

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 17, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting May 3, 2011

Fire Department Report for month of April, 2011 and Financial Report for month of April, 2011

Bills and Payroll for the first half of May, 2011

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- **Public comments/presentations and non-agenda items**

NEW BUSINESS:

- 1. Motion – Approve Council Decision Request 2011-1208: Approving the plans and specifications for the 31st Street improvements adjacent to United Graphics' building expansion. (Ervin)**
- 2. Motion – Approve Council Decision Request 2011-1210: Awarding the 2011 Water Treatment Plant lime bid in the amount of \$170.49 /ton to Mississippi Lime. (Rankin)**

- 3. Motion – Adopt Special Ordinance 2011-1435: Authorizing the Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. for the FutureGen Project. (Gover)**
- 4. Motion – Adopt Resolution 2011-2840: Designating the depositories in which the funds or moneys of the City may be deposited. (Gover)**
- 5. Motion – Adopt Resolution 2011-2841: Authorizing the Mayor, City Treasurer and City Clerk to sign checks by facsimile signature. (Gover)**
- 6. Motion – Adopt Resolution 2011-2842: Opposing reduction of State-collected revenues due to municipalities. (Gover)**
- 7. Motion – Approve Council Decision Request 2011-1211: Authorizing the Mayor to accept a proposal from Don Hance for his work on the change orders for the Depot project in the amount of \$5,000. (Rankin)**
- 8. Motion – Approve Council Decision Request 2011-1212: Authorizing the purchase of a Chevy Tahoe PPV Police Interceptor vehicle from Miles Chevrolet at the State joint purchase price of \$30,492.75. (Gover)**
- 9. Motion – Adopt Special Ordinance 2011-1436: Approving the Subdivision Plat of Happy Hills Subdivision in the City of Mattoon, Coles County, Illinois. (Rankin) (TENG AT&T)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session to discuss collective bargaining negotiating matters (5 ILCS 120/2(c)(2)); purchase or lease of real property for the use of the public body (5 ILCS 120/2(c)(5)); and the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

May 03, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 3, 2011.

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

City Clerk O'Brien administered the oath of office to Tim Gover as duly-elected Mayor for the City of Mattoon. Mayor Gover spoke favorably of the City and City personnel.

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 12, 2011 and special meeting April 28, 2011; Finance Report for the month of March; Fire and Police Pension reports for the month of March; bills and payroll.

	<u>Bills and Payroll</u>		
	<u>General Fund</u>		
Payroll		\$	245,699.52
Bills		\$	<u>31,691.77</u>
	Total	\$	277,391.29
	<u>Hotel Tax Fund</u>		
Payroll		\$	2,085.15
Bills		\$	<u>1,142.63</u>
	Total	\$	3,227.78
	<u>Festival Management Fund</u>		
Bills		\$	<u>200.00</u>
	Total	\$	200.00
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>10,603.71</u>
	Total	\$	10,603.71
	<u>Midtown TIF</u>		
	<u>Fund</u>		
Bills		\$	<u>34,965.52</u>
	Total	\$	34,965.52
	<u>I - 57 East TIF</u>		
	<u>Fund</u>		
Bills		\$	<u>3,948.81</u>
	Total	\$	3,948.81
	<u>South Rte 45 TIF Fund</u>		
Bills		\$	<u>211.34</u>
	Total	\$	211.34

Broadway East TIF Fund

Bills		\$	3,695.88
	Total	\$	3,695.88

Water Fund

Payroll		\$	25,256.14
Bills		\$	17,759.70
	Total	\$	43,015.84

Sewer Fund

Payroll		\$	32,747.09
Bills		\$	30,005.07
	Total	\$	62,752.16

Motor Fuel Tax Fund

Bills		\$	6,000.63
	Total	\$	6,000.63

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

Mr. Jerry Groniger invited the City Administrator to attend the Coles Together Executive meeting. There was no further discussion or comments.

NEW BUSINESS:

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1202, accepting the Illinois Department of Natural Resources (DNR) construction permit for the Southside Drainage Project; and authorizing the Mayor and City Clerk to sign the documents.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2011-2839, obligating \$156,657.00 the municipality's capital improvement funds for Phase 1 construction of the Southside Drainage Project.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2839

A RESOLUTION OBLIGATING FUNDS FOR THE SOUTHSIDE DRAINAGE PROJECT

WHEREAS, the City of Mattoon is entering into a funding agreement with the Illinois Department of Natural Resources (DNR) for the construction of a project known as Phase 1 of the Southside Drainage Project; and,

WHEREAS, the project construction budget is \$630,000.00 which includes the contractor's bid of \$599,988.91 and a construction contingency of approximately 5%; and,

WHEREAS, DNR is providing funding in the amount of 473,343.00; and,

WHEREAS, DNR requires that the City certify, by resolution, that sufficient funds are available to finance the City's share of the construction costs.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois that \$156,657.00 are obligated from the Capital Improvement Fund for the construction of Phase 1 of the Southside Drainage Project.

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 3rd day of May, 2011, by a roll call vote, as follows:

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

Approved this 3rd day of May, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 17, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1433, authorizing the dedication of right-of-way to Shelby County Highway Department for purposes of reconstruction of the bridge over the Little Wabash River. [06-02119-00-BR Shelby]

SPECIAL ORDINANCE NO. 2011-1433

**A SPECIAL ORDINANCE AUTHORIZING THE DEDICATION OF RIGHT-OF-WAY
TO THE SHELBY COUNTY HIGHWAY DEPARTMENT**

WHEREAS, the Shelby County Highway Department is preparing to replace a bridge over the Little Wabash River immediately downstream of the Lake Mattoon Spillway; and

WHEREAS, the Shelby County Highway Department is in need of additional right-of-way to construct and maintain said bridge; and

WHEREAS, the City of Mattoon owns the property on the north side of said bridge; and

WHEREAS, the additional right-of-way requested by the Shelby County Highway Department is not beneficial to the needs of the citizenry of the City of Mattoon for any greater purpose.

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. Approximately 0.44 acres of right-of-way, as depicted on the attached plat marked Exhibit 'B', be dedicated to the Shelby County Highway Department for the reconstruction and maintenance of a bridge over the Little Wabash River.

Section 3. The City Council approves and directs the Mayor and City Clerk to execute the attached Dedication of Public Right-of-Way marked as Exhibit 'A'.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 3rd day of May, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of May, 2011.

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

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

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

Recorded in the Municipality's Records on May 17, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1203, awarding bids for 2011 Street Maintenance [11-0000-00-GM] to:

Howell Asphalt Company for Hot Mix Asphalt in the amount of \$75.00/ton;
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$67.00/ton;
Charles Heuerman Trucking for CA-06 Aggregate in the amount of \$12.75/ton.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall noted he had several tourism grant motions.

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1204, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to EIU Athletics for hosting the IHSA Boys and Girls State Track Meets at Eastern Illinois University May 19-21 and May 26-28, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1205, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Family YMCA for the July 23, 2011 YMCA Run for the Bagel; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1206, approving a \$1,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Department of Kinesiology for hosting the Illinois High School Association Girls State Badminton Championships on May 12-14, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1207, approving an \$8,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for hosting two tournaments on April 29-May 1 and June 30-July 3, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Administrator McLaughlin requested Council to postpone consideration of the 31st Street improvements until right-of-way and design issues could be resolved. Commissioner Ervin was in agreement. No action was taken on CDR 2011-1208, approving the plans and specifications for the 31st Street improvements adjacent to United Graphics' building expansion.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1434, declaring two Fire Department vehicles surplus and authorizing the Fire Chief to trade it in towards the purchase of a Fire Department Command vehicle.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2011-1434

A SPECIAL ORDINANCE DECLARING TWO FIRE DEPARTMENT VEHICLES SURPLUS AND AUTHORIZING THE FIRE CHIEF TO TRADE THEM IN TOWARDS THE PURCHASE OF A PICK UP TRUCK

WHEREAS, the City of Mattoon currently owns a 1994 Chevrolet Suburban and a 1998 Ford Expedition that is surplus to the needs of the Mattoon Fire Department.

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

Section 1. A 1994 Chevrolet Suburban (1GNGK26K8RJ409598) and a 1998 Ford Expedition (1FMPU18L8WLB31266) is hereby declared surplus to the needs of the City of Mattoon.

Section 2. The Fire Chief is hereby authorized to trade said vehicles towards the purchase of a new pick up truck to Pilson's Auto Center.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the trade of this vehicle.

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

Upon motion by Commissioner Hall seconded by Commissioner Ervin, adopted this 3rd day of May, 2011, by a roll call vote, as follows:

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

Approved this 3rd day of May, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 17, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1209, approving the purchase of a replacement Command vehicle for the Mattoon Fire Department in the amount of \$21,753.30 from Pilson's Auto Center in Mattoon.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2011-5320, amending Chapter 153 of the municipal code to update the regulation of development in floodplain areas.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5320

**AN ORDINANCE TO AMEND CHAPTER 153
IN THE CITY CODE OF ORDINANCES**

WHEREAS, the City of Mattoon participates in the National Flood Insurance Program, and

WHEREAS, the City of Mattoon has previously codified the State Model Floodplain Ordinance in Chapter 153 of the City Code of Ordinances, and

WHEREAS, an updated State Model Floodplain Ordinance has been issued and recommended

for adoption by the Illinois Department of Natural Resources and the Federal Emergency Management Agency.

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

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

Section 2. Chapter 153 of the City Code of Ordinances be replaced, in its entirety, with the attached State Model Floodplain Ordinance, labeled Exhibit 'A'.

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

Section 4. This ordinance shall be effective upon its approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 3rd day of May, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of May, 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 May 17, 2011.

Exhibit 'A'

FLOOD DAMAGE PREVENTION ORDINANCE

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<u>Section 153.07.</u>	Protecting Buildings

A. All Buildings

B. Residential/Non-residential Buildings

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<u>Section 153.15.</u>	Severability

Section 153.01 PURPOSE.

This ordinance is enacted pursuant to the police powers granted to this City by the Illinois Municipal Code (65 ILCS 5/1-2-1, 5/11-12-12, 5/11-30-2, 5/11-30-8 and 5/11-31-2) in order to accomplish the following purposes:

- A. To prevent unwise developments from increasing flood or drainage hazards to others;
- B. protect new buildings and major improvements to buildings from flood damage;
- C. to promote and protect the public health, safety, and general welfare of the citizens from the hazards of flooding;
- D. to lessen the burden on the taxpayer for flood control, repairs to public facilities and utilities, and flood rescue and relief operations;
- E. maintain property values and a stable tax base by minimizing the potential for creating blight areas;
- F. make federally subsidized flood insurance available, and
- G. to preserve the natural characteristics and functions of watercourses and floodplains in order to moderate flood and stormwater impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

Section 153.02. DEFINITIONS.

For the purposes of this ordinance, the following definitions are adopted:

Base Flood- The flood having a one percent (1%) probability of being equaled or exceeded in any given year. The base flood is also known as the 100-year flood. The base flood elevation at any location is as defined in Section 3 of this ordinance.

Base Flood Elevation (BFE) - The elevation in relation to mean sea level of the crest of the base flood.

Basement- That portion of a building having its floor sub-grade (below ground level) on all sides.

Building- A walled and roofed structure, including gas or liquid storage tank that is principally above ground including manufactured homes, prefabricated buildings and gas or liquid storage tanks. The term also includes recreational vehicles and travel trailers installed on a site for more than one hundred eighty (180) days per year.

Critical Facility- Any facility which is critical to the health and welfare of the population and, if flooded, would create an added dimension to the disaster. Damage to these critical facilities can impact the delivery of vital services, can cause greater damage to other sectors of the community, or can put special populations at risk.

Examples of critical facilities where flood protection should be required include: emergency services facilities (such as fire and police stations), schools, hospitals retirement homes and senior care facilities, major roads and bridges, critical utility sites (telephone switching stations or electrical transformers, and hazardous material storage facilities (chemicals, petrochemicals, hazardous or toxic substances).

Development- Any man-made change to real estate including, but not necessarily limited to:

1. Demolition, construction, reconstruction, repair, placement of a building, or any structural alteration to a building;
2. substantial improvement of an existing building;
3. installation of a manufactured home on a site, preparing a site for a manufactured home, or installing a travel trailer on a site for more than one hundred eighty (180) days per year;
4. installation of utilities, construction of roads, bridges, culverts or similar projects;
5. construction or erection of levees, dams walls or fences;
6. drilling, mining, filling, dredging, grading, excavating, paving, or other alterations of the ground surface;
7. storage of materials including the placement of gas and liquid storage tanks, and channel modifications or any other activity that might change the direction, height, or velocity of flood or surface waters.

“Development” does not include routine maintenance of existing buildings and facilities, resurfacing roads, or gardening, plowing, and similar practices that do not involve filing, grading, or construction of levees.

Existing Manufactured Home Park or Subdivision- A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed or buildings to be constructed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion to an Existing Manufactured Home Park or Subdivision- The preparation

of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FEMA- Federal Emergency Management Agency

Flood- A general and temporary condition of partial or complete inundation of normally dry land areas from the overflow, the unusual and rapid accumulation, or the runoff of surface waters from any source.

Flood Fringe- That portion of the floodplain outside of the regulatory floodway.

Flood Insurance Rate Map- A map prepared by the Federal Emergency Management Agency that depicts the floodplain or special flood hazard area (SFHA) within a community. This map includes insurance rate zones and may or may not depict floodways and show base flood elevations.

Flood Insurance Study- An examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations.

Floodplain and Special Flood Hazard Area (SFHA) - These two terms are synonymous. Those lands within the jurisdiction of the City of Mattoon, the extraterritorial jurisdiction of the City of Mattoon, or that may be annexed into the City of Mattoon, that are subject to inundation by the base flood. The floodplains of the City of Mattoon are generally identified as such on panel number(s) 260 & 280 of the countywide Flood Insurance Rate Map of Coles County prepared by the Federal Emergency Management Agency and dated July 18, 2011. Floodplain also includes those areas of known flooding as identified by the community.

The floodplains of those parts of unincorporated Coles County that are within the extraterritorial jurisdiction of the City of Mattoon or that may be annexed into the City of Mattoon are generally identified as such on the Flood Insurance Rate map prepared for Coles County by the Federal Emergency Management Agency and dated July 18, 2011.

Floodproofing- Any combination of structural or nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate, property and their contents.

Floodproofing Certificate- A form published by the Federal Emergency management agency that is used to certify that a building has been designed and constructed to be structurally dry flood proofed to the flood protection elevation.

Flood Protection Elevation (FPE) - The elevation of the base flood plus one foot of freeboard at any given location in the floodplain.

Floodway- That portion of the floodplain required to store and convey the base flood. The floodway for the floodplains of Kickapoo Creek shall be as delineated on the countywide Flood Insurance Rate Map of Coles County prepared by FEMA and dated July 18, 2011. The floodways for each of the remaining floodplains of the City of Mattoon shall be according to the best data available from the Federal, State, or other sources.

Freeboard- An increment of elevation added to the base flood elevation to provide a

factor of safety for uncertainties in calculations, future watershed development, unknown localized conditions, wave actions and unpredictable effects such as those caused by ice or debris jams.

Historic Structure- Any structure that is:

1. Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register.
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district.
3. Individually listed on the state inventory of historic places by the Illinois Historic Preservation Agency.
4. Individually listed on a local inventory of historic places that has been certified by the Illinois Historic Preservation Agency.

IDNR/OWR- Illinois Department of Natural Resources/Office of Water Resources.

IDNR /OWR Jurisdictional Stream- Illinois Department of Natural Resource Office of Water Resources has jurisdiction over any stream serving a tributary area of 640 acres or more in an urban area, or in the floodway of any stream serving a tributary area of 6,400 acres or more in a rural area. Construction on these streams requires a permit from the Department. (Ill Admin. Code tit. 17, pt. 3700.30). The Department may grant approval for specific types of activities by issuance of a statewide permit which meets the standards defined in Section 6 of this ordinance.

Lowest Floor- the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor. Provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 7 of this ordinance.

Manufactured Home- A structure transportable in one or more sections that is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities.

Manufactured Home Park or Subdivision- A parcel (or contiguous parcels) of land divided into two or more lots for rent or sale.

New Construction- Structures for which the start of construction commenced or after the effective date of floodplain management regulations adopted by a community and includes any subsequent improvements of such structures.

New Manufactured Home Park or Subdivision- A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed or buildings to be constructed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations adopted by a community.

NFIP- National Flood Insurance Program.

Recreational Vehicle or Travel Trailer- A vehicle which is:

1. built on a single chassis;
2. four hundred (400) square feet or less in size;
3. designed to be self-propelled or permanently towable by a light duty truck and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

Repetitive Loss- Flood related damages sustained by a structure on two separate occasions during a ten year period for which the cost of repairs at the time of each such flood event on the average equals or exceeds twenty-five percent (25%) of the market value of the structure before the damage occurred.

SFHA- See definition of floodplain.

Start of Construction- Includes substantial improvement and means the date the building permit was issued. This, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement or other improvement, was within one hundred eighty (180) days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns or any work beyond the stage of excavation or placement of a manufactured home on a foundation. For a substantial improvement, actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building whether or not that alteration affects the external dimensions of the building.

Structure (see “Building”)

Substantial Damage- Damage of any origin sustained by a structure whereby the cumulative percentage of damage during the life the building equals or exceeds fifty percent (50%) of the market value of the structure before the damage occurred regardless of actual repair work performed. Volunteer labor and materials must be included in this determination. The term includes “Repetitive Loss Buildings” (see definition).

