

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 10, 2012
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting December 20 and Special meeting December 27, 2011

Fire Department report for the month of December, 2011, Fire Department Annual report, Firefighters Pension Fund Report

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Resolution 2012-2849: Approving the participation in the Illinois Metropolitan Investment Fund (IMET) and authorizing execution of a first amended and restated declaration of trust. (Ervin)
2. Motion – Approve Council Decision Request 2012-1281: Approving a home occupation application and authorizing the Mayor to sign a permit to enable a beauty shop use at 809 Piatt by Yvonda Johnston. (Gover)

3. Motion – Approve Council Decision Request 2012-1282: Authorizing the employment of Peter I. Lusk to the Mattoon Police Department as a probationary officer effective March 1, 2012. (Gover)

DEPARTMENT REPORTS:

CITY ADMINISTRATOR

ATTORNEY & TREASURER

CITY CLERK

PUBLIC WORKS

COMMUNITY DEVELOPMENT

FIRE

POLICE

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

December 20, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 20, 2011.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 6, 2011; Fire Department report for the month of October and November, 2011; bills and payroll for the first half of December, 2011 and HOME Rehab Expenditures.

Bills and Payroll first part of December, 2011

General Fund

Payroll		\$ 240,108.00
Bills		\$ 874,152.24
	Total	\$ 1,114,260.24

Hotel Tax Fund

Payroll		\$ 1,699.99
Bills		\$ 50.00
	Total	\$ 1,749.99

Mobile Equipment Fund

Bills		\$ 40,527.43
	Total	\$ 40,527.43

Insurance & Tort Judgment

Bills		\$ 239,569.25
	Total	\$ 239,569.25

Midtown TIF Fund

Bills		\$ 14,311.00
	Total	\$ 14,311.00

Capital Project Fund

Bills		\$ 78,841.96
	Total	\$ 78,841.96

Water Fund

Payroll		\$ 30,077.02
Bills		\$ 25,884.97
	Total	\$ 55,961.99

Sewer Fund

Payroll		\$ 31,368.48
Bills		<u>\$ 381,871.18</u>
	Total	\$ 413,239.66

Motor Fuel Tax Fund

Bills		\$ 13,457.01
	Total	<u>\$ 13,457.01</u>

Health Insurance Fund

Bills		\$ 61,336.73
	Total	<u>\$ 61,336.73</u>

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

- Public comments/presentations and non-agenda items

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

Mayor Gover opened the public hearing at 6:32 p.m. regarding the HOME Grant program in the City Hall Council Chambers on December 20, 2011. Ms. Kristy Dawson, Rehabilitation Housing Program Coordinator of Coles County Regional Planning and Development Commission, conducted the hearing. Coordinator Dawson reviewed the 2010 grant elaborating on the eight homes and \$320,000 of construction with \$17,000 administrative fees. Coordinator Dawson described the 2012/2014 HOME Grant application of 12 homes with \$500,000 in grant requests. She further noted there were 37 homes currently on a waiting list, and the appraisal amounts would be the recaptured amount. Coordinator Dawson opened the floor for questions of the Council or public. Commissioner Rankin inquired how the number of homes in the grant was derived. Ms. Dawson stated the application was for ten homes last year and the grant was awarded for eight. With no further questions or comments, Mayor Gover closed the hearing at 6:35 p.m.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No.2011-2848, authorizing and supporting a single family owner occupied rehabilitation grant application; and authorizing the Mayor to execute all documents (HOME Grant 2012/2014).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2848

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

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 20th day of December, 2011, by a roll call vote, as follows:

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

Approved this 20th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Becker moved to approve Council Decision Request 2011-1278, ratifying the Mayor's re-appointment of Ken Wooddell to the Revolving Loan Fund (RLF) Committee for a term ending 04/30/2013.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Becker seconded by Commissioner Hall moved to adopt Ordinance No.2011-5341, amending the Storm Water Detention Requirements for development.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5341

AN ORDINANCE AMENDING THE STORM WATER DETENTION REQUIREMENTS FOR DEVELOPMENT

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

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

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

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

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

Section 2. Code Amendment. Section §150.55 through 150.59 (Water Detention Structures) of Chapter 150 of the Code of Ordinances of the City of Mattoon are hereby deleted in their entirety.

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

(B) Proposed final drainage plan for the subdivision, which shall include symbolic representation of direction of flow of surface runoff along all property lines. The plan shall be drawn to the scale of one inch equals 100 feet. The subdivision drainage plan shall include computations indicating all flows currently entering the subdivision, the current runoff from the subdivision area and anticipated runoff when fully developed. Computations shall be made for both ten-year and 100-year flows. Drainage facilities shall be provided to accept and convey existing flows. All on-street drainage shall be captured in inlets or catch basins designed in accordance with the standard practices of the Illinois Department of Transportation of Local Roads and Streets and shall be conveyed by storm sewer capable of carrying the ten-year storm. Easements forbidding permanent structure shall adequately provide for the conveyance of the 100-year storm wherever it may occur within the subdivision. Methods of conveyance may be by

combination of storm sewer and open drainageway for the 100-year storm. ~~Runoff from the subdivision shall be detained to ensure runoff does not exceed the ten-year flow from those conditions existing at the time the drainage plan is prepared. The detention area shall be capable of capturing flows equivalent to the difference between the 100-year developed and the 100-year undeveloped flows.~~

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

CHAPTER 161: STORM WATER DETENTION

Section 161.01 Definitions

Section 161.02 General Requirements

Section 161.03 Storm Water Detention - Design Method 1

Section 161.04 Storm Water Detention - Design Method 2

Section 161.05 Maintenance

161.01 Definitions

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

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

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

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

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

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

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

161.02 General Requirements

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

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

Storm Water Detention is not required for:

Developments resulting in Minor Run-Off Potential.

The construction of a single-family residence, or two-family residence, that is not constructed in conjunction with a Development resulting in Moderate or Significant Run-Off Potential.

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

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

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

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

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

161.03 Storm Water Detention - Design Method 1

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

161.04 Storm Water Detention - Design Method 2

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

161.05 Maintenance

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

Provides for the original design storage volumes and discharge rates.

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

The City of Mattoon reserves the right to require the current property owner of any Storm Water

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

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

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

Upon motion by Commissioner Becker, seconded by Commissioner Hall, adopted this 20th day of December, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

ABSTAIN (Names): Commissioner Rankin

Approved this 20th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Becker moved to adopt Special Ordinance 2011-1470, declaring the Wallace & Tiernan 32-055 dry chemical feeder as surplus and authorizing its sale to the City of Neoga in the amount of \$1,000.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1470

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Becker, adopted this 20th day of December, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 20th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Becker moved to approve Council Decision Request 2011-1279, awarding the joint bid from Curry Farms of Mattoon, and Welsh Farms of Gays in the amount of \$131.00 per acre per year for hay farming at the South Side Detention Basin; and authorizing the Mayor and City Clerk to sign the Lease Agreement.

Mayor Gover opened the floor for discussion. Director Barber noted conversation with successful bidders on the good price/acre and elaborated on the farming of the property.

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

Commissioner Becker seconded by Commissioner Hall moved to adopt Ordinance 2011-5342: Establishing Landscaping requirements for development.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5342

AN ORDINANCE ESTABLISHING LANDSCAPING REQUIREMENTS FOR DEVELOPMENT

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

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

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

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

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

Section 2. Code Amendment. Title XV (Land Usage) of the Code of Ordinances of the City of Mattoon are hereby amended by the addition of the following:

CHAPTER 162: LANDSCAPING

Section 162.01 Definitions

Section 162.02 Use of Public Right-of-Ways

Section 162.03 General Requirements

Section 162.04 Landscaping Requirements by Zoning Classification

Section 162.05 Maintenance

162.01 Definitions

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

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

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

Food Crops: This includes all agricultural field crops typically grown for profit such as, but not limited to; barley, corn, oats, rye, sorghum, soybeans, and wheat. This includes all garden crops typically grown for human consumption and available in the produce section of a grocery store.

Invasive Species: Autumn olive and multiflower rose.

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

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

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

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

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

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

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

162.02 Use of Public Right-of-Ways

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

162.03 General Requirements

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

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

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

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

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

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

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

The definitions of Invasive Species, Noxious Weeds, and/or Weeds shall be expanded at any time in which the City Council perceives that a plant has been deliberately established, encouraged, or allowed to grow which is intended to defy the general intent of this ordinance or

to cause irritation to the senses of others. The City reserves the right to remove, or cause to be removed, at the property owner's expense after 10 days notice, any plant defined as an Invasive Species, Noxious Weed, or Weed.

162.04 Landscaping Requirements by Zoning Classification

RS, R1, & R2:

There are no specific Landscaping requirements for individual lots or common areas.

New Subdivisions or Planned Unit Developments, or the expansion of existing Subdivisions or Planned Unit Developments, shall include Trees at a minimum spacing of 1 Tree per lot, or 1 Tree per 100', whichever results in the greater number of Trees, on each side of the roadway.

These trees shall be located on City Owned Right-of-Ways to the extent practical.

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

Sites with 500' of Street Frontage or less:

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

Sites with more than 500' of Street Frontage:

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

I:

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

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

All Zoning Classifications:

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

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

162.05 Maintenance

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

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

costs, and to pursue any other lawful means for collection of the remediation costs.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

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

Upon motion by Commissioner Becker, seconded by Commissioner Hall, adopted this 20th day of December, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

ABSTAIN (Names): Commissioner Rankin

Approved this 20th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2011.

Mayor Gover opened the floor for discussion. Commissioner Hall inquired the need for landscaping ordinance, comparison to other communities, and residents' requirements. Director Barber explained the City had no ordinance regulating landscaping; need for new development to have landscaping regulations to avoid blank, open areas; Cross County Mall as a good example; not effecting existing businesses; requirements increase with larger development; and residential requirement in subdivisions. Commissioner Rankin questioned hindrance to economic development with Director Barber noting proposed landscaping easily achieved. He further noted the comprehensive plan development would determine enhancements. Commissioner Becker cautioned the proposed landscaping regulations may not hinder development, but comprehensive plan could hinder development. Mayor Gover encouraged existing businesses to enhance their facilities and reiterated the non-effect on single-family residences. Director Barber noted the efforts put forth not to hinder small businesses. Mr. Herb Meeker of the Journal Gazette questioned the evaporation of tree canopy and inquired whether tree removal had to be approved by the City. Director Barber stated the annual tree replacement commitment and noted tree removal required approval by the Public Works Department.

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

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

Commissioner Rankin seconded by Commissioner Becker moved to adopt Special Ordinance 2011-1471: Declaring real estate as surplus and authorizing its sale to John R. Armstrong (Outlot 4 Lake Paradise 10-0-01029-000)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011 - 1471

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Becker, adopted this 20th day of December, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 20th day of December, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR-absent

ATTORNEY & TREASURER-absent

CITY CLERK- noted business as usual with 7 of 25 liquor license renewals complete; City Hall offices closed 23rd & 26th; and consensus for the Regular Scheduled meeting on January 3rd to be conducted on January 10th. Mayor Gover explained the unavailability of staff and council on the 3rd. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS –updated Council on the Progress Square Parking Lot finishing items;

successful Lightworks; Siemens Energy Conservation Contract; Depot Platform; and Depot Parking Lot. Commissioner Hall inquired whether the Depot lighting would be the same as the City Parking Lot next to YMCA with Director Barber answering affirmatively.

COMMUNITY DEVELOPMENT-updated Council on the demolition bids on three houses and award to be announced soon with commencement in January; noted IDNR violation occurred with the Kickapoo Creek and resolution, six applications for the Plumbing Inspector and interview schedule; and Villa Building 95% demolished; and business as usual. Mayor Gover opened the floor for questions with Mr. Steve Ratliff inquiring about the Villa barrier removal. Coordinator Gill stated a barrier would remain.

FIRE-Assistant Chief Junge thanked the Public Works Department for repair to Station #3's concrete pad; noted conducting of fire drills, training, safety program, software upgrade of monitors through an SIU School of Medicine grant of \$1460.00, attendance of the Illinois House of Representatives Task Force with the Mayor, successful Operation Sleighride with over \$5,000 for 150 Franklin School and TLC students. Mayor Gover opened the floor for questions with no responders.

POLICE-noted ongoing and continuous observations of the Depot, and the Department experiencing business as usual. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker and Rankin had no comments. Commissioner Hall read a thanks for help article from an injured individual. Mayor Gover extended well wishes for Christmas and the New Year.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:10 p.m.

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

/s/ Susan J. O'Brien
City Clerk

December 27, 2011 – Special

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on December 27, 2011.

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

Mayor Gover led the pledge of allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Mr. Herb Meeker of the Mattoon Journal Gazette requested comment on the announcement of Sears and Kmart closing stores nationwide. Mayor Gover stated he had not heard anything from the local Sears. Administrator McLaughlin added all anchor stores in the mall had renewed their leases.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1280, authorizing the hiring of one additional full time police officer to start employment with the City by or about March 1, 2012 at the entry-level salary.

Mayor Gover opened the floor for discussion. Commissioner Becker questioned the addition of a new police officer with the previous elimination of two officers. Administrator McLaughlin responded with increased sales tax revenues, cutting of police department budgets, reduction of police department clerical staff, utility reductions, and running a leaner police department in combination with a better economy. Commissioner Becker inquired as to the total cost of benefits for the second year. Administrator McLaughlin noted approximately \$75,000. Commissioner Hall questioned whether the reduction of overtime would offset the cost of the officer. Administrator McLaughlin stated the need for additional officers to offset the overtime costs. Chief Branson stated the force would require a total of four officers to fully staff the police department compared to other communities. Administrator McLaughlin noted the increase in revenues and ambulance revenues. Chief Branson stated the officers are working four or five days of 12-hour shifts and need relief. The new officer would not be fully trained for about seven months. Commissioner Becker noted approximately seven thousand dollars in reserves once the new officer is hired, and the first priority should be to hire more police officers; but requested more discussion on the hiring and planning in the budget. Mayor Gover noted during the planning session, there were not four officers out of commission. Administrator McLaughlin announced on January 17th, the Council will be asked to determine the direction of the City in another planning session. Commissioner Ervin noted no controversy on the position of assistant fire chief and additional firefighter; and reiterated the four officers not in rotation due to injuries and the necessity of the new officer. Commissioner Hall rebutted the fire department's decisions and noted the budget's dynamics, but agreed the necessity for more planning. Mayor Gover called for further discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 6:56 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {12/01/2011} And
{12/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	1.83%	\$0	0.00%
	3	1.83%	\$0	0.00%
1 Fire				
100 Fire, Other	2	1.22%	\$16,000	49.53%
1110 Fire in structure, structure not involved	1	0.61%	\$300	0.92%
1111 Structure Fire	1	0.61%	\$10,000	30.95%
1430 Burning Leaves	1	0.61%	\$0	0.00%
	5	3.05%	\$26,300	81.42%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	97	59.15%	\$6,000	18.57%
3211 Motor Vehicle Collision	19	11.59%	\$0	0.00%
	116	70.73%	\$6,000	18.57%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.61%	\$0	0.00%
424 Carbon monoxide incident	7	4.27%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.61%	\$0	0.00%
442 Overheated motor	1	0.61%	\$0	0.00%
	10	6.10%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	2	1.22%	\$0	0.00%
5311 Smoke or odor investigation	5	3.05%	\$0	0.00%
542 Animal rescue	1	0.61%	\$0	0.00%
550 Public service assistance, Other	1	0.61%	\$0	0.00%
553 Public service	1	0.61%	\$0	0.00%
	10	6.10%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	0.61%	\$0	0.00%
	1	0.61%	\$0	0.00%
7 False Alarm & False Call				

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {12/01/2011} And
{12/31/2011}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
710 Malicious, mischievous false call, Other	3	1.83%	\$0	0.00%
713 Telephone, malicious false alarm	2	1.22%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.83%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.22%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.61%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.61%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.22%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.61%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.22%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.61%	\$0	0.00%
	19	11.59%	\$0	0.00%

Total Incident Count: 164

Total Est Loss:

\$32,300

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And
{12/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.10%	\$0	0.00%
	3	0.10%	\$0	0.00%
1 Fire				
100 Fire, Other	6	0.20%	\$16,500	4.67%
1110 Fire in structure, structure not involved	11	0.36%	\$12,375	3.50%
1111 Structure Fire	10	0.33%	\$261,000	73.99%
121 Fire in mobile home used as fixed residence	5	0.16%	\$34,000	9.63%
130 Mobile property (vehicle) fire, Other	2	0.07%	\$0	0.00%
131 Passenger vehicle fire	14	0.46%	\$2,850	0.80%
140 Natural vegetation fire, Other	5	0.16%	\$0	0.00%
141 Forest, woods or wildland fire	1	0.03%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	3	0.10%	\$0	0.00%
143 Grass fire	3	0.10%	\$0	0.00%
1430 Burning Leaves	5	0.16%	\$0	0.00%
150 Outside rubbish fire, Other	4	0.13%	\$0	0.00%
151 Outside rubbish, trash or waste fire	6	0.20%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	3	0.10%	\$0	0.00%
160 Special outside fire, Other	4	0.13%	\$0	0.00%
161 Outside storage fire	1	0.03%	\$0	0.00%
162 Outside equipment fire	2	0.07%	\$9,000	2.55%
	85	2.80%	\$335,725	95.18%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	1	0.03%	\$0	0.00%
222 Overpressure rupture of boiler from air or gas	1	0.03%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	1	0.03%	\$0	0.00%
	3	0.10%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	0.03%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	2319	76.43%	\$6,000	1.70%
3211 Motor Vehicle Collision	177	5.83%	\$7,000	1.98%
323 Motor vehicle/pedestrian accident (MV Ped)	5	0.16%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	3	0.10%	\$0	0.00%
3231 Bicycle accident	1	0.03%	\$0	0.00%
331 Lock-in (if lock out , use 511)	1	0.03%	\$0	0.00%
350 Extrication, rescue, Other	1	0.03%	\$0	0.00%
352 Extrication of victim(s) from vehicle	5	0.16%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And
{12/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2,515	82.89%	\$13,000	3.68%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.03%	\$0	0.00%
411 Gasoline or other flammable liquid spill	2	0.07%	\$0	0.00%
412 Gas leak (natural gas or LPG)	8	0.26%	\$0	0.00%
422 Chemical spill or leak	1	0.03%	\$0	0.00%
424 Carbon monoxide incident	28	0.92%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	7	0.23%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	3	0.10%	\$0	0.00%
442 Overheated motor	2	0.07%	\$0	0.00%
445 Arcing, shorted electrical equipment	4	0.13%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.03%	\$0	0.00%
463 Vehicle accident, general cleanup	2	0.07%	\$0	0.00%
	59	1.94%	\$0	0.00%
5 Service Call				
500 Service Call, other	4	0.13%	\$0	0.00%
510 Person in distress, Other	4	0.13%	\$0	0.00%
511 Lock-out	1	0.03%	\$0	0.00%
520 Water problem, Other	2	0.07%	\$0	0.00%
522 Water or steam leak	5	0.16%	\$0	0.00%
531 Smoke or odor removal	6	0.20%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	20	0.66%	\$0	0.00%
5311 Smoke or odor investigation	30	0.99%	\$0	0.00%
542 Animal rescue	1	0.03%	\$0	0.00%
550 Public service assistance, Other	12	0.40%	\$0	0.00%
551 Assist police or other governmental agency	10	0.33%	\$0	0.00%
552 Police matter	1	0.03%	\$0	0.00%
553 Public service	18	0.59%	\$0	0.00%
5532 Public Education Detail	6	0.20%	\$0	0.00%
5533 Residential Alarm Check	8	0.26%	\$0	0.00%
554 Assist invalid	1	0.03%	\$0	0.00%
561 Unauthorized burning	4	0.13%	\$0	0.00%
571 Cover assignment, standby, moveup	3	0.10%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	6	0.20%	\$0	0.00%
	142	4.68%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	11	0.36	\$0	0.00

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And
{12/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6111 Canceled en route by another agency	8	0.26%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.40%	\$0	0.00%
631 Authorized controlled burning	3	0.10%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	2	0.07%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.03%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	3	0.10%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke		0.03%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.03%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.03%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	3	0.10%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.03%	\$0	0.00%
	72	2.37%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	23	0.76%	\$0	0.00%
7000 False alarm due to severe weather	1	0.03%	\$0	0.00%
710 Malicious, mischievous false call, Other	6	0.20%	\$0	0.00%
713 Telephone, malicious false alarm	2	0.07%	\$0	0.00%
714 Central station, malicious false alarm	2	0.07%	\$0	0.00%
721 Bomb scare - no bomb	1	0.03%	\$0	0.00%
730 System malfunction, Other	5	0.16%	\$0	0.00%
733 Smoke detector activation due to malfunction	19	0.63%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.03%	\$0	0.00%
735 Alarm system sounded due to malfunction	19	0.63%	\$0	0.00%
736 CO detector activation due to malfunction	23	0.76%	\$0	0.00%
740 Unintentional transmission of alarm, Other	3	0.10%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	0.10%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.03%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.36%	\$0	0.00%
744 Detector activation, no fire - unintentional	6	0.20%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	12	0.40%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	10	0.33%	\$0	0.00%
	148	4.88%	\$0	0.00%
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	0.03%	\$4,000	1.13%
814 Lightning strike (no fire)	1	0.03%	\$0	0.00%
815 Severe weather or natural disaster standby	1	0.03%	\$0	0.00%
	3	0.10%	\$4,000	1.13%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And
{12/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type				
900 Special type of incident, Other	1	0.03%	\$0	0.00%
911 Citizen complaint	3	0.10%	\$0	0.00%
	<u>4</u>	<u>0.13%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 3034

Total Est Loss:

\$352,725

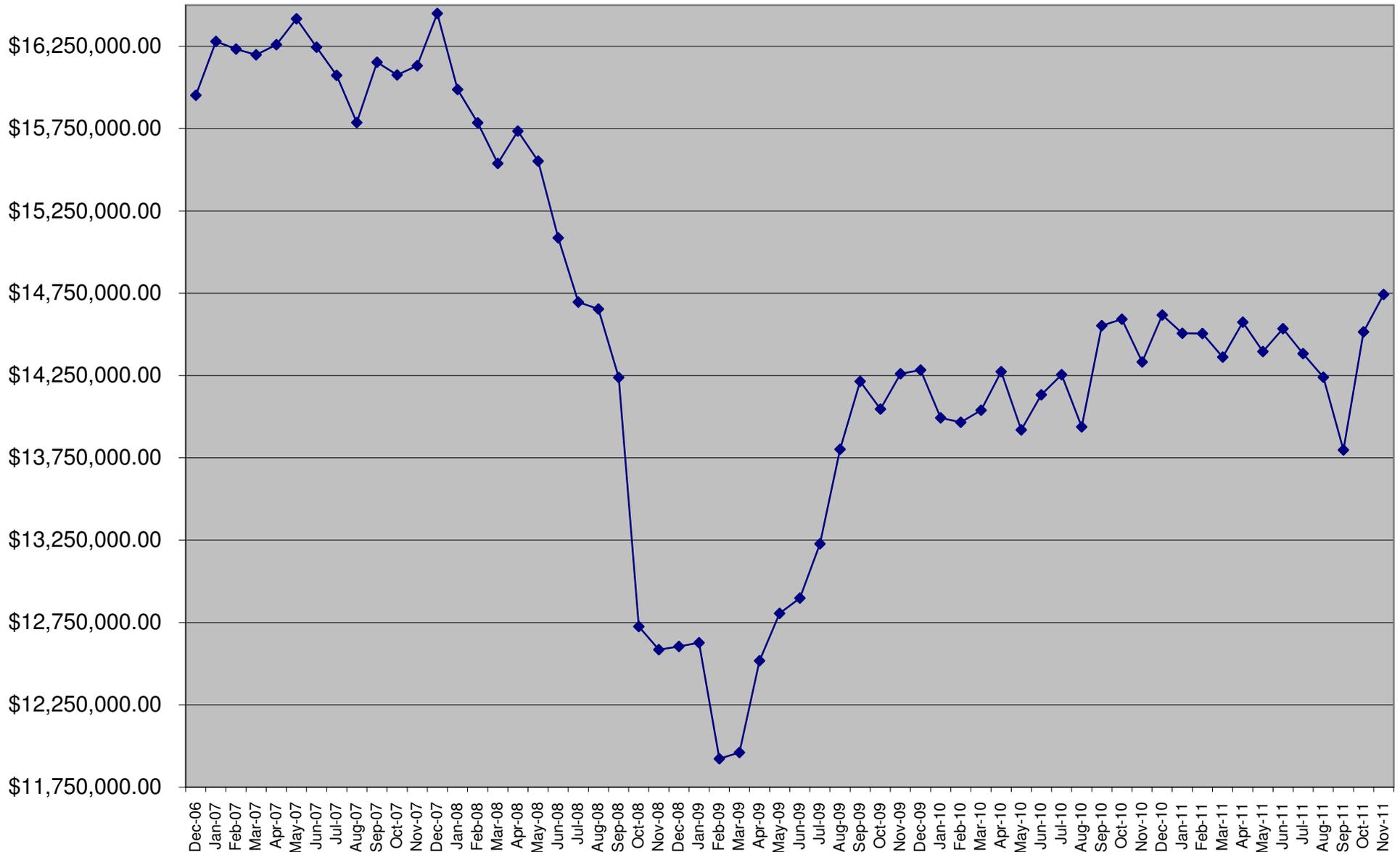
**Firefighters Pension Fund
Investment Analysis as of November 30, 2011**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr & CD's	\$ 1,364,186.51	\$1,364,186.51		
Wells Fargo	Bonds	\$ 5,744,217.13			\$ 5,744,217.13
AIG - Sun America	AIG Variable Ovation 9	\$ 680,749.72		\$ 680,749.72	
ING	Golden American Life	\$ 6,340,368.62		\$ 6,340,368.62	
First National Bank	Checking Account	\$ 612,684.64	\$ 612,684.64		
		<u>\$ 14,742,206.62</u>	<u>\$1,976,871.15</u>	<u>\$ 7,021,118.34</u>	<u>\$ 5,744,217.13</u>
		<u>100.00%</u>	<u>13.41%</u>	<u>47.63%</u>	<u>38.96%</u>
	Wells Fargo	\$ 7,108,403.64	48.22%		
	AIG - Sun America	\$ 680,749.72	4.62%		
	ING	\$ 6,340,368.62	43.01%		
	First National Bank	\$ 612,684.64	4.16%		
		<u>\$ 14,742,206.62</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%
April-10	\$ 14,273,301.31	6.54%	46.88%	46.58%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 14,255,233.71	15.66%	44.88%	39.46%
August-10	\$ 13,938,168.52	14.92%	44.50%	40.58%
September-10	\$ 14,553,288.25	15.13%	45.19%	39.68%
October-10	\$ 14,592,632.44	13.63%	45.96%	40.41%
November-10	\$ 14,333,045.33	11.18%	46.50%	42.32%
December-10	\$ 14,617,682.99	13.55%	47.06%	39.39%
January-11	\$ 14,506,993.00	11.95%	47.86%	40.19%
February-11	\$ 14,505,040.86	11.07%	48.87%	40.06%
March-11	\$ 14,362,907.89	8.40%	49.42%	42.18%
April-11	\$ 14,573,670.71	9.30%	49.75%	40.95%
May-11	\$ 14,395,777.75	8.79%	49.43%	41.79%
June-11	\$ 14,535,493.43	14.00%	48.42%	37.59%
July-11	\$ 14,383,114.26	14.16%	48.51%	37.33%
August-11	\$ 14,239,799.22	16.45%	46.00%	37.55%
September-11	\$ 13,797,727.62	10.84%	45.49%	43.67%
October-11	\$ 14,514,894.30	13.39%	46.97%	39.64%
November-11	\$ 14,742,206.62	13.41%	47.63%	38.96%

Monthly Market Value of Fire Pension Fund Investments



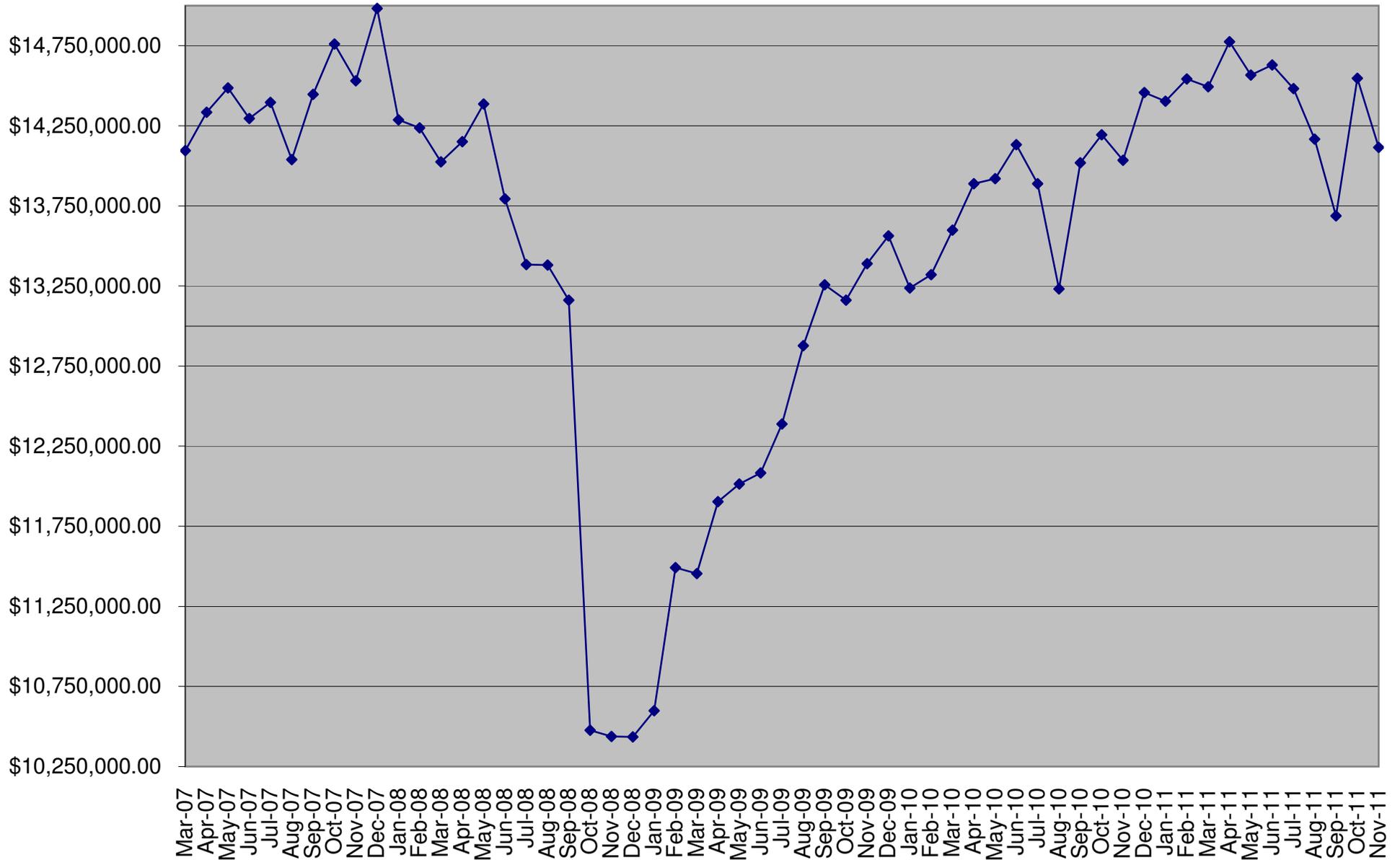
Police Pension Fund
Investment Analysis as of November 30, 2011

