATTOON WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE II OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

IN ADDITION, I HEREBY CERTIFY THAT NO PART OF THIS PLAT TO BE RECORDED IS SITUATED WITHIN, BORDERING, OR INCLUDED IN ANY PUBLIC WATERS OF THE STATE IN WHICH THE STATE OF ILLINOIS HAS ANY PROPERTY RIGHTS OR PROPERTY INTERESTS, AND THAT THIS SUBDIVISION DOES NOT LIE WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

MOREOVER, I HEREBY CERTIFY THAT NO PART OF THIS PLAT TO BE RECORDED IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT MINIMUM STANDARDS FOR BOUNDARY SURVEYS IN ILLINOIS.

TIMOTHY C. ALVERSON _____
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3004
LICENSE EXPIRES 11/30/12

DATE _____

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5315

AN ORDINANCE SETTING FEES CHARGED BY THE POLICE DEPARTMENT OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon desires to change various fees now contained in the Code of Ordinances.

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. Chapter 35.01 (B) of the Mattoon Code of Ordinances is amended by repealing all of said Chapter and adopting in lieu thereof a new Chapter 35.01 (B) as shown below. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall have precedence.

§35.01 Fees and Charges

(B) Police

(1) Vehicle Impound Fee ~~\$250.00~~ \$50.00 (Driving with a suspended or revoked license, driving under the influence (DUI), or a vehicle used in a felony.

(2) Accident Reports

Standard Accident Report \$5.00

VHS/CD reproduction \$20.00

(3) Bonding Fees (all) \$20.00

(4) Criminal Records

Offense Reports (1 or 2 pages) \$2.00

Each Additional Page \$1.00

Access & Review Charge (fingerprints required) \$10.00

(5) Faxes

First Page \$2.00

Each Additional Page \$1.00

(6) Photocopying (per page) \$0.75

(7) Photos

5" x 7" Black & White \$3.50

8" x 10" Black & White \$5.00

Compact Disc (each) \$5.00

(8) Sex Offender Registration

<u>Initial Registration</u>	<u>\$100.00</u>
<u>Annually thereafter</u>	<u>\$100.00</u>
<u>(9) Fingerprint Cards/Backgrounds</u>	<u>\$10.00</u>
<u>(10) Tow Service Rotation Fee</u>	<u>\$250.00</u>
<u>(11) Parking Fines</u>	
<u>If paid within 72 hours</u>	<u>\$20.00</u>
<u>If paid after 72 hours</u>	<u>\$25.00</u>

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

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 the day of its adoption and approval by the City Council. 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.

 Timothy D. Gover, Acting 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.

Nothing follows