Substantial Improvement- Any reconstruction, rehabilitation, addition or improvement of a structure taking place during the life of the building in which the cumulative percentage of improvements:

Equals or exceeds fifty percent (50%) of the market value of the structure before the improvement or repair is started, or

Increases the floor area by more than twenty percent (20%).

“Substantial improvement” is considered to occur when the first alteration of any wall, ceiling, floor or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. This term includes structures which have incurred repetitive loss or substantial damage, regardless of the actual repair work done.

The term does not include:

1. Any project for improvement of a structure to comply with existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions, or

2. any alteration of a structure listed on the National Register of Historic Places or the Illinois Register of Historic Places.

Violation- The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the required federal, state, and/or local permits and elevation certification is presumed to be in violation until such time as the documentation is provided.

Section 153.03. BASE FLOOD ELEVATION.

This ordinance's protection standard is the base flood. The best available base flood data are listed below. Whenever a party disagrees with the best available data, the party shall finance the detailed engineering study needed to replace the existing data with better data and submit it to the FEMA and IDNR/OWR for approval prior to any development of the site.

- A. The base flood elevation for the floodplains of Kickapoo Creek shall be as delineated on the 100-year flood profiles in the countywide Flood Insurance Study of Coles County prepared by the Federal Emergency Management Agency and dated July 18, 2011.
- B. The base flood elevation for each floodplain delineated as an "AH Zone" or AO Zone" shall be that elevation (or depth) delineated on the county wide Flood Insurance Rate Map of Coles County.
- C. The base flood elevation for each of the remaining floodplains delineated as an "A Zone" on the countywide Flood Insurance Rate Map of Coles County shall be according to the best data available from federal, state or sources. Should no other data exist, an engineering study must be financed by the applicant to determine base flood elevations.
- D. The base flood elevation for the floodplains of those parts of unincorporated Coles County that are within the extraterritorial jurisdiction of the City of Mattoon, or that may be annexed into the City of Mattoon, shall be as delineated on the 100-year flood profiles in the Flood Insurance Study of Coles County prepared by the Federal Emergency Management Agency and dated July 18, 2011.

Section 153.04. DUTIES OF THE COMMUNITY DEVELOPMENT COORDINATOR.

The Community Development Coordinator shall be responsible for the general administration of this ordinance and ensure that all development activities within the floodplains under the jurisdiction of the City of Mattoon meet the requirements of this ordinance. Specifically, the Community Development Coordinator shall:

- A. Process development permits in accordance with Section 5;
- B. ensure that all development in a floodway (or a floodplain with no delineated floodway) meets the damage prevention requirements of Section 6;
- C. ensure that the building protection requirements for all buildings subject to Section 7 are met and maintain a record of the "as-built" elevation of the lowest floor (including basement) or floodproof certificate;
- D. assure that all subdivisions and annexations meet the requirements of Section 8;

- E. ensure that water supply and waste disposal systems meet the Public Health standards of Section 9;
- F. if a variance is requested, ensure that the requirements of Section 11 are met and maintain documentation of any variances granted;
- G. inspect all development projects and take any and all penalty actions outlined in Section 13 as a necessary to ensure compliance with this ordinance;
- H. assure that applicants are aware of and obtain any and all other required local, state, and federal permits;
- I. notify IDNR/OWR and any neighboring communities prior to any alteration or relocation of a watercourse;
- J. provide information and assistance to citizens upon request about permit procedures and floodplain construction techniques;
- K. cooperate with state and federal floodplain management agencies to coordinate base flood data and to improve the administration of this ordinance;
- L. maintain for public inspection base flood data, floodplain maps, copies of state and federal permits, and documentation of compliance for development activities subject to this ordinance;
- M. perform site inspections to ensure compliance with this ordinance and make substantial damage determinations for structures within the floodplain, and
- N. maintain the accuracy of floodplain maps including notifying IDNR/OWR and/or submitting information to FEMA within six months whenever a modification of the floodplain may change the base flood elevation or result in a change to the floodplain map.

Section 153.05. DEVELOPMENT PERMIT.

No person, firm, corporation, or governmental body not exempted by law shall commence any development in the floodplain without first obtaining a development permit from the Community Development Coordinator. The Community Development Coordinator shall not issue a development permit if the proposed development does not meet the requirements of this ordinance.

- A. The application for development permit shall be accompanied by:
 - 1. drawings of the site, drawn to scale showing property line dimensions;
 - 2. existing grade elevations and all changes in grade resulting from excavation or filling;
 - 3. the location and dimensions of all buildings and additions to buildings;
 - 4. the elevation of the lowest floor (including basement) of all proposed buildings subject to the requirements of Section 7 of this ordinance, and
 - 5. cost of project or improvements as estimated by a licensed engineer or architect. A signed estimate by a contractor may also meet this requirement.

- B. Upon receipt of an application for a development permit, the Community Development Coordinator shall compare the elevation of the site to the base flood elevation. Any development located on land that can be shown by survey elevation to be below the base flood elevation. Any development located on land that can be shown by survey data to be higher than the current base flood elevation and which has not been filled after the date of the site's first Flood Insurance Rate Map is not in the floodplain and therefore not subject to the requirements of this ordinance. In addition, any development located on land shown to be below the base flood elevation and hydraulically connected to a flood source, but not identified as floodplain on the current Flood Insurance Rate Map, is subject to the provisions of this ordinance.

The Community Development Coordinator shall maintain documentation of the existing ground elevation at the development site and certification that this ground elevation existed prior to the date of the site's first Flood Insurance Rate Map identification.

The Community Development Coordinator shall be responsible for obtaining from the applicant copies of all other federal, state, and local permits, approvals or permit-not-required letters that may be required for this type of activity. The Community Development Coordinator shall not issue a permit unless all other federal, state, and local permits have been obtained.

Section 153.06. PREVENTING INCREASED FLOOD HEIGHTS AND RESULTING DAMAGES.

Within any floodway identified on the countywide Flood Insurance Rate Map, and within all other floodplains where a floodway has not been delineated, the following standards shall apply:

- A. Except as provided in Section 6(B) of this ordinance, no development shall be allowed which, acting in combination with existing and anticipated development will cause any increase in flood heights or velocities or threat to public health and safety. The following specific development activities shall be considered as meeting this requirement*:
1. Bridge and culvert crossings of streams in rural areas meeting the conditions of the Illinois Department of Natural Resources, Office of Water Resources Statewide Permit Number 2;
 2. Barge fleeting facilities meeting the conditions of IDNR/OWR Statewide Permit Number 3;
 3. Aerial utility crossings meeting the conditions of IDNR/OWR Statewide Permit Number 4;
 4. Minor boat docks meeting the following conditions of IDNR/OWR Statewide Permit Number 5:
 5. Minor, non-obstructive activities such as underground utility lines, light poles, sign posts, driveways, athletic fields, patios, playground equipment, minor storage buildings not exceeding 70 square feet and raising buildings on the same footprint which does not involve fill and any other activity meeting the conditions of IDNR/OWR Statewide Permit Number 6:

6. Outfall Structures and drainage ditch outlets meeting the following conditions of IDNR/OWR Statewide Permit Number 7:
7. Underground pipeline and utility crossings meeting the conditions of IDNR/OWR Statewide Permit Number 8:
8. Bank stabilization projects meeting the conditions of IDNR/OWR Statewide Permit Number 9:
9. Accessory structures and additions to existing residential buildings meeting the conditions of IDNR/OWR Statewide Permit Number 10:
10. Minor maintenance dredging activities meeting the following conditions of IDNR/OWR Statewide Permit Number 11:
11. Bridge and culvert replacement structures and bridge widening meeting the following conditions of IDNR/OWR statewide Permit Number 12:
12. Temporary construction activities meeting the following conditions of IDNR/OWR statewide Permit Number 13:
13. Any Development determined by IDNR/OWR to be located entirely within a flood fringe area shall be exempt from State Floodway permit requirements.

B. Other development activities not listed in 6(A) may be permitted only if:

1. permit has been issued for the work by IDNR/OWR (or written documentation is provided that an IDNR/OWR permit is not required), or
2. sufficient data has been provided to FEMA when necessary, and approval obtained from FEMA for a revision of the regulatory map and base flood elevation.

Section 153.07. PROTECTING BUILDINGS.

A. In addition to the state permit and damage prevention requirements of Section 6 of this ordinance, all buildings located in the floodplain shall be protected from flood damage below the flood protection elevation. This building protection requirement applies to the following situations:

1. Construction or placement of a new building or alteration or addition to an existing building valued at more than one thousand dollars (\$1,000) or seventy (70) square feet.
2. Substantial improvements or structural alterations made to an existing building that increase the floor area by more than twenty percent (20%) or equal or exceed the market value by fifty percent (50%). Alteration shall be figured cumulatively during the life of the building. If substantially improved, the existing structure and the addition must meet the flood protection standards of this section.
3. Repairs made to a substantially damaged building. These repairs shall be figured cumulatively during the life of the building. If substantially

damaged the entire structure must meet the flood protection standards of this section within 24 months of the date the damage occurred.

4. Installing a manufactured home on a new site or a new manufactured home on an existing site. (The building protection requirements do not apply to returning a manufactured home to the same site it lawfully occupied before it was removed to avoid flood damage).
5. Installing a travel trailer or recreational vehicle on a site for more than one hundred eighty (180) days per year.
6. Repetitive loss to an existing building as defined in Section 2.

B. Residential or non-residential buildings can meet the building protection requirements by one of the following methods:

1. The building may be constructed on permanent land fill in accordance with the following:
 - a. The lowest floor (including basement) shall be at or above the flood protection elevation.
 - b. The fill shall be placed in layers no greater than six inches before compaction and should extend at least ten (10) feet beyond the foundation before sloping below the flood protection elevation.
 - c. The fill shall be protected against erosion and scour during flooding by vegetative cover, riprap, or other structural measure.
 - d. The fill shall be composed of rock or soil and not incorporated debris or refuse material, and
 - e. shall not adversely affect the flow of surface drainage from or onto neighboring properties and when necessary storm water management techniques such as swales or basins shall be incorporated.
2. The building may be elevated on solid walls in accordance with the following:
 - a. The building or improvements shall be elevated on stilts, piles, walls, crawlspace, or other foundation that is permanently open to flood waters.
 - b. The lowest floor and all electrical, heating, ventilating, plumbing, and air conditioning equipment and utility meters shall be located at or above the flood protection elevation.
 - c. If walls are used, all enclosed areas below the flood protection elevation shall address hydrostatic pressures by allowing the automatic entry and exit of flood waters. Designs must either be certified by a licensed professional engineer or by having a

minimum of one (1) permanent opening on each wall no more than one (1) foot above grade with a minimum of two (2) openings. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding below the base flood elevation, and

- d. the foundation and supporting members shall be anchored, designed, and certified so as to minimize exposure to hydrodynamic forces such as current, waves, ice, and floating debris.
 - i. All structural components below the flood protection elevation shall be constructed of materials resistant to flood damage.
 - ii. Water and sewer pipes, electrical and telephone lines, submersible pumps, and other service facilities may be located below the flood protection elevation provided they are waterproofed.
 - iii. The area below the flood protection elevation shall be used solely for parking or building access and not later modified or occupied as habitable space, or
 - iv. in lieu of the above criteria, the design methods to comply with these requirements may be certified by a licensed professional engineer or architect.

3. The building may be constructed with a crawlspace located below the flood protection elevation provided that the following conditions are met:

- a. The building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- b. Any enclosed area below the flood protection elevation shall have openings that equalize hydrostatic pressures by allowing for the automatic entry and exit of floodwaters. A minimum of one opening on each wall having a total net area of not less than one (1) square inch per one (1) square foot of enclosed area. The openings shall be no more than one (1) foot above grade.
- c. The interior grade of the crawlspace below the flood protection elevation must not be more than two (2) feet below the lowest adjacent exterior grade.
- d. The interior height of the crawlspace measured from the interior grade of the crawl to the top of the foundations wall must not exceed four (4) feet at any point.
- e. An adequate drainage system must be installed to remove floodwaters from the interior area of the crawlspace within a reasonable period of time after a flood event.
- f. Portions of the building below the flood protection elevation must be constructed with materials resistant to flood damage, and
- g. Utility systems within the crawlspace must be elevated above the flood protection elevation.

- C. Non-residential buildings may be structurally dry floodproofed (in lieu of elevation) provided a licensed professional engineer or architect certifies that:
1. Below the flood protection elevation the structure and attendant utility facilities are watertight and capable of resisting the effects of the base flood.
 2. The building design accounts for flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and the impact from debris and ice.
 3. Floodproofing measures will be incorporated into the building design and operable without human intervention and without an outside source of electricity.
 4. Levees, berms, floodwalls and similar works are not considered floodproofing for the purpose of this subsection.
- D. Manufactured homes or travel trailers to be permanently installed on site shall be:
1. Elevated to or above the flood protection elevation in accordance with Section 7(B), and
 2. anchored to resist flotation, collapse, or lateral movement by being tied down in accordance with the rules and regulations for the Illinois Mobile Home Tie-Down Act issued pursuant to 77 Ill. Adm. Code § 870.
- E. Travel trailers and recreational vehicles on site for more than one hundred eighty (180) days per year shall meet the elevation requirements of section 7(D) unless the following conditions are met:
1. The vehicle must be either self-propelled or towable by a light duty truck.
 2. The hitch must remain on the vehicle at all times.
 3. The vehicle must not be attached to external structures such as decks and porches
 4. The vehicle must be designed solely for recreation, camping, travel, or seasonal use rather than as a permanent dwelling.
 5. The vehicles largest horizontal projections must be no larger than four hundred (400) square feet.
 6. The vehicle's wheels must remain on axles and inflated.
 7. Air conditioning units must be attached to the frame so as to be safe for movement of the floodplain.
 8. Propane tanks as well as electrical and sewage connections must be quick-disconnect.
 9. The vehicle must be licensed and titled as a recreational vehicle or park model, and

10. must either:

- a. entirely be supported by jacks, or
- b. have a hitch jack permanently mounted, have the tires touching the ground and be supported by block in a manner that will allow the block to be easily removed by used of the hitch jack.

F. Garages, sheds or other minor accessory structures constructed ancillary to an existing residential use may be permitted provided the following conditions are met:

1. The garage of shed must be non-habitable.
2. The garage or shed must be used only for the storage of vehicles and tools and cannot be modified later into another use.
3. The garage or shed must be located outside of the floodway or have the appropriate state and/or federal permits.
4. The garage or shed must be on a single family lot and be accessory to an existing principle structure on the same lot.
5. Below the base flood elevation, the garage or shed must be built of materials not susceptible to flood damage.
6. All utilities, plumbing, heating, air conditioning and electrical must be elevated above the flood protection elevation.
7. The garage or shed must have at least one permanent opening on each wall not more than one (1) foot above grade with one (1) square inch of opening for every one (1) square foot of floor area.
8. The garage or shed must be less than fifteen thousand dollars (\$15,000) in market value or replacement cost whichever is greater or less than five hundred and seventy six (576) square feet (24'x24').
9. The structure shall be anchored to resist floatation and overturning.
10. All flammable or toxic materials (gasoline, paint, insecticides, fertilizers, etc.) shall be stored above the flood protection elevation.
11. The lowest floor elevation should be documented and the owner advised of the flood insurance implications.

Section 153.08. SUBDIVISION REQUIREMENTS

The City Council shall take into account hazards, to the extent that they are known, in all official actions related to land management use and development.

A. New subdivisions, manufactured home parks, annexation agreements, planned unit developments, and additions to manufactured home parks and subdivisions shall meet the damage prevention and building protections standards of Sections 6 and 7 of this ordinance. Any proposal for such development shall include the following data:

1. The base flood elevation and the boundary of the floodplain, where the base

flood elevation is not available from an existing study, the applicant shall be responsible for calculating the base flood elevation;

2. the boundary of the floodway when applicable, and
3. a signed statement by a Licensed Professional Engineer that the proposed plat or plan accounts for changes in the drainage of surface waters in accordance with the Plat Act (765 ILCS 205/2).

Streets, blocks lots, parks and other public grounds shall be located and laid out in such a manner as to preserve and utilize natural streams and channels. Wherever possible the floodplains shall be included within parks or other public grounds.

Section 153.09. PUBLIC HEALTH AND OTHER STANDARDS

A. Public health standards must be met for all floodplain development. In addition to the requirements of Sections 6 and 7 of this ordinance the following standards apply:

1. No development in the floodplain shall include locating or storing chemicals, explosives, buoyant materials, flammable liquids, pollutants, or other hazardous or toxic materials below the flood protection elevation unless such materials are stored in a floodproofed and anchored storage tank and certified by a professional engineer or floodproofed building constructed according to the requirements of Section 7 of this ordinance.
2. Public utilities and facilities such as sewer, gas and electric shall be located and constructed to minimize or eliminate flood damage.
3. Public sanitary sewer systems and water supply systems shall be located and constructed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters.
4. New and replacement on-site sanitary sewer lines or waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding. Manholes or other above ground openings located below the flood protection elevation shall be watertight.
5. Construction of new or substantially improved critical facilities shall be located outside the limits of the floodplain. Construction of new critical facilities shall be permissible within the floodplain if no feasible alternative site is available. Critical facilities constructed within the SFHA shall have the lowest floor (including basement) elevated or structurally dry floodproofed to the 500-year flood frequency elevation or three feet above the level of the 100-year flood frequency elevation whichever is greater. Floodproofing and sealing measures must be taken to ensure that toxic substances will not be displaced by or released into floodwaters. Access routes elevated to or above the level of the base flood elevation shall be provided to all critical facilities.

B. All other activities defined as development shall be designed so as not to alter flood flows or increase potential flood damages.

Section 153.10. CARRYING CAPACITY AND NOTIFICATION.