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 853,717.11	\$ 853,717.11		
Wells Fargo	Bonds	\$ 5,585,201.33			\$ 5,585,201.33
AIG - Sun America	AIG Variable Ovation 9	\$ 3,195,923.89		\$ 3,195,923.89	
Anchor	Anchor National Life	\$ 1,142,389.64		\$ 1,142,389.64	
ING	Golden American Life	\$ 2,775,190.40		\$ 2,775,190.40	
First National Bank	Checking Account	\$ 563,028.25	\$ 563,028.25		
		<u>\$ 14,115,450.62</u>	<u>\$1,416,745.36</u>	<u>\$ 7,113,503.93</u>	<u>\$ 5,585,201.33</u>
		<u>100.00%</u>	<u>10.04%</u>	<u>50.40%</u>	<u>39.57%</u>
Wells Fargo		\$ 13,552,422.37	96.01%		
First National Bank		\$ 563,028.25	3.99%		
		<u><u>\$ 14,115,450.62</u></u>	<u><u>100.00%</u></u>		

Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%
April-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
August-10	\$ 13,232,250.10	13.97%	43.39%	42.64%
September-10	\$ 14,018,975.86	11.95%	44.99%	43.07%
October-10	\$ 14,193,373.15	10.19%	45.97%	43.84%
November-10	\$ 14,035,283.19	7.79%	46.63%	45.58%
December-10	\$ 14,458,214.58	10.17%	47.75%	42.08%
January-11	\$ 14,402,677.03	9.53%	48.47%	42.00%
February-11	\$ 14,541,866.38	8.81%	49.78%	41.41%
March-11	\$ 14,493,899.05	8.05%	50.40%	41.55%
April-11	\$ 14,774,609.89	8.30%	50.68%	41.02%
May-11	\$ 14,567,272.05	8.03%	50.08%	41.88%
June-11	\$ 14,629,525.51	12.39%	49.00%	38.61%
July-11	\$ 14,482,792.81	11.81%	48.88%	39.31%
August-11	\$ 14,166,251.35	16.16%	45.81%	38.03%
September-11	\$ 13,687,150.53	12.32%	44.86%	42.83%
October-11	\$ 14,547,115.25	14.39%	47.16%	38.45%
November-11	\$ 14,115,450.62	10.04%	50.40%	39.57%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 1-6-12 PAYROLL
 12-17-11/12-30-11

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,288.04
	110 5120-114	COMPENSATED ABSENCES	\$ 291.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.66
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 809.08
	110 5150-114	COMPENSATED ABSENCES	\$ 435.06
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 544.69
	110 5160-114	COMPENSATED ABSENCES	\$ 817.02
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,322.54
	110 5170-114	COMPENSATED ABSCENSES	\$ 998.88
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 988.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,632.56
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,687.26
	110 5212-113	OVERTIME	\$ 181.01
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 61,582.11
	110 5213-113	OVERTIME	\$ 9,306.09
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,025.35
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,243.42
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 330.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,114.12
	110 5227-113	OVERTIME	\$ 472.86
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,661.28
	110 5241-113	OVERTIME	\$ 3,312.74
	110 5241-114	COMPENSATED ABSENCES	\$ 7,891.47
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,419.55
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,449.04
	110 5310-114	COMPENSATED ABSENCES	\$ 280.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,762.15
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 552.00
	110 5320-113	OVERTIME	\$ 292.80
	110 5320-114	COMPENSATED ABSENCES	\$ 3,937.79
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,127.40
	110 5335-113	OVERTIME	\$ 62.38
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,207.19
	110 5370-114	COMPENSATED ABSENCES	\$ 317.27
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,251.82
	110 5381-114	COMPENSATED ABSENCES	\$ 1,577.86
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,262.25
	110 5390-113	OVERTIME	\$ 85.07
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,589.06
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 544.00
	110 5511-113	OVERTIME	\$ 1,418.59
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,899.48
	110 5512-114	COMPENSATED ABSENCES	\$ 180.14
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,682.97
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 536.00
	110 5570-114	COMPENSATED ABSENCES	\$ 248.58

*** FUND 110 TOTALS ***

\$ 238,422.62

CITY OF MATTOON
 1-6-12 PAYROLL
 12-17-11/12-30-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,699.99
		*** FUND 122 TOTALS ***	\$ 1,699.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,192.33
	211 5353-113	OVERTIME	\$ 1,326.73
	211 5353-114	COMPENSATED ABSENCES	\$ 2,852.26
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,003.97
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 72.00
	211 5354-113	OVERTIME	\$ 302.69
	211 5354-114	COMPENSATED ABSENCES	\$ 4,363.64
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,171.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 187.50
	211 5355-113	OVERTIME	\$ 28.73
	211 5355-114	COMPENSATED ABSENCES	\$ 982.82
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,635.22
	211 5356-114	COMPENSATED ABSENCES	\$ 272.12
		*** FUND 211 TOTALS ***	\$ 31,391.69
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,805.84
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 144.00
	212 5342-113	OVERTIME	\$ 163.24
	212 5342-114	COMPENSATED ABSENCES	\$ 4,137.91
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,352.78
	212 5344-113	OVERTIME	\$ 373.72
	212 5344-114	COMPENSATED ABSENCES	\$ 1,110.17
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,171.68
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 187.50
	212 5345-113	OVERTIME	\$ 28.74
	212 5345-114	COMPENSATED ABSENCES	\$ 982.82
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,635.22
	212 5346-114	COMPENSATED ABSENCES	\$ 272.12
		*** FUND 212 TOTALS ***	\$ 35,365.74
		*** GRAND TOTALS ***	\$ 306,880.04

CITY OF MATTOON
1-6-12 PAYROLL
12-17-11/12-30-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	1,174.00	\$ 24,291.63
HOLIDAY PAY-REGULAR	51	420.75	\$ 9,756.21
VACATION PAY	25	519	\$ 13,282.76
SALARY PAY	122	9,797.85	\$ 231,304.02
VACATION PAY	5	144	\$ 3,283.61
SICK PAY-AFSCME	12	99	\$ 2,050.36
OVERTIME PAY	40	433.67	\$ 16,169.81
PEHP	32	32	\$ 400.00
SICK-FD UNION	2	48	\$ 1,041.02
COMP PAID	5	51	\$ 1,102.75
STRAIGHT OT POLICE	8	47	\$ 1,258.16
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	4	48	\$ 1,620.65
SICK-NON UNION	4	32.25	\$ 915.00
COMP EARNED	3	38.25	\$ -
VEHICLE EXPENSE	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201201058896	110 5110-561	BUSINESS MEET:	STADIUM GRILL	110033	21.96
					VENDOR 01-002170 TOTALS		21.96
01-023800	CONSOLIDATED COMMUNICA	I-201201058893	110 5110-532	TELEPHONE	: 234-4633	110036	43.54
					VENDOR 01-023800 TOTALS		43.54
DEPARTMENT 110 CITY COUNCIL						TOTAL:	65.50
01-017403	FIRST MID-IL BANK & TR	I-201201058803	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	109959	60.00
01-017403	FIRST MID-IL BANK & TR	I-201201058804	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	109959	60.00
					VENDOR 01-017403 TOTALS		120.00
01-023800	CONSOLIDATED COMMUNICA	I-201112288775	110 5120-532	TELEPHONE	: 235-5654	109899	247.09
					VENDOR 01-023800 TOTALS		247.09
01-024075	IL DEPT OF PUBLIC HEAL	I-201201058872	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	109973	994.00
					VENDOR 01-024075 TOTALS		994.00
01-033200	MATTOON PRINTING CENTE	I-201201058857	110 5120-311	OFFICE SUPPLI:	PAPER FOR LICENSES &	109988	165.00
					VENDOR 01-033200 TOTALS		165.00
01-043522	STAPLES CREDIT PLAN	I-13963	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110040	36.77
01-043522	STAPLES CREDIT PLAN	I-13963	110 5120-316	TOOLS & EQUIP:	OFFICE SUPPLIES	110040	149.99
01-043522	STAPLES CREDIT PLAN	I-2618782001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110040	326.18
					VENDOR 01-043522 TOTALS		512.94
DEPARTMENT 120 CITY CLERK						TOTAL:	2,039.03
01-001620	VERIZON WIRELESS	I-2672776546	110 5130-565	CELLULAR PHON:	MOBILES	109904	97.74
					VENDOR 01-001620 TOTALS		97.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201201058896	110 5130-562	TRAVEL & TRAI: ICMA		110033	14.95
					VENDOR 01-002170 TOTALS		14.95
01-002399	SUE MCLAUGHLIN	I-201201058831	110 5130-562	TRAVEL & TRAI: ILCMA LUNCH		109989	25.00
					VENDOR 01-002399 TOTALS		25.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	137.69
01-000715	EASTERN IL UNIVERSITY	I-201201058846	110 5150-571	DUES & MEMBER: MEMBERSHIP-HUNTER		109952	40.00
					VENDOR 01-000715 TOTALS		40.00
01-023800	CONSOLIDATED COMMUNICA	I-201112288775	110 5150-532	TELEPHONE : 235-5654		109899	50.90
					VENDOR 01-023800 TOTALS		50.90
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	90.90
01-002170	BUSINESS CARD	I-201201058896	110 5160-562	TRAVEL & TRAI: LOVES		110033	40.73
01-002170	BUSINESS CARD	I-201201058896	110 5160-311	OFFICE SUPPLI: GOVERNMENT RECORDS		110033	15.00
					VENDOR 01-002170 TOTALS		55.73
01-002745	BRANKEY & SMITH, P.C.	I-201201058844	110 5160-515	LABOR RELATIO: LEGAL SERVICES		109929	220.50
					VENDOR 01-002745 TOTALS		220.50
01-047000	WEST PAYMENT CENTER	I-823970165	110 5160-340	BOOKS & PERIO: ON LINE RESEARCH 11/		110018	517.31
					VENDOR 01-047000 TOTALS		517.31
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	793.54
01-000934	E.REPUBLIC INCORPORATE	I-SE110968	110 5170-562	TRAVEL & TRAI: IL DIGITAL SUMMIT RE		109951	75.00
					VENDOR 01-000934 TOTALS		75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2672776546	110 5170-533	CELLULAR PHON: MOBILES		109904	124.64
					VENDOR 01-001620 TOTALS		124.64
01-001657	TYLER TECHNOLOGIES	I-025-35082	110 5170-516	TECHNOLOGY SU: MAINTENANCE		110012	1,214.96
					VENDOR 01-001657 TOTALS		1,214.96
01-002170	BUSINESS CARD	I-201201058896	110 5170-319	MISCELLANEOUS: RADIOSHACK		110033	7.49
					VENDOR 01-002170 TOTALS		7.49
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,422.09
01-002786	HOUSEAL LAVIGNE ASSOCI	I-1884	110 5180-511	PLANNING & DE: CONSULTING SERVICES		109971	8,838.78
					VENDOR 01-002786 TOTALS		8,838.78
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	8,838.78
01-001783	ICIA	I-923298	110 5190-579	MISC OTHER PU: ADVERTISING		109972	55.00
					VENDOR 01-001783 TOTALS		55.00
DEPARTMENT 190 COUNCIL CONTINGENCY						TOTAL:	55.00
01-002170	BUSINESS CARD	I-201201058896	110 5211-319	MISCELLANEOUS: LOTAWATA CREEK		110033	57.80
01-002170	BUSINESS CARD	I-201201058896	110 5211-319	MISCELLANEOUS: SUBWAY		110033	46.44
					VENDOR 01-002170 TOTALS		104.24
01-005600	CATER-VEND	I-205735	110 5211-579	MISC OTHER PU: COFFEE,CREAMER,SUGAR		109934	158.69
					VENDOR 01-005600 TOTALS		158.69
01-020800	HAROLD'S CLEANERS	I-182056	110 5211-573	LAUNDRY SERVI: CLEAN BLANKETS		109965	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-182749	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	109965	20.00
VENDOR 01-020800 TOTALS							40.00
01-031900	MATTOON AUTO SALVAGE	I-91224	110 5211-579	MISC OTHER PU:	TOW GMC SAVANA	109985	82.00
VENDOR 01-031900 TOTALS							82.00
01-033200	MATTOON PRINTING CENTE	I-201201058837	110 5211-550	PRINTING & BI:	EVIDENCE REPORTS	109988	645.86
VENDOR 01-033200 TOTALS							645.86
01-037800	RAY O'HERRON CO	I-1129813-IN	110 5211-315	UNIFORMS & CL:	FREIGHT	110000	6.83
01-037800	RAY O'HERRON CO	I-1130046-IN	110 5211-315	UNIFORMS & CL:	FREIGHT	110000	7.79
01-037800	RAY O'HERRON CO	I-1131051-IN	110 5211-315	UNIFORMS & CL:	BULLET PROOF VESTS	110000	22,009.49
01-037800	RAY O'HERRON CO	I-1131178-IN	110 5211-315	UNIFORMS & CL:	JACKET	110000	282.99
VENDOR 01-037800 TOTALS							22,307.10
01-038331	PF PETTIBONE & CO	I-24164	110 5211-550	PRINTING & BI:	PF PETTIBONE & CO	109998	352.40
VENDOR 01-038331 TOTALS							352.40
01-041001	SEC OF STATE	I-201112288788	110 5211-522	NOTARY FEES :	RENEW SMITH NOTARY	109903	10.00
VENDOR 01-041001 TOTALS							10.00
01-043522	STAPLES CREDIT PLAN	I-2179970001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	109856	239.07
01-043522	STAPLES CREDIT PLAN	I-2426876001	110 5211-316	TOOLS & EQUIP:	OFFICE SUPPLIES	109856	1,439.88
VENDOR 01-043522 TOTALS							1,678.95
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							25,379.24
01-002468	HORIBA JOBIN YVON, INC	I-90351908	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	109970	83.02
01-002468	HORIBA JOBIN YVON, INC	I-90357968	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	109970	55.51
VENDOR 01-002468 TOTALS							138.53
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							138.53

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-P37000140101	110 5213-579	MISC OTHER PU:	PD VIDEO CARD	110009	38.52
							38.52
						VENDOR 01-000703 TOTALS	38.52
DEPARTMENT 213 PATROL							TOTAL: 38.52
01-045164	USPCA	I-201201058838	110 5214-319	MISCELLANEOUS:	MEMBERSHIP	110014	80.00
							80.00
						VENDOR 01-045164 TOTALS	80.00
DEPARTMENT 214 K-9 SERVICE							TOTAL: 80.00
01-004400	BURGER KING	I-201201058828	110 5217-330	FOOD	: PRISONER MEALS	109932	12.20
							12.20
						VENDOR 01-004400 TOTALS	12.20
DEPARTMENT 217 CUSTODY OF PRISONERS							TOTAL: 12.20
01-037800	RAY O'HERRON CO	I-1129287-IN	110 5221-316	TOOLS & EQUIP:	TASER,HOLSTER,CARTRI	110000	2,524.90
							2,524.90
						VENDOR 01-037800 TOTALS	2,524.90
DEPARTMENT 221 POLICE TRAINING							TOTAL: 2,524.90
01-001620	VERIZON WIRELESS	I-2672776546	110 5222-533	CELLULAR PHON:	MOBILES	109904	41.83
01-001620	VERIZON WIRELESS	I-2672776546	110 5222-533	CELLULAR PHON:	MOBILES	109904	561.36
							603.19
						VENDOR 01-001620 TOTALS	603.19
01-002019	BARBECK COMMUNICATIONS	I-428130	110 5222-534	PAGERS	: MAINTENANCE	109921	245.75
							245.75
						VENDOR 01-002019 TOTALS	245.75
01-023800	CONSOLIDATED COMMUNICA	I-201112228751	110 5222-532	TELEPHONE	: 045-2243	109854	60.86
01-023800	CONSOLIDATED COMMUNICA	I-201112288789	110 5222-532	TELEPHONE	: 235-2677	109900	1,471.38
							1,532.24
						VENDOR 01-023800 TOTALS	1,532.24
DEPARTMENT 222 COMMUNICATION SERVICES							TOTAL: 2,381.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002957	RONALD BATEMAN	I-201201058871	110 5223-326	FUEL	: FUEL 12/12/11	109922	52.96
					VENDOR 01-002957 TOTALS		52.96
01-039600	NEAL TIRE & AUTO SERVI	I-201201058826	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	109992	379.00
					VENDOR 01-039600 TOTALS		379.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	431.96
01-000230	BOOS PLUMBING & HEATIN	I-11091	110 5224-439	OTHER REPAIR :	BACKFLOW PREVENTER I	109927	270.00
					VENDOR 01-000230 TOTALS		270.00
01-002170	BUSINESS CARD	I-201201058896	110 5224-432	REPAIR OF BUI:	HOME DEPOT	110033	146.23
01-002170	BUSINESS CARD	I-201201058896	110 5224-432	REPAIR OF BUI:	RADIOSHACK	110033	43.99
01-002170	BUSINESS CARD	I-201201058896	110 5224-432	REPAIR OF BUI:	HOME DEPOT	110033	31.08
					VENDOR 01-002170 TOTALS		221.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5224-321	NATURAL GAS &:	1700 WABASH	109915	2,498.77
					VENDOR 01-002194 TOTALS		2,498.77
01-002580	BILL WHITWORTH	I-201201058854	110 5224-439	OTHER REPAIR :	FEBRUARY RENT	110019	700.00
					VENDOR 01-002580 TOTALS		700.00
01-008600	COLES MOULTRIE ELECTRI	I-201112228755	110 5224-322	ELECTRICITY :	PISTOL RANGE	109853	58.60
					VENDOR 01-008600 TOTALS		58.60
01-030000	KULL LUMBER CO	I-201201058827	110 5224-432	REPAIR OF BUI:	HOSE,PAINT THINNER	109980	37.51
					VENDOR 01-030000 TOTALS		37.51
01-031000	LORENZ SUPPLY CO.	I-285787	110 5224-312	CLEANING SUPP:	CUPS,SPOONS,TISSUE,T	109982	232.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-286997	110 5224-312	CLEANING SUPP:	TOWELS	109982	127.92
VENDOR 01-031000 TOTALS							359.95
01-033800	MATTOON WATER DEPT	I-201112148697	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	147.19
01-033800	MATTOON WATER DEPT	I-201112148698	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	47.18
01-033800	MATTOON WATER DEPT	I-201112148733	110 5224-410	UTILITY SERVI:	313 LAKE LAND	000000	3.32
VENDOR 01-033800 TOTALS							197.69
01-036400	NAVY BRAND MFG CO	I-49657	110 5224-312	CLEANING SUPP:	NAVY BRAND MFG CO	109991	157.92
VENDOR 01-036400 TOTALS							157.92
01-043522	STAPLES CREDIT PLAN	I-14854	110 5224-432	REPAIR OF BUI:	OFFICE SUPPLIES	109856	213.94
VENDOR 01-043522 TOTALS							213.94
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,715.68
01-000061	HOME DEPOT	I-5031074	110 5241-432	REPAIR OF BUI:	PAINT SUPPLIES	110037	59.22
VENDOR 01-000061 TOTALS							59.22
01-000469	ALCO OVERHEAD DOORS	I-13664	110 5241-432	REPAIR OF BUI:	REPLACEMENT SPRING	109913	296.80
VENDOR 01-000469 TOTALS							296.80
01-000550	ALEXANDERS AUTO PARTS	I-201201058843	110 5241-318	VEHICLE PARTS:	TIES,WIPER BLADES,CA 109914		32.89
01-000550	ALEXANDERS AUTO PARTS	I-201201058843	110 5241-312	CLEANING SUPP:	TIES,WIPER BLADES,CA 109914		5.99
01-000550	ALEXANDERS AUTO PARTS	I-201201058843	110 5241-434	REPAIR OF VEH:	TIES,WIPER BLADES,CA 109914		18.95
01-000550	ALEXANDERS AUTO PARTS	I-201201058843	110 5241-433	REPAIR OF MAC:	TIES,WIPER BLADES,CA 109914		18.75
VENDOR 01-000550 TOTALS							76.58
01-000619	D & M PLUMBING SERVICE	I-3148	110 5241-432	REPAIR OF BUI:	REPAIR LEAKS & INSTA 109946		115.75
VENDOR 01-000619 TOTALS							115.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001395	CITY OF CHARLESTON	I-2011-00000012	110 5241-578	AMBULANCE BIL:	NOVEMBER AMBULANCE B	109937	1,375.00
					VENDOR 01-001395 TOTALS		1,375.00
01-001620	VERIZON WIRELESS	I-2672776546	110 5241-533	CELLULAR PHON:	MOBILES	109904	2.29
					VENDOR 01-001620 TOTALS		2.29
01-001984	BOUND TREE MEDICAL, LL	I-87316774	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109928	495.12
					VENDOR 01-001984 TOTALS		495.12
01-002170	BUSINESS CARD	I-201201058896	110 5241-562	TRAVEL & TRAI:	LOGANS	110033	16.46
01-002170	BUSINESS CARD	I-201201058896	110 5241-313	MEDICAL & SAF:	CVS	110033	9.78
01-002170	BUSINESS CARD	I-201201058896	110 5241-313	MEDICAL & SAF:	CVS	110033	124.22
					VENDOR 01-002170 TOTALS		150.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5241-321	NATURAL GAS &:	2700 MARSHALL	109915	120.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	109915	74.14
					VENDOR 01-002194 TOTALS		194.36
01-002469	CRAIG ANTENNA SERVICE, I-	30914CM	110 5241-535	RADIOS	: CRAIG ANTENNA SERVIC	109943	75.00
01-002469	CRAIG ANTENNA SERVICE, I-	31047	110 5241-535	RADIOS	: REPROGRAM 2 RADIOS	109943	150.00
					VENDOR 01-002469 TOTALS		225.00
01-002958	BATTERY SPECIALISTS, I	I-100946	110 5241-319	MISCELLANEOUS:	BATTERIES	109923	30.00
					VENDOR 01-002958 TOTALS		30.00
01-010900	D TO Z SPORTS	I-20510	110 5241-315	UNIFORMS & CL:	NAMEPLATES	109947	9.00
					VENDOR 01-010900 TOTALS		9.00
01-016000	JOHN DEERE FINANCIAL	I-339043	110 5241-318	VEHICLE PARTS:	CLAMP	109860	10.83
					VENDOR 01-016000 TOTALS		10.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-203598	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	109958	105.12
					VENDOR 01-017000 TOTALS		105.12
01-020800	HAROLD'S CLEANERS	I-182132	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	109965	56.00
					VENDOR 01-020800 TOTALS		56.00
01-023800	CONSOLIDATED COMMUNICA	I-201112228754	110 5241-532	TELEPHONE	: 234-2448	109854	37.77
01-023800	CONSOLIDATED COMMUNICA	I-201112288780	110 5241-532	TELEPHONE	: 234-2442	109899	61.07
01-023800	CONSOLIDATED COMMUNICA	I-201112288781	110 5241-532	TELEPHONE	: 235-0947	109899	40.86
01-023800	CONSOLIDATED COMMUNICA	I-201112288782	110 5241-532	TELEPHONE	: 235-0931	109899	40.78
01-023800	CONSOLIDATED COMMUNICA	I-201112288783	110 5241-532	TELEPHONE	: 235-0924	109899	47.49
01-023800	CONSOLIDATED COMMUNICA	I-201112288784	110 5241-532	TELEPHONE	: 235-0933	109899	37.77
					VENDOR 01-023800 TOTALS		265.74
01-031000	LORENZ SUPPLY CO.	I-286637	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,CLEANE	109982	120.90
01-031000	LORENZ SUPPLY CO.	I-287905	110 5241-312	CLEANING SUPP:	DISINFECTANT,WIPES,T	109982	244.83
					VENDOR 01-031000 TOTALS		365.73
01-031157	MACS FIRE & SAFETY INC	I-100011	110 5241-315	UNIFORMS & CL:	GLOVES	109984	200.16
					VENDOR 01-031157 TOTALS		200.16
01-032980	FRED THROM	I-10005	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	109987	181.00
					VENDOR 01-032980 TOTALS		181.00
01-033800	MATTOON WATER DEPT	I-201112228770	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	66.24
01-033800	MATTOON WATER DEPT	I-201201058867	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	26.12
					VENDOR 01-033800 TOTALS		92.36
01-037800	RAY O'HERRON CO	I-1130185-IN	110 5241-315	UNIFORMS & CL:	BADGES	110000	91.59
					VENDOR 01-037800 TOTALS		91.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P01527	110 5241-433	REPAIR OF MAC: STIHL VENT SAW		109956	222.00
					VENDOR 01-040250 TOTALS		222.00
01-043522	STAPLES CREDIT PLAN	I-24356	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		109859	79.99
					VENDOR 01-043522 TOTALS		79.99
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINM223	110 5241-562	TRAVEL & TRAI: TRAINING		110013	750.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINM237	110 5241-562	TRAVEL & TRAI: TRAINING		110013	500.00
					VENDOR 01-045198 TOTALS		1,250.00
01-045820	WALMART COMMUNITY BRC	I-04823	110 5241-319	MISCELLANEOUS: MEMO BOOKS,PILLOWS,S		109857	58.05
					VENDOR 01-045820 TOTALS		58.05
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							6,008.15
01-000196	INTERNATIONAL CODE COU	I-201201058835	110 5261-571	DUE & MEMBERS: DUES		109975	125.00
					VENDOR 01-000196 TOTALS		125.00
01-001381	MATT FREDERICK	I-201201058825	110 5261-564	PRIVATE VEHIC: MILEAGE 12/1-30		109960	99.56
					VENDOR 01-001381 TOTALS		99.56
01-018700	KYLE GILL	I-201201058824	110 5261-564	PRIVATE VEHIC: MILEAGE 12/1-29		109963	30.09
					VENDOR 01-018700 TOTALS		30.09
01-021348	HERALD & REVIEW	I-201201058836	110 5261-579	MISC OTHER PU: PLUMBING INSPECTOR A		109967	249.00
01-021348	HERALD & REVIEW	I-20418009	110 5261-577	DEMOLITION SE: NOTICE TO REMEDIATE		109967	214.04
					VENDOR 01-021348 TOTALS		463.04
01-023800	CONSOLIDATED COMMUNICA	I-201112228753	110 5261-532	TELEPHONE : 234-7367		109854	236.92
					VENDOR 01-023800 TOTALS		236.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-56799	110 5261-319	MISCELLANEOUS: KEYS		109997	5.00
					VENDOR 01-038300 TOTALS		5.00
01-043522	STAPLES CREDIT PLAN	I-14135	110 5261-311	OFFICE SUPPLI: OFFICE SUPPLIES		110040	14.97
01-043522	STAPLES CREDIT PLAN	I-2593260001	110 5261-311	OFFICE SUPPLI: DESK, HUTCH		110040	389.97
					VENDOR 01-043522 TOTALS		404.94
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							1,364.55
01-001620	VERIZON WIRELESS	I-2672776546	110 5310-533	CELLULAR PHON: MOBILES		109904	59.73
					VENDOR 01-001620 TOTALS		59.73
01-002663	KEY EQUIPMENT FINANCE	I-581014526001201	110 5310-519	OTHER PROFESS: GPS		109902	67.98
					VENDOR 01-002663 TOTALS		67.98
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							127.71
01-000180	HOME CONSTRUCTION	I-122311-1	110 5320-432	REPAIR OF BUI: REPAIR OVERHEAD DOOR		109969	449.47
					VENDOR 01-000180 TOTALS		449.47
01-000550	ALEXANDERS AUTO PARTS	I-201201058796	110 5320-319	MISCELLANEOUS: BRUSH,BULBS,SWITCH		109914	71.23
01-000550	ALEXANDERS AUTO PARTS	I-201201058796	110 5320-318	VEHICLE PARTS: BRUSH,BULBS,SWITCH		109914	52.98
					VENDOR 01-000550 TOTALS		124.21
01-001070	AMEREN ILLINOIS	I-201201058797	110 5320-321	NATURAL GAS &: 212 N 12TH		109916	936.23
					VENDOR 01-001070 TOTALS		936.23
01-001620	VERIZON WIRELESS	I-2672776546	110 5320-533	CELLULAR PHON: MOBILES		109904	63.29
					VENDOR 01-001620 TOTALS		63.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMAN TRAILER SALES, I-	7314	110 5320-742	VEHICLES	: STAINLESS SIDE ENTRY	110022	400.00
					VENDOR 01-002166 TOTALS		400.00
01-002170	BUSINESS CARD	I-201201058896	110 5320-318	VEHICLE PARTS: ALL-TRAN TRANSMISSIO		110033	195.57
					VENDOR 01-002170 TOTALS		195.57
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5320-321	NATURAL GAS &: 212 N 12TH		109915	5.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5320-321	NATURAL GAS &: 221 N 12TH		109915	151.51
					VENDOR 01-002194 TOTALS		156.93
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS27805	110 5320-359	OTHER STREET : KNAPHEIDE TRUCK EQUI		109978	413.64
					VENDOR 01-002197 TOTALS		413.64
01-002558	CHEMCO INDUSTRIES, INC	I-54571	110 5320-319	MISCELLANEOUS: CHEMCO INDUSTRIES, I		109936	57.29
					VENDOR 01-002558 TOTALS		57.29
01-002643	KOENIG BODY & EQUIPMEN	I-JC30693	110 5320-742	VEHICLES	: SNOW FLOW	109979	7,275.00
					VENDOR 01-002643 TOTALS		7,275.00
01-002785	PRAIRIE/ARCHWAY INT. T	I-24460	110 5320-742	VEHICLES	: 2012 INTERNATIONAL	109910	35,180.67
					VENDOR 01-002785 TOTALS		35,180.67
01-003206	BIRKEYS	C-P35485	110 5320-318	VEHICLE PARTS: RETURNS		109925	0.99
01-003206	BIRKEYS	I-P35350	110 5320-318	VEHICLE PARTS: STARTER, SPRING, HOSE		109925	141.43
01-003206	BIRKEYS	I-P35352	110 5320-318	VEHICLE PARTS: COUPLER		109925	61.20
01-003206	BIRKEYS	I-P35364	110 5320-318	VEHICLE PARTS: AIR FILTERS, FITTINGS		109925	76.92
01-003206	BIRKEYS	I-P35401	110 5320-318	VEHICLE PARTS: BULBS		109925	39.90
01-003206	BIRKEYS	I-P35641	110 5320-318	VEHICLE PARTS: BRACKETS		109925	78.32
01-003206	BIRKEYS	I-P36010	110 5320-318	VEHICLE PARTS: SCREWS, SOLENOIDS		109925	104.67
01-003206	BIRKEYS	I-W07246	110 5320-433	REPAIR OF MAC: WHEEL LOADER REPAIRS		109925	96.66
01-003206	BIRKEYS	I-W07272	110 5320-433	REPAIR OF MAC: ROLLER REPAIRS		109925	290.00
01-003206	BIRKEYS	I-W07286	110 5320-433	REPAIR OF MAC: SKID STEER REPAIRS		109925	290.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W07379	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	109926	96.66
01-003206	BIRKEYS	I-W07390	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	109926	96.66
01-003206	BIRKEYS	I-W07410	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	109926	96.66
						VENDOR 01-003206 TOTALS	1,468.09
01-011875	DENNING AUTOMOTIVE	I-201201058839	110 5320-434	REPAIR OF VEH:	RAM REPAIRS	109949	47.75
						VENDOR 01-011875 TOTALS	47.75
01-016000	JOHN DEERE FINANCIAL	C-E33189	110 5320-319	MISCELLANEOUS:	RETURNS	109976	51.22-
01-016000	JOHN DEERE FINANCIAL	C-E40498	110 5320-318	VEHICLE PARTS:	RETURNS	109976	5.99-
01-016000	JOHN DEERE FINANCIAL	I-E32850	110 5320-319	MISCELLANEOUS:	RUBBER HOSE	109976	51.22
01-016000	JOHN DEERE FINANCIAL	I-E33186	110 5320-319	MISCELLANEOUS:	TOWELS	109976	49.95
01-016000	JOHN DEERE FINANCIAL	I-E33191	110 5320-319	MISCELLANEOUS:	RUBBER HOSE	109976	47.98
01-016000	JOHN DEERE FINANCIAL	I-E40292	110 5320-318	VEHICLE PARTS:	HITCH,BOLTS	109976	90.96
01-016000	JOHN DEERE FINANCIAL	I-E53598	110 5320-319	MISCELLANEOUS:	OIL	109976	13.14
						VENDOR 01-016000 TOTALS	196.04
01-018100	GANO WELDING SUPPLIES	I-201201058795	110 5320-440	RENTALS :	WELDING SUPPLIES	109961	45.00
01-018100	GANO WELDING SUPPLIES	I-201201058795	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	109961	17.16
01-018100	GANO WELDING SUPPLIES	I-201201058795	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	109961	72.33
						VENDOR 01-018100 TOTALS	134.49
01-023800	CONSOLIDATED COMMUNICA	I-201112288777	110 5320-532	TELEPHONE :	235-5663	109899	37.77
01-023800	CONSOLIDATED COMMUNICA	I-201112288778	110 5320-532	TELEPHONE :	235-5460	109899	38.24
01-023800	CONSOLIDATED COMMUNICA	I-201112288779	110 5320-532	TELEPHONE :	235-5171	109899	222.52
						VENDOR 01-023800 TOTALS	298.53
01-030000	KULL LUMBER CO	I-201201058793	110 5320-432	REPAIR OF BUI:	BATTERIES,ANCHORS	109980	4.99
						VENDOR 01-030000 TOTALS	4.99
01-031000	LORENZ SUPPLY CO.	I-287058	110 5320-319	MISCELLANEOUS:	SOAP	109982	26.72
						VENDOR 01-031000 TOTALS	26.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201112148727	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	15.85
01-033800	MATTOON WATER DEPT	I-201112148728	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	50.84
				VENDOR 01-033800	TOTALS		66.69
01-036600	NEAL TIRE SERVICE	I-201201058802	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	109993	62.00
				VENDOR 01-036600	TOTALS		62.00
01-038375	DAN PILSON AUTO CENTER	I-F12142	110 5320-742	VEHICLES	: 2012 FORD F550	109909	55,037.56
				VENDOR 01-038375	TOTALS		55,037.56
01-039600	NEAL TIRE & AUTO SERVI	I-201201058801	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	109992	17.00
01-039600	NEAL TIRE & AUTO SERVI	I-201201058801	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	109992	116.90
				VENDOR 01-039600	TOTALS		133.90
01-039750	RAHN EQUIPMENT COMPANY	I-37012	110 5320-318	VEHICLE PARTS:	REPAIR KIT	109999	122.48
				VENDOR 01-039750	TOTALS		122.48
				DEPARTMENT 320	STREETS	TOTAL:	102,851.54
01-002958	BATTERY SPECIALISTS, I	I-100304	110 5335-318	VEHICLE PARTS:	SOLENOID	109923	68.00
				VENDOR 01-002958	TOTALS		68.00
01-003206	BIRKEYS	I-P35350	110 5335-318	VEHICLE PARTS:	STARTER, SPRING, HOSE	109925	35.56
				VENDOR 01-003206	TOTALS		35.56
01-033800	MATTOON WATER DEPT	I-201112148721	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	27.36
				VENDOR 01-033800	TOTALS		27.36
				DEPARTMENT 335	YARD WASTE COLLECTION	TOTAL:	130.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 ENGINEERING