For all projects involving channel modification, fill, or stream maintenance (including levees),

the flood carrying capacity of the watercourse shall be maintained.

In addition, the City of Mattoon shall notify adjacent communities in writing thirty (30) days prior to the issuance of a permit for the alteration or relocation of the watercourse.

Section 153.11. VARIANCES.

Whenever the standards of this ordinance place undue hardship on a specific development proposal, the applicant may apply to the Board of Zoning Appeals for a variance. The Board of Zoning Appeals shall review the applicant's request for a variance and shall submit its recommendation to the City Council. The City Council may attach such conditions to granting of a variance as it deems necessary to further the intent of this ordinance.

A. No variance shall be granted unless the applicant demonstrates that all of the following conditions are met:

1. The development activity cannot be located outside the floodplain.
2. An exceptional hardship would result if the variance were not granted.
3. The relief requested is the minimum necessary.
4. There will be no additional threat to public health, safety or creation of a nuisance.
5. There will be no additional public expense for flood protection, rescue or relief operations, policing, or repairs to roads, utilities, or other public facilities.
6. The applicant's circumstances are unique and do not establish a pattern inconsistent with the intent of the NFIP, and
7. all other state and federal permits have been obtained.

B. The Board of Zoning Appeals shall notify an applicant in writing that a variance from the requirements of the building protections standards of Section 7 that would lessen the degree of protection to a building will:

1. Result in increased premium rates for flood insurance up to twenty-five dollars (\$25) per one hundred dollars (\$100) of insurance coverage;
2. increase the risk to life and property, and
3. require that the applicant proceed with knowledge of these risks and that the applicant acknowledge in writing the assumption of the risk and liability.

C. Historic Structures

- a. Variances to the building protection requirements of Section 7 of this ordinance which are requested in connection with reconstruction, repair, or alteration of a historic site or historic structure as defined in "Historic Structures", may be granted using criteria more permissive than the requirements of Sections 6 and 7 of this ordinance subject to the conditions that:

1. The repair or rehabilitation is the minimum necessary to preserve the historic character and design of the structure.
2. The repair or rehabilitation will not result in the structure being removed as a certified historic structure.

D. Agriculture

Any variance granted for an agricultural structure shall be decided individually based on a case by case analysis of the building's unique circumstances. Variances granted shall meet the following conditions as well as those criteria and conditions set forth in this ordinance.

In order to minimize flood damages during the 100-year flood and the threat to public health and safety, the following conditions shall be included for any variance issued for agricultural structures that are constructed at-grade and wet-floodproofed.

1. All agricultural structures considered for a variance from the floodplain management regulations of this ordinance shall demonstrate that the varied structure is located in wide, expansive floodplain areas and no other alternate location outside of the special flood hazard area exists for the agricultural structure. Residential structures or animal confinement facilities, such as farm houses, cannot be considered agricultural structures.
2. Use of the varied structures must be limited to agricultural purposes in zone A only as identified on the community's Flood Insurance Rate Map (FIRM).
3. For any new or substantially damaged agricultural structures, the exterior and interior building components and elements (i.e., foundation, wall framing, exterior and interior finishes, flooring, etc.) below the base flood elevation, must be built with flood-resistant materials in accordance with Section 7 of this ordinance.
4. The agricultural structures must be adequately anchored to prevent flotation, collapse, or lateral movement of the structures in accordance with Section 7 of this ordinance. All of the building's structural components must be capable of resisting specific flood-related forces including hydrostatic, buoyancy, and hydrodynamic and debris impact forces.
5. Any mechanical, electrical, or other utility equipment must be located above the base flood elevation or floodproofed so that they are contained within a watertight, floodproofed enclosure that is capable of resisting damage during flood conditions in accordance with Section 7 of this ordinance.
6. The NFIP requires that enclosure or foundation walls, subject to the 100-year flood, contain openings that will permit the automatic entry and exit of floodwaters in accordance with Section 7(B) this ordinance.
7. The agricultural structures must comply with the floodplain management floodway provisions of Section 6 of this ordinance. No variances may be issued for agricultural structures within any designated floodway.
8. Wet-floodproofing construction techniques must be reviewed and approved by the floodplain administrator and a registered professional engineer or architect prior to the issuance of any floodplain development permit for construction.

Section 153.12. DISCLAIMER OF LIABILITY.

The degree of protection required by this ordinance is considered reasonable for regulatory purposes and is based on available information derived from engineering and scientific methods

of study. Larger floods may occur or flood heights may be increased by man-made or natural causes. This ordinance does not imply that development either inside or outside of the floodplain will be free from flooding or damage. This ordinance does not create liability on the part of the City of Mattoon or any officer or employee thereof for any flood damage that results from proper reliance on this ordinance or any administrative decision made lawfully thereunder.

Section 153.13. PENALTY.

Failure to obtain a permit for development in the floodplain or failure to comply with the conditions of a permit or a variance shall be deemed to be a violation of this ordinance. Upon due investigation, the Community Development Coordinator may determine that a violation of the minimum standards of this ordinance exists. The Community Development Coordinator shall notify the owner in writing of such violation.

A. If such owner fails after ten (10) days notice to correct the violation:

1. The City of Mattoon shall make application to the circuit court for an injunction requiring conformance with this ordinance or make such other order as the court deems necessary to secure compliance with the ordinance.
2. Any person who violates this ordinance shall upon conviction thereof be fined not less than fifty dollars (\$50) or more than seven hundred fifty (\$750) for each offense.
3. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues, and
4. The City of Mattoon shall record a notice of violation on the title of the property.

B. The Community Development Coordinator shall inform the owner that any such violation is considered a willful act to increase flood damages and therefore may cause coverage by a Standard Flood Insurance Policy to be suspended.

The Community Development Coordinator is authorized to issue an order requiring the suspension of the subject development. The stop-work order shall be in writing, indicate the reason for the issuance, and shall order the action, if necessary, to resolve the circumstances requiring the stop-work order. The stop-work order constitutes a suspension of the permit.

No site development permit shall be permanently suspended or revoked until a hearing is held by the Board of Zoning Appeals. Written notice of such hearing shall be served on the permittee and shall state:

1. The grounds for the complaint, reasons for suspension or revocation, and
2. The time and place of the hearing.

At such hearing the permittee shall be given an opportunity to present evidence on their behalf. At the conclusion of the hearing, the Board of Zoning Appeals shall determine whether the permit shall be suspended or revoked.

C. Nothing herein shall prevent the City of Mattoon from taking such other lawful action to prevent or remedy any violations. All costs connected therewith shall accrue to the person or persons responsible.

Section 153.14. ABROGATION AND GREATER RESTRICTIONS.

This ordinance repeals and replaces other ordinances adopted by the City of Mattoon to fulfill the requirements of the National Flood Insurance Program including: Ordinance 98-4968. However, this ordinance does not repeal the original resolution or ordinance adopted to achieve eligibility in the program. Nor does this ordinance repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Where this ordinance and other ordinance easements, covenants or deed restrictions conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

Section 153.15. SEVERABILITY.

The provisions and sections of this ordinance shall be deemed separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – announced a City-wide Cleanup Day as May 21st requiring proof of residency; reported on work on TIF projects; researched revamping of liquor code; denounced the Governor’s contemplation of withholding the Local Government Distribution Funds (LGDF) amounting to \$428,000 and defined the impact on City functions. Attorney & Treasurer Owen and Mayor Gover elaborated on the potential reductions. Commissioner Hall inquired as to the use of volunteers during Cleanup Day with Administrator McLaughlin to confer with the Public Works Director upon his return from training.

ATTORNEY & TREASURER – noted the closing of end-of-year finances and preparation of the audit. Mayor Gover opened the floor for questions of the Administrator or Attorney & Treasurer with no responders.

CITY CLERK – noted business as usual. Mayor Gover opened the floor for questions with no responders.

COMMUNITY DEVELOPMENT – noted work with Public Works Director on improvements to South 31st Street, increased construction, and tall grass issues. Administrator McLaughlin announced the City would begin fining nuisance code violators as well as placing liens on properties.

FIRE – noted fire staff training, walkthroughs at Donnelleys and St. John’s Lutheran School, safety conference with Modern Woodsmen group, conducting of fire drills and inspections; increasing Community Pride violations; and announcement of Fireman of the Year Award to Captain Sean Junge. Mayor Gover opened the floor for questions to the Fire Chief or Community Development Coordinator with no responders.

POLICE – noted the finalization of the police volunteer program, performing of background checks, endowment from Mrs. Gross for the K-9 program, commended officers’ work on Community Pride; reported on the Police Department’s Annual Dinner with Officer of the Year to an undercover police officer, award to Rick Easton on his performance at MPD, and the Chaplin’s Award to Ryan Koop. Administrator McLaughlin noted the catering by Bidwell was excellent. Mayor Gover commended Police Chaplin Mark Prevo on his work with the

Police Department.

COMMENTS BY THE COUNCIL

Commissioner Ervin, Commissioner Hall, Commissioner Rankin, and Mayor Gover had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess at 6:56 p.m. to closed session pursuant to collective bargaining negotiating matters (5 ILCS 120/2(c)(2)); and the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Mayor Gover noted no further action after closed session except to adjourn.

Council reconvened 7:17 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned 7:17 p.m.

Mayor Gover declared the motion carried by the following vote: 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 {04/01/2011} And
{04/30/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.43%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.43%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.43%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.43%	\$0	0.00%
160 Special outside fire, Other	1	0.43%	\$0	0.00%
	5	2.13%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	90	80.85%	\$0	0.00%
3211 Motor Vehicle Collision	11	4.68%	\$0	0.00%
	201	85.53%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	3	1.28%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.43%	\$0	0.00%
	4	1.70%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	2	0.85%	\$0	0.00%
5311 Smoke or odor investigation	2	0.85%	\$0	0.00%
553 Public service	1	0.43%	\$0	0.00%
554 Assist invalid	1	0.43%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	2	0.85%	\$0	0.00%
	8	3.40%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	3	1.28%	\$0	0.00%
611 Dispatched & cancelled en route	4	1.70%	\$0	0.00%
6111 Canceled en route by another agency	2	0.85%	\$0	0.00%
	9	3.83%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.85%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.43%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.85%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.43%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {04/01/2011} And
{04/30/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	6	2.55%	\$0	0.00%
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	0.43%	\$4,000	100.00%
814 Lightning strike (no fire)	1	0.43%	\$0	0.00%
	2	0.85%	\$4,000	100.00%

Total Incident Count: 235

Total Est Loss:

\$4,000

**City of Mattoon - Monthly Council Financial Report
April 2011**

Revenue	May - Apr 2011	10 - 11 Annual Budget	Percent of Budget	May - Apr 2010	Dollar Change	Percent Change
Property Tax	\$ 3,769,073.21	\$ 3,754,186.00	100.40%	\$ 3,647,562.55	\$ 121,510.66	3.33%
Sales Tax	\$ 4,812,391.61	\$ 5,425,000.00	88.71%	\$ 5,506,217.63	\$ (693,826.02)	-12.60%
Income Tax	\$ 1,430,104.83	\$ 1,375,000.00	104.01%	\$ 1,082,900.16	\$ 347,204.67	32.06%
Other Revenues	\$ 1,962,998.86	\$ 1,776,101.00	110.52%	\$ 2,894,648.26	\$ (931,649.40)	-32.19%
Utility Tax	\$ 1,205,037.89	\$ 1,150,000.00	104.79%	\$ 1,189,618.36	\$ 15,419.53	1.30%
Replacement Tax	\$ 471,015.14	\$ 407,000.00	115.73%	\$ 440,742.03	\$ 30,273.11	6.87%
Telecom Tax	\$ 740,974.43	\$ 920,000.00	80.54%	\$ 917,959.25	\$ (176,984.82)	-19.28%
Use Tax	\$ 215,702.85	\$ 201,000.00	107.31%	\$ 219,083.76	\$ (3,380.91)	-1.54%
Total Revenues	\$ 14,607,298.82	\$ 15,008,287.00	97.33%	\$ 15,898,732.00	\$ (1,291,433.18)	-8.12%

At the end of December the State owes the City \$365,823.85 in payment for the City's portion of personal income and use taxes.

In 2009-2010 the Cemetery was in its own fund. In 2010-2011 it was rolled into the General Fund.

Expenses	May - Apr 2011	10 - 11 Annual Budget	Percent of Budget	May - Apr 2010	Dollar Change	Percent Change
Salaries & Wages	\$ 6,203,697.03	\$ 6,188,424.00	100.25%	\$ 6,928,586.17	\$ (724,889.14)	-10.46%
Benefits	\$ 5,303,592.10	\$ 4,876,670.00	108.75%	\$ 4,799,168.07	\$ 504,424.03	10.51%
Debt & Transfers	\$ 2,124,301.40	\$ 1,774,198.00	119.73%	\$ 1,839,906.94	\$ 284,394.46	15.46%
Purchased Services	\$ 891,869.94	\$ 759,256.00	117.47%	\$ 854,324.32	\$ 37,545.62	4.39%
Supplies	\$ 498,685.56	\$ 494,389.50	100.87%	\$ 542,773.76	\$ (44,088.20)	-8.12%
Economic Development	\$ 166,992.37	\$ 60,000.00	278.32%	\$ 525,884.79	\$ (358,892.42)	-68.25%
Utilities	\$ 363,706.71	\$ 403,080.00	90.23%	\$ 548,941.18	\$ (185,234.47)	-33.74%
Capital Items	\$ 267,852.51	\$ 221,744.27	120.79%	\$ 221,769.27	\$ 46,083.24	20.78%
Repair of Bldg & Vehicles	\$ 168,831.15	\$ 164,355.00	102.72%	\$ 194,518.91	\$ (25,687.76)	-13.21%
Technology Support	\$ 46,505.80	\$ 46,970.00	99.01%	\$ 61,156.67	\$ (14,650.87)	-23.96%
Total Expenses	\$ 16,036,034.57	\$ 14,989,086.77	106.98%	\$ 16,517,030.08	\$ (480,995.51)	-2.91%
Rev Over (Under) Exp	\$ (1,428,735.75)	\$ 19,200.23	-7441.24%	\$ (618,298.08)	\$ (810,437.67)	131.08%

**2010-2011 ERI Expense in General Fund \$119,333.88
2010-2011 ERI Expense in General Fund \$272,025.72
2010-2011 ERI Expense in Sewer Fund \$399,546.75**

Cash Position	4/30/2011	3/31/2011	Dollar Change	Fund	Revenue	Expenses	Revenue over (under) Expenses
General Fund	\$ 1,626,210.40	\$ 2,048,481.85	\$ (422,271.45)	Motor Fuel Tax Fd	\$ 521,115.97	\$ 566,836.73	\$ (45,720.76)
Motor Fuel Tax Fund	\$ 1,342,797.48	\$ 1,337,826.35	\$ 4,971.13	Hotel Tax Fund	\$ 259,587.83	\$ 257,769.60	\$ 1,818.23
Hotel Tax Fund	\$ 109,892.83	\$ 122,601.29	\$ (12,708.46)	Festival Management Fd	\$ 160,303.30	\$ 183,751.76	\$ (23,448.46)
Festival Management Fd	\$ 121,030.86	\$ 127,863.04	\$ (6,832.18)	Insurance & Tort Judg Fd	\$ 895,019.89	\$ 850,918.59	\$ 44,101.30
Insurance & Tort Judg Fd	\$ 234,901.06	\$ 169,408.32	\$ 65,492.74	Home Rehab Fund	\$ 139.00	\$ 59.02	\$ 79.98
Home Rehab Fund	\$ 117.30	\$ 122.25	\$ (4.95)	Revolving Loan Fund	\$ 152,378.49	\$ 1,190.00	\$ 151,188.49
Revolving Loan Fund	\$ 324,389.20	\$ 311,169.50	\$ 13,219.70	Mid-town TIF Fund	\$ 224,565.85	\$ 206,773.53	\$ 17,792.32
Mid-town TIF Fund	\$ 230,929.53	\$ 275,663.12	\$ (44,733.59)	Capital Improvement Fund	\$ 1,181,799.89	\$ 1,791,684.55	\$ (609,884.66)
Capital Improvement Fund	\$ 5,519,824.53	\$ 5,497,072.43	\$ 22,752.10	East I-57 TIF District	\$ 25,313.18	\$ 20,266.94	\$ 5,046.24
East I-57 TIF District	\$ 5,254.05	\$ 10,316.69	\$ (5,062.64)	South Rt 45 TIF District	\$ 1,351.31	\$ 486,207.21	\$ (484,855.90)
South Rt 45 TIF District	\$ (69,575.71)	\$ (69,305.45)	\$ (270.26)	South Rt 45 Business Dist.	\$ 32,516.14	\$ -	\$ 32,516.14
South Rt 45 Business Dist.	\$ 113,960.29	\$ 111,333.85	\$ 2,626.44	Braodway East TIF District	\$ 23,691.85	\$ 8,911.33	\$ 14,780.52
Mall TIF District	\$ 18,760.58	\$ 23,498.95	\$ (4,738.37)	Braodway East Business District	\$ 286,135.40	\$ 3,143,563.95	\$ (2,857,428.55)
Mall Business District	\$ 885,674.62	\$ 867,397.63	\$ 18,276.99	Water Fund	\$ 3,419,401.04	\$ 4,172,154.00	\$ (752,752.96)
East I-57 Business District	\$ (1,269.40)	\$ (1,269.40)	\$ -	Sewer Fund	\$ 3,736,652.18	\$ 3,769,130.30	\$ (32,478.12)
Water Fund	\$ 716,664.35	\$ 654,001.58	\$ 62,662.77				
Sewer Fund	\$ 1,823,112.37	\$ 1,822,667.51	\$ 444.86				
Total Cash & Investments	\$13,002,674.34	\$13,308,849.51	\$ (306,175.17)				
General Government Bal.	\$ 7,380,935.99	\$ 7,714,962.60	\$ (334,026.61)				
Unrestricted Balance	\$ 1,695,516.20	\$ 2,050,294.05	\$ (354,777.85)				

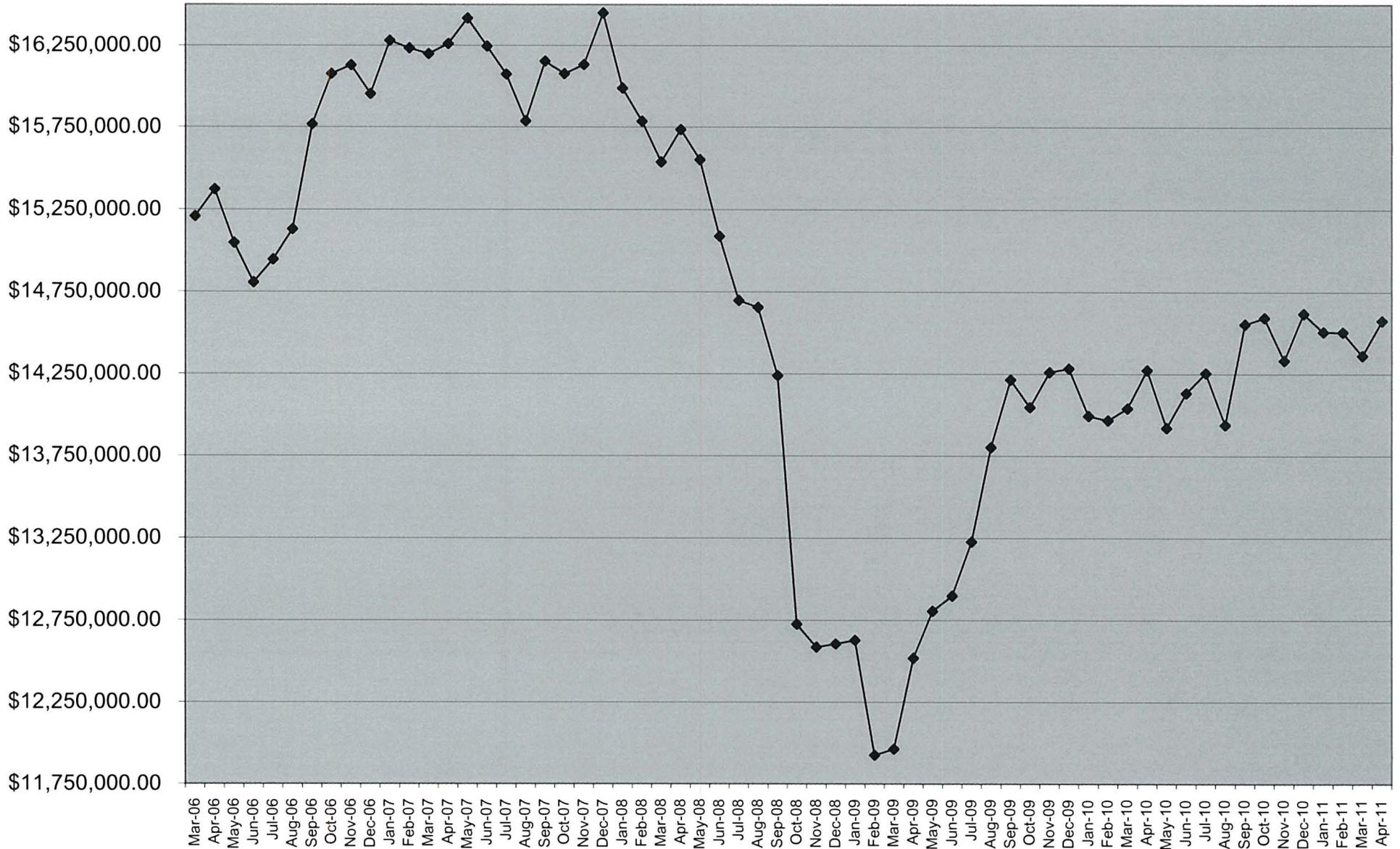
**Firefighters Pension Fund
Investment Analysis as of April 30 2011**

		<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	\$ 774,693.18	\$ 774,693.18		
Wells Fargo	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
Wells Fargo	Bonds	\$ 5,968,526.50			\$ 5,968,526.50
AIG - Sun America	AIG Variable Ovation 9	\$ 1,412,333.26		\$ 1,412,333.26	
ING	Golden American Life	\$ 5,837,947.00		\$ 5,837,947.00	
First National Bank	Checking Account	\$ 279,528.00	\$ 279,528.00		
		<u>\$ 14,573,670.71</u>	<u>\$ 1,354,863.95</u>	<u>\$ 7,250,280.26</u>	<u>\$ 5,968,526.50</u>
		<u>100.00%</u>	<u>9.30%</u>	<u>49.75%</u>	<u>40.95%</u>
	Wells Fargo	\$ 7,043,862.45	48.33%		
	AIG - Sun America	\$ 1,412,333.26	9.69%		
	ING	\$ 5,837,947.00	40.06%		
	First National Bank	\$ 279,528.00	1.92%		
		<u>\$ 14,573,670.71</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>
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
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%

Monthly Market Value of Fire Pension Fund Investments



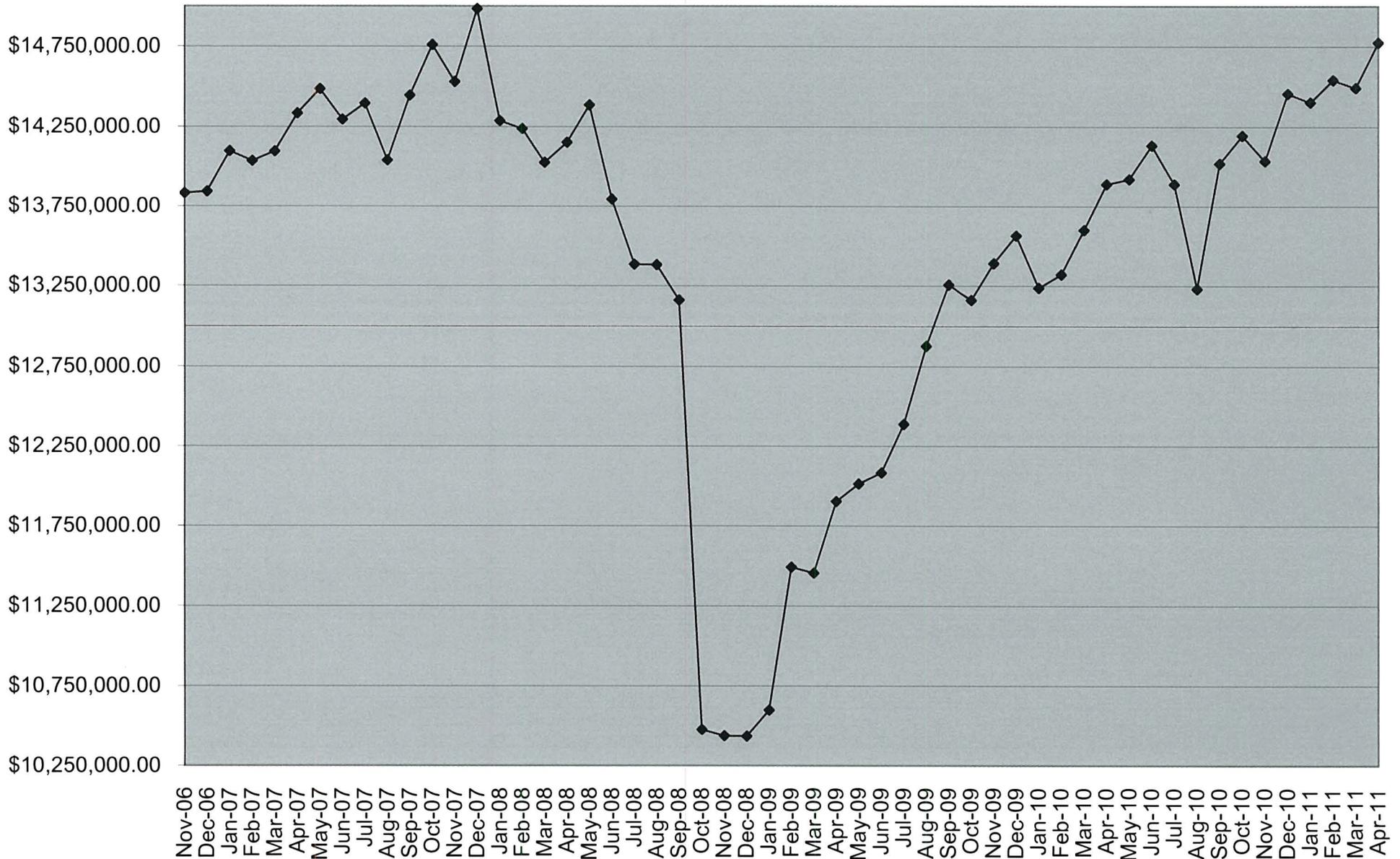
**Police Pension Fund
Investment Analysis as of April 30, 2011**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 941,810.33	\$ 941,810.33		
Wells Fargo	Bonds	\$ 6,060,483.93			\$ 6,060,483.93
AIG - Sun America	AIG Variable Ovation 9	\$ 3,836,310.38		\$ 3,836,310.38	
Anchor	Anchor National Life	\$ 1,384,306.93		\$ 1,384,306.93	
ING	Golden American Life	\$ 2,267,071.48		\$ 2,267,071.48	
First National Bank	Checking Account	\$ 284,626.84	\$ 284,626.84		
		<u>\$ 14,774,609.89</u>	<u>\$ 1,226,437.17</u>	<u>\$ 7,487,688.79</u>	<u>\$ 6,060,483.93</u>
		<u>100.00%</u>	<u>8.30%</u>	<u>50.68%</u>	<u>41.02%</u>
	Wells Fargo	\$ 14,489,983.05	98.07%		
	First National Bank	\$ 284,626.84	1.93%		
		<u>\$ 14,774,609.89</u>	<u>100.00%</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>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
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%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
5-13-11 PAYROLL
4-23-11/5-6-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,385.72
	110 5120-114	COMPENSATED ABSENCES	\$ 61.42
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,301.80
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,211.41
	110 5150-114	COMPENSATED ABSENCES	\$ 8.31
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,318.37
	110 5160-114	COMPENSATED ABSENCES	\$ 16.69
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 872.11
	110 5180-114	COMPENSATED ABSENCES	\$ 96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
	110 5212-113	OVERTIME	\$ 717.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,584.05
	110 5213-113	OVERTIME	\$ 5,077.92
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
	110 5214-113	OVERTIME	\$ 311.46
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 790.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,677.29
	110 5241-113	OVERTIME	\$ 8,344.44
	110 5241-114	COMPENSATED ABSENCES	\$ 10,354.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,178.23
	110 5261-114	COMPENSATED ABSENCES	\$ 167.05
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,398.01
	110 5310-113	OVERTIME	\$ 29.29
	110 5310-114	COMPENSATED ABSENCES	\$ 186.48
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,874.97
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	110 5320-113	OVERTIME	\$ 517.54
	110 5320-114	COMPENSATED ABSENCES	\$ 2,020.14
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,818.30
	110 5335-113	OVERTIME	\$ 120.98
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,054.62
	110 5370-114	COMPENSATED ABSENCES	\$ 427.12
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,616.88
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,130.00
	110 5390-114	COMPENSATED ABSENCES	\$ 790.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
	110 5511-113	OVERTIME	\$ 361.48
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,891.12
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,125.00
	110 5512-113	OVERTIME	\$ 328.05
	110 5512-114	COMPENSATED ABSENCES	\$ 131.22

CITY OF MATTOON

5-13-11 PAYROLL

4-23-11/5-6-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,864.61
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 789.13
	110 5570-114	COMPENSATED ABSENCES	\$ 143.46
		*** FUND 110 TOTALS ***	\$ 244,509.12
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,961.74
	211 5353-114	COMPENSATED ABSENCES	\$ 720.42
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,269.28
	211 5354-113	OVERTIME	\$ 152.14
	211 5354-114	COMPENSATED ABSENCES	\$ 206.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,760.85
	211 5355-113	OVERTIME	\$ 24.67
	211 5355-114	COMPENSATED ABSENCES	\$ 90.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,253.91
	211 5356-113	OVERTIME	\$ 28.43
	211 5356-114	COMPENSATED ABSENCES	\$ 257.91
		*** FUND 211 TOTALS ***	\$ 24,726.66
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,797.01
	212 5342-113	OVERTIME	\$ 216.54
	212 5342-114	COMPENSATED ABSENCES	\$ 1,611.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,506.41
	212 5344-114	COMPENSATED ABSENCES	\$ 1,110.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,760.86
	212 5345-113	OVERTIME	\$ 24.68
	212 5345-114	COMPENSATED ABSENCES	\$ 90.36
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,253.92
	212 5346-113	OVERTIME	\$ 28.43
	212 5346-114	COMPENSATED ABSENCES	\$ 257.92
		*** FUND 212 TOTALS ***	\$ 29,658.99
		*** GRAND TOTALS ***	\$ 300,561.42

CITY OF MATTOON
5-13-11 PAYROLL
4-23-11/5-6-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33		1,627.00 \$ 33,953.69
SALARY PAY	122		9,919.87 \$ 230,287.43
HOLIDAY PAY-REGULAR	31		114.7 \$ 2,476.53
VACATION PAY	24		279 \$ 6,830.14
PEHP	33		33 \$ 412.50
OVERTIME PAY	32		476.75 \$ 15,975.74
SICK-FD UNION	3		72 \$ 1,513.32
SICK PAY-AFSCME	8		60 \$ 1,359.55
VACATION PAY	8		288 \$ 6,364.98
COMP EARNED	5		16.25 \$ -
SHIFT PAY	5		226 \$ 135.60
SHIFT PAY	3		160 \$ 112.00
SICK-NON UNION	6		25 \$ 517.64
BURIAL PAY	1		2 \$ 134.00
STRAIGHT OT POLICE	3		12 \$ 307.34
COMP PAID	1		2 \$ 42.50
VEHICLE EXP			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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201105116542	110 5110-533	CELLULAR PHON:	MAY CELL PHONE	106890	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201105116540	110 5110-533	CELLULAR PHON:	MAY CELL PHONE	106946	50.00
					VENDOR 01-002244 TOTALS		50.00
01-046600	WARNER'S OFFICE EQUIPM	I-55198	110 5110-319	MISCELLANEOUS:	NAME PLATE	106968	18.00
					VENDOR 01-046600 TOTALS		18.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	118.00
01-024060	IL DEPT OF NATURAL RES	I-201105116564	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-26/5-2	000000	65.25
					VENDOR 01-024060 TOTALS		65.25
01-024075	IL DEPT OF PUBLIC HEAL	I-201105026476	110 5120-801	VITAL RECORDS:	APRIL VR FEES	106809	808.00
					VENDOR 01-024075 TOTALS		808.00
01-041001	SEC OF STATE	I-201105026482	110 5120-519	OTHER PROFESS:	NOTARY-O'BRIEN	106812	10.00
01-041001	SEC OF STATE	I-201105026483	110 5120-522	NOTARY FEES :	NOTARY-WINN	106817	10.00
					VENDOR 01-041001 TOTALS		20.00
01-049003	XEROX CORPORATION	I-054671496	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	106972	497.80
					VENDOR 01-049003 TOTALS		497.80
DEPARTMENT 120 CITY CLERK						TOTAL:	1,391.05
01-002399	SUE MCLAUGHLIN	I-201105116551	110 5130-562	TRAVEL & TRAI:	MILEAGE 4/29/11	106925	53.95
					VENDOR 01-002399 TOTALS		53.95
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	53.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000174	BART OWEN	I-201105026484	110 5150-811	BANK SERVICE	: REIMBURSE WIRE TRFR	106820	40.00
					VENDOR 01-000174 TOTALS		40.00
01-000239	JASON ROOT	I-201105036486	110 5150-811	BANK SERVICE	: REIMBURSE WIRE TRANS	106821	12.00
					VENDOR 01-000239 TOTALS		12.00
01-000715	EASTERN IL UNIVERSITY	I-201105116558	110 5150-571	DUES & MEMBER:	OWEN MEMBERSHIP	106888	80.00
					VENDOR 01-000715 TOTALS		80.00
01-001237	MIKE NICHOLS	I-201105106507	110 5150-811	BANK SERVICE	: WIRE TRANSFER FEES	106853	40.00
					VENDOR 01-001237 TOTALS		40.00
01-001343	DOUG COLE	I-201105106506	110 5150-811	BANK SERVICE	: WIRE TRANSFER FEES	106852	24.00
					VENDOR 01-001343 TOTALS		24.00
01-001462	IL CPA SOCIETY	I-201105116557	110 5150-571	DUES & MEMBER:	OWEN DUES	106905	275.00
					VENDOR 01-001462 TOTALS		275.00
01-003020	MIKE BENNETT	I-201105046487	110 5150-811	BANK SERVICE	: REIMBURSE WIRE TRFR	106822	12.00
					VENDOR 01-003020 TOTALS		12.00
01-009504	TROY COOK	I-201105026485	110 5150-811	BANK SERVICE	: REIMBURSE WIRE TRANS	106819	20.00
					VENDOR 01-009504 TOTALS		20.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 503.00