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4034514	110 5370-316	TOOLS & EQUIP:	TOOLS	110037	61.56
						VENDOR 01-000061 TOTALS	61.56
01-001620	VERIZON WIRELESS	I-2672776546	110 5370-533	CELLULAR PHON:	MOBILES	109904	82.35
						VENDOR 01-001620 TOTALS	82.35
						DEPARTMENT 370 ENGINEERING	TOTAL: 143.91
01-001070	AMEREN ILLINOIS	I-201201058851	110 5381-321	NATURAL GAS &:	208 N 19TH	109916	2,032.52
01-001070	AMEREN ILLINOIS	I-201201058852	110 5381-321	NATURAL GAS &:	19TH ST	109916	51.40
01-001070	AMEREN ILLINOIS	I-201201058853	110 5381-321	NATURAL GAS &:	208 N 19TH	109916	32.93
						VENDOR 01-001070 TOTALS	2,116.85
01-002170	BUSINESS CARD	I-201201058896	110 5381-319	MISCELLANEOUS:	SETON	110033	214.55
01-002170	BUSINESS CARD	I-201201058896	110 5381-319	MISCELLANEOUS:	SETON	110033	65.25
						VENDOR 01-002170 TOTALS	279.80
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5381-321	NATURAL GAS &:	CITY HALL	109915	746.67
						VENDOR 01-002194 TOTALS	746.67
01-002529	WILLIAM BEESE	I-1127	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	109924	400.00
						VENDOR 01-002529 TOTALS	400.00
01-023800	CONSOLIDATED COMMUNICA	I-201201058894	110 5381-435	ELEVATOR SERV:	234-7376	110036	37.32
						VENDOR 01-023800 TOTALS	37.32
01-041760	SHEPARD & SHEPARD	I-743	110 5381-432	REPAIR OF BUI:	REPAIR LEAK @ ASST C	110002	164.00
						VENDOR 01-041760 TOTALS	164.00
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 3,744.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5383-321	NATURAL GAS &: BURGESS		109915	65.98
					VENDOR 01-002194 TOTALS		65.98
01-033800	MATTOON WATER DEPT	I-201112148722	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	29.35
					VENDOR 01-033800 TOTALS		29.35
01-044325	TERMINIX	I-365591	110 5383-460	OTHER PROP MA: PEST CONTROL		110007	65.00
					VENDOR 01-044325 TOTALS		65.00
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	160.33
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		109915	44.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		109915	4.03
					VENDOR 01-002194 TOTALS		48.57
01-023800	CONSOLIDATED COMMUNICA	I-201112228752	110 5384-460	OTHER PROP MA: 235-5622		109854	111.94
					VENDOR 01-023800 TOTALS		111.94
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	160.51
01-000061	HOME DEPOT	I-6095410	110 5511-316	TOOLS & EQUIP: SAW BLADES		110037	76.94
					VENDOR 01-000061 TOTALS		76.94
01-001620	VERIZON WIRELESS	I-2672776546	110 5511-533	CELLULAR PHON: MOBILES		109904	60.51
					VENDOR 01-001620 TOTALS		60.51
01-007100	CCP INDUSTRIES	I-IN00812300	110 5511-313	MEDICAL & SAF: GLOVES		109935	257.09
01-007100	CCP INDUSTRIES	I-IN00816970	110 5511-313	MEDICAL & SAF: GLOVES		109935	235.07
					VENDOR 01-007100 TOTALS		492.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201201058814	110 5511-326	FUEL	: FUEL 12/11 PARK	109945	939.07
					VENDOR 01-009075 TOTALS		939.07
01-016000	JOHN DEERE FINANCIAL	I-E23339	110 5511-825	TOURISM GRANT:	FENCING	109901	1,950.00
					VENDOR 01-016000 TOTALS		1,950.00
01-023800	CONSOLIDATED COMMUNICA	I-201201058890	110 5511-532	TELEPHONE	: 234-3611	110036	68.72
					VENDOR 01-023800 TOTALS		68.72
01-043371	SPRINGFIELD ELECTRIC	I-S3423867.001	110 5511-825	TOURISM GRANT:	SECURITY LIGHTS,LIGH	110005	660.00
					VENDOR 01-043371 TOTALS		660.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	4,247.40
01-001620	VERIZON WIRELESS	I-2672776546	110 5512-533	CELLULAR PHON:	MOBILES	109904	59.73
					VENDOR 01-001620 TOTALS		59.73
01-009075	CUSD #2 TRANSPORTATION	I-201201058814	110 5512-326	FUEL	: FUEL 12/11 PARK	109945	76.61
					VENDOR 01-009075 TOTALS		76.61
01-016000	JOHN DEERE FINANCIAL	I-E37044	110 5512-433	REPAIR OF MAC:	HITCH,PIN & CLIP	110038	26.96
					VENDOR 01-016000 TOTALS		26.96
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	163.30
01-033800	MATTOON WATER DEPT	I-201112138666	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	53.17
					VENDOR 01-033800 TOTALS		53.17
DEPARTMENT 521 DEMARS CENTER						TOTAL:	53.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201201058821	110 5541-321	NATURAL GAS &	500 B'DWAY	109916	395.74
01-001070	AMEREN ILLINOIS	I-201201058822	110 5541-321	NATURAL GAS &	500 B'DWAY	109916	493.23
						VENDOR 01-001070 TOTALS	888.97
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5541-410	UTILITY SERVI:	PETERSON PARK	109915	151.04
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5541-410	UTILITY SERVI:	PETERSON PARK	109915	55.16
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5541-410	UTILITY SERVI:	PETERSON PARK	109915	25.46
						VENDOR 01-002194 TOTALS	231.66
01-016000	JOHN DEERE FINANCIAL	I-E06788	110 5541-319	MISCELLANEOUS:	GLOVES,ANTIFREEZE	109901	391.72
01-016000	JOHN DEERE FINANCIAL	I-E25502	110 5541-319	MISCELLANEOUS:	TOW STRAP,PROPANE CY	109901	34.94
						VENDOR 01-016000 TOTALS	426.66
01-020803	HARRELSON PLUMBING & H	I-15421	110 5541-450	CONSTRUCTION :	WINTERIZE BUILDINGS	109966	295.75
						VENDOR 01-020803 TOTALS	295.75
01-030000	KULL LUMBER CO	I-201201058860	110 5541-319	MISCELLANEOUS:	LUMBER,FUSE,BULBS,CA	109980	353.33
						VENDOR 01-030000 TOTALS	353.33
01-033800	MATTOON WATER DEPT	I-201112138667	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	542.53
01-033800	MATTOON WATER DEPT	I-201112138668	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	16.52
01-033800	MATTOON WATER DEPT	I-201112138669	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	14.38
01-033800	MATTOON WATER DEPT	I-201112138670	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.51
01-033800	MATTOON WATER DEPT	I-201112138671	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	17.11
01-033800	MATTOON WATER DEPT	I-201112138672	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	155.19
						VENDOR 01-033800 TOTALS	758.24
01-043371	SPRINGFIELD ELECTRIC	I-S3420153.001	110 5541-319	MISCELLANEOUS:	PUTTY TAPE	110005	10.08
01-043371	SPRINGFIELD ELECTRIC	I-S3420153.002	110 5541-319	MISCELLANEOUS:	CONNECTORS	110005	188.31
						VENDOR 01-043371 TOTALS	198.39
						DEPARTMENT 541 PETERSON PARK TOTAL:	3,153.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201201058823	110 5542-321	NATURAL GAS &:	632 S 14TH	109916	30.01
					VENDOR 01-001070 TOTALS		30.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5542-321	NATURAL GAS &:	LAWSON PARK	109915	44.54
					VENDOR 01-002194 TOTALS		44.54
01-020803	HARRELSON PLUMBING & H	I-15421	110 5542-450	CONSTRUCTION :	WINTERIZE BUILDINGS	109966	147.85
					VENDOR 01-020803 TOTALS		147.85
01-033800	MATTOON WATER DEPT	I-201112138634	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	27.36
					VENDOR 01-033800 TOTALS		27.36
DEPARTMENT 542 LAWSON PARK						TOTAL:	249.76
01-001070	AMEREN ILLINOIS	I-201201058862	110 5544-319	MISCELLANEOUS:	1200 CHAMPAIGN	109917	41.67
					VENDOR 01-001070 TOTALS		41.67
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	41.67
01-001070	AMEREN ILLINOIS	I-201201058863	110 5551-321	NATURAL GAS &:	312 N 10TH	109917	47.38
01-001070	AMEREN ILLINOIS	I-201201058864	110 5551-321	NATURAL GAS &:	312 N 10TH	109917	27.60
					VENDOR 01-001070 TOTALS		74.98
01-001363	TURF INNOVATIONS INC	I-186	110 5551-424	LAWN CARE :	TURF INNOVATIONS INC	110010	940.00
					VENDOR 01-001363 TOTALS		940.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	109915	42.42
					VENDOR 01-002194 TOTALS		42.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-15421	110 5551-450	CONSTRUCTION :	WINTERIZE BUILDINGS	109966	147.85
					VENDOR 01-020803 TOTALS		147.85
01-033800	MATTOON WATER DEPT	I-201112138663	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	580.74
					VENDOR 01-033800 TOTALS		580.74
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	1,785.99
01-001070	AMEREN ILLINOIS	I-201201058891	110 5552-321	NATURAL GAS &:	311 N 6TH	110032	35.52
01-001070	AMEREN ILLINOIS	I-201201058892	110 5552-321	NATURAL GAS &:	311 N 6TH	110032	17.78
					VENDOR 01-001070 TOTALS		53.30
01-001363	TURF INNOVATIONS INC	I-186	110 5552-424	LAWN CARE :	TURF INNOVATIONS INC	110010	940.00
					VENDOR 01-001363 TOTALS		940.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	109915	16.96
					VENDOR 01-002194 TOTALS		16.96
01-020803	HARRELSON PLUMBING & H	I-15421	110 5552-450	CONSTRUCTION :	WINTERIZE BUILDINGS	109966	147.85
					VENDOR 01-020803 TOTALS		147.85
01-033800	MATTOON WATER DEPT	I-201112138665	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	46.19
					VENDOR 01-033800 TOTALS		46.19
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	1,204.30
01-001070	AMEREN ILLINOIS	I-201201058865	110 5553-321	NATURAL GAS &:	421 SHELBY	109917	85.17
					VENDOR 01-001070 TOTALS		85.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5553-321	NATURAL GAS &:	JFL COMPLEX	109915	132.58
					VENDOR 01-002194 TOTALS		132.58
01-020803	HARRELSON PLUMBING & H	I-15421	110 5553-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	109966	147.85
					VENDOR 01-020803 TOTALS		147.85
01-033800	MATTOON WATER DEPT	I-201112138664	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	35.92
					VENDOR 01-033800 TOTALS		35.92
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	401.52
01-001070	AMEREN ILLINOIS	I-201201058866	110 5556-321	NATURAL GAS &:	221 SHELBY	109917	33.96
					VENDOR 01-001070 TOTALS		33.96
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5556-321	NATURAL GAS &:	T BALL COMPLEX	109915	13.63
					VENDOR 01-002194 TOTALS		13.63
01-020803	HARRELSON PLUMBING & H	I-15421	110 5556-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	109966	147.85
					VENDOR 01-020803 TOTALS		147.85
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	195.44
01-041755	SHELBY ELECTRIC COOPER	I-201201058815	110 5561-322	ELECTRICITY :	HUFFMANS	110001	138.00
01-041755	SHELBY ELECTRIC COOPER	I-201201058816	110 5561-322	ELECTRICITY :	NEW TRF	110001	73.80
01-041755	SHELBY ELECTRIC COOPER	I-201201058817	110 5561-322	ELECTRICITY :	HUFFMANS	110001	163.69
					VENDOR 01-041755 TOTALS		375.49
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	375.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201201058810	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	109981	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201201058820	110 5562-322	ELECTRICITY :	CAMPGROUND	110001	133.00
					VENDOR 01-041755 TOTALS		133.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	146.20
01-016000	JOHN DEERE FINANCIAL	I-E09507	110 5563-319	MISCELLANEOUS:	PUMP,GLOVES,DUCT TAP	109901	115.89
					VENDOR 01-016000 TOTALS		115.89
01-030065	LAKE MATTOON PUBLIC WA	I-201201058813	110 5563-410	UTILITY SERVI:	MARINA	109981	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201201058818	110 5563-322	ELECTRICITY :	RESTROOMS	110001	48.57
01-041755	SHELBY ELECTRIC COOPER	I-201201058819	110 5563-322	ELECTRICITY :	MARINA	110001	241.79
					VENDOR 01-041755 TOTALS		290.36
DEPARTMENT 563 MARINA AREA						TOTAL:	419.45
01-030065	LAKE MATTOON PUBLIC WA	I-201201058811	110 5564-410	UTILITY SERVI:	BEACH	109981	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201201058812	110 5564-410	UTILITY SERVI:	CAMPGROUND EAST	109981	13.20
					VENDOR 01-030065 TOTALS		26.40
DEPARTMENT 564 BEACH AREA						TOTAL:	26.40
01-001070	AMEREN ILLINOIS	I-201112228750	110 5570-321	UTILITIES :	917 N 22ND	109852	30.81
					VENDOR 01-001070 TOTALS		30.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2672776546	110 5570-321	UTILITIES	: MOBILES	109904	41.17
					VENDOR 01-001620 TOTALS		41.17
01-002170	BUSINESS CARD	I-201201058896	110 5570-311	SUPPLIES	: RAMAKER & ASSOC	110033	150.00
					VENDOR 01-002170 TOTALS		150.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	110 5570-321	UTILITIES	: CEMETERY	109915	37.55
					VENDOR 01-002194 TOTALS		37.55
01-009075	CUSD #2 TRANSPORTATION	I-201201058847	110 5570-321	UTILITIES	: FUEL DODGE GROVE 12/	109945	93.78
					VENDOR 01-009075 TOTALS		93.78
01-017000	FIRE EQUIPMENT SERVICE	I-204105	110 5570-311	SUPPLIES	: EXTINGUISHER MNTCE	109958	132.00
					VENDOR 01-017000 TOTALS		132.00
01-023800	CONSOLIDATED COMMUNICA	I-201112288776	110 5570-321	UTILITIES	: 234-2055	109899	120.21
					VENDOR 01-023800 TOTALS		120.21
01-043371	SPRINGFIELD ELECTRIC	I-S3429276.001	110 5570-433	REPAIR OF MAC:	SECURITY LIGHT	110005	16.94
					VENDOR 01-043371 TOTALS		16.94
01-043522	STAPLES CREDIT PLAN	I-13963	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	110040	4.99
					VENDOR 01-043522 TOTALS		4.99

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 627.45

VENDOR SET 110 GENERAL FUND TOTAL: 176,927.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201201058873	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	109917	55.20
01-001070	AMEREN ILLINOIS	I-201201058874	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	109918	60.05
				VENDOR 01-001070	TOTALS		115.25
01-002170	BUSINESS CARD	I-201201058896	122 5653-562	TRAVEL & TRAI:	CODY'S	110033	30.35
				VENDOR 01-002170	TOTALS		30.35
01-002189	MATTOON HIGH SCHOOL	I-239*	122 5653-540	ADVERTISING :	ADVERTISING	110031	70.00
				VENDOR 01-002189	TOTALS		70.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	109915	6.69
				VENDOR 01-002194	TOTALS		6.69
01-002800	MATTOON CHAMBER OF COM	I-201201068897	122 5653-562	TRAVEL & TRAI:	CHAMBER BUCKS	110030	25.00
				VENDOR 01-002800	TOTALS		25.00
01-008600	COLES MOULTRIE ELECTRI	I-201112288785	122 5653-321	NATURAL GAS &	WELCOME SIGN	109898	45.78
				VENDOR 01-008600	TOTALS		45.78
01-021348	HERALD & REVIEW	I-201201058869	122 5653-540	ADVERTISING :	ADVERTISING	109967	304.00
				VENDOR 01-021348	TOTALS		304.00
01-023800	CONSOLIDATED COMMUNICA	I-201112288786	122 5653-532	TELEPHONE :	258-6286	109899	208.67
01-023800	CONSOLIDATED COMMUNICA	I-201112288787	122 5653-532	TELEPHONE :	800-500-6286	109899	6.42
				VENDOR 01-023800	TOTALS		215.09
01-043522	STAPLES CREDIT PLAN	C-15375	122 5653-311	OFFICE SUPPLI:	RETURNS	110040	15.60
01-043522	STAPLES CREDIT PLAN	I-14323	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	110040	217.95
01-043522	STAPLES CREDIT PLAN	I-2135938001	122 5653-311	OFFICE SUPPLI:	OFC SUPPLIES	110040	209.99
				VENDOR 01-043522	TOTALS		412.34
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,224.50
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,224.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3094552	123 5586-316	TOOLS & EQUIP:	STORAGE TOTES	110037	148.70
					VENDOR 01-000061	TOTALS	148.70
01-000393	ASSOCIATED ADVERTISERS	I-91613	123 5586-540	ADVERTISING :	ADVERTISING	109920	400.00
					VENDOR 01-000393	TOTALS	400.00
01-001351	TUSCOLA JOURNAL INC.	I-111124	123 5586-540	ADVERTISING :	ADVERTISING	110011	139.00
					VENDOR 01-001351	TOTALS	139.00
01-001780	TABCO BUSINESS FORMS,	I-381184	123 5586-574	SPECIAL EVENT:	BLANKETS	110006	970.14
					VENDOR 01-001780	TOTALS	970.14
01-002170	BUSINESS CARD	I-201201058896	123 5586-831	PARADES :	CODY'S	110033	50.00
01-002170	BUSINESS CARD	I-201201058896	123 5586-831	PARADES :	WALGREENS	110033	73.36
					VENDOR 01-002170	TOTALS	123.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	123 5586-321	NATURAL GAS &:	PETERSON PARK	109915	151.03
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	123 5586-321	NATURAL GAS &:	PETERSON PARK	109915	55.15
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	123 5586-321	NATURAL GAS &:	PETERSON PARK	109915	25.45
					VENDOR 01-002194	TOTALS	231.63
01-002800	MATTOON CHAMBER OF COM	I-201201068897	123 5586-574	SPECIAL EVENT:	CHAMBER BUCKS	110030	500.00
					VENDOR 01-002800	TOTALS	500.00
01-003800	BRUMLEVE INDUSTRIES	I-IN134580	123 5586-319	MISCELLANEOUS:	NATIVITY COVER	109931	400.00
					VENDOR 01-003800	TOTALS	400.00
01-014370	EFFINGHAM DAILY NEWS	I-130559	123 5586-540	ADVERTISING :	ADVERTISING	109953	250.00
					VENDOR 01-014370	TOTALS	250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-D94759	123 5586-316	TOOLS & EQUIP:	CABLE TIES	109901	20.97
01-016000	JOHN DEERE FINANCIAL	I-E25821	123 5586-316	TOOLS & EQUIP:	HAZARD FLASHERS	109901	24.99
01-016000	JOHN DEERE FINANCIAL	I-E33782	123 5586-316	TOOLS & EQUIP:	3 WAY PLUGS	110038	51.87
01-016000	JOHN DEERE FINANCIAL	I-E39501	123 5586-316	TOOLS & EQUIP:	HEATER	110038	79.99
						VENDOR 01-016000 TOTALS	177.82
01-016140	FASTENAL COMPANY	I-ILMAT90064	123 5586-319	MISCELLANEOUS:	POLE STRAPS	109957	69.00
						VENDOR 01-016140 TOTALS	69.00
01-021348	HERALD & REVIEW	I-201201058869	123 5586-540	ADVERTISING :	ADVERTISING	109967	975.00
						VENDOR 01-021348 TOTALS	975.00
01-030000	KULL LUMBER CO	I-201201058860	123 5586-319	MISCELLANEOUS:	LUMBER,FUSE,BULBS,CA	109980	22.26
01-030000	KULL LUMBER CO	I-201201058860	123 5586-316	TOOLS & EQUIP:	LUMBER,FUSE,BULBS,CA	109980	257.14
						VENDOR 01-030000 TOTALS	279.40
01-045603	WMCI,WWGO,WCBH	I-201201058834	123 5586-540	ADVERTISING :	ADVERTISING	110020	600.00
						VENDOR 01-045603 TOTALS	600.00
01-046791	WELTON OIL SERVICE	I-88282	123 5586-319	MISCELLANEOUS:	FUEL FOR HEATERS	110017	89.00
01-046791	WELTON OIL SERVICE	I-88342	123 5586-319	MISCELLANEOUS:	FUEL FOR HEATERS	110017	168.85
						VENDOR 01-046791 TOTALS	257.85
						DEPARTMENT 586 LIGHTWORKS TOTAL:	5,521.90
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	5,521.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5223-742	POLICE VEHICL:	VEHICLES	109959	11,867.80
						VENDOR 01-017403 TOTALS	11,867.80
						DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:	11,867.80
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5241-742	FIRE VEHICLES:	VEHICLES	109959	21,476.54
						VENDOR 01-017403 TOTALS	21,476.54
						DEPARTMENT 241 FIRE VEHICLES & MACHINERYTOTAL:	21,476.54
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5320-741	STREETS MACHI:	VEHICLES	109959	21,202.38
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5320-742	STREET VEHICL:	VEHICLES	109959	5,559.29
						VENDOR 01-017403 TOTALS	26,761.67
						DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:	26,761.67
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5342-742	SEWER COLLECT:	VEHICLES	109959	5,780.83
						VENDOR 01-017403 TOTALS	5,780.83
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	5,780.83
01-017403	FIRST MID-IL BANK & TR I-201201058805		124 5354-742	WATER DIST VE:	VEHICLES	109959	9,041.16
						VENDOR 01-017403 TOTALS	9,041.16
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	9,041.16
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	74,928.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014430	EGIZII ELECTRIC, INC.	I-114446	125 5150-527	SELF INSURED	: RT 16 & CRESTVIEW	109954	2,781.98
						VENDOR 01-014430 TOTALS	2,781.98
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,781.98
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							2,781.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P35970	128 5604-901	STREETS	: ROLLER RENTAL	109925	1,800.00
01-003206	BIRKEYS	I-P36040	128 5604-901	STREETS	: RENTAL 12/2-13	109925	1,575.00
						VENDOR 01-003206 TOTALS	3,375.00
01-016140	FASTENAL COMPANY	I-ILMAT90021	128 5604-901	STREETS	: FASTENAL COMPANY	109957	60.91
01-016140	FASTENAL COMPANY	I-ILMAT90043	128 5604-901	STREETS	: FASTENAL COMPANY	109957	17.41
01-016140	FASTENAL COMPANY	I-ILMAT90049	128 5604-901	STREETS	: FASTENAL COMPANY	109957	37.81
01-016140	FASTENAL COMPANY	I-ILMAT90088	128 5604-901	STREETS	: FASTENAL COMPANY	109957	29.15
01-016140	FASTENAL COMPANY	I-ILMAT90107	128 5604-901	STREETS	: FASTENAL COMPANY	109957	43.11
						VENDOR 01-016140 TOTALS	188.39
01-030000	KULL LUMBER CO	I-201201058793	128 5604-901	STREETS	: BATTERIES, ANCHORS	109980	153.35
						VENDOR 01-030000 TOTALS	153.35
01-036820	NEENAH FOUNDRY COMPANY	I-747327	128 5604-901	STREETS	: FRAME, GATE, CURB BOX	109994	508.00
						VENDOR 01-036820 TOTALS	508.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	4,224.74
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	4,224.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002467	DESIGN PERSPECTIVES, I	I-10-906G-8	130 5321-730	IMPROVEMENTS :	DESIGN PERSPECTIVES, 109950		627.00
					VENDOR 01-002467 TOTALS		627.00
01-002776	PALS ELECTRIC INC.	I-1871	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK 109995		41,770.08
					VENDOR 01-002776 TOTALS		41,770.08
DEPARTMENT 321 STREETS						TOTAL:	42,397.08
01-000061	HOME DEPOT	I-3013527	130 5382-721	CAPITAL IMPRO:	ROLLER COVERS, PAINT 110037		40.32
01-000061	HOME DEPOT	I-5014242	130 5382-721	CAPITAL IMPRO:	IT OFC REPAIRS 110037		138.40
01-000061	HOME DEPOT	I-9014693	130 5382-721	CAPITAL IMPRO:	PAINT 110037		31.98
					VENDOR 01-000061 TOTALS		210.70
01-029825	KIRCHNER BUILDING CENT	I-40090973	130 5382-721	CAPITAL IMPRO:	IT OFFICE REPAIRS 109977		309.12
					VENDOR 01-029825 TOTALS		309.12
01-043371	SPRINGFIELD ELECTRIC	I-S3414523.001	130 5382-721	CAPITAL IMPRO:	IT OFC REPAIRS 110005		299.58
					VENDOR 01-043371 TOTALS		299.58
DEPARTMENT 382 CITY HALL						TOTAL:	819.40
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	43,216.48

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	109915	1.86
					VENDOR 01-002194 TOTALS		1.86
01-008600	COLES MOULTRIE ELECTRI	I-201112228767	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	109853	14.40
					VENDOR 01-008600 TOTALS		14.40
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							16.26
01-000061	HOME DEPOT	I-4014285	211 5353-377	PLANT EQUIPME:	GRINDER,DISC	110037	70.29
					VENDOR 01-000061 TOTALS		70.29
01-000839	BRENNTAG MID-SOUTH INC	C-BMS900859	211 5353-314	CHEMICALS :	RETURNS	109930	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS133932	211 5353-314	CHEMICALS :	CHEMICALS	109930	2,577.00
					VENDOR 01-000839 TOTALS		1,077.00
01-001414	GENERAL CHEMICAL PERFO	I-90455759	211 5353-314	CHEMICALS :	CHEMICALS	109962	4,235.01
					VENDOR 01-001414 TOTALS		4,235.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	109915	1,238.78
					VENDOR 01-002194 TOTALS		1,238.78
01-008600	COLES MOULTRIE ELECTRI	I-201112228769	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	109853	5,359.10
					VENDOR 01-008600 TOTALS		5,359.10
01-009000	COMMERCIAL ELECTRIC	I-18045001	211 5353-519	OTHER PROFESS:	PREVENTATIVE MAINTEN	109940	2,660.00
					VENDOR 01-009000 TOTALS		2,660.00
01-009098	CONTINENTAL CARBONIC	I-2452406	211 5353-314	CHEMICALS :	CHEMICALS	109942	1,198.30
					VENDOR 01-009098 TOTALS		1,198.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-91371	211 5353-730	IMPROVEMENTS : L PARADISE RAW WATER	109944		529.91
				VENDOR 01-010000 TOTALS			529.91
01-016000	JOHN DEERE FINANCIAL	I-E18641	211 5353-312	CLEANING SUPP: TOWELS, TRASH BAGS, DI	109858		37.94
01-016000	JOHN DEERE FINANCIAL	I-E21115	211 5353-379	OTHER WATER M: KEYS	109858		4.27
01-016000	JOHN DEERE FINANCIAL	I-E26359	211 5353-312	CLEANING SUPP: COFFE, TISSUE	109858		23.95
01-016000	JOHN DEERE FINANCIAL	I-E33144	211 5353-378	PLANT MTCE & : CLEANER, FLOOR SCRUB,	109858		38.75
				VENDOR 01-016000 TOTALS			104.91
01-020540	HACH COMPANY	I-7551969	211 5353-319	MISCELLANEOUS: HACH COMPANY	109964		474.99
				VENDOR 01-020540 TOTALS			474.99
01-023800	CONSOLIDATED COMMUNICA	I-201112288790	211 5353-532	TELEPHONE : 234-2454	109900		155.62
				VENDOR 01-023800 TOTALS			155.62
01-037976	PDC LABORATORIES	I-702145S	211 5353-519	OTHER PROFESS: PDC LABORATORIES	109996		20.00
				VENDOR 01-037976 TOTALS			20.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							17,123.91
01-002170	BUSINESS CARD	I-201201058896	211 5354-318	VEHICLE PARTS: ALL-TRAN TRANSMISSIO	110033		195.57
				VENDOR 01-002170 TOTALS			195.57
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5354-321	NATURAL GAS &: 12TH ST PUMP	109915		95.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5354-321	NATURAL GAS &: LAKE MATTOON PUMP	109915		70.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5354-321	NATURAL GAS &: WEST TOWER	109915		4.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE	109915		59.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5354-321	NATURAL GAS &: EAST TOWER	109915		3.13
				VENDOR 01-002194 TOTALS			234.40
01-002429	SHIRLEY UTILITY CONSTR	I-20110169	211 5354-460	OTHER PROPERT: BORE IN WATER SERVIC	110003		640.00
				VENDOR 01-002429 TOTALS			640.00

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002558	CHEMCO INDUSTRIES, INC	I-54571	211 5354-319	MISCELLANEOUS: CHEMCO INDUSTRIES, I	109936		57.28
					VENDOR 01-002558 TOTALS		57.28
01-002785	PRAIRIE/ARCHWAY INT. T	I-24460	211 5354-742	VEHICLES : 2012 INTERNATIONAL	109910		35,180.67
					VENDOR 01-002785 TOTALS		35,180.67
01-003206	BIRKEYS	I-E00593	211 5354-740	MACHINERY & E: 2012 CASE LOADER BAC	109908		33,080.50
01-003206	BIRKEYS	I-P35350	211 5354-318	VEHICLE PARTS: STARTER, SPRING, HOSE	109925		141.44
01-003206	BIRKEYS	I-P35364	211 5354-318	VEHICLE PARTS: AIR FILTERS, FITTINGS	109925		76.92
01-003206	BIRKEYS	I-P35641	211 5354-318	VEHICLE PARTS: BRACKETS	109925		78.32
01-003206	BIRKEYS	I-P36010	211 5354-318	VEHICLE PARTS: SCREWS, SOLENOIDS	109925		104.68
01-003206	BIRKEYS	I-W07246	211 5354-433	REPAIR OF MAC: WHEEL LOADER REPAIRS	109925		96.67
01-003206	BIRKEYS	I-W07379	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	109926		96.67
01-003206	BIRKEYS	I-W07390	211 5354-433	REPAIR OF MAC: GRADER REPAIRS	109926		96.67
01-003206	BIRKEYS	I-W07410	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	109926		96.67
					VENDOR 01-003206 TOTALS		33,868.54
01-008600	COLES MOULTRIE ELECTRI	I-201112228768	211 5354-322	ELECTRICITY : SBLHC PUMP STA	109853		131.48
					VENDOR 01-008600 TOTALS		131.48
01-011875	DENNING AUTOMOTIVE	I-201201058839	211 5354-434	REPAIR OF VEH: RAM REPAIRS	109949		47.75
					VENDOR 01-011875 TOTALS		47.75
01-016140	FASTENAL COMPANY	I-ILMAT90172	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY	109957		108.31
					VENDOR 01-016140 TOTALS		108.31
01-018100	GANO WELDING SUPPLIES	I-201201058795	211 5354-319	MISCELLANEOUS: WELDING SUPPLIES	109961		72.34
					VENDOR 01-018100 TOTALS		72.34
01-039600	NEAL TIRE & AUTO SERVI	I-201201058801	211 5354-434	REPAIR OF VEH: TIRE REPAIRS	109992		116.89
					VENDOR 01-039600 TOTALS		116.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-06134	211 5354-379	OTHER WATER M: MINERAL OIL		110016	7.40
					VENDOR 01-045820 TOTALS		7.40
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							70,660.63
01-000124	DATA FLOW	I-62924	211 5355-311	OFFICE SUPPLI: LATE NOTICES		109948	136.63
					VENDOR 01-000124 TOTALS		136.63
01-000939	ADVANCED AUTO BODY, IN	I-4401	211 5355-434	REPAIR OF VEH: TRUCK 531 REPAIRS		109897	311.50
					VENDOR 01-000939 TOTALS		311.50
01-002170	BUSINESS CARD	I-201201058896	211 5355-311	OFFICE SUPPLI: MIDRANGE REPAIR		110033	92.34
					VENDOR 01-002170 TOTALS		92.34
01-002663	KEY EQUIPMENT FINANCE	I-581014526001201	211 5355-519	OTHER PROFESS: GPS		109902	33.99
					VENDOR 01-002663 TOTALS		33.99
01-049003	XEROX CORPORATION	I-058637591	211 5355-814	PRINTING/COPY: COPIER URR-895305		110021	210.44
					VENDOR 01-049003 TOTALS		210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							784.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5356-321	NATURAL GAS &: 1201 MARSHALL		109915	50.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5356-321	NATURAL GAS &: 620 S 12TH		109915	12.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5356-321	NATURAL GAS &: 621 S 12TH		109915	4.78
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		109915	26.67
					VENDOR 01-002194 TOTALS		95.35
01-008000	COLES CO COLLECTOR	I-201201058895	211 5356-828	REAL ESTATE T: LAKE LOT TAXES		110034	3,887.52
					VENDOR 01-008000 TOTALS		3,887.52
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							3,982.87
VENDOR SET 211 WATER FUND TOTAL:							92,568.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-0048329	212 5342-740	MACHINERY & E: EJ EQUIPMENT		109955	213.29
					VENDOR 01-000791 TOTALS		213.29
01-002170	BUSINESS CARD	I-201201058896	212 5342-318	VEHICLE PARTS: ALL-TRAN TRANSMISSIO	110033		195.57
					VENDOR 01-002170 TOTALS		195.57
01-002558	CHEMCO INDUSTRIES, INC	I-54571	212 5342-319	MISCELLANEOUS: CHEMCO INDUSTRIES, I	109936		57.28
					VENDOR 01-002558 TOTALS		57.28
01-002785	PRAIRIE/ARCHWAY INT. T	I-24460	212 5342-740	MACHINERY & E: 2012 INTERNATIONAL		109910	35,180.66
					VENDOR 01-002785 TOTALS		35,180.66
01-003206	BIRKEYS	I-E00593	212 5342-740	MACHINERY & E: 2012 CASE LOADER BAC	109908		33,080.50
01-003206	BIRKEYS	I-P35350	212 5342-318	VEHICLE PARTS: STARTER, SPRING, HOSE	109925		141.44
01-003206	BIRKEYS	I-P35364	212 5342-318	VEHICLE PARTS: AIR FILTERS, FITTINGS	109925		76.93
01-003206	BIRKEYS	I-P35641	212 5342-318	VEHICLE PARTS: BRACKETS	109925		78.32
01-003206	BIRKEYS	I-P35871	212 5342-740	MACHINERY & E: GENERATOR DISPLAY	109925		864.00
01-003206	BIRKEYS	I-P36010	212 5342-318	VEHICLE PARTS: SCREWS, SOLENOIDS	109925		104.68
01-003206	BIRKEYS	I-W07246	212 5342-433	REPAIR OF MAC: WHEEL LOADER REPAIRS	109925		96.67
01-003206	BIRKEYS	I-W07379	212 5342-433	REPAIR OF MAC: LOADER REPAIRS	109926		96.67
01-003206	BIRKEYS	I-W07390	212 5342-433	REPAIR OF MAC: GRADER REPAIRS	109926		96.67
01-003206	BIRKEYS	I-W07410	212 5342-433	REPAIR OF MAC: LOADER REPAIRS	109926		96.67
					VENDOR 01-003206 TOTALS		34,732.55
01-007820	COB EQUIPMENT INC	I-51581	212 5342-318	VEHICLE PARTS: RODDER LINE, HOSE MEN	109938		2,059.88
					VENDOR 01-007820 TOTALS		2,059.88
01-009093	CONNOR CO	I-S5073094.001	212 5342-364	SEWER LINE RE: FLEX COUPLER	109941		22.92
01-009093	CONNOR CO	I-S5074742.001	212 5342-364	SEWER LINE RE: FLEX COUPLING	109941		11.46
					VENDOR 01-009093 TOTALS		34.38
01-011875	DENNING AUTOMOTIVE	I-201201058839	212 5342-434	REPAIR OF VEH: RAM REPAIRS	109949		47.75
					VENDOR 01-011875 TOTALS		47.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-201201058795	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	109961	72.33
					VENDOR 01-018100 TOTALS		72.33
01-030000	KULL LUMBER CO	I-201201058793	212 5342-319	MISCELLANEOUS:	BATTERIES, ANCHORS	109980	15.98
					VENDOR 01-030000 TOTALS		15.98
01-039600	NEAL TIRE & AUTO SERVI	I-201201058801	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	109992	116.89
					VENDOR 01-039600 TOTALS		116.89
01-043371	SPRINGFIELD ELECTRIC	I-S3422842.001	212 5342-740	MACHINERY & E:	SPRINGFIELD ELECTRIC	110005	24.75
					VENDOR 01-043371 TOTALS		24.75
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							72,751.31
01-000832	SODEMANN & ASSOCIATES,	I-12561	212 5343-730	IMPROVEMENTS :	LL SANITARY PUMP STA	110004	575.00
					VENDOR 01-000832 TOTALS		575.00
01-001070	AMEREN ILLINOIS	I-201201058878	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	109918	35.00
					VENDOR 01-001070 TOTALS		35.00
01-001620	VERIZON WIRELESS	I-2672776546	212 5343-533	CELLULAR PHON:	MOBILES	109904	0.20
					VENDOR 01-001620 TOTALS		0.20
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	109915	109.71
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	109915	15.86
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	109915	1,527.26
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	109915	40.72
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	28TH LIFT STA	109915	70.85
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	109915	8.60
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	109915	19.14
					VENDOR 01-002194 TOTALS		1,792.14

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201201058886	212 5343-322	ELECTRICITY (: BUXTON CENTRE		110035	87.89
01-008600	COLES MOULTRIE ELECTRI	I-201201058887	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		110035	125.70
01-008600	COLES MOULTRIE ELECTRI	I-201201058888	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		110035	169.32
01-008600	COLES MOULTRIE ELECTRI	I-201201058889	212 5343-322	ELECTRICITY (: LLC LIFT STA		110035	145.59
						VENDOR 01-008600 TOTALS	528.50
01-009075	CUSD #2 TRANSPORTATION	I-201201058845	212 5343-326	FUEL	: FUEL 12/11 LEGAL/FIN 109945		212.14
						VENDOR 01-009075 TOTALS	212.14
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,142.98
01-000061	HOME DEPOT	I-1032627	212 5344-460	OTHER PROPRT: HOME DEPOT		110041	28.96
01-000061	HOME DEPOT	I-3013537	212 5344-460	OTHER PROPRT: HOME DEPOT		110041	234.56
						VENDOR 01-000061 TOTALS	263.52
01-001043	MIDWEST GAS INSTRUMENT	I-23556	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		109990	75.00
						VENDOR 01-001043 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201201058877	212 5344-321	NATURAL GAS &: S 12TH ST SHED		109918	17.49
01-001070	AMEREN ILLINOIS	I-201201058879	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109918	168.31
01-001070	AMEREN ILLINOIS	I-201201058880	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109918	428.79
01-001070	AMEREN ILLINOIS	I-201201058881	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		109918	133.71
01-001070	AMEREN ILLINOIS	I-201201058882	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE		109919	1,002.23
						VENDOR 01-001070 TOTALS	1,750.53
01-001620	VERIZON WIRELESS	I-2672776546	212 5344-533	CELLULAR PHON: MOBILES		109904	2.23
						VENDOR 01-001620 TOTALS	2.23
01-001777	TESTAMERICA LABORATORI	I-24126141	212 5344-460	OTHER PROPRT: SLUDGE & PRETREATMEN		110008	147.00
						VENDOR 01-001777 TOTALS	147.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201201058896	212 5344-433	REPAIR OF MAC: GRAINGER		110033	18.00
					VENDOR 01-002170 TOTALS		18.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311121	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109915	13,909.56
					VENDOR 01-002194 TOTALS		13,909.56
01-002558	CHEMCO INDUSTRIES, INC	I-53919	212 5344-314	CHEMICALS : CHEMCO INDUSTRIES, I		109936	1,147.50
					VENDOR 01-002558 TOTALS		1,147.50
01-003095	CARQUEST AUTO PARTS ST	I-201201058883	212 5344-460	OTHER PROPRT: BELTS		109933	66.24
					VENDOR 01-003095 TOTALS		66.24
01-016000	JOHN DEERE FINANCIAL	C-E32974	212 5344-439	OTHER REPAIR : RETURNS		109855	6.00
01-016000	JOHN DEERE FINANCIAL	I-338199	212 5344-433	REPAIR OF MAC: TRACTOR REPAIRS		109855	1,229.25
01-016000	JOHN DEERE FINANCIAL	I-338753	212 5344-433	REPAIR OF MAC: PARTS		109855	137.28
01-016000	JOHN DEERE FINANCIAL	I-E08454	212 5344-439	OTHER REPAIR : TAPE		109855	17.97
01-016000	JOHN DEERE FINANCIAL	I-E18150	212 5344-439	OTHER REPAIR : ROUNDUP, PAINT, HEAT L		109855	173.11
01-016000	JOHN DEERE FINANCIAL	I-E20092	212 5344-439	OTHER REPAIR : DRILL BIT, SCREWS		109855	17.97
01-016000	JOHN DEERE FINANCIAL	I-E27407	212 5344-439	OTHER REPAIR : ELECTRICAL SUPPLIES		109855	54.37
01-016000	JOHN DEERE FINANCIAL	I-E40513	212 5344-439	OTHER REPAIR : HEAT LAMP BULB, KETCH		109855	13.03
					VENDOR 01-016000 TOTALS		1,636.98
01-016140	FASTENAL COMPANY	I-ILMAT90015	212 5344-460	OTHER PROPRT: FASTENAL COMPANY		109957	35.15
					VENDOR 01-016140 TOTALS		35.15
01-023800	CONSOLIDATED COMMUNICA	I-201201058885	212 5344-532	TELEPHONE : 234-3016		110036	92.05
					VENDOR 01-023800 TOTALS		92.05
01-031402	M & M PUMP SUPPLY INC	I-636718	212 5344-316	TOOLS & EQUIP: M & M PUMP SUPPLY IN		109983	3.64
					VENDOR 01-031402 TOTALS		3.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-040800	SEARS	I-T611415	212 5344-460	OTHER PROPRT:	PLIERS	110039	29.99	
					VENDOR 01-040800 TOTALS		29.99	
01-045505	VANDEVANTER ENGINEERIN	I-1248209	212 5344-730	IMPROVEMENTS :	VANDEVANTER ENGINEER	110015	2,264.48	
					VENDOR 01-045505 TOTALS		2,264.48	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	21,441.87
01-000069	CLINT HOENES	I-201201058856	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	109968	75.00	
					VENDOR 01-000069 TOTALS		75.00	
01-000124	DATA FLOW	I-62924	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	109948	136.63	
					VENDOR 01-000124 TOTALS		136.63	
01-000939	ADVANCED AUTO BODY, IN	I-4401	212 5345-434	REPAIR OF VEH:	TRUCK 531 REPAIRS	109897	311.50	
					VENDOR 01-000939 TOTALS		311.50	
01-002170	BUSINESS CARD	I-201201058896	212 5345-531	POSTAGE	: USPS	110033	3.93	
01-002170	BUSINESS CARD	I-201201058896	212 5345-531	POSTAGE	: USPS	110033	3.93	
01-002170	BUSINESS CARD	I-201201058896	212 5345-531	POSTAGE	: USPS	110033	6.78	
01-002170	BUSINESS CARD	I-201201058896	212 5345-531	POSTAGE	: USPS	110033	6.58	
01-002170	BUSINESS CARD	I-201201058896	212 5345-311	OFFICE SUPPLI:	MIDRANGE REPAIR	110033	92.35	
01-002170	BUSINESS CARD	I-201201058896	212 5345-311	OFFICE SUPPLI:	PRECISION ROLLER	110033	18.25	
					VENDOR 01-002170 TOTALS		131.82	
01-023800	CONSOLIDATED COMMUNICA	I-201112288774	212 5345-532	TELEPHONE	: 235-5483	109899	235.95	
					VENDOR 01-023800 TOTALS		235.95	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	890.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-4892		212 5346-511	PLANNING & DE:	NOVEMBER GIS BILLING	109939	1,122.00
						VENDOR 01-008200 TOTALS	1,122.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,122.00
01-024150	IL EPA	I-201201058833	212 5732-817	DEBT SERVICE : IL EPA		109974	17,621.53
						VENDOR 01-024150 TOTALS	17,621.53
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	17,621.53
01-024150	IL EPA	I-201201058832	212 5733-817	DEBT SERVICE : IL EPA		109974	301,728.24
						VENDOR 01-024150 TOTALS	301,728.24
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	301,728.24
						VENDOR SET 212 SEWER FUND TOTAL:	418,698.83
						REPORT GRAND TOTAL:	820,092.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	110-5110-532	TELEPHONE	43.54	600		206.90			
	110-5110-561	BUSINESS MEETING EXPENSE	21.96	750		418.39			
	110-5120-311	OFFICE SUPPLIES	527.95	2,130		863.56			
	110-5120-316	TOOLS & EQUIPMENT	149.99	1,100		950.01			
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	11,680		4,859.20			
	110-5120-532	TELEPHONE	247.09	3,060		1,047.90			
	110-5120-801	VITAL RECORDS FEE REMITTAN	994.00	7,500		2,538.00			
	110-5130-562	TRAVEL & TRAINING	39.95	6,600		2,245.94			
	110-5130-565	CELLULAR PHONE EXP REIMB	97.74	0		828.38-	Y		
	110-5150-532	TELEPHONE	50.90	1,100		675.97			
	110-5150-571	DUES & MEMBERSHIP	40.00	785		15.00-	Y		
	110-5160-311	OFFICE SUPPLIES	15.00	200		178.67			
	110-5160-340	BOOKS & PERIODICALS	517.31	7,200		3,554.83			
	110-5160-515	LABOR RELATIONS COUNSEL	220.50	4,800		1,432.30			
	110-5160-562	TRAVEL & TRAINING	40.73	1,500		316.64			
	110-5170-319	MISCELLANEOUS SUPPLIES	7.49	600		200.73			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,214.96	10,600		2,744.04			
	110-5170-533	CELLULAR PHONE	124.64	1,200		4.48			
	110-5170-562	TRAVEL & TRAINING	75.00	5,450		2,377.67			
	110-5180-511	PLANNING & DESIGN SERVICES	8,838.78	50,500		41,411.22			
	110-5190-579	MISC OTHER PURCHASED SERVI	55.00	7,500		2,431.22-	Y		
	110-5211-311	OFFICE SUPPLIES	239.07	4,000		959.98			
	110-5211-315	UNIFORMS & CLOTHING	22,307.10	25,000		1,090.17			
	110-5211-316	TOOLS & EQUIPMENT	1,439.88	1,500		41.13			
	110-5211-319	MISCELLANEOUS SUPPLIES	104.24	2,000		752.99			
	110-5211-522	NOTARY FEES	10.00	100		60.00			
	110-5211-550	PRINTING & BINDING	998.26	2,000		1,086.69-	Y		
	110-5211-573	LAUNDRY SERVICE	40.00	350		50.00-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	240.69	4,000		1,207.48			
	110-5212-319	MISCELLANEOUS SUPPLIES	138.53	13,680		1,704.86			
	110-5213-579	MISC OTHER PURCHASED SERVI	38.52	20,000		6,322.19			
	110-5214-319	MISCELLANEOUS SUPPLIES	80.00	200		692.65-	Y		
	110-5217-330	FOOD	12.20	250		115.80			
	110-5221-316	TOOLS & EQUIPMENT	2,524.90	9,000		885.05			
	110-5222-532	TELEPHONE	1,532.24	26,000		9,730.93			
	110-5222-533	CELLULAR PHONE	603.19	8,000		3,203.04			
	110-5222-534	PAGERS	245.75	0		245.75-	Y		
	110-5223-326	FUEL	52.96	90,000		39,083.20			
	110-5223-434	REPAIR OF VEHICLES	379.00	25,000		3,736.51			
	110-5224-312	CLEANING SUPPLIES	517.87	3,500		1,127.26			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,498.77	100,000		64,752.53			
	110-5224-322	ELECTRICITY	58.60	1,500		1,039.01			
	110-5224-410	UTILITY SERVICES	197.69	2,500		664.26			
	110-5224-432	REPAIR OF BUILDINGS	472.75	24,000		3,603.08			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	970.00	15,000		2,613.99			
	110-5241-311	OFFICE SUPPLIES	79.99	2,260		1,638.42			
	110-5241-312	CLEANING SUPPLIES	371.72	4,100		1,648.66			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-313	MEDICAL & SAFETY SUPPLIES	629.12	33,570	5,094.30				
	110-5241-315	UNIFORMS & CLOTHING	300.75	10,050	5,322.50				
	110-5241-316	TOOLS & EQUIPMENT	105.12	11,700	6,425.85				
	110-5241-318	VEHICLE PARTS	43.72	8,200	6,279.39				
	110-5241-319	MISCELLANEOUS SUPPLIES	88.05	5,255	1,682.12				
	110-5241-321	NATURAL GAS & ELECTRIC	194.36	10,000	6,734.33				
	110-5241-410	UTILITY SERVICES	92.36	1,472	491.10				
	110-5241-432	REPAIR OF BUILDINGS	471.77	6,500	5,420.97				
	110-5241-433	REPAIR OF MACHINERY	421.75	12,100	6,697.13				
	110-5241-434	REPAIR OF VEHICLES	18.95	14,634	4,287.46-	Y			
	110-5241-532	TELEPHONE	265.74	4,519	1,778.95				
	110-5241-533	CELLULAR PHONE	2.29	1,200	286.54				
	110-5241-535	RADIOS	225.00	3,800	1,873.05				
	110-5241-562	TRAVEL & TRAINING	1,266.46	15,285	6,481.70				
	110-5241-573	LAUNDRY SERVICES	56.00	800	553.40				
	110-5241-578	AMBULANCE BILLING EXPENSES	1,375.00	7,500	291.40				
	110-5261-311	OFFICE SUPPLIES	404.94	950	157.56				
	110-5261-319	MISCELLANEOUS SUPPLIES	5.00	300	177.36				
	110-5261-532	TELEPHONE	236.92	3,000	1,283.92				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	129.65	2,000	626.90				
	110-5261-571	DUE & MEMBERSHIPS	125.00	500	173.00				
	110-5261-577	DEMOLITION SERVICES	214.04	25,000	21,283.21				
	110-5261-579	MISC OTHER PURCHASED SERVI	249.00	9,000	647.95				
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000	288.18				
	110-5310-533	CELLULAR PHONE	59.73	700	577.60-	Y			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	17.16	1,750	802.50				
	110-5320-318	VEHICLE PARTS	957.45	30,000	18,467.34				
	110-5320-319	MISCELLANEOUS SUPPLIES	338.64	10,000	6,242.05				
	110-5320-321	NATURAL GAS & ELECTRIC	1,093.16	20,000	14,167.66				
	110-5320-359	OTHER STREET MAINT SUPPLIE	413.64	30,000	5,442.49-	Y			
	110-5320-410	UTILITY SERVICES	66.69	850	327.35				
	110-5320-432	REPAIR OF BUILDINGS	454.46	4,000	1,249.96				
	110-5320-433	REPAIR OF MACHINERY	1,028.64	15,000	2,511.95				
	110-5320-434	REPAIR OF VEHICLES	181.65	10,000	4,196.53				
	110-5320-440	RENTALS	45.00	4,000	465.19-	Y			
	110-5320-532	TELEPHONE	298.53	5,000	1,890.48				
	110-5320-533	CELLULAR PHONE	63.29	2,000	824.88				
	110-5320-742	VEHICLES	97,893.23	183,059	35,056.36				
	110-5335-318	VEHICLE PARTS	103.56	30,000	12,022.79				
	110-5335-410	UTILITY SERVICES	27.36	300	79.10				
	110-5370-316	TOOLS & EQUIPMENT	61.56	1,200	538.96				
	110-5370-533	CELLULAR PHONE	82.35	1,100	360.94				
	110-5381-319	MISCELLANEOUS SUPPLIES	279.80	500	804.67-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	2,863.52	37,500	20,849.63				
	110-5381-432	REPAIR OF BUILDINGS	164.00	3,000	585.26-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.32	3,000	950.24				
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	6,800	3,993.00				
	110-5383-321	NATURAL GAS & ELECTRIC	65.98	7,000	3,470.45				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5383-410	UTILITY SERVICES	29.35	400	205.72		
	110-5383-460	OTHER PROP MAINT SERVICES	65.00	200	5.00		
	110-5384-321	NATURAL GAS & ELECTRIC	48.57	2,000	1,010.21		
	110-5384-460	OTHER PROP MAINT SERVICES	111.94	5,380	4,443.77-	Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	492.16	500	277.48-	Y	
	110-5511-316	TOOLS & EQUIPMENT	76.94	6,000	3,876.54		
	110-5511-326	FUEL	939.07	13,000	473.76		
	110-5511-532	TELEPHONE	68.72	0	551.84-	Y	
	110-5511-533	CELLULAR PHONE	60.51	0	647.80-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	2,610.00	28,000	10,416.55		
	110-5512-326	FUEL	76.61	2,000	64.31-	Y	
	110-5512-433	REPAIR OF MACHINERY	26.96	4,000	195.16		
	110-5512-533	CELLULAR PHONE	59.73	1,100	622.40		
	110-5521-410	UTILITY SERVICES	53.17	500	197.29-	Y	
	110-5541-319	MISCELLANEOUS SUPPLIES	978.38	10,000	1,172.37		
	110-5541-321	NATURAL GAS & ELECTRIC	888.97	15,000	9,807.50		
	110-5541-410	UTILITY SERVICES	989.90	10,000	5,224.75-	Y	
	110-5541-450	CONSTRUCTION SERVICES	295.75	6,000	2,537.51		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	74.55	3,500	2,626.46		
	110-5542-410	UTILITY SERVICES	27.36	1,000	360.26-	Y	
	110-5542-450	CONSTRUCTION SERVICES	147.85	1,000	852.15		
	110-5544-319	MISCELLANEOUS SUPPLIES	41.67	0	41.67-	Y	
	110-5551-321	NATURAL GAS & ELECTRIC (CI	117.40	4,500	1,661.49		
	110-5551-410	UTILITY SERVICES	580.74	4,000	2,556.02-	Y	
	110-5551-424	LAWN CARE	940.00	1,500	285.51-	Y	
	110-5551-450	CONSTRUCTION SERVICES	147.85	2,000	1,777.20		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	70.26	4,500	1,077.19		
	110-5552-410	UTILITY SERVICES	46.19	3,000	1,683.31-	Y	
	110-5552-424	LAWN CARE	940.00	1,500	285.51-	Y	
	110-5552-450	CONSTRUCTION SERVICES	147.85	1,000	852.15		
	110-5553-319	MISCELLANEOUS SUPPLIES	147.85	3,000	436.96-	Y	
	110-5553-321	NATURAL GAS & ELECTRIC (CI	217.75	3,500	838.61		
	110-5553-410	UTILITY SERVICES	35.92	5,000	4,096.03-	Y	
	110-5556-319	MISCELLANEOUS SUPPLIES	147.85	1,000	519.17		
	110-5556-321	NATURAL GAS & ELECTRIC	47.59	1,750	544.07		
	110-5561-322	ELECTRICITY	375.49	11,000	1,081.94		
	110-5562-322	ELECTRICITY	133.00	15,000	2,300.52		
	110-5562-410	UTILITY SERVICES	13.20	2,000	231.80		
	110-5563-319	MISCELLANEOUS SUPPLIES	115.89	8,000	6,390.53		
	110-5563-322	ELECTRICITY	290.36	6,000	3,465.06		
	110-5563-410	UTILITY SERVICES	13.20	1,000	443.80		
	110-5564-410	UTILITY SERVICES	26.40	250	103.97		
	110-5570-311	SUPPLIES	286.99	1,000	961.33-	Y	
	110-5570-321	UTILITIES	323.52	6,000	2,380.53		
	110-5570-433	REPAIR OF MACHINERY	16.94	8,000	5,051.46		
	122-5653-311	OFFICE SUPPLIES	412.34	1,000	194.92-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	167.72	800	21.00		
	122-5653-532	TELEPHONE	215.09	3,000	1,092.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-540	ADVERTISING	374.00	15,000	1,940.42-	Y	
	122-5653-562	TRAVEL & TRAINING	55.35	5,000	421.86-	Y	
	123-5586-316	TOOLS & EQUIPMENT	583.66	500	1,065.80-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	749.11	1,000	21,329.31-	Y	
	123-5586-321	NATURAL GAS & ELECTRIC	231.63	1,500	1,226.13		
	123-5586-540	ADVERTISING	2,364.00	4,655	1,002.00		
	123-5586-574	SPECIAL EVENT SERVICES	1,470.14	600	870.14-	Y	
	123-5586-831	PARADES	123.36	1,600	1,096.89-	Y	
	124-5223-742	POLICE VEHICLES	11,867.80	11,867	3,586.82-	Y	
	124-5241-742	FIRE VEHICLES	21,476.54	110,766	3,387.10		
	124-5320-741	STREETS MACHINERY & EQUIPM	21,202.38	21,202	0.00		
	124-5320-742	STREET VEHICLES	5,559.29	135,559	24,177.35		
	124-5342-742	SEWER COLLECTION VEHICLES	5,780.83	90,780	43,239.86		
	124-5354-742	WATER DIST VEHICLES	9,041.16	44,041	6,760.15-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	2,781.98	65,000	46,511.81		
	128-5604-901	STREETS	4,224.74	5,000	71,515.43-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	42,397.08	1,098,000	467,266.47		
	130-5382-721	CAPITAL IMPROV TO CITY HAL	819.40	20,000	1,756.00		
	211-5351-321	NATURAL GAS & ELECTRIC	1.86	1,500	795.05		
	211-5351-322	ELECTRICITY	14.40	100	42.40		
	211-5353-312	CLEANING SUPPLIES	61.89	1,000	848.71		
	211-5353-314	CHEMICALS	6,510.31	250,000	117,592.96		
	211-5353-319	MISCELLANEOUS SUPPLIES	474.99	16,000	5,172.31		
	211-5353-321	NATURAL GAS & ELECTRIC	1,238.78	47,000	21,602.41		
	211-5353-322	ELECTRICITY	5,359.10	70,000	37,770.88		
	211-5353-377	PLANT EQUIPMENT	70.29	9,000	5,344.97		
	211-5353-378	PLANT MTCE & REPAIR	38.75	3,000	2,039.20		
	211-5353-379	OTHER WATER MNTCE MATERIAL	4.27	1,000	916.60		
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,680.00	20,000	13,483.00		
	211-5353-532	TELEPHONE	155.62	2,200	950.82		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	529.91	52,000	23,291.98		
	211-5354-316	TOOLS & EQUIPMENT	108.31	5,000	2,083.77		
	211-5354-318	VEHICLE PARTS	596.93	10,000	5,377.95		
	211-5354-319	MISCELLANEOUS SUPPLIES	129.62	2,500	67.27		
	211-5354-321	NATURAL GAS & ELECTRIC	234.40	20,000	3,588.21		
	211-5354-322	ELECTRICITY	131.48	2,500	1,250.11		
	211-5354-379	OTHER WATER MAINT. MATERIA	7.40	5,000	1,207.62-	Y	
	211-5354-433	REPAIR OF MACHINERY	386.68	10,000	5,327.34		
	211-5354-434	REPAIR OF VEHICLES	164.64	5,000	1,081.10		
	211-5354-460	OTHER PROPERTY MAINT. SERV	640.00	20,000	18,547.61		
	211-5354-740	MACHINERY & EQUIPMENT	33,080.50	65,000	26,239.46-	Y	
	211-5354-742	VEHICLES	35,180.67	44,041	44,041.16		
	211-5355-311	OFFICE SUPPLIES	228.97	3,000	802.39		
	211-5355-434	REPAIR OF VEHICLES	311.50	0	1,005.22-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	310.91-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	2,000	1,086.14		
	211-5356-321	NATURAL GAS & ELECTRIC	95.35	15,000	14,360.23		
	211-5356-828	REAL ESTATE TAXES	3,887.52	500	3,774.72-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-318	VEHICLE PARTS	2,656.82	20,000		13,449.64	
	212-5342-319	MISCELLANEOUS SUPPLIES	145.59	1,500		1,390.03-	Y
	212-5342-364	SEWER LINE REPAIR MATERIAL	34.38	3,000		1,597.08	
	212-5342-433	REPAIR OF MACHINERY	386.68	5,000		328.37	
	212-5342-434	REPAIR OF VEHICLES	164.64	5,000		374.36	
	212-5342-740	MACHINERY & EQUIPMENT	69,363.20	125,780		15,970.15-	Y
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,827.14	30,000		11,573.96	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	528.50	5,000		26.37	
	212-5343-326	FUEL	212.14	0		212.14-	Y
	212-5343-533	CELLULAR PHONE	0.20	0		22.31-	Y
	212-5343-730	IMPROVEMENTS OTHER THAN BL	575.00	150,000		92,375.00	
	212-5344-314	CHEMICALS	1,147.50	10,000		2,647.55-	Y
	212-5344-316	TOOLS & EQUIPMENT	3.64	6,000		5,096.56	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	15,660.09	330,000		192,479.48	
	212-5344-433	REPAIR OF MACHINERY	1,384.53	40,000		17,724.20	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	345.45	30,000		22,474.12	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	541.90	30,000		4,817.54-	Y
	212-5344-532	TELEPHONE	92.05	6,000		2,765.86	
	212-5344-533	CELLULAR PHONE	2.23	0		12.46-	Y
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,264.48	250,000		247,539.52	
	212-5345-311	OFFICE SUPPLIES	247.23	5,000		2,835.14	
	212-5345-319	MISCELLANEOUS SUPPLIES	75.00	1,000		210.60	
	212-5345-434	REPAIR OF VEHICLES	311.50	0		1,005.23-	Y
	212-5345-531	POSTAGE	21.22	16,000		6,843.96	
	212-5345-532	TELEPHONE	235.95	1,500		555.99	
	212-5346-511	PLANNING & DESIGN SERVICES	1,122.00	7,500		2,602.00	
	212-5732-817	DEBT SERVICE	17,621.53	35,243		0.06-	Y
	212-5733-817	DEBT SERVICE	301,728.24	603,456		0.48-	Y
		TOTAL:	820,092.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	65.50
110-120	CITY CLERK	2,039.03
110-130	CITY ADMINISTRATOR	137.69
110-150	FINANCIAL ADMINISTRATION	90.90
110-160	LEGAL SERVICES	793.54
110-170	COMPUTER INFO SYSTEMS	1,422.09
110-180	PLANNING & ZONING	8,838.78
110-190	COUNCIL CONTINGENCY	55.00
110-211	POLICE ADMINISTRATION	25,379.24
110-212	CRIMINAL INVESTIGATION	138.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-213	PATROL	38.52
110-214	K-9 SERVICE	80.00
110-217	CUSTODY OF PRISONERS	12.20
110-221	POLICE TRAINING	2,524.90
110-222	COMMUNICATION SERVICES	2,381.18
110-223	AUTOMOTIVE SERVICES	431.96
110-224	POLICE BUILDINGS	4,715.68
110-241	FIRE PROTECTION ADMIN.	6,008.15
110-261	CODE ENFORCEMENT ADMIN	1,364.55
110-310	PUBLIC WORKS ADMIN	127.71
110-320	STREETS	102,851.54
110-335	YARD WASTE COLLECTION	130.92
110-370	ENGINEERING	143.91
110-381	CUSTODIAL SERVICES	3,744.64
110-383	BURGESS OSBORNE	160.33
110-384	RAILROAD DEPOT	160.51
110-511	PARK ADMINISTRATION	4,247.40
110-512	LAKE ADMINISTRATION	163.30
110-521	DEMARS CENTER	53.17
110-541	PETERSON PARK	3,153.00
110-542	LAWSON PARK	249.76
110-544	CUNNINGHAM PARK	41.67
110-551	BOYS COMPLEX	1,785.99
110-552	GIRLS COMPLEX	1,204.30
110-553	JR FOOTBALL COMPLEX	401.52
110-556	T-BALL COMPLEX	195.44
110-561	EAST CAMPGROUND	375.49
110-562	WEST CAMPGROUND	146.20
110-563	MARINA AREA	419.45
110-564	BEACH AREA	26.40
110-570	DODGE GROVE CEMETERY	627.45