01-002401	SMITHAMUNDSEN	I-362449	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106953	170.78
01-002401	SMITHAMUNDSEN	I-362451	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106953	400.00
01-002401	SMITHAMUNDSEN	I-362452	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106953	405.00
					VENDOR 01-002401 TOTALS		975.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201105116541	110 5160-565	CELLULAR TELE: MAY CELL PHONE		106942	100.00
					VENDOR 01-037951 TOTALS		100.00
01-047000	WEST PAYMENT CENTER	I-822709006	110 5160-340	BOOKS & PERIO: ON LINE RESEARCH 4/1		106970	517.31
					VENDOR 01-047000 TOTALS		517.31
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,593.09
01-000703	TIGER DIRECT	I-F5605838	110 5170-316	TOOLS & EQUIP: IT EQUIPMENT		106963	295.46
					VENDOR 01-000703 TOTALS		295.46
01-023800	CONSOLIDATED COMMUNICA	I-201105116512	110 5170-854	WIDE AREA NET: 101-5520		106879	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201105116513	110 5170-854	WIDE AREA NET: 101-0937		106879	88.25
					VENDOR 01-023800 TOTALS		176.50
01-043522	STAPLES CREDIT PLAN	I-39995	110 5170-316	TOOLS & EQUIP: LASER POINTER		106957	29.98
					VENDOR 01-043522 TOTALS		29.98
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	501.94
01-008200	COLES CO REGIONAL PLAN	I-4692	110 5180-511	PLANNING & DE: MARCH 11 TA BILLING		106876	360.00
					VENDOR 01-008200 TOTALS		360.00
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	360.00
01-002219	ILEAS	I-201105116567	110 5211-571	DUE & MEMBERS: ANNUAL MEMBERSHIP DU		106907	50.00
					VENDOR 01-002219 TOTALS		50.00
01-002256	LOG IN/IACP NET	I-16170	110 5211-571	DUE & MEMBERS: 2011/2012 RENEWAL-BR		106810	800.00
					VENDOR 01-002256 TOTALS		800.00

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002651	BIDWELL CANDIES INC	I-499	110 5211-319	MISCELLANEOUS:	DINNER 4/26/11	106866	447.50
					VENDOR 01-002651 TOTALS		447.50
01-005600	CATER-VEND	I-205409	110 5211-319	MISCELLANEOUS:	COFFEE,CREAMER,SUGAR	106873	169.96
					VENDOR 01-005600 TOTALS		169.96
01-037800	RAY O'HERRON CO	I-1110749-IN	110 5211-315	UNIFORMS & CL:	BELT	106948	25.95
					VENDOR 01-037800 TOTALS		25.95
01-046715	WAVE GRAPHICS	I-10397	110 5211-550	PRINTING & BI:	DAILY POLICE REPORTS	106969	121.00
					VENDOR 01-046715 TOTALS		121.00
01-049003	XEROX CORPORATION	I-054671483	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	106972	48.16
01-049003	XEROX CORPORATION	I-054671484	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	106972	49.44
01-049003	XEROX CORPORATION	I-054671485	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	106972	49.27
01-049003	XEROX CORPORATION	I-054671486	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	106972	353.09
01-049003	XEROX CORPORATION	I-054671514	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	106972	17.49
					VENDOR 01-049003 TOTALS		517.45

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,131.86

01-000610	LEXISNEXIS RISK DATA	I-1299801-20110430	110 5212-579	MISC OTHER PU:	APRIL SEARCHES	106916	120.20
					VENDOR 01-000610 TOTALS		120.20

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 120.20

01-037800	RAY O'HERRON CO	I-1110882-IN	110 5213-319	MISCELLANEOUS:	BATTERY	106948	146.58
					VENDOR 01-037800 TOTALS		146.58

DEPARTMENT 213 PATROL TOTAL: 146.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000777	ERIN SPURGEON	I-201105066500	110 5221-562	TRAVEL & TRAI:	MEALS 5-9/13	106829	118.00
					VENDOR 01-000777 TOTALS		118.00
01-003424	JEFFREY BRANSON	I-201105136624	110 5221-562	TRAVEL & TRAI:	MEALS	106984	147.50
					VENDOR 01-003424 TOTALS		147.50
DEPARTMENT 221 POLICE TRAINING						TOTAL:	265.50
01-001939	RYAN KOOP	I-201105126622	110 5223-316	TOOL & EQUIPM:	FUEL 5/4/11	106913	33.81
					VENDOR 01-001939 TOTALS		33.81
01-002019	BARBECK COMMUNICATIONS	I-206701	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106861	47.50
01-002019	BARBECK COMMUNICATIONS	I-207195	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106861	47.50
01-002019	BARBECK COMMUNICATIONS	I-207196	110 5223-434	REPAIR OF VEH:	SIREN REPAIRS	106861	142.50
01-002019	BARBECK COMMUNICATIONS	I-207228	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106861	142.50
					VENDOR 01-002019 TOTALS		380.00
01-034603	MEARS AUTOMOTIVE	I-7709	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106926	312.43
01-034603	MEARS AUTOMOTIVE	I-7710	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	106926	83.10
					VENDOR 01-034603 TOTALS		395.53
01-036125	DONALD G MUNRO	I-201105126621	110 5223-326	FUEL	: MILEAGE 5/4/11	106934	12.00
					VENDOR 01-036125 TOTALS		12.00
01-038375	DAN PILSON AUTO CENTER	I-87428	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106883	186.29
01-038375	DAN PILSON AUTO CENTER	I-87430	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106883	667.50
					VENDOR 01-038375 TOTALS		853.79
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,675.13

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201105126618	110 5224-321	NATURAL GAS &: 313 LAKELAND BLVD		106859	102.98
01-001070	AMEREN ILLINOIS	I-201105126619	110 5224-321	NATURAL GAS &: 1700 WABASH		106859	1,254.19
				VENDOR 01-001070	TOTALS		1,357.17
01-002580	BILL WHITWORTH	I-201105026473	110 5224-439	OTHER REPAIR : RENTAL MAY-OCTOBER		106815	4,200.00
				VENDOR 01-002580	TOTALS		4,200.00
01-007060	CLEAR WATER SER CORP	I-201105066501	110 5224-410	UTILITY SERVI: PISTOL RANGE		106824	192.00
				VENDOR 01-007060	TOTALS		192.00
01-016000	FARM PLAN	I-C02114	110 5224-312	CLEANING SUPP: OIL		106831	40.68
01-016000	FARM PLAN	I-C13226	110 5224-312	CLEANING SUPP: ANT & TERMITES KILLER		106831	24.99
				VENDOR 01-016000	TOTALS		65.67
01-030000	KULL LUMBER CO	I-201105116566	110 5224-432	REPAIR OF BUI: SPRAY PAINT,TAPE,SAN		106914	76.05
				VENDOR 01-030000	TOTALS		76.05
01-031000	LORENZ SUPPLY CO.	I-267499	110 5224-312	CLEANING SUPP: GLASS CLEANER,LINERS		106918	210.06
01-031000	LORENZ SUPPLY CO.	I-268910	110 5224-312	CLEANING SUPP: PLATES,FORKS,NAPKINS		106918	38.43
01-031000	LORENZ SUPPLY CO.	I-269177	110 5224-312	CLEANING SUPP: CUPS,LINERS,GLOVES		106918	84.80
				VENDOR 01-031000	TOTALS		333.29
01-035600	KONE INC	I-220628097	110 5224-435	ELEVATOR SERV: ELEV MNTCE 5/11		106912	643.14
				VENDOR 01-035600	TOTALS		643.14
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	6,867.32
01-000061	HOME DEPOT	I-8031377	110 5241-433	REPAIR OF MAC: RANGE HOOD		106826	363.96
01-000061	HOME DEPOT	I-9010204	110 5241-319	MISCELLANEOUS: SCBA CYLINDER RACK		106826	105.22
				VENDOR 01-000061	TOTALS		469.18

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201105116553	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	106856	123.75
					VENDOR 01-001070 TOTALS		123.75
01-001668	CALIFORNIA CONTRACTORS	I-35715	110 5241-316	TOOLS & EQUIP:	BLADES	106872	127.35
					VENDOR 01-001668 TOTALS		127.35
01-001984	BOUND TREE MEDICAL, LL	I-87248223	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	106869	446.65
					VENDOR 01-001984 TOTALS		446.65
01-002651	BIDWELL CANDIES INC	I-499	110 5241-319	MISCELLANEOUS:	DINNER 4/26/11	106866	447.50
					VENDOR 01-002651 TOTALS		447.50
01-009075	CUSD #2 TRANSPORTATION	I-201105116511	110 5241-326	FUEL	: FIRE DEPT 4/11 FUEL	106882	1,798.24
					VENDOR 01-009075 TOTALS		1,798.24
01-009870	COX MOTORS	I-84371	110 5241-434	REPAIR OF VEH:	SAFETY TEST	106880	27.00
					VENDOR 01-009870 TOTALS		27.00
01-011600	DEBUHR'S SEED STORE	I-30565	110 5241-319	MISCELLANEOUS:	WEED OUT	106884	23.98
					VENDOR 01-011600 TOTALS		23.98
01-015410	EZ PARCEL & BUSINESS S	I-73742	110 5241-531	POSTAGE	: SHIPPING	106892	26.53
					VENDOR 01-015410 TOTALS		26.53
01-018042	GALLS, AN ARAMARK COMP	I-201105116565	110 5241-315	UNIFORMS & CL:	TROUSERS	106897	2.40
					VENDOR 01-018042 TOTALS		2.40
01-020800	HAROLD'S CLEANERS	I-175183	110 5241-573	LAUNDRY SERVI:	CLEAN BLANKETS	106902	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-175288	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	106902	10.00
					VENDOR 01-020800 TOTALS		20.00
01-023800	CONSOLIDATED COMMUNICA	I-201105116510	110 5241-532	TELEPHONE	: 101-0987	106879	88.25
					VENDOR 01-023800 TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-201105116572	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	106909	156.98
					VENDOR 01-025600 TOTALS		156.98
01-029825	KIRCHNER BUILDING CENT	I-40084097	110 5241-319	MISCELLANEOUS:	OSB BOARD	106911	12.70
					VENDOR 01-029825 TOTALS		12.70
01-030000	KULL LUMBER CO	I-201105116560	110 5241-319	MISCELLANEOUS:	FELT,SIDING,WEED BE	106914	19.98
01-030000	KULL LUMBER CO	I-201105116573	110 5241-319	MISCELLANEOUS:	ANCHORS,LUMBER	106914	18.44
01-030000	KULL LUMBER CO	I-201105116573	110 5241-432	REPAIR OF BUI:	ANCHORS,LUMBER	106914	2.60
					VENDOR 01-030000 TOTALS		41.02
01-033800	MATTOON WATER DEPT	I-201104256367	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	67.06
01-033800	MATTOON WATER DEPT	I-201104276411	110 5241-410	UTILITY SERVI:	HWY 16	000000	26.03
01-033800	MATTOON WATER DEPT	I-201104276412	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	21.33
					VENDOR 01-033800 TOTALS		114.42
01-037010	TONY NICHOLS	I-201105116548	110 5241-533	CELLULAR PHON:	MAY CELL PHONE	106938	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038375	DAN PILSON AUTO CENTER	I-90432	110 5241-434	REPAIR OF VEH:	OIL CHANGE	106883	26.33
					VENDOR 01-038375 TOTALS		26.33
01-040451	S & S SERVICE CO	I-50210	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	106949	421.24
					VENDOR 01-040451 TOTALS		421.24

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-054671451	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	106972	17.49
						VENDOR 01-049003 TOTALS	17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							4,491.01
01-001381	MATT FREDERICK	I-201105116547	110 5261-533	CELLULAR PHON:	MAY CELL PHONE	106896	43.29
01-001381	MATT FREDERICK	I-201105126611	110 5261-564	PRIVATE VEHIC:	MILEAGE 4/1-29	106896	100.00
						VENDOR 01-001381 TOTALS	143.29
01-002532	JOSHUA D EVANS	I-201105116546	110 5261-533	CELLULAR PHON:	MAY CELL PHONE	106891	43.29
01-002532	JOSHUA D EVANS	I-201105126610	110 5261-564	PRIVATE VEHIC:	MILEAGE 4/1-30	106891	63.57
						VENDOR 01-002532 TOTALS	106.86
01-018700	KYLE GILL	I-201105116545	110 5261-533	CELLULAR PHON:	MAY CELL PHONE	106899	50.00
						VENDOR 01-018700 TOTALS	50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							300.15
01-000061	HOME DEPOT	I-6013951	110 5310-319	MISCELLANEOUS:	SHELVES	106826	318.00
						VENDOR 01-000061 TOTALS	318.00
01-001293	BRAD STROHL	I-201105116603	110 5310-564	PRIVATE VEHIC:	MILEAGE 4/1-30	106959	5.50
						VENDOR 01-001293 TOTALS	5.50
01-002602	DEAN BARBER	I-201105116543	110 5310-533	CELLULAR PHON:	MAY CELL PHONE	106862	100.00
						VENDOR 01-002602 TOTALS	100.00
01-002649	BROWN BAG CO.	I-33431	110 5310-311	OFFICE SUPPLI:	MAILING BAGS	106870	16.33
						VENDOR 01-002649 TOTALS	16.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201105116520	110 5310-319	MISCELLANEOUS: TOOL BOX,HAMMER		106914	58.97
01-030000	KULL LUMBER CO	I-201105116521	110 5310-319	MISCELLANEOUS: HOOKS, LEVEL, SHIMS, CH		106914	41.55
				VENDOR 01-030000	TOTALS		100.52
01-049003	XEROX CORPORATION	I-054671491	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		106972	291.68
				VENDOR 01-049003	TOTALS		291.68
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	832.03
01-000061	HOME DEPOT	I-9096992	110 5320-313	MEDICAL & SAF: TISSUE,TOWELS		106826	81.44
				VENDOR 01-000061	TOTALS		81.44
01-000550	ALEXANDERS AUTO PARTS	I-201105116531	110 5320-318	VEHICLE PARTS: BELTS, SPARK PLUGS, WI		106855	159.04
01-000550	ALEXANDERS AUTO PARTS	I-201105116531	110 5320-319	MISCELLANEOUS: BELTS, SPARK PLUGS, WI		106855	11.11
01-000550	ALEXANDERS AUTO PARTS	I-201105116531	110 5320-316	TOOLS AND EQU: BELTS, SPARK PLUGS, WI		106855	22.85
				VENDOR 01-000550	TOTALS		193.00
01-001001	NE-CO ASPHALT CO., INC	I-44553	110 5320-359	OTHER STREET : ASPHALT		106936	2,025.00
				VENDOR 01-001001	TOTALS		2,025.00
01-001070	AMEREN ILLINOIS	I-201105116528	110 5320-321	NATURAL GAS &: 212 N 12TH		106856	30.98
01-001070	AMEREN ILLINOIS	I-201105116535	110 5320-321	NATURAL GAS &: 212 N 12TH		106856	176.34
01-001070	AMEREN ILLINOIS	I-201105116553	110 5320-321	NATURAL GAS &: ADD'L CURRENT		106856	109.65
01-001070	AMEREN ILLINOIS	I-201105116605	110 5320-321	NATURAL GAS &: 221 N 12TH		106859	527.93
				VENDOR 01-001070	TOTALS		844.90
01-002414	CCI REDIMIX	I-269298	110 5320-359	OTHER STREET : CCI REDIMIX		106874	58.50
				VENDOR 01-002414	TOTALS		58.50
01-002559	MATTOON TIRE & AUTO CE	I-201105116604	110 5320-434	REPAIR OF VEH: REPAIRS		106924	881.83
				VENDOR 01-002559	TOTALS		881.83

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002629	ASHWORTH AUTO BODY	I-201105116527	110 5320-434	REPAIR OF VEH: #536 REPAIRS		106860	60.00
					VENDOR 01-002629 TOTALS		60.00
01-002636	WIRELESS MIKE'S	I-MTTNEIN12069	110 5320-319	MISCELLANEOUS: USB VEHICLE ADAPTER		106971	49.90
					VENDOR 01-002636 TOTALS		49.90
01-007890	DUST & SON OF COLES CO	I-4-304730	110 5320-319	MISCELLANEOUS: PARTS		106887	44.30
					VENDOR 01-007890 TOTALS		44.30
01-009075	CUSD #2 TRANSPORTATION	I-201105116607	110 5320-326	FUEL	: PUBLIC WORKS 4/11 FU	106882	3,169.43
					VENDOR 01-009075 TOTALS		3,169.43
01-014405	EFFINGHAM TRUCK SALES	C-AI59164	110 5320-318	VEHICLE PARTS: RETURN		106889	59.11-
01-014405	EFFINGHAM TRUCK SALES	I-AI59028	110 5320-318	VEHICLE PARTS: ADJUSTER		106889	54.95
01-014405	EFFINGHAM TRUCK SALES	I-AI59700	110 5320-318	VEHICLE PARTS: CLEVIS PIN		106889	1.90
01-014405	EFFINGHAM TRUCK SALES	I-AI60233	110 5320-318	VEHICLE PARTS: FITTINGS		106889	46.43
01-014405	EFFINGHAM TRUCK SALES	I-AI60485	110 5320-318	VEHICLE PARTS: FITTINGS		106889	46.43
01-014405	EFFINGHAM TRUCK SALES	I-AI60865	110 5320-318	VEHICLE PARTS: BEZEL, LIGHT, SPRING, S		106889	71.10
					VENDOR 01-014405 TOTALS		161.70
01-016000	FARM PLAN	I-297855	110 5320-318	VEHICLE PARTS: FILLER CAP		106825	24.50
01-016000	FARM PLAN	I-C08991	110 5320-319	MISCELLANEOUS: TARPS		106825	35.99
					VENDOR 01-016000 TOTALS		60.49
01-018100	GANO WELDING SUPPLIES	I-174047	110 5320-440	RENTALS	: WELDING SUPPLIES	106898	88.45
01-018100	GANO WELDING SUPPLIES	I-174619	110 5320-440	RENTALS	: WELDING SUPPLIES	106898	234.00
01-018100	GANO WELDING SUPPLIES	I-858167	110 5320-440	RENTALS	: WELDING SUPPLIES	106898	45.00
					VENDOR 01-018100 TOTALS		367.45
01-023800	CONSOLIDATED COMMUNICA	I-201105126612	110 5320-532	TELEPHONE	: 101-0873	106879	88.25
					VENDOR 01-023800 TOTALS		88.25