110 TOTAL	GENERAL FUND	176,927.54
122-653	HOTEL TAX ADMINISTRATION	1,224.50

122 TOTAL	HOTEL TAX FUND	1,224.50
123-586	LIGHTWORKS	5,521.90

123 TOTAL	FESTIVAL MGMT FUND	5,521.90
124-223	POLICE VEHICLES & MACHINE	11,867.80
124-241	FIRE VEHICLES & MACHINERY	21,476.54
124-320	STREETS VEHICLES & MACH	26,761.67
124-342	SEWER COLL VEH & MACH	5,780.83
124-354	WATER VEHICLES & MACHINE	9,041.16

124 TOTAL	MOBILE EQUIPMENT FUND	74,928.00
125-150	FINANCIAL ADMINISTRATION	2,781.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	2,781.98
128-604	MIDTOWN TIF DISTRICT	4,224.74
128 TOTAL	MIDTOWN TIF FUND	4,224.74
130-321	STREETS	42,397.08
130-382	CITY HALL	819.40
130 TOTAL	CAPITAL PROJECT FUND	43,216.48
211-351	RESERVOIRS & WTR SOURCES	16.26
211-353	WATER TREATMENT PLANT	17,123.91
211-354	WATER DISTRIBUTION	70,660.63
211-355	ACCOUNTING & COLLECTION	784.90
211-356	ADMINISTRATIVE & GENERAL	3,982.87
211 TOTAL	WATER FUND	92,568.57
212-342	SEWER COLLECTION SYSTEM	72,751.31
212-343	SEWER LIFT STATIONS	3,142.98
212-344	WASTEWATER TREATMNT PLANT	21,441.87
212-345	ACCOUNTING & COLLECTION	890.90
212-346	ADMINISTRATIVE & GENERAL	1,122.00
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	301,728.24
212 TOTAL	SEWER FUND	418,698.83
	** TOTAL **	820,092.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-8691MB	121 5321-353	BITUMINOUS PA:	COLD MIX	110027	148.74
01-022400	HOWELL ASPHALT CO	I-8692MB	121 5321-353	BITUMINOUS PA:	COLD MIX	110027	380.56
01-022400	HOWELL ASPHALT CO	I-8694MB	121 5321-353	BITUMINOUS PA:	COLD MIX	110027	214.40
						VENDOR 01-022400 TOTALS	743.70

DEPARTMENT 321 STREETS TOTAL: 743.70

01-030000	KULL LUMBER CO	I-201201058794	121 5323-351	CONCRETE	: STAKES	110028	15.80
						VENDOR 01-030000 TOTALS	15.80

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 15.80

01-001070	AMEREN ILLINOIS	I-201201058800	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	110025	30.96
						VENDOR 01-001070 TOTALS	30.96

01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	110024	10.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	110024	9.13
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	110024	7.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	110024	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	110024	7.68
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	110024	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	110024	12.25
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	110024	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	110024	60.88
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	110024	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	110024	10.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	110024	27.26
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	110024	153.47
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	110024	7.26
01-002194	AMEREN ENERGY MARKETIN	I-1461311121*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	110024	11.15
						VENDOR 01-002194 TOTALS	351.72

01-008600	COLES MOULTRIE ELECTRI	I-201112228756	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	109861	110.81
01-008600	COLES MOULTRIE ELECTRI	I-201112228757	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	109861	73.69
01-008600	COLES MOULTRIE ELECTRI	I-201112228758	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	109861	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201112228759	121 5326-322	ELECTRIC (COL:	OLD STATE & S 9TH	109861	8.70

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201112228760	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		109861	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201112228761	121 5326-322	ELECTRIC (COL: PARADISE RD		109861	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201112228762	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		109861	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201112228763	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		109861	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201112228764	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		109861	47.53
01-008600	COLES MOULTRIE ELECTRI	I-201112228765	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		109861	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201112228766	121 5326-322	ELECTRIC (COL: PIATT & RT 316		109861	13.20

VENDOR 01-008600 TOTALS 320.25

DEPARTMENT 326 STREET LIGHTING TOTAL: 702.93

01-014430	EGIZII ELECTRIC, INC.	I-114447	121 5327-432	REPAIR OF STR: RT 16 & CRESTVIEW		110026	700.24
01-014430	EGIZII ELECTRIC, INC.	I-114448	121 5327-432	REPAIR OF STR: RT 16 & CRESTVIEW		110026	742.84

VENDOR 01-014430 TOTALS 1,443.08

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,443.08

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 2,905.51

REPORT GRAND TOTAL: 2,905.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	121-5321-353	BITUMINOUS PATCHING	743.70	72,000		118,665.54-	Y		
	121-5323-351	CONCRETE	15.80	5,000		4,719.07			
	121-5326-321	NATURAL GAS & ELECTRIC	382.68	161,000		78,375.61			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	320.25	4,000		1,852.77			
	121-5327-432	REPAIR OF STRUCTURE	1,443.08	19,000		15,221.40			
		TOTAL:	2,905.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	743.70
121-323	SIDEWALKS & CROSSWALKS	15.80
121-326	STREET LIGHTING	702.93
121-327	TRAFFIC CONTROL DEVICES	1,443.08

121 TOTAL	MOTOR FUEL TAX FUND	2,905.51

	** TOTAL **	2,905.51

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201112288772	221 5411-211	STOP LOSS INS:	JANUARY INS	109905	1,254.62
01-000221	COVENTRY HEALTH CARE O	I-201112288772	221 5411-211	STOP LOSS INS:	JANUARY INS	109905	16,367.40
						VENDOR 01-000221 TOTALS	17,622.02

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 17,622.02

01-000221	COVENTRY HEALTH CARE O	I-201112288772	221 5412-211	HEALTH PLAN A:	JANUARY INS	109905	10,892.12
						VENDOR 01-000221 TOTALS	10,892.12

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,892.12

01-000236	PERSONAL CARE	I-201201058841	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	30,924.34
01-000236	PERSONAL CARE	I-201201058875	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,599.52
01-000236	PERSONAL CARE	I-201201058884	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,704.46
						VENDOR 01-000236 TOTALS	80,228.32

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 80,228.32

01-000236	PERSONAL CARE	I-201201058841	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,080.97
01-000236	PERSONAL CARE	I-201201058875	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,685.12
01-000236	PERSONAL CARE	I-201201058884	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,659.76
						VENDOR 01-000236 TOTALS	37,425.85

DEPARTMENT 414 RX CLAIMS TOTAL: 37,425.85

01-001982	FORT DEARBORN LIFE INS	I-201112288773	221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	109906	2,387.52
						VENDOR 01-001982 TOTALS	2,387.52

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,387.52

01-002761	OPTUM HEALTH	I-154665	221 5418-212	SECTION 125 B:	DECEMBER FSA	110023	100.00
						VENDOR 01-002761 TOTALS	100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 148,655.83

REPORT GRAND TOTAL: 148,655.83

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2011-2012	221-5411-211	STOP LOSS INSURANCE	17,622.02	189,507	43,826.80				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,892.12	118,220	17,314.66				
	221-5413-211	MEDICAL CLAIMS	80,228.32	1,590,000	595,077.61				
	221-5414-211	RX CLAIMS	37,425.85	90,000	376,996.91-	Y			
	221-5417-212	LIFE INSURANCE	2,387.52	20,926	775.60-	Y			
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,200.00				
		TOTAL:	148,655.83						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	17,622.02
221-412	HEALTH PLAN ADMIN	10,892.12
221-413	MEDICAL CLAIMS	80,228.32
221-414	RX CLAIMS	37,425.85
221-417	LIFE INSURANCE	2,387.52
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	148,655.83

	** TOTAL **	148,655.83

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: 12/21/2011 THRU 1/10/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201201058858	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,191.67
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						VENDOR 01-000276 TOTALS	1,191.67
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				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,191.67
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01-000276	DELTA DENTAL-ASC	I-201201058840	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,821.95
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01-000276	DELTA DENTAL-ASC	I-201201058848	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,191.57
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01-000276	DELTA DENTAL-ASC	I-201201058858	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,477.80
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						VENDOR 01-000276 TOTALS	5,491.32
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				DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	5,491.32
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				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	6,682.99
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						REPORT GRAND TOTAL:	6,682.99
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,191.67	118,220		17,314.66			
	221-5415-211	DENTAL CLAIMS	5,491.32	601,146		545,249.51			
		TOTAL:	6,682.99						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,191.67
221-415	DENTAL CLAIMS	5,491.32

221 TOTAL	HEALTH INSURANCE FUND	6,682.99

	** TOTAL **	6,682.99

NO ERRORS

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
32-12300-03	WILLIAMS, JAMES D	1/04/12	FINAL BILL	109912	90.65CR	100	37229	100.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
22-12500-05	SURFACE, JUSTIN A	12/22/11	FINAL BILL	109862	31.00CR	100	36902	60.00CR			
25-05100-02	ERWIN, BRECK E	12/22/11	FINAL BILL	109863	31.09CR	100	26617	40.00CR			
26-10100-12	STEPHENS, ANDREW J	12/22/11	FINAL BILL	109864	38.34CR	100	36751	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
28-28300-07	QUAST, DWIGHT L	1/06/12	FINAL BILL	110042	40.42CR	100	35849	60.00CR	
30-07900-10	VADAKIN, AMANDA D	1/06/12	FINAL BILL	110043	7.65CR	100	36180	60.00CR	
30-16210-14	STEWART, CYNTHIA F	1/06/12	FINAL BILL	110044	56.60CR	100	37372	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2849

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A FIRST AMENDED AND RESTATED DECLARATION OF TRUST

WHEREAS, the City of Mattoon (the “City”), desires to participate in the joint investment of certain of its funds in accordance with the Constitution and laws of the State of Illinois (the “State”); and,

WHEREAS, Section 10 of Article VII of the Constitution of the State provides that the State shall encourage intergovernmental cooperation and use its technical and financial resources to assist intergovernmental activities among its units of local government; and,

WHEREAS, the Intergovernmental Cooperation Act, as amended (the “Cooperation Act”), provides a statutory framework that supplements the constitutional grant of intergovernmental cooperation powers found in said Section 10 of Article VII; and,

WHEREAS, Section 3 of the Cooperation Act provides that “[a]ny power or powers privileges, functions, or authority exercised or which may be exercised by a public agency of [the] State may be exercised, combined, transferred, and enjoyed with any other public agency of [the] State...except where specifically and expressly prohibited by law; and,

WHEREAS, Section 5 of the Cooperation Act, provides that any one or more public agencies may contact with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body or each part of the contract; and,

WHEREAS, such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and,

WHEREAS, Section 1-1-5 of the Illinois Municipal Code, as amended (the “Municipal Code”), provides among other things, that the corporate authorities of each municipality may exercise jointly, with one or more other municipal corporations or governmental subdivisions or districts, all of the powers set forth in the Municipal Code; and,

WHEREAS, Section 3.1-35-50 of the Municipal Code provides, among other things, that each municipal treasurer is permitted to join with other municipal treasurers or municipalities for the purpose of investing the municipal funds of which the treasurer has custody; and,

WHEREAS, pursuant to a Declaration of Trust, dated as of September 1, 1995 (the “Original Declaration”) certain municipal treasurers entered into an agreement establishing the Illinois Metropolitan Investment Fund (the “Fund”), for the purpose of combining their respective available investment funds so as to enhance the investment opportunities available to them and increase the investment earnings accruing to the benefit of the respective municipalities on behalf of which they acted, pursuant to the aforementioned constitutional and statutory authority; and,

WHEREAS, the Original Declaration was amended and restated by adoption of that certain First Amended and Restated Declaration of Trust, dated as of July 1, 1996 and incorporating amendments dated January 28, 1999, January 27, 2000, March 22, 2002, March 18, 2004 and May 9, 2007 (the Original Declaration, as amended by the Amended and Restated Declaration of Trust, hereinafter referred to as the “Declaration of Trust”); and,

WHEREAS, the Fund’s assets can only be invested in instruments authorized by the Public Funds Investment Act, as amended; and,

WHEREAS, no public agency, shall become a participant (a “Participant”) in the Fund unless and until such public agency, including the City, has adopted and authorized the Declaration of Trust; and,

WHEREAS, the Participants anticipate that other municipal treasurers, official custodians of municipal funds, public agencies and intergovernmental entities composed solely of participating municipalities may wish from time to time to become Participants; and,

WHEREAS, the City deems it necessary and in the best interests of the City to participate in the Fund by having the City become a Participant.

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

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into the text of this Resolution by this reference as set out herein at length.

Section 2. The Declaration of Trust is attached hereto and by this reference incorporated herein and a part hereof, and is hereby adopted, authorized and approved in all respects; and the City is hereby authorized to become an additional Participant of the Fund.

Section 3. The Mayor and City Clerk and other officers or employees of the City are hereby empowered and directed to execute and deliver all documents, certificates and other instruments necessary to further the intent and purpose of the Resolution.

Section 4. All resolutions or motions in conflict herewith are hereby superseded to the extent of such conflict, and that this Resolution shall be in full force and effect forthwith upon its adoption.

Section 5. The city clerk is directed to publish a copy of this resolution in pamphlet form at the first opportunity following its adoption and approval by the City Council.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names) _____
ABSENT (Names) _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2012

Prepared by and
Return to:
Kelly K. Kost, Esquire
Chapman and Cutler
111 West Monroe
Chicago, Illinois 60603

ILLINOIS METROPOLITAN INVESTMENT FUND

(an Illinois Entity formed pursuant to the
Intergovernmental Cooperation Act,
as amended, and the
Illinois Municipal Code, as amended)

FIRST AMENDED AND RESTATED DECLARATION OF TRUST

Dated July 1, 1996, and
incorporating amendments dated January 28, 1999
January 27, 2000, March 22, 2002, March 18, 2004 and May 9, 2007

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THIS FIRST AMENDED AND RESTATED DECLARATION OF TRUST made as of the 1st day of July, 1996, and approved by the affirmative vote of a majority of the Participants entitled to vote:

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois (the “*State*”) provides, among other things, that the State shall encourage intergovernmental cooperation and use its technical and financial resources to assist intergovernmental activities among its units of local government; and

WHEREAS, the Intergovernmental Cooperation Act, as amended (the “*Cooperation Act*”), provides a statutory framework that supplements the constitutional grant of intergovernmental cooperation powers found in said Section 10 of Article VII; and

WHEREAS, Section 3 of the Cooperation Act provides that “[a]ny power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of [the] State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of [the] State ... except where specifically and expressly prohibited by law”; and

WHEREAS, Section 5 of the Cooperation Act provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, *provided* that such contract shall be authorized by the governing body of each party of the contract; and

WHEREAS, such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, Section 1-1-5 of the Illinois Municipal Code, as amended (the “*Municipal Code*”), provides, among other things, that the corporate authorities of each municipality may exercise jointly, with one or more other municipal corporations or governmental subdivisions or districts, all of the powers set forth in the Municipal Code; and

WHEREAS, Section 3.1-35-50 of the Municipal Code provides, among other things, that each municipal treasurer is permitted to join with other municipal treasurers or municipalities for the purpose of investing the municipal funds of which the treasurer has custody; and

WHEREAS, pursuant to a Declaration of Trust, dated as of September 1, 1995 (the “*Original Declaration*”) certain municipal treasurers entered into an agreement establishing an entity for joint investment for the purpose of combining their respective available investment funds so as to enhance the investment opportunities available to them and increase the investment earnings accruing to the benefit of the respective municipalities on behalf of which they acted, pursuant to the aforementioned constitutional and statutory authority; and

WHEREAS, Public Act 89-0592, effective August 1, 1996 (PA 89-0592), a date subsequent to the adoption of the Original Declaration, amended Section 3.1-35-50 of the Municipal Code to provide, *inter alia*, as follows:

(d) Notwithstanding any other provision of this Act or any other law, each official custodian of municipal funds, including, without limitation, each municipal treasurer or finance director or each person properly designated as the official custodian for municipal funds, including, without limitation, each person properly designated as official custodian for funds held by an intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities, is permitted to:

(i) combine moneys from more than one fund of a single municipality, risk management entity, self-insurance pool, or other intergovernmental entity composed solely of participating municipalities for the purpose of investing such moneys;

(ii) join with any other official custodians or treasurers of municipal, intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities for the purpose of jointly investing the funds of which the official custodians or treasurers have custody; and

(iii) enter into agreements of any definite or indefinite term regarding the redeposit, investment, or withdrawal of municipal, risk management entity, self-insurance agency, waste management agency, or other intergovernmental entity funds.

When funds are combined for investment purposes as authorized in this Section, the moneys combined for those purposes shall be accounted for separately in all respects, and the earnings from such investment shall be separately and individually computed, recorded, and credited to the fund, municipality, intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity, as the case may be, for which the investment was acquired.

Joint investments shall be made only in investments authorized by law for investment of municipal funds. The grant of authority contained in this subsection is cumulative, supplemental, and in addition to all other power or authority granted by any other law and shall not be construed as a limitation of any power and authority otherwise granted.

WHEREAS, PA 89-0592 is intended to permit, each official custodian of municipal funds to jointly invest, with other official custodians of municipal funds, the funds of the respective municipality, intergovernmental risk management entity, self-insurance pool, waste management

agency, or other intergovernmental entity composed solely of participating municipalities in accordance with the laws of the State of Illinois; and

WHEREAS, the Participants anticipate that such other public agencies, entities, or pools, along with other municipal treasurers and public agencies may wish to become Participants by adopting this First Amended and Restated Declaration of Trust and thus becoming parties to it; and

NOW, THEREFORE, the Participants hereby declare that all moneys, assets, securities, funds and property now or hereafter acquired by the Trustees, their successors and assigns, under the Original Declaration, as amended and restated by this First Amended and Restated Declaration of Trust (collectively, the "*Declaration of Trust*" or "*Declaration*") shall be held and managed in trust for the proportionate benefit of the holders of record from time to time of shares of beneficial interest issued and to be issued hereunder, without privilege, priority or distinction among such holders, except as otherwise specifically provided herein, and subject to the terms, covenants, conditions, purposes and provisions hereof.

ARTICLE I

THE FUND

Section 1.1. Name. The name of the common law trust created by this Declaration shall be Illinois Metropolitan Investment Fund (the "*Fund*") and, so far as may be practicable, the Trustees shall conduct the Fund's activities, execute all documents and sue or be sued under that name, which name (and the word "*Fund*" wherever used in this Declaration, except where the context otherwise requires) shall refer to the Trustees in their capacity as Trustees, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisers, consultants, accountants, or Participants of the Fund or of such Trustees. Should the Trustees determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Fund as they deem proper, and the Fund may hold Property and conduct its activities under such designation or name. The Trustees shall take such action as they, acting with the advice of counsel, shall deem necessary or appropriate to file or register such name in accordance with the laws of the State of Illinois or the United States of America so as to protect and reserve the right of the Fund in and to such name. The Trustees shall have full and complete power and absolute discretion to change the name, without the affirmative vote of a majority of the Participants entitled to vote as set forth in Article XIII hereof, *provided* that notice of any such change of name shall be promptly given to the Participants.

Section 1.2. Purpose; Only Certain Illinois Municipal Treasurers, other Official Custodians of Municipal Funds and Public Agencies to Be Participants; Changes of Incumbent in Office. (a) The purpose of the Fund is to provide an instrumentality and agency through which (i) Municipal Treasurers acting on behalf of their Municipalities, organized under the Laws of the State of Illinois, (ii) each official custodian of municipal funds, whose intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental

entity composed solely of participating municipalities are organized under the Laws of the State of Illinois, and (iii) each official custodian of Public Agency funds may jointly act, agree and cooperate in accordance with the Laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the laws of the State of Illinois, from time to time in effect, governing the investment of funds of municipalities, such other intergovernmental risk management entities, self-insurance pools, waste management agencies, or other intergovernmental entities composed solely of participating municipalities and Public Agencies. Only (i) municipal treasurers acting with respect to the funds of Municipalities, (ii) each official custodian of municipal funds, whose intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities are organized under the Laws of the State of Illinois and (iii) official custodians of Public Agency funds may become Participants. As used in this Section 1.2 and hereinafter in this Declaration, the phrase "*Municipal Treasurer*" or "*Official Custodian*" shall refer to such officer or officers only in their official capacity as such, and not individually or personally.

(b) No municipal treasurer shall become a Participant unless and until such officer has adopted this Declaration in accordance with Section 14.6 hereof and identified the municipality with respect to the funds of which he is acting except as set forth in paragraph (d) below. No municipality shall become a Participant unless and until the corporate authorities of such municipality has adopted this Declaration in accordance with Section 14.6 hereof. It is not necessary for a municipal treasurer to place any funds in the Fund to become a Participant and no minimum investment balance must be maintained by a municipal treasurer that has become a Participant in order for such Municipality to continue to be a Participant.

(c) No official custodian shall become a Participant unless and until such officer has adopted this Declaration in accordance with Section 14.6 hereof and identified the intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities or Public Agency with respect to the funds of which he is acting except as set forth in paragraph (d) below. No official custodian shall become a Participant unless and until the governing body of such intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities or Public Agency has adopted this Declaration in accordance with Section 14.6 hereof. It is not necessary for an official custodian to place any funds in the Fund to become a Participant and no minimum investment balance must be maintained by an official custodian that has become a Participant in order for such intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities or Public Agency to continue to be a Participant.

(d) In the event that a municipal treasurer or official custodian, as applicable, shall die, resign, or be removed from his office, or his office shall otherwise become vacant, any funds placed by him in the Fund shall be held hereunder for the benefit of the municipality or intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities or Public Agency

for which he was acting at the time the vacancy occurred. Any municipal treasurer or official custodian from time to time assuming office as such either to fill a vacancy in such office or to begin a new term following the expiration of the term in office of his predecessor shall be a Participant, as the successor of his predecessor in office without the necessity of action on his part, unless and until he shall have resigned and withdrawn from the Fund pursuant to Section 14.6(c) hereof.

Section 1.3. Location. The Fund shall maintain an office of record in the State of Illinois and may maintain such other offices or places of business as the Trustees may from time to time determine. The initial office of record of the Fund shall be: 1127 South Mannheim, Suite 102, Westchester, Illinois 60154. The office of record may be changed from time to time by resolution of the Trustees, and notice of such change of the office of record shall be given to each Participant.

Section 1.4. Nature of Fund and Declaration of Trust. (a) The Fund shall be a common law trust organized and existing under the laws of the State of Illinois. The Fund is not intended to be, shall not be deemed to be, and shall not be treated as, a general partnership, limited partnership, joint venture, corporation, investment company or joint stock company. The Participants shall be beneficiaries of the Fund, and their relationship to the Trustees shall be solely in their capacity as Participants and beneficiaries in accordance with the rights conferred upon them hereunder.

(b) This Declaration is an agreement of indefinite term regarding the deposit, redeposit, investment, reinvestment and withdrawal of Municipal investment funds within the meaning of the Laws of the State of Illinois.

Section 1.5. Definitions. As used in this Declaration, the following terms shall have the following meanings unless the context hereof otherwise requires:

“*Act 235*” shall mean the Public Funds Investment Act, as amended (30 ILCS 235/0.01-235/7), relating to certain investments of public funds by public agencies (as defined therein).

“*Administration Agreement*” shall mean the agreement with the Administrator referred to in Sections 3.1 and 3.3 hereof as the same may be amended from time to time.

“*Administrator*” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Sections 3.1 and 3.3 hereof.

“*Adviser*” shall mean any Person or Persons appointed, employed or contracted with by the Trustee under the applicable provisions of Sections 3.1 and 3.2 hereof.

“*Affiliate*” shall mean, with respect to any Person, another Person directly or indirectly controlled, controlled by or under common control with such Person, or any officer, director, partner or employee of such Person.

“Certificate of Designation” shall mean a Certificate of Designation adopted by the Trustees pursuant to Section 6.1(b) hereof with respect to a Series of Shares; *provided, however*, that the initial Series of Shares created hereunder shall not require such a Certificate of Designation and any reference in this Declaration of Trust to such Certificate of Designation shall refer to the Investment Circular.

“Chicago Metropolitan councils of government” or *“COGs”* shall mean the association of Illinois cities, villages and incorporated towns comprising the Northwest Municipal Conference, West Central Municipal Conference, South Suburban Mayors and Managers Association, Du Page Mayors and Managers Conference, and Will County Governmental League.

“Consultant” shall mean any Person or Persons appointed, employed or contracted with by the Trustee under the applicable provisions of Sections 3.1 and 3.5 hereof.

“Consulting Agreement” shall mean the agreement with the Consultant referred to in Sections 3.1 and 3.5 hereof as the same may be amended from time to time.

“Cooperation Act” shall mean the Intergovernmental Cooperation Act, as amended.

“Custodian” shall mean any Person or Persons appointed, employed or contracted with by the Trustees under the applicable provisions of Article XI hereof.

“Custodian Agreement” shall mean any agreement with a Custodian referred to in Article XI hereof as such agreement may be amended from time to time.

“Declaration of Trust” shall mean this Declaration as amended, restated or modified from time to time. References in this Declaration to *“Declaration,” “hereof,” “herein,” “hereby,”* and *“hereunder”* shall be deemed to refer to the Declaration and shall not be limited to the particular text, article or section in which such words appear.

“Fund” shall mean the common law trust created by this Declaration, also referred to as the Illinois Metropolitan Investment Fund.

“Fund Property” shall mean, as of any particular time, any and all property, real, personal or otherwise, tangible or intangible, which is transferred, conveyed or paid to the Fund or Trustees and all income, profits and gains therefrom and which, at such time, is owned or held by, or for the account of, the Fund or the Trustees.

“Investment Circular” shall mean the investment circular or other descriptive document or documents adopted as such by the Trustees and distributed by the Fund to Participants and potential Participants of the Fund as the same may be amended by the Trustees from time to time.

“Initial Participants” shall mean Joseph Tenerelli, James Beatty, Dennis Kueber, Kenneth Jaszczak, Robert Nowak, Lorraine Jirek, and Grace Turi, acting as municipal treasurers

with respect to the funds of certain Illinois municipalities initially formed by this Fund as of September 1, 1995 by the execution and adoption of the Original Declaration of Trust.

“Investment Advisory Agreement” shall mean the agreement with the Adviser referred to in Sections 3.1 and 3.2 hereof as the same may be amended from time to time.

“Laws” shall mean common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions, opinions or decrees of any government or political subdivision or agency thereof, or any court or similar entity established by any thereof.

“Municipal Code” shall mean the Illinois Municipal Code, as amended.

“Municipality” shall mean a municipality of every kind and nature permitted to invest its available funds as provided in this Declaration.

“Official Custodian” shall mean each official custodian of municipal funds, whose intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities are organized under the Laws of the State of Illinois, permitted by to invest its available funds as provided in this Declaration.

“Participants” shall mean (i) the municipal treasurers, (ii) each official custodian of municipal funds, whose intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities are organized under the Laws of the State of Illinois or (iii) each official custodian of Public Agency funds who adopt this Declaration pursuant to Section 14.6 hereof.

“Permitted Investments” shall mean the investments referred to in Paragraph (b) of Section 2.2 hereof.

“Person” shall mean and include individuals, corporations, limited partnerships, general partnerships, joint stock companies or associations, joint ventures, associations, companies, trusts, banks, trust companies, land trusts, business trusts or other entities (whether or not legal entities) and governments and agencies and political subdivisions thereof.

“Public Agency” shall mean any entity as set forth in Section 2 of the Cooperation Act.

“Series” shall mean a category of the shares authorized by the Trustees pursuant to Article VI hereof.

“Share” shall mean the unit used to denominate and measure the respective *pro rata* beneficial interests of the Participants in the Fund (or any Series thereof) as described in Article VI.

“Share Register” shall mean the register of Shares maintained pursuant to Article VII hereof.

“Trustees” shall mean the Persons who become fiduciaries of the Fund pursuant to Article IX hereof.

ARTICLE II

POWERS OF THE TRUSTEES

Section 2.1. General. Subject to the rights of the Participants as provided herein, the Trustees shall have, without other or further authorization, full, exclusive and absolute power, control and authority over the Fund Property and over the affairs of the Fund to the same extent as if the Trustees were the sole and absolute owners of the Fund Property in their own right, and with such powers of delegation as may be permitted by this Declaration. The Trustees may do and perform such acts and things as in their sole judgment and discretion are necessary and proper for conducting the affairs of the Fund or promoting the interests of the Fund and the Participants. The enumeration of any specific power or authority herein shall not be construed as limiting the aforesaid general power or authority or any specific power or authority. The Trustees may exercise any power authorized and granted to them by this Declaration. Such powers of the Trustees may be exercised without the necessity of any order of, or resort to, any court.

Section 2.2. Permitted Investments. The Trustees shall have full and complete power, subject in all respects to Article IV hereof:

(a) to conduct, operate and provide an investment program for all municipal treasurers or official custodians who are acting with respect to the investment funds; and

(b) for such consideration as they may deem proper and as may be required by Law, to subscribe for, invest in, reinvest in, purchase or otherwise acquire, hold, pledge, sell, assign, transfer, exchange, distribute or otherwise deal in or dispose of investment instruments of the following type and nature, which shall hereinafter be collectively referred to as “*Permitted Investments*”:

(i) bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(ii) bonds, notes, debentures or other similar obligations of the United States of America or its agencies;

(iii) interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits constituting direct obligations of any bank as defined by the Illinois Banking Act (205 ILCS 5/1, *et seq.*), *provided, however*, that such bank is insured by the Federal Deposit Insurance Corporation;

(iv) short term obligations of corporations organized in the United States of America with assets exceeding \$500,000,000, *provided, however*, that such obligations are rated at the time of purchase within one of the three highest classifications established by at least two standard rating services, such obligations mature not later than 180 days from the date of purchase, and such purchases do not exceed 10% of the applicable corporation's outstanding obligations and *further provided, however*, that no more than one-third of the Fund's assets shall be invested in such short term obligations at any one time;

(v) money market mutual funds registered under the Investment Company Act of 1940, as from time to time amended, *provided, however*, that the portfolio of any such money market mutual funds is limited to obligations described in paragraph (i) or (ii) of this Section 2.2(b) and to agreements to repurchase such obligations;

(vi) short term discount obligations of the Federal National Mortgage Association or shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the Laws of Illinois or any other state or under the Laws of the United States of America, *provided, however*, that investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation, any such securities are purchased at the offering or market price thereof at the time of such purchase, and all such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Trustees, the funds so invested will be required for the payment of funds to Participants upon the withdrawal of moneys from the Fund;

(vii) a Public Treasurer's Investment Pool created under Section 17 of the State Treasurer Act (5 ILCS 505/17); and

(viii) any other investment instruments now permitted by the provisions of Act 235 or any other applicable statutes or hereafter permitted by reason of the amendment of Act 235 or the adoption of any other statute applicable to the investment of municipal funds; and

(c) to contract for, and enter into agreements with respect to, the purchase and sale or redemption of Permitted Investments.

In the exercise of their powers, the Trustees shall not be limited, except as otherwise provided hereunder, to investing in Permitted Investments maturing before the possible termination of the Fund. Except as otherwise provided in this Declaration, the Trustees shall not be limited by any Law now or hereafter in effect limiting the investments which may be held or retained by trustees or other fiduciaries, and they shall have full authority and power to make any and all Permitted Investments within the limitations of this Declaration, that they, in their absolute discretion, shall determine to be advisable and appropriate. The Trustees shall have no

liability for loss with respect to Permitted Investments made within the terms of this Declaration, even though such investments shall be of a character or in an amount not considered proper for the investment of trust funds by trustees or other fiduciaries. The Trustees shall be permitted only to make Permitted Investments in accordance with Article IV of this Declaration.

Section 2.3. Legal Title. (a) Legal title to all of the Fund Property shall be vested in the Trustees on behalf of the Participants and be held by and transferred to the Trustees, except that the Trustees shall have full and complete power to cause legal title to any Fund Property to be held, on behalf of the Participants, by or in the name of the Fund; or in the name of any other Person as nominee, on such terms, in such manner, and with such powers as the Trustees may determine, so long as in their judgment the interest of the Fund is adequately protected.

(b) The right, title and interest of the Trustees in and to the Fund Property shall vest automatically in all persons who may hereafter become Trustees upon their due election and qualification without any further act. Upon the resignation, disability, removal, adjudication as an incompetent, or death of a Trustee, he (and in the event of his death, his estate) shall automatically cease to have any right, title or interest in or to any of the Fund Property, and the right, title and interest of such Trustee in and to the Fund Property shall vest automatically in the remaining Trustees without any further act.

Section 2.4. Disposition of Assets. Subject in all respects to Article IV hereof, the Trustees shall have full and complete power to sell, exchange or otherwise dispose of any and all Fund Property free and clear of any and all trusts and restrictions, at public or private sale, for cash or on terms, with or without advertisement, and subject to such restrictions, stipulations, agreements and reservations as they shall deem proper, and to execute and deliver any deed, power, assignment, bill of sale, or other instrument in connection with the foregoing. The Trustees shall also have full and complete power, subject in all respects to Article IV hereof, and in furtherance of the affairs and purposes of the Fund, to give consents and make contracts relating to Fund Property or its use.

Section 2.5. Taxes. The Trustees shall have full and complete power: (i) to pay all taxes or assessments, of whatever kind or nature, validly and lawfully imposed upon or against the Fund or the Trustees in connection with the Fund Property or upon or against the Fund Property or income or any part thereof; (ii) to settle and compromise disputed tax liabilities; and (iii) for the foregoing purposes to make such returns and do all such other acts and things as may be deemed by the Trustees to be necessary or desirable. All said expenditures shall be made from Fund assets.

Section 2.6. Rights as Holders of Fund Property. The Trustees shall have full and complete power to exercise on behalf of the Participants all of the rights, powers and privileges appertaining to the ownership of all or any Permitted Investments or other property forming part of the Fund Property to the same extent that any individual might, and, without limiting the generality of the foregoing, to vote or give any consent, request or notice or waive any notice either in person or by proxy or power of attorney, with or without the power of substitution, to one or more Persons, which proxies and powers of attorney may be for meetings or actions

generally, or for any particular meeting or action, and may include the exercise of discretionary powers.

Section 2.7. Delegation; Committees. The Trustees shall have full and complete power (consistent with their continuing exclusive authority over the management of the Fund, the conduct of its affairs, their duties and obligations as Trustees, and the management and disposition of the Fund Property), to delegate from time to time to such one or more of their number (who may be designated as constituting a Committee of the Trustees) or to officers, employees or agents of the Fund (including, without limitation, the Administrator, the Adviser and the Custodian), the doing of such acts and things and the execution of such instruments either in the name of the Fund, or the names of the Trustees or as their attorney or attorneys, or otherwise, as the Trustees may from time to time deem expedient and appropriate in the furtherance of the business affairs and purposes of the Fund.

Section 2.8. Collection. The Trustees shall have full and complete power: (i) to collect, sue for, receive and receipt for all sums of money or other property due to the Fund; (ii) to consent to extensions of the time for payment, or to the renewal of any securities, investments or obligations; (iii) to engage or intervene in, prosecute, defend, compromise, abandon or adjust by arbitration or otherwise any actions, suits, proceedings, disputes, claims, demands or things relating to the Fund Property; (iv) to foreclose any collateral, security or instrument securing any investments, notes, bills, bonds, obligations or contracts by virtue of which any sums of money are owed to the Fund; (v) to exercise any power of sale held by them, and to convey good title thereunder free of any and all trusts, and in connection with any such foreclosure or sales to purchase or otherwise acquire title to any property; (vi) to be parties to reorganization and to transfer to and deposit with any corporation, committee, voting trustee or other Person any securities, investments or obligations of any Person which form a part of the Fund Property, for the purpose of such reorganization or otherwise; (vii) to participate in any arrangement for enforcing or protecting the interests of the Trustees as the owners or holders of such securities, investments or obligations and to pay any assessment levied in connection with such reorganization or arrangement; (viii) to extend the time (with or without security) for the payment or delivery of any debts or property and to execute and enter into releases, agreements and other instruments; and (ix) to pay or satisfy any debts or claims upon any evidence that the Trustees shall deem sufficient.

Section 2.9. Payment of Expenses. The Trustees shall have full and complete power: (i) to incur and pay any charges or expenses which in the opinion of the Trustees are necessary or incidental to or proper for carrying out any of the purposes of this Declaration; (ii) to reimburse others for the payment therefor; and (iii) to pay appropriate compensation or fees from the funds of the Fund to Persons with whom the Fund has contracted or transacted business. The Trustees shall fix the compensation, if any, of all officers and employees of the Fund. The Trustees shall not be paid compensation for their general services as Trustees hereunder. The Trustees may receive reimbursement for expenses reasonably incurred by themselves or any one or more of themselves on behalf of the Fund. The Trustees may allocate such expenses among various Series in such manner and proportion as appropriate in the discretion of the Trustees. The Trustees shall annually review the expenses of the Fund.

Section 2.10. Borrowing and Indebtedness. The Trustees shall not have the power to borrow money or incur indebtedness on behalf of the Fund, or authorize the Fund to borrow money or incur indebtedness, except as provided in clause (iv) of Section 4.2 of this Declaration, but only if and to the extent permitted by Law.

Section 2.11. Deposits. The Trustees shall have full and complete power to deposit, in such manner as may now and hereafter be permitted by Law, any moneys or funds included in the Fund Property, and intended to be used for the payment of expenses of the Fund or the Trustees, with one or more banks, trust companies or other banking institutions whether or not such deposits will draw interest. Such deposits are to be subject to withdrawal in such manner as the Trustees may determine, and the Trustees shall have no responsibility for any loss which may occur by reason of the failure of the bank, trust company or other banking institution with which the moneys, investments or securities have been deposited. Each such bank, trust company or other banking institution shall comply, with respect to such deposit, with all applicable requirements of all applicable Laws including, but not limited to, the Municipal Code.

Section 2.12. Valuation. The Trustees shall have full and complete power to determine in good faith conclusively the value of any of the Fund Property and to revalue the Fund Property.

Section 2.13. Fiscal Year; Accounts. The Trustees shall have full and complete power to determine the fiscal year of the Fund and the method or form in which its accounts shall be kept and from time to time to change the fiscal year or method or form of accounts. Unless otherwise determined by the Trustees pursuant to this Section 2.13, the fiscal year of the Fund shall terminate on September 30 and commence on October 1 of each calendar year.

Section 2.14. Concerning the Fund and Certain Affiliates. (a) The Fund may enter into transactions with any Affiliate of the Fund or of the Adviser, the Administrator, the Custodian, the Consultant or any Affiliate of any Trustee, officer, director, employee or agent of the Fund or of the Adviser, the Administrator, the Custodian, or the Consultant if (i) each such transaction (or type of transaction) has, after disclosure of such affiliation, been approved or ratified by the affirmative vote of a majority of the Trustees, including a majority of the Trustees who are not Affiliates of any Person (other than the Fund) who is a party to the transaction or transactions with the Fund and (ii) such transactions (or type of transaction) is, in the opinion of the Trustees, on terms fair and reasonable to the Fund and the Participants and at least as favorable to them as similar arrangements for comparable transactions (of which the Trustees have knowledge) with organizations unaffiliated with the Fund or with the Person who is a party to the transaction or transactions with the Fund.

(b) Except as otherwise provided in this Declaration or in the Laws of the State of Illinois, in the absence of fraud, a contract, act or other transaction, between the Fund and any other Person, or in which the Fund is interested, is valid and no Trustee, officer, employee or agent of the Fund has any liability as a result of entering into any such contract, act or transaction even though (i) one or more of the Trustees, officers, employees or agents of such other Person, or (ii) one or more of the Trustees, officers, employees, or agents of the Fund, individually or jointly with others, is a party or are parties to or directly interested in, or affiliated with, such contract, act or transaction, *provided, however,* that (i) such interest or affiliation is disclosed to

the Trustees and the Trustees authorize such contract, act or other transaction by a vote of a majority of the unaffiliated Trustees, or (ii) such interest or affiliation is disclosed to the Participants, and such contract, act or transaction is approved by a majority of the Participants.

(c) Any Trustee or officer, employee, or agent of the Fund may, in his personal capacity, or in a capacity as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of any Person, have business interests and engage in business activities in addition to those relating to the Fund, which interests and activities may be similar to those of the Fund and include the acquisition, syndication, holding, management, operation or disposition of securities, investments and funds, for his own account or for the account of such Person. Each Trustee, officer, employee and agent of the Fund shall be free of any obligation to present to the Fund any investment opportunity which comes to him in any capacity other than solely as Trustee, officer, employee or agent of the Fund, even if such opportunity is of a character which, if presented to the Fund, could be taken by the Fund.

(d) Subject to the provisions of Article III hereof, any Trustee, officer, employee or agent of the Fund may be interested as trustee, officer, director, stockholder, partner, member, agent, adviser or employee of, or otherwise have a direct or indirect interest in, any Person who may be engaged to render advice or services to the Fund, and may receive compensation from such Person as well as compensation as Trustee, officer, employee or agent of the Fund or otherwise hereunder. None of the activities and interests referred to in this paragraph (d) shall be deemed to conflict with his duties and powers as Trustee, officer, employee or agent of the Fund.

(e) To the extent that any other provision of this Declaration conflicts with, or is otherwise contrary to the provisions of, this Section 2.14, the provisions of this Section 2.14 shall be deemed controlling.

(f) Notwithstanding the foregoing provisions of this Section 2.14, the Trustee shall have the power to engage in any transaction with any Affiliate that would not be inconsistent with the Laws of the State of Illinois concerning public ethics and conflicts of interest, and the Bylaws of the Fund may contain provisions more restrictive than those set forth in this Section 2.14.

Section 2.15. Investment Program. The Trustees shall use their best efforts to obtain through the Adviser or other qualified persons a continuing and suitable investment program, consistent with the investment policies and objectives of the Fund set forth in Article IV of this Declaration, and the Trustees shall be responsible for reviewing and approving or rejecting the investment program presented by the Adviser or such other Persons. Subject to the provisions of Section 2.7 and Section 3.1 hereof, the Trustees may delegate functions arising under this Section 2.15 to one or more of their number or to the Adviser. The Trustees also shall have full and complete power to contract for or to otherwise obtain from or through the Adviser, the Administrator or other qualified Persons for the benefit of, and to make available to, the Participants of the Fund from time to time, additional investment and non-investment programs and services distinct from the Fund's program of investments measured by Shares, but consistent with the investment goals and objectives of the Fund and the general purposes of this Declaration. The Trustees shall have the power to review and approve or reject, in their sole

discretion, such additional investment and non-investment programs as may be presented to the Trustees by the Adviser, the Administrator or any other qualified Persons.

Section 2.16. Power to Contract, Appoint, Retain and Employ. Subject to the provisions of Section 2.7 and Section 3.1 hereof with respect to delegation of authority by the Trustees, the Trustees shall have full and complete power to appoint, employ, retain or contract with any Person of suitable qualifications and high repute (including any corporation, partnership, trust or other entity of which one or more of them may be an Affiliate, subject to the applicable requirements of Section 2.14 hereof) as the Trustees may deem necessary, or desirable for the transaction of the affairs of the Fund, or the transaction of the affairs of any additional investment programs or services or non-investment programs or services of any nature affiliated with the Fund or otherwise contracted for or by the Fund, including any Person or Persons who, under the supervision of the Trustees, may, among other things (i) serve as the Fund's investment adviser and consultant in connection with policy decisions made by the Trustees; (ii) serve as the Fund's administrator or co-administrator; (iii) furnish reports to the Trustees and provide research, economic and statistical data in connection with the Fund's investments; (iv) act as distributors, consultants, accountants, technical advisers, attorneys, brokers, underwriters, corporate fiduciaries, escrow agents, depositories, custodians or agents for collection, insurers or insurance agents, registrars for Shares or in any other capacity deemed by the Trustees to be necessary or desirable; (v) investigate, select and, on behalf of the Fund, conduct relations with Persons acting in such capacities and pay appropriate fees to, and enter into appropriate contracts with, or employ, or retain services performed or to be performed by, any of them in connection with the investments acquired, sold, or otherwise disposed of, or committed, negotiated, or contemplated to be acquired, sold or otherwise disposed of; (vi) substitute any other Person for any such Person; (vii) act as attorney-in-fact or agent in the purchase or sale or other disposition of investments, and in the handling, prosecuting or other enforcement of any lien or security securing investments; (viii) assist in the performance of such ministerial functions necessary in the management of the Fund as may be agreed upon with the Trustees; and (ix) any of the foregoing as may be agreed upon by the Trustees with regard to any additional investment and non-investment programs and services for the benefit of the Participants.

Section 2.17. Insurance. The Trustees shall have full and complete power to purchase and pay for, entirely out of Fund Property, insurance policies insuring the Fund and the Trustees, officers, employees and agents of the Fund individually against all claims and liabilities of every nature arising by reason of holding or having held any such office or position, or by reason of any action alleged to have been taken or omitted by the Fund or any such Person as Trustee, officer, employee or agent, including any action taken or omitted that may be determined to constitute negligence, whether or not the Fund would have the power to indemnify such Person against such liability.

Section 2.18. Seal. The Trustees shall have full and complete power to adopt and use a seal for the Fund, but, unless otherwise required by the Trustees, it shall not be necessary for the seal to be placed on, and its absence shall not impair the validity of, any document, instrument or other paper executed and delivered by or on behalf of the Fund.

Section 2.19. Indemnification. In addition to the mandatory indemnification provided for in Section 5.3 hereof, the Trustees shall have full and complete power, to the extent permitted by applicable laws, to indemnify or enter into agreements with respect to indemnification with any Person with whom the Fund has dealings, including, without limitation, the Adviser, the Administrator, the Consultant, and the Custodian, to such extent as the Trustees shall determine.

Section 2.20. Remedies. Notwithstanding any provision in this Declaration, when the Trustees deem that there is a significant risk that an obligor to the Fund may default or is in default under the terms of any obligation to the Fund, the Trustees shall have full and complete power to pursue any remedies permitted by Law which, in their sole judgment, are in the interests of the Fund, and the Trustees shall have full and complete power to enter into any investment, commitment or obligation of the Fund resulting from the pursuit of such remedies as are necessary or desirable to dispose of property acquired in the pursuit of such remedies.

Section 2.21. Further Powers. The Trustees shall have full and complete power to take all such actions, do all such matters and things and execute all such instruments as they deem necessary, proper or desirable in order to carry out, promote or advance the interests and purposes of the Fund although such actions, matters or things are not herein specifically mentioned. Any determination as to what is in the best interests of the Fund made by the Trustees in good faith shall be conclusive. In construing the provisions of this Declaration, the presumption shall be in favor of a grant of power to the Trustees. The Trustees shall not be required to obtain any court order to deal with the Fund Property.

ARTICLE III

THE INVESTMENT ADVISER, THE ADMINISTRATOR, THE CONSULTANT, AND THE INDEPENDENT ACCOUNTANT

Section 3.1. Appointment of Adviser, Administrator, and Consultant. The Trustees are responsible for the general investment policy and program of the Fund and for the general supervision and administration of the business and affairs of the Fund conducted by the officers, agents, employees, investment advisers, administrators, consultants, distributors, or independent contractors of the Fund. However, the Trustees are not required personally to conduct all of the routine business of the Fund and, consistent with their ultimate responsibility as stated herein, the Trustees may appoint, employ or contract with the Adviser as an investment adviser to the Trustees, the Consultant as a consultant to the Fund, and the Administrator as an administrator for the Fund and as a distributor of Shares and may grant or delegate such authority to the Adviser, the Consultant, and the Administrator (pursuant to the terms of Section 2.16 hereof), or to any other Person the services of whom are obtained by the Adviser, the Consultant, or the Administrator, as the Trustees may, in their sole discretion, deem necessary or desirable, for the efficient management of the Fund, without regard to whether such authority is normally granted or delegated by trustees or other fiduciaries. The Trustees may appoint one or more Persons to serve jointly as Co-Advisers, one or more Persons to serve jointly as Co-Administrators, and one or more Persons to serve jointly as Co-Consultants.

Section 3.2. Duties of the Adviser. The duties of the Adviser shall be those set forth in the Investment Advisory Agreement to be entered into between the Fund and the Person or Persons designated pursuant to Section 3.1 as the Adviser or Co-Advisers. Such duties may be modified by the Trustees, from time to time, by the amendment of the Investment Advisory Agreement. Subject to Article IV hereof, the Trustees may authorize the Adviser to effect purchases, sales or exchanges of Fund Property on behalf of the Trustees or may authorize any officer, employee, agent or Trustee to effect such purchases, sales, or exchanges pursuant to recommendations of the Adviser, all without further action by the Trustees. Any and all of such purchases, sales and exchanges shall be deemed to be authorized by all the Trustees. The Investment Advisory Agreement may authorize the Adviser to employ other persons to assist in the performance of its duties. The Investment Advisory Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on no less than sixty (60) days' written notice to the Adviser.

Section 3.3. Duties of the Administrator. The duties of the Administrator shall be those set forth in the Administration Agreement to be entered into between the Fund and the Person or Persons designated pursuant to Section 3.1 as the Administrator or Co-Administrator. Such duties may be modified by the Trustees, from time to time, by the amendment of the Administration Agreement. The Administration Agreement may authorize the Administrator to employ other persons to assist it in the performance of its duties. The Administration Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on sixty (60) days' written notice to the Administrator.

Section 3.4. Duties of the Consultant. The duties of the Consultant shall be those set forth in the Consulting Agreement to be entered into between the Fund and the Person or Persons designated pursuant to Section 3.1 as the Consultant. Such duties may be modified by the Trustees, from time to time by the amendment of the Consulting Agreement. The Consulting Agreement may authorize the Consultant to employ other persons to assist it in the performance of its duties. The Consulting Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on no less than sixty (60) days' written notice to the Consultant.

Section 3.5. Sub-Advisor, Sub-Administrator. The Trustees may also authorize the Advisor or the Administrator to employ one or more Sub-Advisors or Sub-Administrators from time to time to perform such of the acts and services of the Advisor or Administrator, as applicable, and upon such terms and conditions, as may be agreed upon between the Advisor or Administrator and such Sub-Advisors or Sub-Administrators, as applicable, and approved by the Trustees; *provided, however,* that such Sub-Advisors or Sub-Administrators, as applicable, are agents of the Advisor or Administrator, respectively, and not of the Fund, and will be liable and responsible to the Advisor or Administrator, as applicable, for performance of their respective services and that the Advisor or Administrator, as applicable, shall acknowledge that the employment of a Sub-Advisor or Sub-Administrator, as applicable, to perform such services does not relieve the Advisor or Administrator, as applicable, of their respective liability and responsibility to the Fund, including (without limitation) for the failure of such Sub-Advisors or Sub-Administrators, as applicable, to perform their duties.

Section 3.6. Successors. In the event that, at any time, the position of Adviser, Consultant, or Administrator shall become vacant for any reason, the Trustees may appoint, employ or contract with a successor Adviser, Consultant, or Administrator.

Section 3.7. Appointment and Duties of the Independent Accountant. The Trustees shall appoint an independent accountant for each fiscal year of the Fund. Such independent accountant shall perform such duties as may be directed by the Trustees, including, without limitation, the rendering of the opinions and reports and the making of the examinations referred to in Section 8.10 hereof in accordance with the standards referred to in such section.