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201105116606	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	106909	21.58
01-025600	ILMO PRODUCTS COMPANY	I-201105116606	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	106909	223.50
						VENDOR 01-025600 TOTALS	245.08
01-030000	KULL LUMBER CO	I-201105116533	110 5320-316	TOOLS AND EQU:	HOSE,MORTAR MIX, CONC	106914	40.48
01-030000	KULL LUMBER CO	I-201105116533	110 5320-359	OTHER STREET :	HOSE,MORTAR MIX, CONC	106914	23.95
01-030000	KULL LUMBER CO	I-201105116533	110 5320-432	REPAIR OF BUI:	HOSE,MORTAR MIX, CONC	106914	49.93
						VENDOR 01-030000 TOTALS	114.36
01-030083	LANMAN OIL CO INC	I-14038	110 5320-326	FUEL	: FUEL	106915	59.30
01-030083	LANMAN OIL CO INC	I-18576	110 5320-326	FUEL	: FUEL	106915	20.70
						VENDOR 01-030083 TOTALS	80.00
01-036010	MIKE MORRIS TOOL SALES	I-123650	110 5320-316	TOOLS AND EQU:	REPAIR IMPACT	106932	139.00
						VENDOR 01-036010 TOTALS	139.00
01-036315	MY STORE INC	I-7819	110 5320-319	MISCELLANEOUS:	COFFEE,DISH SOAP	106935	49.53
						VENDOR 01-036315 TOTALS	49.53
01-036600	NEAL TIRE SERVICE	I-201105116534	110 5320-434	REPAIR OF VEH:	REPAIRS	106937	154.22
						VENDOR 01-036600 TOTALS	154.22
01-039210	VEOLIA ES SOLID WASTE	I-F50000248549	110 5320-519	OTHER PROFESS:	TRASH SERVICES	106966	44.62
						VENDOR 01-039210 TOTALS	44.62
01-044324	TERMINAL SUPPLY CO	I-39956-00	110 5320-318	VEHICLE PARTS:	LIGHT	106960	59.01
01-044324	TERMINAL SUPPLY CO	I-43234-00	110 5320-318	VEHICLE PARTS:	STROBE TUBE	106960	48.97
						VENDOR 01-044324 TOTALS	107.98
DEPARTMENT 320 STREETS						TOTAL:	9,020.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT & DISPOSAL

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000245812	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	106966	1,435.31
01-039210	VEOLIA ES SOLID WASTE	I-F50000248532	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	106966	392.95
VENDOR 01-039210 TOTALS							1,828.26

DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL: 1,828.26

01-038300	PERRY'S LOCKSMITH	I-55650	110 5370-319	MISCELLANEOUS:	KEYS	106944	9.00
VENDOR 01-038300 TOTALS							9.00

DEPARTMENT 370 ENGINEERING TOTAL: 9.00

01-000550	ALEXANDERS AUTO PARTS	I-201105116582	110 5381-432	REPAIR OF BUI:	OIL	106855	2.99
VENDOR 01-000550 TOTALS							2.99

01-001070	AMEREN ILLINOIS	I-201105116553	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	106856	205.77
VENDOR 01-001070 TOTALS							205.77

01-017000	FIRE EQUIPMENT SERVICE	I-99835	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	106893	32.00
VENDOR 01-017000 TOTALS							32.00

01-033800	MATTOON WATER DEPT	I-201104276426	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	209.57
VENDOR 01-033800 TOTALS							209.57

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 450.33

01-001070	AMEREN ILLINOIS	I-201105116600	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	106858	28.52
01-001070	AMEREN ILLINOIS	I-201105116602	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNITC	106859	39.05
VENDOR 01-001070 TOTALS							67.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-55660	110 5384-319	MISCELLANEOUS: KEYS		106944	6.75
					VENDOR 01-038300 TOTALS		6.75
				DEPARTMENT 384 RAILROAD DEPOT	TOTAL:		74.32
01-002648	ERIC RASMUSSEN	I-201105116519	110 5505-579	MISC OTHER PU: ORGAN RECITAL 5/21		106947	250.00
					VENDOR 01-002648 TOTALS		250.00
				DEPARTMENT 505 ARTS COUNCIL	TOTAL:		250.00
01-001135	BEACON ATHLETICS	I-0410578-IN	110 5511-825	TOURISM GRANT: SOFTBALL MOUNDS,BATT		106865	3,097.16
01-001135	BEACON ATHLETICS	I-0411079-IN	110 5511-825	TOURISM GRANT: CUSTOM NETTING		106865	713.00
					VENDOR 01-001135 TOTALS		3,810.16
01-001207	THOMPSON COLLISION PAR	I-393946	110 5511-434	REPAIR OF VEH: DRIVER SIDE MIRROR		106962	43.00
					VENDOR 01-001207 TOTALS		43.00
01-002067	SPORT SUPPLY GROUP, IN	I-93985665	110 5511-434	REPAIR OF VEH: NET CENTER STRAPS		106955	74.20
					VENDOR 01-002067 TOTALS		74.20
01-002958	BATTERY SPECIALISTS, I	I-94933	110 5511-433	REPAIR OF MAC: BATTERY FOR SPRAYER		106864	64.95
01-002958	BATTERY SPECIALISTS, I	I-95065	110 5511-433	REPAIR OF MAC: MOWER BATTERY		106864	37.95
					VENDOR 01-002958 TOTALS		102.90
01-003206	BIRKEYS	I-201105116597	110 5511-316	TOOLS & EQUIP: PUMP		106867	325.00
01-003206	BIRKEYS	I-P27529	110 5511-433	REPAIR OF MAC: BELT		106867	36.90
01-003206	BIRKEYS	I-P28092	110 5511-433	REPAIR OF MAC: CHANGE OIL		106867	87.44
01-003206	BIRKEYS	I-P28130	110 5511-433	REPAIR OF MAC: ROD ENDS		106867	83.01
01-003206	BIRKEYS	I-W05761	110 5511-433	REPAIR OF MAC: EXMARK REPAIRS		106867	170.86
01-003206	BIRKEYS	I-W05762	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		106867	937.68
01-003206	BIRKEYS	I-W05772	110 5511-433	REPAIR OF MAC: JOHN DEERE REPAIRS		106867	184.04
					VENDOR 01-003206 TOTALS		1,824.93

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-C03827	110 5511-316	TOOLS & EQUIP:	SPRAY WAND	106985	34.98
VENDOR 01-016000 TOTALS							34.98
01-030000	KULL LUMBER CO	I-201105116560	110 5511-316	TOOLS & EQUIP:	FELT,SIDING,WEED BE	106914	14.20
01-030000	KULL LUMBER CO	I-201105116560	110 5511-316	TOOLS & EQUIP:	FELT,SIDING,WEED BE	106914	61.97
VENDOR 01-030000 TOTALS							76.17
01-032980	FRED THROM	I-9303	110 5511-433	REPAIR OF MAC:	REPAIR MOWER	106923	82.75
VENDOR 01-032980 TOTALS							82.75
01-035050	METZGER WELDING SERVIC	I-201105116596	110 5511-825	TOURISM GRANT:	DIAMOND DRAGS	106927	752.29
VENDOR 01-035050 TOTALS							752.29
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	6,801.38
01-024060	IL DEPT OF NATURAL RES	I-201105116550	110 5512-802	HUNTING/FISHI:	LAKE 4-26/5-2 HUNT/F	000000	507.75
VENDOR 01-024060 TOTALS							507.75
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	507.75
01-001070	AMEREN ILLINOIS	I-201105116594	110 5521-321	NATURAL GAS &:	500 B'DWAY	106858	180.77
VENDOR 01-001070 TOTALS							180.77
DEPARTMENT 521 DEMARS CENTER						TOTAL:	180.77
01-001070	AMEREN ILLINOIS	I-201105116522	110 5541-321	NATURAL GAS &:	500 B'DWAY	106856	127.24
01-001070	AMEREN ILLINOIS	I-201105116523	110 5541-321	NATURAL GAS &:	500 B'DWAY	106856	83.90
01-001070	AMEREN ILLINOIS	I-201105116524	110 5541-321	NATURAL GAS &:	500 B'DWAY	106856	27.60
01-001070	AMEREN ILLINOIS	I-201105116553	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	106856	44.21
VENDOR 01-001070 TOTALS							282.95

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-11241	110 5541-319	MISCELLANEOUS:	PAINT FOR POSTS	106939	67.08
01-002056	NICK & STACEY'S HOUSE	I-11259	110 5541-319	MISCELLANEOUS:	PAINT FOR POSTS	106939	12.00
						VENDOR 01-002056 TOTALS	79.08
01-020803	HARRELSON PLUMBING & H	I-14511	110 5541-440	RENTALS	: POTTY RENTAL 11-11-1	106903	437.50
01-020803	HARRELSON PLUMBING & H	I-14526	110 5541-410	UTILITY SERVI:	POTTY RENTAL 11/11/1	106903	437.50
						VENDOR 01-020803 TOTALS	875.00
01-030000	KULL LUMBER CO	I-201105116560	110 5541-432	REPAIR OF BUI:	FELT,SIDING,WEED BE	106914	29.45
01-030000	KULL LUMBER CO	I-201105116560	110 5541-319	MISCELLANEOUS:	FELT,SIDING,WEED BE	106914	78.48
						VENDOR 01-030000 TOTALS	107.93
01-031000	LORENZ SUPPLY CO.	I-267359	110 5541-319	MISCELLANEOUS:	BROOM	106918	16.76
01-031000	LORENZ SUPPLY CO.	I-268321	110 5541-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	106918	32.56
01-031000	LORENZ SUPPLY CO.	I-268321-1	110 5541-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	106918	32.56
						VENDOR 01-031000 TOTALS	81.88
01-043371	SPRINGFIELD ELECTRIC	I-S3212582.001	110 5541-319	MISCELLANEOUS:	LIGHT	106956	46.08
						VENDOR 01-043371 TOTALS	46.08
						DEPARTMENT 541 PETERSON PARK TOTAL:	1,472.92
01-000061	HOME DEPOT	I-5013307	110 5542-319	MISCELLANEOUS:	SCREWS FOR FENCE	106826	33.00
01-000061	HOME DEPOT	I-8070658	110 5542-319	MISCELLANEOUS:	SCREWS FOR FENCE	106826	43.98
						VENDOR 01-000061 TOTALS	76.98
01-001070	AMEREN ILLINOIS	I-201105116595	110 5542-321	NATURAL GAS &:	632 S 14TH	106858	37.55
						VENDOR 01-001070 TOTALS	37.55
01-002056	NICK & STACEY'S HOUSE	I-11331	110 5542-319	MISCELLANEOUS:	PAINT FOR SIGNS	106939	31.20
						VENDOR 01-002056 TOTALS	31.20

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-020803	HARRELSON PLUMBING & H	I-14521	110 5542-440	RENTALS	: POTTY RENTAL 11/11/1	106903	437.50
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VENDOR 01-020803 TOTALS							437.50
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DEPARTMENT 542 LAWSON PARK						TOTAL:	583.23
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01-030000	KULL LUMBER CO	I-201105116560	110 5551-319	MISCELLANEOUS: FELT, SIDING, WEED BE		106914	8.97
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VENDOR 01-030000 TOTALS							8.97
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DEPARTMENT 551 BOYS COMPLEX						TOTAL:	8.97
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01-000061	HOME DEPOT	I-9014542	110 5552-319	MISCELLANEOUS: NETTING REPAIR		106826	133.00
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VENDOR 01-000061 TOTALS							133.00
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01-002056	NICK & STACEY'S HOUSE	I-11092	110 5552-319	MISCELLANEOUS: FIELD PAINT		106939	99.45
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VENDOR 01-002056 TOTALS							99.45
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01-016000	FARM PLAN	I-B95139	110 5552-319	MISCELLANEOUS: NETTING		106985	109.95
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01-016000	FARM PLAN	I-C02773	110 5552-319	MISCELLANEOUS: CABLE TIES		106985	41.97
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VENDOR 01-016000 TOTALS							151.92
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01-031000	LORENZ SUPPLY CO.	I-268292	110 5552-319	MISCELLANEOUS: LINERS		106918	228.00
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VENDOR 01-031000 TOTALS							228.00
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DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	612.37
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01-016000	FARM PLAN	I-B96051	110 5556-319	MISCELLANEOUS: CABLE TIES		106985	55.96
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01-016000	FARM PLAN	I-C03789	110 5556-319	MISCELLANEOUS: CABLE TIES		106985	55.96
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VENDOR 01-016000 TOTALS							111.92
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-030000	KULL LUMBER CO	I-201105116560	110 5556-450	CONSTRUCTION :	FELT,SIDING,WEED BE	106914	534.84
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						VENDOR 01-030000	TOTALS	534.84
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						DEPARTMENT 556	T-BALL COMPLEX	TOTAL:	646.76
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01-002650	DEBRA EMBRY	I-0225	110 5561-450	CONSTRUCTION :	TRIM TREES	106919	1,300.00
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						VENDOR 01-002650	TOTALS	1,300.00
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01-016000	FARM PLAN	I-B88623	110 5561-319	MISCELLANEOUS:	AIR TANK,HOSE WASHER	106985	123.17
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01-016000	FARM PLAN	I-B90216	110 5561-319	MISCELLANEOUS:	PIPE,COUPLING	106985	29.94
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						VENDOR 01-016000	TOTALS	153.11
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01-030065	LAKE MATTOON PUBLIC WA	I-201105066493	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	106827	148.20
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						VENDOR 01-030065	TOTALS	148.20
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01-041755	SHELBY ELECTRIC COOPER	I-201105066496	110 5561-322	ELECTRICITY :	HUFFMANS	106828	286.71
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01-041755	SHELBY ELECTRIC COOPER	I-201105066497	110 5561-322	ELECTRICITY :	HUFFMANS	106828	210.34
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01-041755	SHELBY ELECTRIC COOPER	I-201105066498	110 5561-322	ELECTRICITY :	NEW TRF	106828	189.73
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						VENDOR 01-041755	TOTALS	686.78
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01-041820	ANDY & MELISSA SHOWALT	I-3082	110 5561-450	CONSTRUCTION :	INSTALL 60 AMP DISCO	106951	167.50
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						VENDOR 01-041820	TOTALS	167.50
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						DEPARTMENT 561	EAST CAMPGROUND	TOTAL:	2,455.59
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01-002650	DEBRA EMBRY	I-0215	110 5562-450	CONSTRUCTION :	TRIM TREES	106919	1,000.00
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						VENDOR 01-002650	TOTALS	1,000.00
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01-030065	LAKE MATTOON PUBLIC WA	I-201105066492	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	106827	79.20
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						VENDOR 01-030065	TOTALS	79.20
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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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201105066499	110 5562-322	ELECTRICITY	: CAMPGROUND	106828	381.68
					VENDOR 01-041755 TOTALS		381.68
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,460.88
01-000481	PANA BAIT CO	I-2575411	110 5563-317	CONCESSION &	: CONCESSIONS	106943	495.70
					VENDOR 01-000481 TOTALS		495.70
01-000806	COLE CREATIONS	I-201105116552	110 5563-317	CONCESSION &	: CHEESE BAIT	106875	75.00
					VENDOR 01-000806 TOTALS		75.00
01-012025	DETECTION SECURITY CO	I-112318	110 5563-576	SECURITY SERV:	MARINA SECURITY	106886	45.00
					VENDOR 01-012025 TOTALS		45.00
01-016000	FARM PLAN	I-C07280	110 5563-316	TOOLS & EQUIP:	BOLT CUTTER	106985	19.99
					VENDOR 01-016000 TOTALS		19.99
01-020803	HARRELSON PLUMBING & H	I-14513	110 5563-410	UTILITY SERVI:	POTTY RENTAL 2/10/11	106903	210.00
					VENDOR 01-020803 TOTALS		210.00
01-028005	JACKSON OIL COMPANY	I-21967	110 5563-317	CONCESSION &	: PROPANE	106910	52.84
					VENDOR 01-028005 TOTALS		52.84
01-030065	LAKE MATTOON PUBLIC WA	I-201105066490	110 5563-410	UTILITY SERVI:	MARINA	106827	23.93
					VENDOR 01-030065 TOTALS		23.93
01-041755	SHELBY ELECTRIC COOPER	I-201105066494	110 5563-322	ELECTRICITY	: MARINA	106828	178.78
01-041755	SHELBY ELECTRIC COOPER	I-201105066495	110 5563-322	ELECTRICITY	: RESTROOMS	106828	84.09
					VENDOR 01-041755 TOTALS		262.87
DEPARTMENT 563 MARINA AREA						TOTAL:	1,185.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201105066491	110 5564-410	UTILITY SERVI:	BEACH	106827	13.20
							13.20
						VENDOR 01-030065 TOTALS	13.20
DEPARTMENT 564 BEACH AREA							TOTAL: 13.20
01-001388	PETTY CASH-DODGE GROVE	I-201105116583	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH 106945		89.57
							89.57
						VENDOR 01-001388 TOTALS	89.57
01-009075	CUSD #2 TRANSPORTATION	I-201105116601	110 5570-326	FUEL	: DODGE GROVE FUEL 4/1 106882		78.97
							78.97
						VENDOR 01-009075 TOTALS	78.97
01-033800	MATTOON WATER DEPT	I-201104276410	110 5570-321	UTILITIES	: N 19TH	000000	6.18
01-033800	MATTOON WATER DEPT	I-201104276419	110 5570-321	UTILITIES	: 917 N 22ND	000000	18.40
							24.58
						VENDOR 01-033800 TOTALS	24.58
01-037050	NIEMEYER REPAIR SERVIC	I-36677	110 5570-433	REPAIR OF MAC:	OIL FILTER	106940	64.92
01-037050	NIEMEYER REPAIR SERVIC	I-36798	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	106940	512.39
01-037050	NIEMEYER REPAIR SERVIC	I-36834	110 5570-433	REPAIR OF MAC:	BELT	106940	27.72
							605.03
						VENDOR 01-037050 TOTALS	605.03
DEPARTMENT 570 DODGE GROVE CEMETERY							TOTAL: 798.15
01-008801	COLES TOGETHER	I-201105116580	110 5651-571	DUES & MEMBER:	MAY 11 PLEDGE	106877	5,000.00
							5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201105116559	110 5651-579	FUTUREGEN ECO:	FUTUREGEN INTEREST	106894	9,054.14
							9,054.14
						VENDOR 01-017403 TOTALS	9,054.14
DEPARTMENT 651 ECONOMIC DEVELOPMENT							TOTAL: 14,054.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-032205	MATT ECON DEV RECAPTUR I-201105116544		110 5752-817	DEBT SERVICES: JUNE PAYMENT		106922	1,288.89
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						VENDOR 01-032205 TOTALS	1,288.89
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			DEPARTMENT 752	KAL KAN WTR/SWR EXT	TOTAL:	1,288.89	
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			VENDOR SET 110	GENERAL FUND	TOTAL:	65,054.03	
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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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000429	MATTOON JUNIOR BASEBAL	I-201105026477	122 5653-825	TOURISM GRANT: GRANT		106811	8,000.00
						VENDOR 01-000429 TOTALS	8,000.00
01-001070	AMEREN ILLINOIS	I-201105126616	122 5653-322	ELECTRICITY (: DEWITT WELCOME SIGN		106859	27.60
01-001070	AMEREN ILLINOIS	I-201105126617	122 5653-322	ELECTRICITY (: MARSHALL WELCOME SIG		106859	29.27
						VENDOR 01-001070 TOTALS	56.87
01-001235	ANGELIA D BURGETT	I-201105116514	122 5653-562	TRAVEL & TRAI: MILEAGE 5/4-6		106871	237.66
01-001235	ANGELIA D BURGETT	I-201105116549	122 5653-533	CELLULAR PHON: MAY CELL PHONE		106871	43.29
						VENDOR 01-001235 TOTALS	280.95
01-002240	EIU KINESIOLOGY &	I-201105026478	122 5653-825	TOURISM GRANT: TOURISM GRANT		106807	1,500.00
						VENDOR 01-002240 TOTALS	1,500.00
01-002427	EIU ATHLETIC DEPT	I-201105026479	122 5653-825	TOURISM GRANT: TOURISM GRANT		106806	3,000.00
						VENDOR 01-002427 TOTALS	3,000.00
01-021348	HERALD & REVIEW	I-201105126615	122 5653-540	ADVERTISING : ADVERTISING		106904	1,895.00
01-021348	HERALD & REVIEW	I-201105126615	122 5653-540	ADVERTISING : ADVERTISING		106904	1,000.00
						VENDOR 01-021348 TOTALS	2,895.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 15,732.82

VENDOR SET 122 HOTEL TAX FUND TOTAL: 15,732.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-201105126615	123 5584-540	ADVERTISING	: ADVERTISING	106904	156.00
						VENDOR 01-021348 TOTALS	156.00
01-043202	SPECTRUM	I-1-221	123 5584-550	PRINTING & BI:	TICKETS	106954	254.60
						VENDOR 01-043202 TOTALS	254.60
01-048900	YMCA	I-201105026475	123 5584-579	MISC OTHER PU:	RUN FOR THE BAGEL	106816	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	3,410.60
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	3,410.60

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201105026481	125 5150-519	OTHER PROFESS:	BOND-GATHMANN	106813	43.00
01-000776	STATE FARM	I-201105116516	125 5150-519	OTHER PROFESS:	MAYOR BOND	106958	43.00
						VENDOR 01-000776 TOTALS	86.00
01-001888	ILLINOIS PUBLIC RISK F	I-1803	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	106908	38,374.00
						VENDOR 01-001888 TOTALS	38,374.00
01-040463	SARAH BUSH LINCOLN HEA	I-201105116599	125 5150-519	OTHER PROFESS:	DRUG SCREENS	106950	210.00
						VENDOR 01-040463 TOTALS	210.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							38,670.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							38,670.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M	I-201105126613	130 5719-817	GENERAL OBLIG: MATTOON	GO ARS SER 0	106961	108,160.01
						VENDOR 01-002257 TOTALS	108,160.01
						DEPARTMENT 719 GO BONDS TOTAL:	108,160.01
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	108,160.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002257	THE BANK OF NEW YORK M I-201105126614		154 5719-817	BD ALTERNATE : MATTOON TAX GO ARS S	106961		99,156.25
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						VENDOR 01-002257 TOTALS	99,156.25
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						DEPARTMENT 719 GO BONDS	TOTAL: 99,156.25
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 99,156.25
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201105116581	211 5351-322	ELECTRICITY	: RR2 LAKE SHED	106858	3.03
						VENDOR 01-001070 TOTALS	3.03
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	3.03
01-000598	CURRY CONSTRUCTION, IN	I-201105116508	211 5353-730	IMPROVEMENTS	: L PARADISE RAW WATER	106881	7,562.95
						VENDOR 01-000598 TOTALS	7,562.95
01-001070	AMEREN ILLINOIS	I-201105116562	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	106857	330.70
01-001070	AMEREN ILLINOIS	I-201105116563	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	106857	333.79
01-001070	AMEREN ILLINOIS	I-201105116563	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	106857	1,413.57
						VENDOR 01-001070 TOTALS	2,078.06
01-002006	NSI SOLUTIONS, INC	I-280643	211 5353-319	MISCELLANEOUS:	NSI SOLUTIONS, INC	106941	362.00
						VENDOR 01-002006 TOTALS	362.00
01-002537	LINDE LLC CHARLOTTE NC	I-43504268	211 5353-314	CHEMICALS	: CARBON DIOXIDE	106917	997.50
						VENDOR 01-002537 TOTALS	997.50
01-011660	DECATUR INDUSTRIAL ELE	I-0113737	211 5353-439	OTHER REPAIR	: PERFORM LASER ALIGNM	106885	508.75
						VENDOR 01-011660 TOTALS	508.75
01-012925	MICKEY'S LINEN	I-201105116570	211 5353-460	OTHER PROPERT:	CLEANING	106928	110.38
						VENDOR 01-012925 TOTALS	110.38
01-017425	FISHER SCIENTIFIC	I-1699233	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	106895	447.72
						VENDOR 01-017425 TOTALS	447.72
01-031402	M & M PUMP SUPPLY INC	I-610714	211 5353-378	PLANT MTCE &	: COUPLING,PIPE	106920	45.77

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-611115	211 5353-378	PLANT MTCE & : PIPE,PVC,ADAPTERS		106920	26.46
					VENDOR 01-031402 TOTALS		72.23
01-035600	KONE INC	I-220627970	211 5353-435	ELEVATOR SERV: ELEV MNTCE 5/11		106912	233.85
					VENDOR 01-035600 TOTALS		233.85
01-049003	XEROX CORPORATION	I-054671513	211 5353-814	PRINTING & CO: COPIER YHT-189369		106972	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							12,390.93
01-000061	HOME DEPOT	I-9096992	211 5354-313	MEDICAL & SAF: TISSUE,TOWELS		106826	81.44
					VENDOR 01-000061 TOTALS		81.44
01-001070	AMEREN ILLINOIS	I-201105116553	211 5354-321	NATURAL GAS &: ADD'L CURRENT		106856	50.64
01-001070	AMEREN ILLINOIS	I-201105116563	211 5354-321	NATURAL GAS &: 12TH ST POWER		106857	53.32
01-001070	AMEREN ILLINOIS	I-201105116563	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		106857	29.06
01-001070	AMEREN ILLINOIS	I-201105116563	211 5354-321	NATURAL GAS &: EAST WATER TOWER		106857	28.82
01-001070	AMEREN ILLINOIS	I-201105116563	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		106857	36.44
					VENDOR 01-001070 TOTALS		198.28
01-002414	CCI REDIMIX	I-269276	211 5354-363	BACKFILL & SU: CURB/GUTTER		106874	242.00
01-002414	CCI REDIMIX	I-269298	211 5354-363	BACKFILL & SU: CCI REDIMIX		106874	58.50
					VENDOR 01-002414 TOTALS		300.50
01-002559	MATTOON TIRE & AUTO CE	I-201105116604	211 5354-434	REPAIR OF VEH: REPAIRS		106924	881.83
					VENDOR 01-002559 TOTALS		881.83
01-007890	DUST & SON OF COLES CO	I-4-304730	211 5354-319	MISCELLANEOUS: PARTS		106887	44.30
					VENDOR 01-007890 TOTALS		44.30

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	C-AI59164	211 5354-318	VEHICLE PARTS: RETURN		106889	59.11-
01-014405	EFFINGHAM TRUCK SALES	I-AI59028	211 5354-318	VEHICLE PARTS: ADJUSTER		106889	54.95
						VENDOR 01-014405 TOTALS	4.16-
01-016000	FARM PLAN	I-C08991	211 5354-319	MISCELLANEOUS: TARPS		106825	36.00
						VENDOR 01-016000 TOTALS	36.00
01-036600	NEAL TIRE SERVICE	I-201105116534	211 5354-434	REPAIR OF VEH: REPAIRS		106937	154.22
						VENDOR 01-036600 TOTALS	154.22
01-044324	TERMINAL SUPPLY CO	I-39956-00	211 5354-318	VEHICLE PARTS: LIGHT		106960	59.01
01-044324	TERMINAL SUPPLY CO	I-43234-00	211 5354-318	VEHICLE PARTS: STROBE TUBE		106960	48.96
						VENDOR 01-044324 TOTALS	107.97
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,800.38
01-003203	BLACKBURN MANUFACTURIN	I-0392501-IN	211 5355-319	MISCELLANEOUS: JULIE FLAGS & PAINT		106868	371.07
						VENDOR 01-003203 TOTALS	371.07
01-009075	CUSD #2 TRANSPORTATION	I-201105116607	211 5355-326	FUEL : PUBLIC WORKS 4/11 FU		106882	3,169.43
						VENDOR 01-009075 TOTALS	3,169.43
01-033000	UNITED STATES POSTAL S	I-201105116509	211 5355-531	POSTAGE : WATER BILL POSTAGE		106964	2,558.00
						VENDOR 01-033000 TOTALS	2,558.00
01-035266	MIDWEST METER INC	I-0026189-IN	211 5355-319	MISCELLANEOUS: METER SCOPE		106931	55.00
						VENDOR 01-035266 TOTALS	55.00
01-043522	STAPLES CREDIT PLAN	I-1993570001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		106957	66.89
						VENDOR 01-043522 TOTALS	66.89
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	6,220.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201105116538	211 5356-533	CELLULAR PHON:	MAY CELL PHONE	106863	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002649	BROWN BAG CO.	I-33431	211 5356-311	OFFICE SUPPLI:	MAILING BAGS	106870	16.33
					VENDOR 01-002649 TOTALS		16.33
01-008200	COLES CO REGIONAL PLAN I-4708		211 5356-511	PLANNING & DE:	MARCH 11 GIS BILLING	106876	807.00
					VENDOR 01-008200 TOTALS		807.00
01-046715	WAVE GRAPHICS	I-10414	211 5356-572	COMMUNITY PRO:	2010 WATER QUALITY R	106969	1,399.85
					VENDOR 01-046715 TOTALS		1,399.85
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,273.18
01-024150	IL EPA	I-201105116515	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	106906	261,214.61
					VENDOR 01-024150 TOTALS		261,214.61
DEPARTMENT 731 DEBT SERVICE TOTAL:							261,214.61
VENDOR SET 211 WATER FUND TOTAL:							283,902.52

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-9096992	212 5342-313	MEDICAL & SAF:	TISSUE,TOWELS	106826	81.43
					VENDOR 01-000061 TOTALS		81.43
01-000550	ALEXANDERS AUTO PARTS	I-201105116531	212 5342-318	VEHICLE PARTS:	BELTS, SPARK PLUGS,WI	106855	8.00
					VENDOR 01-000550 TOTALS		8.00
01-002559	MATTOON TIRE & AUTO CE	I-201105116604	212 5342-434	REPAIR OF VEH:	REPAIRS	106924	881.82
					VENDOR 01-002559 TOTALS		881.82
01-007890	DUST & SON OF COLES CO	I-4-304730	212 5342-319	MISCELLANEOUS:	PARTS	106887	44.30
					VENDOR 01-007890 TOTALS		44.30
01-014405	EFFINGHAM TRUCK SALES	C-AI59164	212 5342-318	VEHICLE PARTS:	RETURN	106889	59.10-
01-014405	EFFINGHAM TRUCK SALES	I-AI59028	212 5342-318	VEHICLE PARTS:	ADJUSTER	106889	54.96
					VENDOR 01-014405 TOTALS		4.14-
01-016000	FARM PLAN	I-C08991	212 5342-319	MISCELLANEOUS:	TARPS	106825	35.99
					VENDOR 01-016000 TOTALS		35.99
01-030000	KULL LUMBER CO	I-201105116533	212 5342-363	BACKFILL & SU:	HOSE,MORTAR MIX,CONC	106914	8.66
					VENDOR 01-030000 TOTALS		8.66
01-035154	MID-ILLINOIS CONCRETE	I-110294	212 5342-363	BACKFILL & SU:	16TH & ESSEX	106929	348.00
01-035154	MID-ILLINOIS CONCRETE	I-110736	212 5342-363	BACKFILL & SU:	15TH & MARION	106929	363.00
					VENDOR 01-035154 TOTALS		711.00
01-036600	NEAL TIRE SERVICE	I-201105116534	212 5342-434	REPAIR OF VEH:	REPAIRS	106937	154.22
					VENDOR 01-036600 TOTALS		154.22

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-39956-00	212 5342-318	VEHICLE PARTS: LIGHT		106960	59.01
01-044324	TERMINAL SUPPLY CO	I-43234-00	212 5342-318	VEHICLE PARTS: STROBE TUBE		106960	48.97
						VENDOR 01-044324 TOTALS	107.98

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,029.26

01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: N 45 LIFT STA		106858	57.92
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		106858	1,133.42
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		106858	53.00
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		106858	39.41
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: 28TH LIFT STA		106858	50.74
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		106858	31.53
01-001070	AMEREN ILLINOIS	I-201105116578	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		106858	35.90
						VENDOR 01-001070 TOTALS	1,401.92

01-019650	GRAINGER PARTS	I-9512813776	212 5343-316	TOOLS & EQUIP: GRAINGER PARTS		106900	52.70
						VENDOR 01-019650 TOTALS	52.70

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,454.62

01-001070	AMEREN ILLINOIS	I-201105116518	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		106856	236.16
01-001070	AMEREN ILLINOIS	I-201105116574	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE GRIT		106857	105.44
01-001070	AMEREN ILLINOIS	I-201105116575	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		106857	257.56
01-001070	AMEREN ILLINOIS	I-201105116576	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		106857	33.36
01-001070	AMEREN ILLINOIS	I-201105116577	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		106857	69.98
01-001070	AMEREN ILLINOIS	I-201105116578	212 5344-321	NATURAL GAS &: PLANT		106858	4,658.73
01-001070	AMEREN ILLINOIS	I-201105116578	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		106858	156.19
01-001070	AMEREN ILLINOIS	I-201105116578	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		106858	155.54
01-001070	AMEREN ILLINOIS	I-201105116578	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		106858	145.89
01-001070	AMEREN ILLINOIS	I-201105116579	212 5344-321	NATURAL GAS &: 820 S 5TH DIGESTOR B		106858	625.34
						VENDOR 01-001070 TOTALS	6,444.19

01-001620	VERIZON WIRELESS	I-2563441427	212 5344-532	TELEPHONE : MOBILES		106830	290.82
						VENDOR 01-001620 TOTALS	290.82