ARTICLE IV

INVESTMENTS

Section 4.1. Statement of Investment Policy and Objective. Subject to the prohibitions and restrictions contained in Section 4.2 hereof, the general investment policy and objective of the Trustees shall be to provide a high current yield for the Participants of the Fund while maintaining safety and liquidity and to offer participation in a diversified portfolio of high-quality fixed income instruments by investing in Permitted Investments in accordance with Act 235 and any other applicable provisions of Law as may be set forth more fully in the Fund's Investment Circular, as the same may be amended from time to time.

Section 4.2. Restrictions, Fundamental to the Fund. Notwithstanding anything in this Declaration which may be deemed to authorize the contrary, the Fund:

(i) May not make any investment other than investments authorized by Act 235 or any other applicable provisions of Law, as the same may be amended from time to time;

(ii) May not purchase any Permitted Investment which has a maturity date more than ten years from the date of the Fund's purchase thereof; *provided, however*, that the Trustees may, in their discretion by an action set forth in the applicable Certificate or Certificates of Designation, waive such ten year limitation with respect to any one or more Series of Shares;

(iii) May not purchase any Permitted Investment if the effect of such purchase by the Fund would be to make the average dollar weighted maturity of the Fund's investment portfolio greater than the period designated by the Trustees with respect to the Series to which such purchase of such Permitted Investment relates; *provided, however*, that in making such determination any Permitted Investment which is subject to an irrevocable agreement of the nature referred to in the preceding clause (ii) shall be deemed to mature on the day on which the Fund is obligated to sell such Permitted Investment back to a Responsible Person or the day on which the Fund may exercise its rights under such agreement to require the purchase of such Permitted Investment by a Responsible Person;

(iv) May not borrow money or incur indebtedness whether or not the proceeds thereof are intended to be used to purchase Permitted Investments, except

(a) as a temporary measure to facilitate withdrawal requests which might otherwise require unscheduled dispositions of portfolio investments, including, without limitation, to facilitate withdrawal requests made by Participants and received by the Custodian after the Fund has already sold, or entered sell orders for, portfolio investments to cover the withdrawal requests previously made on that date, and only to the extent permitted by Law; or

(b) as a temporary measure (not to exceed one business day) from the Custodian to provide for the purchase of portfolio securities pending receipt by the Custodian of collected funds from a Participant who has notified the Fund before such purchase that it has wire transferred funds (or otherwise transferred immediately available funds) to the Fund in an amount sufficient to pay the purchase price of such securities, and only as and to the extent permitted by Law;

provided, however, that nothing contained in this clause (iv) shall permit, or be construed as permitting, the pledge of the assets of the Fund to secure any such borrowing except for the pledge of amounts, limited to the amount of such borrowing, held in the specific Participant's account with the Fund for whom such borrowing was incurred;

(v) May not make loans, *provided* that the Fund may make Permitted Investments; and

(vi) May not hold or provide for the custody of any Fund Property in a manner not authorized by Law or by any institution or Person not authorized by Law.

For the purposes of this Section 4.2, the phrase "*Responsible Person*" shall mean a Person listed on the United States Treasury Department List of Primary Government Securities Dealers or any equivalent successor to such list or a bank organized and existing under the laws of the United States of America or any state thereof having assets in excess of \$500,000,000.

Section 4.3. Amendment of Restrictions. The restrictions set forth in Section 4.2 hereof are fundamental to the operation and activities of the Fund and may not be changed without the affirmative vote of a majority of the Participants entitled to vote, except that such restrictions may be changed by the Trustees so as to make them more restrictive when necessary to conform the investment program and activities of the Fund to the Laws of the State of Illinois and the United States of America as they may from time to time be amended.

ARTICLE V

LIMITATIONS OF LIABILITY

Section 5.1. Liability to Third Persons. No Participant shall be subject to any personal liability whatsoever, in tort, contract or otherwise to any other Person or Persons in connection with Fund Property or the affairs of the Fund; and no Trustee, officer, or employee of the Fund or any other Person designated by the Trustees shall be subject to any personal liability whatsoever in tort, contract or otherwise, to any other Person or Persons in connection with Fund Property or the affairs of the Fund, except that each shall be personally liable for his bad faith, willful misconduct, gross negligence or reckless disregard of his duties or for his failure to act in good faith in the reasonable belief that his action was in the best interest of the Fund and except that the Investment Advisory Agreement shall provide for the personal liability of the Adviser for its willful or grossly negligent failure to take reasonable measures to restrict investments of Fund Property to those permitted by Law and this Declaration; and all such other Persons shall look solely to the Fund Property for satisfaction of claims of any nature arising in connection with the affairs of the Fund. If any Participant, Trustee, officer or employee, as such, of the Fund or any other Person designated by the Trustees is made a party to any suit or proceedings to assert or enforce any such liability, he shall not on account thereof be held to any personal liability.

Section 5.2. Liability to the Fund or to the Participants. No Trustee, officer or employee of the Fund or any other Person designated by the Trustees shall be liable to the Fund or to any Participant, Trustee, officer, employee or agent (including, without limitation, the Adviser, the Administrator, the Consultant, and the Custodian) of the Fund for any action or failure to act (including, without limitation, the failure to compel in any way any former or acting Trustee to redress any breach of trust) except for his own bad faith, willful misfeasance, gross negligence or reckless disregard of his duties and except that the Investment Advisory Agreement shall provide for the personal liability of the Adviser for its willful or gross negligent failure to take reasonable measures to restrict investments of Fund Property to those permitted by Law and this Declaration; *provided, however,* that the provisions of this Section 5.2 shall not limit the liability of any Person (including, without limitation, the Adviser, the Administrator, the Consultant, and the Custodian) with respect to breaches by it of a contract between it and the Fund.

Section 5.3. Indemnification. (a) The Fund shall indemnify and hold each Participant harmless from and against all claims and liabilities, whether they proceed to judgment or are settled or otherwise brought to a conclusion, to which such Participant may become subject by reason of its being or having been a Participant, and shall reimburse such Participant for all legal and other expenses reasonably incurred by it in connection with any such claim or liability. The rights accruing to a Participant under this Section 5.3 shall not exclude any other right to which such Participant may be lawfully entitled, nor shall anything herein contained restrict the right of the Fund to indemnify or reimburse a Participant in any appropriate situation even though not specifically provided herein.

(b) The Fund shall indemnify each of its Trustees and officers, and employees and other Persons designated by the Board of Trustees to receive such indemnification (including, without limitation, the Administrator, the Adviser and the Custodian), against all liabilities and expenses (including, without limitation, amounts paid in satisfaction of judgments, in compromise or as fines and penalties, and counsel fees) reasonably incurred by him in connection with the defense or disposition of any action, suit or other proceeding by the Fund or any other Person, whether civil or criminal, in which he may be involved or with which he may be threatened, while in office or thereafter, by reason of his being or having been such a Trustee, officer, employee or other designated Person, except as to any matter as to which he shall have been adjudicated to have acted in bad faith or with willful misfeasance or reckless disregard of his duties or gross negligence; *provided, however*, that the provisions of this Section 5.3 shall not be construed to permit the indemnification of any Person with respect to breaches by it of a contract between it and the Fund; and *further provided, however*, that as to any matter disposed of by a compromise payment by such Trustee, officer, employee or other designated Person, pursuant to a consent decree or otherwise, no indemnification either for said payment or for any other expenses shall be provided unless the Fund shall have received a written opinion from independent counsel approved by the Trustees to the effect that if the foregoing matters had been adjudicated, the defenses that could have been presented on behalf of such Trustee, officer, employee or other designated Person were meritorious. The rights accruing to any Trustee, officer, employee or other designated Person under the provisions of this paragraph (b) of this Section 5.3 shall not exclude any other right to which he may be lawfully entitled; *provided, however*, that no Trustee, officer, employee or other designated Person may satisfy any right of indemnity or reimbursement granted herein or to which he may be otherwise entitled except out of the Fund Property, and no Participant shall be personally liable to any Person with respect to any claim for indemnity or reimbursement or otherwise. The Trustees may make advance payments in connection with indemnification under this paragraph (b) of this Section 5.3, *provided* that the indemnified Trustee, officer, employee or other designated Person shall have given a written undertaking to reimburse the Fund in the event that it is subsequently determined that he is not entitled to such indemnification.

(c) Any action taken by, or conduct on the part of, a Trustee, an officer, or an employee of the Fund or other Person designated by the Trustees in conformity with, or in good faith reliance upon, the provisions of Section 2.14 or Section 5.7 hereof shall not, for the purpose of this Declaration (including, without limitation, Sections 5.1 and 5.2 and this Section 5.3) constitute bad faith, willful misfeasance, gross negligence or reckless disregard of his duties.

Section 5.4. Surety Bonds. No Trustee shall, as such, be obligated to give any bond or surety or other security for the performance of any of his duties.

Section 5.5. Apparent Authority. No purchaser, seller, transfer agent or other Person dealing with the Trustees or any officer, employee or agent of the Fund shall be bound to make any inquiry concerning the validity of any transaction purporting to be made by the Trustee or by such officer, employee or agent or make inquiry concerning or be liable for the application of money or property paid, transferred or delivered to or on the order of the Trustees or of such officer, employee or agent.

Section 5.6. Recitals. Any written instrument creating an obligation of the Fund shall be conclusively taken to have been executed by a Trustee or an officer, employee or agent of the Fund only in his capacity as a Trustee under this Declaration or in his capacity as an officer, employee or agent of the Fund. Any written instrument creating an obligation of the Fund (other than instruments or agreements pertaining to the Fund's investment on behalf of the Fund by the Adviser) shall refer to this Declaration and contain a recital to the effect that the obligations thereunder are not personally binding upon, nor shall resort be had to the property of, any of the Trustees, Participants, officers, employees or agents of the Fund, and that only the Fund Property or a specific portion thereof shall be bound, and such written instrument may contain any further similar recital which may be deemed appropriate; *provided, however*, that the omission of any recital pursuant to this Section 5.6 shall not operate to impose personal liability on any of the Trustees, Participants, officers, employees or agents of the Fund.

Section 5.7. Reliance on Experts, Etc. Each Trustee and each officer of the Fund shall, in the performance of his duties, be fully and completely justified and protected with regard to any act or any failure to act resulting from reliance in good faith upon the books of account or other records of the Fund, upon an opinion of counsel or upon reports made to the Fund by any of its officer or employees or by the Adviser, the Administrator, the Consultant and the Custodian, accountants, appraisers or other experts or consultants selected with reasonable care by the officers of the Fund.

Section 5.8. Liability Insurance. The Trustees shall, at all times, maintain insurance for the protection of the Fund Property, and the Trustees, Participants, officers, employees and agents of the Fund in such amount as the Trustees shall deem adequate to cover all foreseeable tort and contract liability to the extent available at reasonable rates.

ARTICLE VI

INTERESTS OF PARTICIPANTS

Section 6.1. General. (a) The beneficial interest of the Participants hereunder in the Fund Property and the earnings thereon shall, for convenience of reference, be divided into Shares, which shall be used as units to measure the proportionate allocation to the respective Participants of the beneficial interest hereunder. The number of Shares that may be used to measure and represent the proportionate allocation of beneficial interest among the Participants is unlimited. The beneficial interest hereunder measured by the Shares shall not entitle a Participant to which Shares relate to preference, preemptive, appraisal, conversion, or exchange rights of any kind with respect to the Fund or the Fund Property. Title to the Fund Property of every description and the right to conduct any affairs herein described are vested in the Trustees on behalf, and for the beneficial interest, of the Participants, and the Participants shall have no interest therein other than the beneficial interest conferred hereby and measured by their Shares, and they shall have no right to call for any partition or division of any property, profits, rights or interests of the Fund nor can they be called upon to share or assume any losses of the Fund or suffer an assessment of any kind by virtue of the allocation of Shares to them, except as provided in Article X hereof.

The Trustees, in their discretion, from time to time, may authorize the division of Shares into two or more Series, or the establishment of two or more Series of Shares, each Series relating to a separate portfolio of investments. All references to Shares in this Declaration shall be deemed to be Shares of any one Series, any one or more Series, or all Series as the context may require.

(b) If the Trustees shall divide the Shares into two or more Series, the following Provisions shall be applicable:

(i) The number of Shares of each Series that may be used to measure the respective beneficial interests of the Participants in the portfolio of investments to which such Series relates shall be unlimited.

(ii) All Shares of a Series shall be of one class representing equal distribution, liquidation and other rights.

(iii) The Trustees shall have the power to invest and reinvest the Fund Property applicable to each Series in accordance with the investment policies and restrictions set forth in this Declaration, the Bylaws, or otherwise. The Trustees may establish more restrictive investment policies and restrictions for any particular Series.

(iv) All funds received by the Fund from a Participant with respect to a particular Series, together with all assets in which such funds are invested or reinvested, all income, earnings, profits and proceeds thereof, including any proceeds derived from the sale, exchange or liquidation of such assets, and (except to the extent otherwise determined by the Trustees pursuant to Section 10.4 hereof) any funds or payments derived from any reinvestment of such proceeds in whatever form the same may be, shall irrevocably belong to that Series for all purposes, subject only to the rights of creditors, and shall be so recorded upon the books of account of the Fund. In the event that there are any assets, income, earnings, profits or payments which are not readily identifiable as belonging to any particular Series, the Trustees shall allocate them among any one or more of the Series (or to a reserve pursuant to Section 10.4 hereof) established and designated from time to time in such manner and on such basis as they, in their sole discretion, deem fair and equitable. Each such allocation by the Trustees shall be conclusive and binding upon the Participants of all Series for all purposes.

(v) The assets belonging to each particular Series shall be charged with the liabilities of the Fund in respect of that Series and all expenses, costs, charges and reserves attributable to that Series in such manner and on such basis as the Trustees in their sole discretion deem fair and equitable. Any general liabilities, expenses, costs, charges or reserves of the Fund which are not readily identifiable as attributable to any particular Series shall be allocated and charged by the Trustees to and among any one or more of the Series established and designated from time to time in such manner and on such basis as the Trustees in their sole discretion deem fair and equitable. Each allocation of liabilities, expenses, costs, charges and reserves by the Trustees shall be conclusive and binding upon the Participants of all Series for all purposes. The Trustees shall have

full discretion to determine which asset items will be treated as income and which as funds placed in the Fund by Participants and each such determination and allocation shall be conclusive and binding upon the Participants of all Series.

(vi) The net income of the Fund shall be determined separately for each Series and shall be credited to the respective Share account of the Participants in each Series in the manner and at the times provided in Article X hereof.

(vii) The terms designated by the Trustee with respect to a Series may provide that the Shares of such Series shall only relate to a particular Participant or shall relate to all Participants or otherwise provide for a limitation on the number and identity of the Participants to which the Shares of such Series shall relate.

(viii) The terms designated by the Trustee with respect to a Series may provide that such Series shall be established on a particular date and be terminated on a particular date.

(ix) The terms designated by the Trustees with respect to a Series may provide for limitations of time or otherwise with respect to the ability of the Participants participating in such Series to withdraw funds relating to Shares of such Series from the Fund.

(x) To effect the division of the Shares into one or more Series or to establish a Series, the Trustees shall authorize and adopt a Certificate of Designation for each such Series. Such Certificate of Designation shall become effective when (a) executed (i) by any two of the Chairman, Treasurer and Secretary of the Fund or (ii) by such other Trustees or officers of the Fund as shall be determined by the Trustees and (b) lodged in the records of the Fund. Any such Certificate of Designation may be filed or recorded pursuant to Article XII of this Declaration, but no such recordation or filing shall be a condition precedent to the effectiveness of such Certificate of Designation. No Certificate of Designation shall be, or shall be deemed to be, an amendment of this Declaration within the meaning of Article XIII of this Declaration. It shall not be necessary for each Participant to be advised of the adoption of any Certificate of Designation prior to its effectiveness, but the Trustees shall take, or shall cause to be taken, such measures as are reasonably intended to notify the Participants on at least a quarterly basis of the authorization and adoption by the Trustees of any Certificate of Designation during the preceding quarter.

(xi) A copy of the Certificate of Designation relating to a Series shall be provided to each Participant participating in such Series. A copy of the Certificate of Designation relating to any Series shall be provided, upon written request therefor, to any Participant whether or not such Participant is participating in such Series.

(xii) A Certificate of Designation authorized and adopted by the Trustees pursuant to this Article VI shall be in substantially the following form, with the Trustees being hereby authorized to make such changes in the form set forth in this

Subsection (xii) as may be necessary from time to time to conform to, or accommodate, changes in law or regulation or the circumstances applicable or pertaining to a particular Series:

ILLINOIS METROPOLITAN INVESTMENT FUND

CERTIFICATE OF DESIGNATION

The Trustees of the Illinois Metropolitan Investment Fund (the "*Fund*") by action taken by them on the _____ day of _____, 19____, pursuant to the authority vested in them by the Participants of the Fund in accordance with the Declaration of Trust do hereby adopt this Certificate of Designation authorizing and establishing a Series of Shares of the Fund.

The terms of such Series (the "*Series*") shall be the follows:

1. *Nomenclature.* The Series shall be known and referred to as _____.
2. *Date of Establishment.* The Series shall be established as of _____.
3. *Duration.* The duration of the Series shall be _____.
4. *Participants.* The Participant or Participants that may participate (the "*Series Participants*") in the Series are _____.
5. *Investments.* The nature of the investments in which funds of the Series Participant or Participants placed in the Fund with respect to the Series may be invested is _____.
6. *Average Weighted Maturity.* In accordance with Section 4.2(iii) of the Declaration of Trust, the average dollar weighted maturity of the Series shall be no greater than _____.
7. *Deposits and Redemptions.* _____.
8. *Diversification.* _____.

The Trustees for the purposes of curing any ambiguity or supplying any omission or curing or correcting any defect or inconsistent provision in the Certificate of Designation or to insert such provisions clarifying matters or questions arising under the Certificate of Designation as are necessary or desirable and are not contrary to or inconsistent with the Certificate of Designation theretofore in effect. The Participants participating in the Series to which the amendment relates shall be given notice thereof.

Section 6.2. Allocation of Shares. (a) The Trustees, in their discretion, may, from time to time, without vote of the Participants allocate Shares, in addition to the then allocated Shares, to such party or parties, for such amount and such type of consideration (including, without limitation, income from the investment of Fund Property), at such time or times (including, without limitation, each business day in accordance with the maintenance of a constant net asset value per Share as set forth in Section 10.2 hereof), and on such terms as the Trustees may deem best. In connection with any allocation of Shares, the Trustees may allocate fractional Shares. The Trustees may from time to time adjust the total number of Shares allocated without thereby changing the proportionate beneficial interests in the Fund. Reductions or increases in the number of allocated Shares may be made in order to maintain a constant net asset value per Share as set forth in Section 10.2 hereof. Shares shall be allocated and redeemed as whole Shares and/or one thousandths (1/1000ths) of a Share or multiples thereof.

(b) Shares may be allocated only to a municipal treasurer or official custodian that has become a Participant of the Fund in accordance with Section 1.2 hereof and who is acting with respect to the funds of a Municipality or intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities. Each Participant may divide its Shares administratively among more than one account within the Fund or Series for such Participant's convenience in accordance with such procedures as the Trustees may establish.

(c) The minimum amount of funds which may be placed in the Fund by a Participant at any one time shall be as determined by the Trustees from time to time.

Section 6.3. Evidence of Share Allocation. Evidence of Share allocation shall be reflected in the Share Register maintained by or on behalf of the Fund pursuant to Section 7.1 hereof, and the Fund shall not be required to issue certificates as evidence of Share allocation.

Section 6.4. Redemption to Maintain Constant Net Asset Value. If so determined by the Trustees, the Shares of one or more Series of the Fund shall be subject to redemption pursuant to the procedure for reduction of outstanding Shares set forth in Section 10.2 hereof in order to maintain the constant net asset value per Share.

Section 6.5. Redemptions. Payments by the Fund to Participants, and the reduction of Shares resulting therefrom, are, for convenience, referred to in this Declaration as "redemptions." Any and all allocated Shares may be redeemed at the option of the Participant whose beneficial interest hereunder is measured by such Shares, upon and subject to the terms and conditions provided in this Declaration and the Investment Circular. The Fund shall, upon application of any Participant, promptly redeem from such Participant allocated Shares for an amount per Share equivalent to the proportionate interest measured by each Share in the net assets of the Fund at the time of the redemption pursuant to the procedures for effecting redemption as adopted by the Trustees and as set forth in the Investment Circular of the Fund, as the same may be amended from time to time, or applicable Certificates of Designation; *provided, however,* that such procedures shall not be structured so as to substantially and materially restrict the ability of the Participants to withdraw funds from the Fund by the redemption of Shares; *provided further, however,* that the Trustees shall have the power to provide for redemption procedures relating to

any particular Series which are consistent with the purpose and intent of this Declaration and consistent with the terms of the Certificate of Designation of such Series and such procedures may, among other things, establish periods during which funds relating to Shares of such Series may not be withdrawn from the Fund.

Section 6.6. Suspension of Redemption; Postponement of Payment. Each Participant, by its adoption of this Declaration, agrees that the Trustees may, without the necessity of a formal meeting of the Trustees, temporarily suspend the right of redemption or postpone the date of payment for redeemed Shares for all Series or any one or more Series for the whole or any part of any period (i) during which there shall have occurred any state of war, national emergency, banking moratorium or suspension of payments by banks in the State of Illinois or any general suspension of trading or limitations of prices on the New York or American Stock Exchange (other than customary weekend and holiday closings) or (ii) during which any financial emergency situation exists as a result of which disposal by the Fund of Fund Property is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Fund fairly to determine the value of its net assets. Such suspension or postponement shall not alter or affect a Participant's beneficial interest hereunder as measured by its Shares or the accrued interest and earnings thereon. Such suspension or payment shall take effect at such time as the Trustees shall specify but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right of redemption or payment until the Trustees shall declare the suspension or postponement and, except that the suspension or postponement shall terminate in any event on the first day on which the period specified in clause (i) or (ii) above shall have expired (as to which, the determination of the Trustees shall be conclusive). In the case of a suspension of the right of redemption or a postponement of payment for redeemed Shares, a Participant may either (i) withdraw its request for redemption or (ii) receive payment based on the net asset value existing after the termination of the suspension.

Section 6.7. Minimum Purchase or Redemption. The Certificate of Designation of each Series may provide for a dollar amount worth of Shares or a minimum number of Shares may be purchased or redeemed at any one time at the option of a Participant.

Section 6.8. Defective Redemption Requests. In the event that a Participant shall submit a request for the redemption of a greater number of Shares than are then allocated to such Participant, such request shall not be honored and, each Participant, by its adoption of this Declaration, agrees that the Trustees shall have full and complete power to redeem an amount of the Shares allocated to such Participant, at a redemption price determined in accordance with Section 6.5 hereof, sufficient to reimburse the Fund for any fees, expenses, costs or penalties actually incurred by the Fund as a result of such defective redemption request.

ARTICLE VII

RECORD OF SHARES

Section 7.1. Share Register. The Share Register shall be kept by or on behalf of the Trustees, under the direction of the Trustees, and shall contain (i) the names and addresses of the Participants (including an e-mail address of the main contact within the Participant), (ii) the number of Shares representing their respective beneficial interests hereunder and (iii) a record of all allocations and redemptions thereof. Such Share Register shall be conclusive as to the identity of the Participants to which the Shares are allocated. Only Participants whose allocation of Shares is recorded on such Share Register shall be entitled to receive distributions with respect to Shares or otherwise to exercise or enjoy the rights and benefits related to the beneficial interest hereunder represented by the Shares. No Participant shall be entitled to receive any distribution, nor to have notices given to it as herein provided, until it has given its appropriate address (including e-mail address) to such officer or agent of the Fund as shall keep the Share Register for entry thereon.

Section 7.2. Registrar. The Trustees shall have full and complete power to employ a registrar. Unless otherwise determined by the Trustees, the Share Register shall be kept by the Administrator which shall serve as the registrar for the Fund. The registrar shall record the original allocations of Shares in the Share Register. Such registrar shall perform the duties usually performed by registrars of certificates and shares of stock in a corporation, except as such duties may be modified by the Trustees.

Section 7.3. Owner of Record. No Person becoming entitled to any Shares in consequence of the merger, reorganization, consolidation, bankruptcy or insolvency of any Participant or otherwise, by operation of Law, shall be recorded as the Participant to which such Shares are allocated and shall only be entitled to the redemption value of such Shares. Until the Person becoming entitled to such redemption value shall apply for the payment thereof and present any proof of such entitlement as the Trustees may in their sole discretion deem appropriate, the Participant of record to which such Shares are allocated shall be deemed to be the Participant to which such Shares are allocated for all purposes hereof, and neither the Trustees nor the registrar nor any officer or agent of the Fund shall be affected by any notice of such merger, reorganization, consolidation, bankruptcy, insolvency or other event.

Section 7.4. No Transfers of Shares. The beneficial interests measured by the Shares shall not be transferable, in whole or in part, other than to the Fund itself for purposes of redemption.

Section 7.5. Limitation of Fiduciary Responsibility. The Trustees shall not, nor shall the Participants or any officer, registrar or other agent of the Fund, be bound to see to the execution of any trust, express, implied or constructive, or of any charge, pledge or equity to which any of the Shares or any interest therein are subject, or to ascertain or inquire whether any redemption of such Shares by any Participant or its representatives is authorized by such trust, charge, pledge or equity, or to recognize any Person as having any interest therein except the Participant recorded

as the Participant to which such Shares are allocated. The receipt of the Participant in whose name any Share is recorded or of the duly authorized agent of such Participant shall be a sufficient discharge for all moneys payable or deliverable in respect of such Shares and from all liability to see to the proper application thereof.

Section 7.6. Notices. Any and all notices to which Participants hereunder may be entitled and any and all communications shall be deemed duly served or given if (i) mailed, postage prepaid, addressed to Participants of records at their last known post office addresses or (i) e-mailed to the main contacts of the Participants of records, each as recorded on the Share Register provided for in Section 7.1 hereof. Notice given by e-mail shall be deemed given when the e-mail message is transmitted.

ARTICLE VIII

PARTICIPANTS

Section 8.1. Voting. Each Participant shall be entitled to one vote as a matter of right with respect to the following matters: (i) amendment of this Declaration or termination of the Fund as provided in Section 4.3 and Section 13.1 hereof; (ii) reorganization of the Fund as provided in Section 13.2 hereof; and (iii) election of Trustees as provided in Section 9.3 hereof. The Participant shall have a fund balance in its account 45 days prior to its taking any vote or for any other purpose at any meeting including being considered as a member for the purpose of determining a quorum at the annual meeting. Participants shall not be entitled to vote on a Series by Series basis, except (a) when required by the Investment Company Act of 1940, as amended, Shares shall be voted by individual series and not in the aggregate; and (b) when the Trustees have determined that the matter affects only the interest of one or more series, then only shareholders of such series shall be entitled to vote thereon.

Section 8.2. Right to Initiate a Vote of the Participants. The Participants shall, by an instrument or concurrent instruments in writing delivered to the Board of Trustees signed by at least twenty-five percent (25%) of the Participants, have the right to initiate a vote of the Participants as to any matter described in clause (i) or clause (ii) of Section 8.1 hereof. Within thirty (30) days of receipt of such instrument or instruments, the Board of Trustees shall cause a ballot to be sent to each Participant, setting forth the matter to be voted on and the manner in which such ballots should be executed and delivered.

Section 8.3. Inspection of Records. The records of the Fund shall be open to inspection by any Participant at all reasonable times, provided that ten (10) days' written notice thereof is given to the Board of Trustees.

Section 8.4. Meetings of Participants. (a) Meetings of the Participants may be called at any time by a majority of the Trustees, such request specifying the purpose or purposes for which such meeting is to be called. Any such meeting shall be held within the State of Illinois at such place, on such day and at such time as the Trustees shall designate.

(b) A majority of the Participants entitled to vote at such meeting present in person (including, if permitted by applicable Law, participation by conference telephone or similar communications equipment by means of which all Persons participating in the meeting can hear each other) or by proxy shall constitute a quorum at any annual or special meeting.

Section 8.5. Annual Meetings or Votes. Annual meetings or votes of the Participants shall be held during January of each year. The business transacted at such meetings, or matters considered in such votes, may include the transaction of such business or consideration of such matters as Participants may be entitled to vote upon as provided in this Article VIII, or as the Trustees may determine.

Section 8.6. Notice of Meetings and Votes. Notice of all meetings of the Participants, stating the time, place and purposes of the meeting, and notice of any vote without a meeting, stating the purpose and method thereof shall be given by the Trustees by mail to each Participant at its registered address, mailed at least seven (7) days and not more than sixty (60) days before the meeting or the day by which votes must be cast. Alternatively, such notice shall be given during such time period by e-mail to the main contact at each Participant (as such contact is recorded on the Share Register provided for in Section 7.1 hereof). Only the business stated in the notice of a meeting shall be considered at such meeting. Any adjourned meeting may be held as adjourned without further notice. Any notice required by any "open meeting," "sunshine" or similar law, whether now or hereafter in effect, shall also be given.

Section 8.7. Record Date for Meetings and Votes. For the purpose of determining the Participants that are entitled to vote or act at any meeting or any adjournment thereof, or who are entitled to participate in any vote, or for the purpose of any other action, the Trustees may from time to time fix a date not more than thirty (30) days prior to the date of any meeting or vote of Participants or other action as a record date for the determination of Participants entitled to vote at such meeting or any adjournment thereof or to cast a ballot in such vote or to be treated at Participants of record for purposes of such other action. Any Participant which was a Participant at the time so fixed shall be entitled to vote at such meeting or any adjournment thereof, or to cast a ballot in such vote, even though it then had no Shares allocated to it or has since that date redeemed its Shares. No Participant becoming such after that date shall be so entitled to vote at such meeting or any adjournment thereof or to cast a ballot in such vote or to be treated as a Participant of record for purposes of such other action.

Section 8.8. Proxies. At any meeting of Participants, if permitted by applicable Law, any Participant entitled to vote may vote by proxy, *provided* that no proxy shall be voted at any meeting unless it shall have been placed on file with the Secretary of the Fund, or with such other officer or agent of the Fund as the Secretary of the Fund may direct, for verification prior to the time at which such vote shall be taken. Pursuant to a resolution of a majority of the Trustees, proxies may be solicited in the name of one or more of the officers of the Fund. All proxies shall be revocable at the option of the Participant.

Section 8.9. Number of Votes. Only Participants of record shall be entitled to vote and each Participant shall be entitled to one vote without regard to the number of Shares allocated to it and without regard to the number of Series in which a Participant participates. A proxy

purporting to be executed by or on behalf of a Participant shall be deemed valid unless challenged at or prior to its exercise, and the burden of proving invalidity shall rest on the challenger.

Section 8.10. Reports. (a) The Trustees shall cause to be prepared at least annually with respect to any Series of indefinite duration, commencing with the first complete fiscal year after Shares have been purchased for any such Series, (i) financial statements containing at a minimum a statement of assets and liabilities and statements of operations and of changes in net assets of such Series prepared in conformity with generally accepted accounting principles and (ii) an opinion of an independent certified public accountant on such financial statements based on an examination of the books and records of the Fund pertaining to such Series made in accordance with generally accepted auditing standards. A signed copy of such report and opinion shall be filed with the Trustees within such period after the close of the period covered thereby as may be determined by the Trustees. Copies of such reports shall be mailed (or e-mailed) to all Participants of record within a reasonable period preceding the annual meeting or vote of the Participants. The Trustees shall, in addition, furnish to the Participants, at least quarterly, an interim report containing an unaudited balance sheet of the Fund as at the end of such quarterly period and statements of operations and changes in net assets for the period from the beginning of the then current fiscal year to the end of such quarterly period.

(b) In addition to any reports and opinions prepared pursuant to paragraph (a) of this Section 8.10, the Trustees may cause to be prepared or conducted by the Fund's independent accountant such other reports and examinations as the Trustee's shall, in their discretion, deem appropriate.

ARTICLE IX

TRUSTEES AND OFFICERS

Section 9.1. Number and Qualifications. (a) The governing body of the Fund shall be the Board of Trustees, the membership of which shall be determined as hereinafter provided. The total number of Trustees shall be eight, one from each of the following Chicago metropolitan councils of government (collectively, known hereinafter as the "COGs"): Northwest Municipal Conference, West Central Municipal Conference, South Suburban Mayors and Managers Association, Du Page Mayors and Managers Conference, and Will County Governmental League and three at-large Trustees. A Trustee representing one of the COGS shall be an official of a Municipality or public agency that is a Participant with a fund balance in its account and that is a member of the respective COG from which the Trustee shall serve, *or* an official of an intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity that is a Participant with a fund balance in its account and that is a member of the respective COG from which the Trustee shall serve. As a further qualification for office for those Trustees representing one of the five COGs, those officials shall present evidence in writing of the granting of an authorization by the respective COG with which such official is affiliated. At-large Trustees shall be officials from any Municipality or public agency, intergovernmental risk management entity, self-insurance pool, waste management agency, or

other intergovernmental entity composed solely of participating municipalities that are Participants without regard to any COG affiliations, and have had a funded account with the Fund for a minimum of one (1) year as of October 1st of the year of nomination to the Board of Trustees.

(b) Any vacancy created on the Board of Trustees shall be filled by the appointment of an individual having the qualifications described in Section 9.1 (a) hereof made by a resolution of a majority of the Trustees then in office. The individual named in the resolution of appointment shall: (i) accept such appointment in writing and (ii) agree in writing to be bound by this Declaration. Whenever any vacancy in the number of Trustees shall occur, until such vacancy is filled as provided in Section 9.5 hereof, the Trustees or Trustee continuing in office, regardless of their number, shall have all the power granted to the Trustees and shall discharge all the duties imposed upon the Trustees by this Declaration.

(c) The Trustees, in their capacity as Trustees, shall not be required to devote their entire time to the business and affairs of the Fund.

Section 9.2. Initial Trustees. By the initial execution of this Declaration, the following individuals shall be appointed to serve as the initial Trustees:

NAME	ADDRESS	AFFILIATION
Grace Turi	Village of Western Springs 740 Hillgrove Avenue Western Springs, IL 60558-1409	West Central Municipal Conference
David Niemeyer	Village of Richton Park 4455 Sauke Trail Richton Park, IL 60471-1126	South Suburban Mayors and Managers Association
David Cook	Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521-3431	DuPage Mayors and Managers Conference
Gary Holmes	Village of Shorewood 903 West Jefferson Shorewood, IL 60435-9705	Will County Governmental League
Robert Nowak	Village of Skokie 5127 West Oakton Street Skokie, IL 60077-3633	Northwest Municipal Conference
William Brimm	Village of Buffalo Grove 50 Raupp Boulevard Buffalo Grove, IL 60089-2139	At Large (Northwest Municipal Conference)
John Crois	Village of Westchester 10240 West Roosevelt Road Westchester, IL 60154-2519	At Large (West Central Municipal Conference)

Section 9.3. Term and Election. Each Trustee elected or appointed as provided in Section 9.1 or 9.5 hereof, shall (except in the event of resignations or removals or vacancies pursuant to Section 9.4 or 9.5 hereof) hold office until their successor has been elected and has qualified to serve as Trustee. At the first annual meeting or vote of the Participants, the Trustees shall be divided by lot into the following three classes:

CLASS A	Three At-Large Trustees
CLASS B	Municipal Officials Representing Two of the five COGs
CLASS C	Municipal Officials Representing Remaining 3 COGs

The initial term of office for Class A Trustees shall be until their successors elected at the annual meeting of Participants in January, 1997 have qualified to serve as Trustees. The initial term of office for Class B Trustees shall be until their successors elected at the annual meeting of Participants in January, 1998 have qualified to serve as Trustees. The initial term of office for Class C Trustees shall be until their successors elected at the annual meeting of Participants in January, 1999 have qualified to serve as Trustees. The term of office for each Class B and Class C Trustee after the initial term of office shall be three years. At the annual meeting of Participants following the conclusion of each fiscal year, Class B and Class C Trustees shall be elected to succeed those whose terms expire and to serve for a term of three years or until their successors shall be elected and qualified. After the initial term of office for the three Class A at-large Trustees, subsequent Class A at-large Trustees candidates shall be nominated for office by either the Board of Trustees or by a minimum of ten Participants. Commencing with the Trustee election in 2006, three Class A at-large Trustees shall be elected, and their terms shall be staggered by lot for one, two and three year terms. Terms of service for the Class A at-large Trustees elected in 2006 shall expire in 2007, 2008, and 2009 respectively. Trustees may succeed themselves in office. Election of Trustees shall be by an affirmative vote of the majority of the Participants entitled to vote on the matter, with each Participant being entitled to one vote. The election of a Trustee (other than an individual who was serving as a Trustee immediately prior to such election) shall not become effective until and unless such person shall (i) have accepted his election in writing; (ii) have agreed in writing to be bound by the terms of this Declaration; and (iii) be an individual having the qualifications described in Section 9.1 (a) hereof. Trustees elected to fill newly-created positions or appointed during a term shall serve until the expiration of the term for the other Trustees of such Class.

Section 9.4. Resignation and Removal. Any Trustee may resign (without need for a prior or subsequent accounting) by an instrument in writing signed by him and delivered to the Chairman, the Vice Chairman, or the Secretary (referred to in Section 9.7 hereof) and such resignation shall be effective upon delivery or at a later date according to the terms of the notice. Any Trustee may be removed with or without cause by a majority vote of the remaining Trustees. Upon the resignation or removal of a Trustee or his otherwise ceasing to be a Trustee, he shall execute and deliver such documents as the remaining Trustees shall require for the purpose of conveying to the Fund or the remaining Trustees any Fund Property held in the name of the resigning or removed Trustee. Upon the incapacity or death of any Trustee, his legal representative shall execute and deliver on his behalf such documents as the remaining Trustees shall require as provided in the preceding sentence.

Section 9.5. Vacancies. (a) The term of office of a Trustee shall terminate and a vacancy shall occur in the event of the failure of such Trustee to qualify under Section 9.1 (a) hereof or the death, resignation, adjudicated bankruptcy or incompetence, or other incapacity to exercise the duties of the office, or removal of a Trustee. In the event of a Trustee's resignation as an official of a Participant and the subsequent employment by a non-participating municipality or public agency, the Trustee shall have 90 days from such resignation date in which to have the new employer become a Participant with a fund balance in its account prior to the Trustee's seat being vacated for reasons of non-qualification under Section 9.1(a) hereof.

(b) No such vacancy shall operate to annul this Declaration or to revoke any existing agency created pursuant to the terms of this Declaration and title to any Fund Property held in the name of such Trustee and the other Trustees or otherwise, shall, in the event of the death, resignation, removal, bankruptcy, adjudicated bankruptcy or incompetence, or other incapacity to exercise the duties of the office of such Trustee, vest in the continuing or surviving Trustees without necessity of any further act or conveyance. In the case of an existing vacancy, a majority of the Trustees continuing in office, regardless of their number, acting by resolution may fill such vacancy and any Trustee so elected by the Trustees shall hold office until the next annual meeting of Participants and until his successor has been elected and has qualified to serve as Trustee.

(c) Upon the effectiveness of any such appointment as provided in this Section 9.5, the Fund Property shall vest in such new Trustee jointly with the continuing or surviving Trustees without the necessity of any further act or conveyance; *provided, however*, that no such election shall become effective unless or until the new Trustee shall (i) have accepted his election in writing; (ii) have agreed in writing to be bound by the terms of this Declaration; and (iii) be an individual having the qualifications described in Section 9.1 (a) hereof.

Section 9.6. Meetings. Meetings of the Trustees shall be held from time to time upon the call of the Chairman, or any two Trustees. Regular meetings of the Trustees may be held without call or notice at a time and place fixed by the bylaws or by resolution of the Trustees. The Trustees may act with or without a meeting, if permitted by law. A quorum for all meetings shall be a majority of the Trustees. Any agreement or other instrument or writing executed by one or more the Trustees or by any authorized persons shall be valid and binding upon the Trustees and upon the Fund when authorized or ratified by action of the Trustees as provided in this Declaration. Any meeting, regular or special, may be held by conference telephone or similar communication equipment, so long as all Trustees participating in the meeting can hear one another; and all such Trustees shall be deemed to be present in person at the meeting.

Section 9.7. Officers. (a) The officers of the Fund shall be a Chairman, a Vice-Chairman, an Executive Director, a Treasurer, a Secretary and such other officers, if any, as the Trustees may from time to time elect or appoint. Any officer may be (but no officer need be, unless otherwise required by this Section 9.7) a Trustee or Participant of the Fund, except that the Executive Director shall not be a Participant. Except for the Chairman and Vice-Chairman, any two or more offices may be held by the same person.

(b) The Chairman, the Vice-Chairman, the Treasurer and the Secretary shall be elected annually by the Trustees at their first meeting in each calendar year or at such later meeting in

such year as the Trustees shall determine. Other officers, including (without limitation) the Executive Director, may be appointed by the Trustees at said meeting or at any other time. The Chairman, the Vice-Chairman, the Treasurer and the Secretary shall be Trustees and shall be elected by the Trustees for two-year terms and may hold office only as long as they continue to be Trustees. Effective January 1, 2004, officers shall serve for a maximum of three (3) consecutive two-year terms or until such time as their term on the Board ends, whichever is sooner. Officers may be nominated for another office and if elected could serve for a maximum of three (3) consecutive two-year terms in the new office. Each other officer, including (without limitation) the Executive Director, shall hold office at the pleasure of the Trustees and shall remain in office until their respective successors and assigns are chosen and qualified, unless their term of office is sooner terminated, by death, resignation or removal.

(c) The Chairman shall preside at all meetings of the Participants and of the Trustees at which he is present; and shall have such other duties and powers as specified herein and as may be assigned to him by the Trustees. The Vice-Chairman shall be assigned such duties as the Chairman deems appropriate. In the event of the Chairman's absence or inability to act, the Vice-Chairman shall, during such absence or inability to act, or until such time as a new Chairman is chosen, perform all duties and exercise all powers within the normal purview of the Chairman.

(d) The Executive Director shall be the chief executive and chief investment officer of the Fund. The Executive Director shall, subject to the control, supervision and direction of the Trustees, have general supervision, direction and control of the business of the Fund and of its employees, and shall perform such other duties and have such other powers as the Trustees shall prescribe from time to time.

(e) The Treasurer shall be the chief financial officer of the Fund and, subject to any arrangement made by the Trustees with a bank or trust company or other organization as custodian, shall be in charge of its valuable papers and shall have such other duties and powers as may be designated from time to time by the Trustees. Any Assistant Treasurer shall have such duties and powers as shall be designated from time to time by the Trustees. The Treasurer shall also be the chief accounting officer of the Fund and shall be in charge of its books of account and accounting records. The Treasurer shall be responsible for preparation of financial statements of the Fund and shall have such other duties and powers as may be designated from time to time by the Trustees.

(f) The Secretary shall record all proceedings of the Participants and the Trustees in books to be kept therefor, which books shall be kept at the principal office of the Fund. In the absence of the Secretary from any meeting of the Participants or Trustees, an Assistant Secretary, or if there be none or if he or she is absent, a temporary clerk chosen at the meeting shall record the proceedings thereof in the aforesaid books.

(g) No Trustee, officer or employee of the Fund shall be an "interested person" of the Adviser as such term is defined in Investment Company Act of 1940, as amended.

Section 9.8. Bylaws. The Participants may adopt and, from time to time, amend or repeal bylaws for the conduct of the business of the Fund, and in such bylaws, among other things, may define the duties of the respective officers, agents, employees, and representatives of the Fund. Any amendment to the Bylaws should be submitted in writing to each Participant at least twenty-eight (28) days prior to the meeting of the Participants at which the proposed amendment is to be considered. Amendments shall be adopted by not less than three-fifths (3/5ths) affirmative vote of all the Participants, who may vote either in person or by proxy. The Bylaws shall not conflict with the provisions hereof, and to the extent of any such conflict, the provisions of this Declaration of Trust shall be deemed to control.

ARTICLE X

DETERMINATION OF NET ASSET VALUE AND NET INCOME; DISTRIBUTIONS TO PARTICIPANTS

Section 10.1. Net Asset Value. The net asset value of each allocated Share of the Fund shall be determined at such time or times as the Trustees by resolution may determine. The method of determining net asset value shall be established by the Trustees and shall be set forth in the Investment Circular as the same may be amended from time to time or in the applicable Certificate of Designation of a Series. The duty to make the calculations may be delegated by the Trustees to the Adviser, the Administrator, the Custodian or such other Person as the Trustees by resolution may designate. The Trustees may adopt different methods for the determination of the net asset value of different Series of Shares.

Section 10.2. Constant Net Asset Value; Reduction of Allocated Shares. (a) In furtherance and not in limitation of the provisions of Section 10.1, the Trustees may designate that one or more Series shall be governed by the provisions of this Section 10.2. The Trustees shall have full and complete power to determine the net income (including unrealized gains and losses on the portfolio assets) of the Series once on each business day and, upon each such determination such net income shall be credited proportionately to the accounts of the Participants in such a manner, and with the result, that the net asset value per Share of the Series shall remain at a constant dollar value. The general method used for the determination of the net income of the Series and the crediting thereof proportionately to the respective accounts of the Participants shall be determined by the Trustees and shall be set forth in the Investment Circular as the same may be amended from time to time or in the applicable Certificate of Designation. The duty to make the daily calculations may be delegated by the Trustees to the Adviser, the Administrator, the Custodian or such other Person as the Trustees may designate. Fluctuations in value will be reflected in the number of Shares allocated to each Participant. If there is a net loss, the Trustees will first offset such amount against income accrued to each Participant. To the extent that such a net loss would exceed such accrued income, the Trustees will reduce the aggregate number of the Series' allocated Shares in an amount equal to the amount by which the net loss exceeds accrued income by having each Participant contribute to the Fund's corpus its *pro rata* portion of the total number of Shares required to be redeemed in order to permit the net asset value per Share of the Series to be maintained at a constant dollar value. Each Participant will be deemed to have agreed to such contributions in these circumstances by its investment in the Fund and the

Series and its adoption of this Declaration. The purpose of the foregoing procedure is to permit the net asset value per Share of the Series to be maintained at a constant dollar value per Share.

(b) The Trustees may discontinue or amend the practice of attempting to maintain the net asset value per Share at a constant dollar amount at any time and such modification shall be evidenced by appropriate changes in the Investment Circular as the same may be amended from time to time or in the Certificate of Designation.

Section 10.3. Supplementary Distributions to Participants. In addition to redemptions made at the request of individual Participants pursuant to Section 6.5 hereof, the Trustees may from time to time also declare and make to the Participants, in proportion to their respective allocation of Shares, out of the earnings, profits or assets in the hands of the Trustees, such supplementary distributions as they may determine. The declaration and making of such supplementary distributions and the determination of earnings, profits, and other funds and assets available for supplemental distributions and other purposes shall lie wholly in the discretion of the Trustees and may be made at such time and in such manner as the Trustees may in their sole discretion from time to time determine. Any or all such supplementary distributions may be made among the Participants of record at the time of declaring a distribution or among the Participants of record at such other date as the Trustees shall determine.

Section 10.4. Retained Reserves. The Trustees may retain from the gross income of the Fund (including, without limitation, reinvestment proceeds described in Section 6.1(b)(iv) hereof) such amount as they may deem necessary to pay the debts and expenses of the Fund and to meet other obligations of the Fund, and the Trustees shall also have the power to establish such reasonable reserves as they believe may be required to protect the Fund and the Participants against contingent liabilities.

ARTICLE XI

CUSTODIAN

Section 11.1. Duties. The Trustees shall employ a bank or trust company organized under the Laws of the United States of America or the State of Illinois having an office in the State of Illinois and having a capital and surplus aggregating at least twenty-five million dollars (\$25,000,000) as Custodian with authority as its agent, but subject to such restrictions, limitations and other requirements, if any, as may be contained in the bylaws of the Fund to perform the duties set forth in the Custodian Agreement to be entered into between the Fund and the Custodian.

Section 11.2. Appointment. The Trustees shall have the power to select and appoint the Custodian for the Fund. The Custodian Agreement shall provide that it may be terminated at any time without cause and without the payment of any penalty by the Fund on no less than sixty (60) days' written notice to the Custodian.

Section 11.3. Sub-Custodians. The Trustees may also authorize the Custodian to employ one or more Sub-Custodians from time to time to perform such of the acts and services of the Custodian and upon such terms and conditions, as may be agreed upon between the Custodian and such Sub-Custodians and approved by the Trustees; *provided, however,* that such Sub-Custodian will be liable and responsible to the Custodian for performance of its services and that the Custodian shall acknowledge that the employment of a Sub-Custodian to perform such services does not relieve the Custodian of its liability and responsibility to the Fund, including (without limitation) for the failure of such Sub-Custodian to perform its duty.

Section 11.4. Successors. In the event that, at any time, the Custodian shall resign or shall be terminated pursuant to the provisions of the Custodian Agreement, the Trustees shall appoint a successor thereto.

Section 11.5. Additional Custodians. The Trustees may in their discretion employ one or more Custodians in addition to the Custodian referred to in Section 11.1. Such additional Custodians shall be banks or trust companies organized under the laws of the United State of America and the State of Illinois having an office in the State of Illinois and having capital and surplus aggregating at least twenty-five million dollars (\$25,000,000). Such additional Custodian shall perform such duties (including duties applicable only to designated Series) as may be set forth in an agreement between the Fund and the additional Custodian.

ARTICLE XII

RECORDING OF DECLARATION OF TRUST

Section 12.1. Recording. This Declaration and any amendment hereto shall be filed, recorded or lodged as a document of public record in such place or places and with such official or officials as may be required by Law or as the Trustees may deem appropriate. Each amendment so filed, recorded or lodged shall be accompanied by a certificate signed and acknowledged by a Trustee stating that such action was duly taken in the manner provided for herein; and unless such amendment or such certificate sets forth some earlier or later time for the effectiveness of such amendment, such amendment shall be effective upon its filing. An amended Declaration, containing or restating the original Declaration and all amendments theretofore made, may be executed any time or from time to time by a majority of the Trustees and shall, upon filing, recording or lodging in the manner contemplated hereby, be conclusive evidence of all amendments contained therein and may thereafter be referred to in lieu of the original Declaration and the various amendments thereto. Notwithstanding the foregoing provisions of this Section 12.1, no filing or recordation pursuant to the terms of this Section 12.1 shall be a condition precedent to the effectiveness of this Declaration or any amendment hereto.

ARTICLE XIII

AMENDMENT OR TERMINATION OF FUND; DURATION OF FUND

Section 13.1. Amendment or Termination. The provisions of this Declaration may be amended or altered (except as to the limitations on personal liability of the Participants and Trustees and the prohibition of assessments upon Participants), or the Fund may be terminated by the affirmative vote of a majority of the Trustees entitled to vote, or, if permitted by applicable Law, by an instrument or instruments in writing, without a meeting, signed by a majority of the Trustees when authorized to do so by vote or written consent of a majority of the Participants entitled to vote thereon; *provided, however*, that the Trustees may, from time to time by a two-thirds vote of the Trustees, and after fifteen (15) days' prior written notice to the Participants, amend or alter the provisions of this Declaration, without the vote or assent of the Participants, to expand the categories of Persons that may become Participants in the Fund to the extent permitted by applicable Law and to the extent deemed by the Trustees in good faith to be necessary to conform this Declaration to the requirements of applicable laws or regulations or any interpretation thereof by a court or other governmental agency of competent jurisdiction, but the Trustees shall not be liable for failing so to do. Notwithstanding the foregoing, (i) no amendment may be made pursuant to this Section 13.1 which would change any rights with respect to any allocated Shares of the Fund by reducing the amount payable thereon upon liquidation of the Fund or which would diminish or eliminate any voting rights of the Participants, except with the vote or written consent of two-thirds of the Participants entitled to vote thereon; and (ii) no amendment may be made which would cause any of the investment restrictions contained in Section 4.2 hereof to be less restrictive without the affirmative vote of a majority of the Participants entitled to vote thereon.

(a) Upon the termination of the Fund pursuant to this Section 13.1:

(i) The Fund shall carry on no business except for the purpose of winding up its affairs;

(ii) The Trustees shall proceed to wind up the affairs of the Fund and all of the powers of the Trustees under this Declaration shall continue until the affairs of the Fund shall have been wound up, including, without limitation, the power to fulfill or discharge the contracts of the Fund, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the remaining Fund Property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, discharge or pay its liabilities, and to all other acts appropriate to liquidate its affairs; *provided, however*, that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all of the Fund Property shall require approval of the principal terms of the transaction and the nature and amount of the consideration by affirmative vote of not less than a majority of the Participants entitled to vote thereon; and

(iii) After paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements, as they deem necessary for their protection, the Trustees may distribute the remaining Fund Property, in cash or in kind or partly in each, among the Participants according to their respective proportionate allocation of Shares.

(b) Upon termination of the Fund and distribution to the Participants as herein provided, a majority of the Trustees shall execute and lodge among the records of the Fund an instrument in writing setting forth the fact of such termination, and the Trustees shall thereupon be discharged from all further liabilities and duties hereunder, and the right, title and interest of all Participants shall cease and be canceled and discharged.

(c) A certification in recordable form signed by a majority of the Trustees setting forth an amendment and reciting that it was duly adopted by the Participants or by the Trustees as aforesaid or a copy of the Declaration, as amended, in recordable form, and executed by a majority of the Trustees, shall be conclusive evidence of such amendment.

Section 13.2. Power to Effect Reorganization. If permitted by applicable law, the Trustees, by vote or written approval of a majority of the Trustees, may select, or direct the organization of, a corporation, association, trust or other Person with which the Fund may merge, or which shall take over the Fund Property and carry on the affairs of the Fund, and after receiving an affirmative vote of not less than a majority of the Participants entitled to vote at any meeting of the Participants, the notice for which includes a statement of such proposed action, the Trustees may effect such merger or may sell, convey and transfer the Fund Property to any such corporation, association, trust or other Person in exchange for cash or shares for securities thereof, or beneficial interest therein with the assumption by such transferee of the liabilities of the Fund; and thereupon the Trustees shall terminate the Fund and deliver such cash, shares, or beneficial interest ratably among the Participants of this Fund in redemption of their Shares.

Section 13.3. Duration. The Fund shall continue in existence in perpetuity, subject in all respects to the provisions of this Article XIII.

ARTICLE XIV

MISCELLANEOUS

Section 14.1. Governing Law. This Declaration is adopted by the Participants and delivered in the State of Illinois and with reference to the laws thereof, and the rights of all parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the Laws of said State of Illinois.

Section 14.2. Counterparts. This Declaration may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

Section 14.3. Reliance by Third Parties. Any certificate executed by an individual who, according to the records of the Fund, or of any official or public body or office in which this Declaration may be recorded, appears to be a Trustee hereunder or the Secretary or the Treasurer of the Fund, certifying to: (i) the number or identity of Trustees or Participants; (ii) the due authorization of the execution of any instrument or writing; (iii) the form of any vote passed at a meeting of Trustees or Participants; (iv) the fact that the number of Trustees or Participants present at any meeting or executing any written instrument satisfies the requirements of this Declaration; (v) the form of any bylaw adopted by or the identity of any officers elected by the Trustees; or (vi) the existence of any fact or facts which in any manner relate to the affairs of the Fund, shall be conclusive evidence as to the matters so certified in favor of any person dealing with the Trustees or any of them or the Fund and the successors of such Person.

Section 14.4. Provisions in Conflict with Law. The provisions of this Declaration are severable, and if the Trustees shall determine, with the advice of counsel, that any one or more of such provisions (the "*Conflicting Provisions*") are in conflict with applicable federal or Illinois Laws, the Conflicting Provisions shall be deemed never to have constituted a part of this Declaration; *provided, however*, that such determination by the Trustees shall not affect or impair any of the remaining provisions of this Declaration or render invalid or improper any action taken or omitted (including, but not limited to, the election of Trustees) prior to such determination.

Section 14.5. Gender; Section Headings. (a) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing of the singular number shall mean and include the plural number and vice versa.

(b) Any headings preceding the texts of the several Articles and Sections of this Declaration and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall neither constitute a part of this Declaration nor affect its meaning, construction or effect.

Section 14.6. Adoption by Municipal Treasurers Electing to Become Additional Participants; Resignation of Participants. (a) Any Municipal Treasurer meeting the requirements of Section 1.2 hereof, may become an additional Participant of this Fund by (i) taking any appropriate official action to adopt this Declaration; (ii) furnishing the Trustees with satisfactory evidence that such official action has been taken; and (iii) furnishing the Trustees with a certificate of the Clerk of such Municipality setting forth the names and specimen signatures of the officials of such Municipality authorized at the time of delivery of such certificate to act on behalf of such Municipality in connection with the Municipality's participation in the Fund. A copy of this Declaration may be adopted by executing a written instrument of adoption in such form as may be prescribed by the Trustees. Delivering an acknowledged copy of such instrument shall constitute satisfactory evidence of the adoption contemplated by this Section 14.6.

(b) Any official custodian meeting the requirements of Section 1.2 hereof, may become an additional Participant of this Fund by (i) taking any appropriate official action to adopt this Declaration; (ii) furnishing the Trustees with satisfactory evidence that such official action has been taken; and (iii) furnishing the Trustees with a certificate of the recording officer of the

intergovernmental risk management entity, self-insurance pool, waste management agency, or other intergovernmental entity composed solely of participating municipalities, setting forth the names and specimen signatures of the officials of such entity or pool authorized at the time of delivery of such certificate to act on behalf of such entity or pool in connection with its participation in the Fund. A copy of this Declaration may be adopted by executing a written instrument of adoption in such form as may be prescribed by the Trustees. Delivering an acknowledged copy of such instrument shall constitute satisfactory evidence of the adoption contemplated by this Section 14.6.

(c) Any Participant may resign and withdraw from the Fund by following the procedures for effecting redemption as set forth in the Investment Circular of the Fund, as the same may be amended from time to time, or applicable Certificates of Designation. In addition to such procedures, the Participant must send a written notice to the Chairman of the Fund and the Administrator. Such resignation and withdrawal shall become effective upon the later of the withdrawal of Shares or the receipt of the written notice by the Chairman of the Fund and the Administrator. No resignation and withdrawal by a Participant shall operate to annul this Declaration and terminate the existence of the Fund.

IN WITNESS WHEREOF, the undersigned Trustees, pursuant to Section 12.1 of this Declaration of Trust acting in their respective capacities as Trustees of the Illinois Metropolitan Investment Fund have executed this Declaration as of the 1st day of July, 1996, and this Declaration shall take, and come into, full force and effect as provided in said Section 12.1.

_____, Trustee
William Brimm

_____, Trustee
David Cook

_____, Trustee
Timothy Hammond

_____, Trustee
Gary Holmes

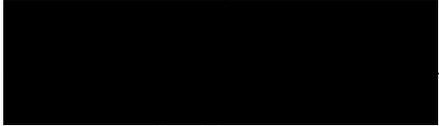
_____, Trustee
Robert Nowak

_____, Trustee
John Crois

_____, Trustee
Grace Turi

Mattoon Zoning Ordinance
No. 96-4835

HOME OCCUPATION APPLICATION

Name: Yvonda Johnston Signature: 
(Type or Print)

Address: 809 Piatt Ave, Mattoon, IL Telephone: 217-2588241
cell 217-259-1655

Use of
Property: Beauty Salon

Parking - Number of Customers: 1

Sign: _____

Equipment
Used: Salon, hairdryers curling irons,

License - What Type:
Cosmetologist IL. 011.262815

Permit - What
Type: _____

Health
Department: _____

Hours of
Business: 9-5 Tuesday - Friday 9-12 Saturday or by appt

APPROVED:

 _____
Building/Code Official Date Mayor Date

Rec'd.
12-19-11
AKW

**City of Mattoon
Council Decision Request**

MEETING DATE: 1-10-12

CDR NO: 2012-1282

SUBJECT: Hiring of one patrol officer

SUBMITTAL DATE: 1-3-12

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

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

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$8,994.84	\$2,337,589	\$807,702.02	\$8,994.84

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

“I move that the City Council hire one patrol officer for the Mattoon Police Department effective March 1, 2012.”

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

Due to the sheer number of calls that officers handle and the increasing amount of overtime being paid out, it is necessary to increase the sworn officer staffing level to 37 to help alleviate this problem.

In order to increase staffing levels, it is the recommendation of Chief Jeff Branson that one officer be hired through the Experienced Officer Program and the Council has already approved the hiring of a new officer. The Mattoon Board of Fire and Police Commissioners have advised that Peter I. Lusk is the most qualified candidate.

Nothing follows