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-25030001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT CLARIFI	106878	1,173.32
						VENDOR 01-009000 TOTALS	1,173.32
01-016000	FARM PLAN	I-297002	212 5344-312	CLEANING SUPP:	CHAIN LINK	106808	3.20
01-016000	FARM PLAN	I-B81490	212 5344-312	CLEANING SUPP:	SCREWS,NUTS,BOLTS	106808	7.75
01-016000	FARM PLAN	I-B82136	212 5344-312	CLEANING SUPP:	SPRAY PAINT	106808	14.76
01-016000	FARM PLAN	I-B93459	212 5344-312	CLEANING SUPP:	LINK	106808	1.99
01-016000	FARM PLAN	I-B95370	212 5344-312	CLEANING SUPP:	BOLTS,NUTS,CHAIN	106808	76.76
01-016000	FARM PLAN	I-B96291	212 5344-312	CLEANING SUPP:	UNION COMPRESSION	106808	6.58
						VENDOR 01-016000 TOTALS	111.04
01-020540	HACH COMPANY	I-7217439	212 5344-319	MISCELLANEOUS:	HACH COMPANY	106901	364.43
						VENDOR 01-020540 TOTALS	364.43
01-023500	MOTION INDUSTRIES	I-IL64-862301	212 5344-316	TOOLS & EQUIP:	GLOVES	106933	238.39
						VENDOR 01-023500 TOTALS	238.39
01-023800	CONSOLIDATED COMMUNICA	I-201105116555	212 5344-532	TELEPHONE	: 101-0939	106879	88.25
						VENDOR 01-023800 TOTALS	88.25
01-031402	M & M PUMP SUPPLY INC	I-611586	212 5344-366	PLANT MTCE &	: PIPE,ADAPTERS,CLAMPS	106920	21.85
01-031402	M & M PUMP SUPPLY INC	I-611591	212 5344-366	PLANT MTCE &	: PIPE	106920	5.85
						VENDOR 01-031402 TOTALS	27.70
01-039210	VEOLIA ES SOLID WASTE	I-F50000246342	212 5344-460	OTHER PROPERT:	TRASH SERVICES	106966	77.95
						VENDOR 01-039210 TOTALS	77.95
01-043371	SPRINGFIELD ELECTRIC	I-S3202558.001	212 5344-366	PLANT MTCE &	: BULBS	106956	8.20
						VENDOR 01-043371 TOTALS	8.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-383530	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		106965	662.38
					VENDOR 01-045171 TOTALS		662.38
01-045575	VWR INTERNATIONAL INC	I-45420159	212 5344-319	MISCELLANEOUS: VWR INTERNATIONAL IN		106967	166.77
					VENDOR 01-045575 TOTALS		166.77
01-049003	XEROX CORPORATION	I-054671523	212 5344-814	COPY MACHINE : COPIER LBP-271558		106972	56.51
					VENDOR 01-049003 TOTALS		56.51
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							9,709.95
01-000090	MIDWEST MAILING &	I-SI21678	212 5345-531	POSTAGE : INK CARTRIDGE		106930	148.02
					VENDOR 01-000090 TOTALS		148.02
01-002589	MAILFINANCE	I-N2485383	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		106921	341.97
					VENDOR 01-002589 TOTALS		341.97
01-003203	BLACKBURN MANUFACTURIN	I-0392501-IN	212 5345-319	MISCELLANEOUS: JULIE FLAGS & PAINT		106868	371.07
					VENDOR 01-003203 TOTALS		371.07
01-009075	CUSD #2 TRANSPORTATION	I-201105116607	212 5345-326	FUEL : PUBLIC WORKS 4/11 FU		106882	3,169.42
					VENDOR 01-009075 TOTALS		3,169.42
01-015410	EZ PARCEL & BUSINESS S	I-73575	212 5345-531	POSTAGE : SHIPPING		106892	178.28
					VENDOR 01-015410 TOTALS		178.28
01-043522	STAPLES CREDIT PLAN	I-1993570001	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		106957	66.88
					VENDOR 01-043522 TOTALS		66.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-054671469	212 5345-814	PRINT COPY MA:	COPIER URR-895305	106972	210.44
						VENDOR 01-049003 TOTALS	210.44
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,486.08
01-000818	TOM STRONG	I-201105026474	212 5346-562	TRAVEL & TRAI:	TRAVEL 5-15/20	106814	770.40
						VENDOR 01-000818 TOTALS	770.40
01-001236	GLEN SLOAN	I-201105116539	212 5346-533	CELLULAR PHON:	MAY CELL PHONE	106952	50.00
						VENDOR 01-001236 TOTALS	50.00
01-002649	BROWN BAG CO.	I-33431	212 5346-311	OFFICE SUPPLI:	MAILING BAGS	106870	16.34
						VENDOR 01-002649 TOTALS	16.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	836.74
						VENDOR SET 212 SEWER FUND TOTAL:	18,516.65
						REPORT GRAND TOTAL:	632,602.88

** 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
2010-2011	110-5241-410	UTILITY SERVICES	114.42	1,200	211.31-	Y			
	110-5381-410	UTILITY SERVICES	209.57	2,500	281.80-	Y			
	110-5570-321	UTILITIES	24.58	6,000	484.85-	Y			
		TOTAL:	348.57						
	110-5110-319	MISCELLANEOUS SUPPLIES	18.00	0	18.00-	Y			
	110-5110-533	CELLULAR PHONE	100.00	1,200	1,100.00				
	110-5120-519	OTHER PROFESSIONAL SERVICE	10.00	10,000	9,990.00				
	110-5120-522	NOTARY FEES	10.00	0	10.00-	Y			
	110-5120-801	VITAL RECORDS FEE REMITTAN	808.00	6,500	5,692.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	65.25	1,750	1,684.75				
	110-5120-814	PRINT/COPY MACH. LEASE & M	497.80	4,925	4,427.20				
	110-5130-562	TRAVEL & TRAINING	53.95	2,500	2,446.05				
	110-5150-571	DUES & MEMBERSHIP	355.00	825	470.00				
	110-5150-811	BANK SERVICE CHARGES	148.00	11,400	11,252.00				
	110-5160-340	BOOKS & PERIODICALS	517.31	5,500	4,982.69				
	110-5160-515	LABOR RELATIONS COUNSEL	975.78	15,000	14,024.22				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	1,100.00				
	110-5170-316	TOOLS & EQUIPMENT	325.44	1,500	1,174.56				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.50	2,200	2,023.50				
	110-5180-511	PLANNING & DESIGN SERVICES	360.00	2,500	2,140.00				
	110-5211-315	UNIFORMS & CLOTHING	25.95	750	724.05				
	110-5211-319	MISCELLANEOUS SUPPLIES	617.46	1,250	632.54				
	110-5211-550	PRINTING & BINDING	121.00	1,500	1,379.00				
	110-5211-571	DUE & MEMBERSHIPS	850.00	1,000	150.00				
	110-5211-814	PRINT/COPY MACH LEASE & MA	517.45	7,000	6,482.55				
	110-5212-579	MISC OTHER PURCHASED SERVI	120.20	1,400	1,279.80				
	110-5213-319	MISCELLANEOUS SUPPLIES	146.58	4,000	3,853.42				
	110-5221-562	TRAVEL & TRAINING	265.50	10,000	9,734.50				
	110-5223-316	TOOL & EQUIPMENT	33.81	250	216.19				
	110-5223-326	FUEL	12.00	70,000	69,988.00				
	110-5223-434	REPAIR OF VEHICLES	1,629.32	30,000	28,370.68				
	110-5224-312	CLEANING SUPPLIES	398.96	3,500	3,101.04				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,357.17	90,000	88,642.83				
	110-5224-410	UTILITY SERVICES	192.00	2,200	1,812.50				
	110-5224-432	REPAIR OF BUILDINGS	76.05	15,000	15,095.67				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	8,000	7,356.86				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4,200.00	5,000	800.00				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	603.63	8,000	7,396.37				
	110-5241-315	UNIFORMS & CLOTHING	2.40	5,050	5,137.57				
	110-5241-316	TOOLS & EQUIPMENT	127.35	18,300	18,172.65				
	110-5241-319	MISCELLANEOUS SUPPLIES	627.82	4,000	3,372.18				
	110-5241-321	NATURAL GAS & ELECTRIC	123.75	10,000	9,876.25				
	110-5241-326	FUEL	1,798.24	17,500	15,701.76				
	110-5241-432	REPAIR OF BUILDINGS	2.60	8,800	8,797.40				
	110-5241-433	REPAIR OF MACHINERY	363.96	11,300	10,936.04				
	110-5241-434	REPAIR OF VEHICLES	474.57	15,555	15,080.43				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	110-5241-531	POSTAGE	26.53	500	473.47		
	110-5241-532	TELEPHONE	88.25	4,280	4,191.75		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5241-573	LAUNDRY SERVICES	20.00	1,000	980.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	482.51		
	110-5261-533	CELLULAR PHONE	136.58	1,200	1,063.42		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	163.57	2,000	1,836.43		
	110-5310-311	OFFICE SUPPLIES	16.33	600	583.67		
	110-5310-319	MISCELLANEOUS SUPPLIES	418.52	100	318.52-	Y	
	110-5310-533	CELLULAR PHONE	100.00	1,100	1,000.00		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	5.50	300	294.50		
	110-5310-814	PRINT/COPY MACH LEASE & MA	291.68	3,250	2,958.32		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	81.44	1,750	1,668.56		
	110-5320-316	TOOLS AND EQUIPMENT	425.83	4,000	3,574.17		
	110-5320-318	VEHICLE PARTS	453.22	15,000	14,546.78		
	110-5320-319	MISCELLANEOUS SUPPLIES	212.41	3,500	3,287.59		
	110-5320-321	NATURAL GAS & ELECTRIC	844.90	19,000	18,155.10		
	110-5320-326	FUEL	3,249.43	38,000	34,750.57		
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,107.45	30,000	27,892.55		
	110-5320-432	REPAIR OF BUILDINGS	49.93	2,000	1,950.07		
	110-5320-434	REPAIR OF VEHICLES	1,096.05	7,000	5,903.95		
	110-5320-440	RENTALS	367.45	4,000	3,632.55		
	110-5320-519	OTHER PROFESSIONAL SERVICE	44.62	1,000	955.38		
	110-5320-532	TELEPHONE	88.25	5,000	4,911.75		
	110-5338-421	DISPOSAL SERVICES	1,828.26	0	1,828.26-	Y	
	110-5370-319	MISCELLANEOUS SUPPLIES	9.00	1,000	991.00		
	110-5381-321	NATURAL GAS & ELECTRIC	205.77	35,000	34,794.23		
	110-5381-432	REPAIR OF BUILDINGS	2.99	2,500	2,497.01		
	110-5381-460	OTHER PROP MAINT SERVICES	32.00	1,000	968.00		
	110-5384-319	MISCELLANEOUS SUPPLIES	6.75	0	6.75-	Y	
	110-5384-321	NATURAL GAS & ELECTRIC	67.57	0	67.57-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	250.00	5,000	4,750.00		
	110-5511-316	TOOLS & EQUIPMENT	436.15	6,000	5,563.85		
	110-5511-433	REPAIR OF MACHINERY	1,685.58	10,000	8,314.42		
	110-5511-434	REPAIR OF VEHICLES	117.20	4,000	3,882.80		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,562.45	0	4,562.45-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	507.75	9,000	8,492.25		
	110-5521-321	NATURAL GAS & ELECTRIC	180.77	200	19.23		
	110-5541-319	MISCELLANEOUS SUPPLIES	285.52	10,000	9,714.48		
	110-5541-321	NATURAL GAS & ELECTRIC	282.95	15,000	14,717.05		
	110-5541-410	UTILITY SERVICES	437.50	8,000	7,305.17		
	110-5541-432	REPAIR OF BUILDINGS	29.45	7,500	7,470.55		
	110-5541-440	RENTALS	437.50	1,000	562.50		
	110-5542-319	MISCELLANEOUS SUPPLIES	108.18	2,500	2,391.82		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	37.55	3,500	3,462.45		
	110-5542-440	RENTALS	437.50	500	62.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	8.97	2,500	2,491.03		
	110-5552-319	MISCELLANEOUS SUPPLIES	612.37	3,000	2,387.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5556-319	MISCELLANEOUS SUPPLIES	111.92	1,000	888.08		
	110-5556-450	CONSTRUCTION SERVICES	534.84	0	534.84-	Y	
	110-5561-319	MISCELLANEOUS SUPPLIES	153.11	1,000	846.89		
	110-5561-322	ELECTRICITY	686.78	12,000	11,313.22		
	110-5561-410	UTILITY SERVICES	148.20	2,500	2,351.80		
	110-5561-450	CONSTRUCTION SERVICES	1,467.50	4,000	2,532.50		
	110-5562-322	ELECTRICITY	381.68	13,000	12,618.32		
	110-5562-410	UTILITY SERVICES	79.20	2,000	1,920.80		
	110-5562-450	CONSTRUCTION SERVICES	1,000.00	3,000	2,000.00		
	110-5563-316	TOOLS & EQUIPMENT	19.99	200	180.01		
	110-5563-317	CONCESSION & SOUVENIR SUPP	623.54	25,000	24,376.46		
	110-5563-322	ELECTRICITY	262.87	4,000	3,737.13		
	110-5563-410	UTILITY SERVICES	233.93	1,000	766.07		
	110-5563-576	SECURITY SERVICES	45.00	800	755.00		
	110-5564-410	UTILITY SERVICES	13.20	200	186.80		
	110-5570-311	SUPPLIES	89.57	1,000	910.43		
	110-5570-326	FUEL	78.97	4,500	4,421.03		
	110-5570-433	REPAIR OF MACHINERY	605.03	4,500	3,894.97		
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	55,000.00		
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	9,054.14	0	9,054.14-	Y	
	110-5752-817	DEBT SERVICES	1,288.89	15,467	14,178.11		
	122-5653-322	ELECTRICITY (COLES MOULTRI	56.87	500	443.13		
	122-5653-533	CELLULAR PHONE	43.29	700	656.71		
	122-5653-540	ADVERTISING	2,895.00	15,000	12,105.00		
	122-5653-562	TRAVEL & TRAINING	237.66	8,500	8,262.34		
	122-5653-825	TOURISM GRANTS	12,500.00	85,000	72,500.00		
	123-5584-540	ADVERTISING	156.00	10,000	9,844.00		
	123-5584-550	PRINTING & BINDING	254.60	1,500	1,245.40		
	123-5584-579	MISC OTHER PURCHASED SERVI	3,000.00	10,000	7,000.00		
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570	499,196.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	296.00	36,250	35,954.00		
	130-5719-817	GENERAL OBLIGATION BONDS	108,160.01	393,097	284,937.55		
	154-5719-817	BD ALTERNATE REVENUE SOURC	99,156.25	322,808	223,652.43		
	211-5351-322	ELECTRICITY	3.03	100	96.97		
	211-5353-314	CHEMICALS	997.50	250,000	249,002.50		
	211-5353-319	MISCELLANEOUS SUPPLIES	809.72	15,000	14,190.28		
	211-5353-321	NATURAL GAS & ELECTRIC	2,078.06	45,000	42,921.94		
	211-5353-378	PLANT MTCE & REPAIR	72.23	2,000	1,927.77		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,700	2,466.15		
	211-5353-439	OTHER REPAIR & MAINT. SERV	508.75	5,000	4,491.25		
	211-5353-460	OTHER PROPERTY MAINT. SERV	110.38	1,500	1,389.62		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,562.95	400,000	392,437.05		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	482.51		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	81.44	1,000	918.56		
	211-5354-318	VEHICLE PARTS	103.81	8,000	7,896.19		
	211-5354-319	MISCELLANEOUS SUPPLIES	80.30	1,500	1,419.70		
	211-5354-321	NATURAL GAS & ELECTRIC	198.28	20,000	19,801.72		
	211-5354-363	BACKFILL & SURFACE MATERIA	300.50	20,000	19,699.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	211-5354-434	REPAIR OF VEHICLES	1,036.05	5,000		3,963.95	
	211-5355-311	OFFICE SUPPLIES	66.89	5,000		4,933.11	
	211-5355-319	MISCELLANEOUS SUPPLIES	426.07	300		126.07-	Y
	211-5355-326	FUEL	3,169.43	35,000		31,830.57	
	211-5355-531	POSTAGE	2,558.00	15,000		12,442.00	
	211-5356-311	OFFICE SUPPLIES	16.33	0		16.33-	Y
	211-5356-511	PLANNING & DESIGN SERVICES	807.00	40,000		39,193.00	
	211-5356-533	CELLULAR PHONE	50.00	1,100		1,050.00	
	211-5356-572	COMMUNITY PROMOTION & RELA	1,399.85	6,000		4,600.15	
	211-5731-817	DEBT SERVICES	261,214.61	522,429		261,214.39	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	81.43	1,200		1,118.57	
	212-5342-318	VEHICLE PARTS	111.84	15,000		14,888.16	
	212-5342-319	MISCELLANEOUS SUPPLIES	80.29	1,500		1,419.71	
	212-5342-363	BACKFILL & SURFACE MATERIA	719.66	20,000		19,280.34	
	212-5342-434	REPAIR OF VEHICLES	1,036.04	2,500		1,463.96	
	212-5343-316	TOOLS & EQUIPMENT	52.70	4,000		3,947.30	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,401.92	36,000		34,598.08	
	212-5344-312	CLEANING SUPPLIES	111.04	1,500		1,388.96	
	212-5344-316	TOOLS & EQUIPMENT	238.39	7,000		6,761.61	
	212-5344-319	MISCELLANEOUS SUPPLIES	1,193.58	10,000		8,806.42	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,444.19	320,000		313,555.81	
	212-5344-366	PLANT MTCE & REPAIR MATERI	35.90	40,000		39,964.10	
	212-5344-433	REPAIR OF MACHINERY	1,173.32	40,000		38,826.68	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	77.95	30,000		29,922.05	
	212-5344-532	TELEPHONE	379.07	6,000		5,620.93	
	212-5344-814	COPY MACHINE	56.51	1,000		943.49	
	212-5345-311	OFFICE SUPPLIES	66.88	5,000		4,933.12	
	212-5345-319	MISCELLANEOUS SUPPLIES	371.07	250		121.07-	Y
	212-5345-326	FUEL	3,169.42	35,000		31,830.58	
	212-5345-531	POSTAGE	326.30	16,000		15,673.70	
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,500		2,289.56	
	212-5345-815	POSTAGE METER LEASE & MTCE	341.97	1,000		658.03	
	212-5346-311	OFFICE SUPPLIES	16.34	0		16.34-	Y
	212-5346-533	CELLULAR PHONE	50.00	1,100		1,050.00	
	212-5346-562	TRAVEL & TRAINING	770.40	1,500		729.60	
	TOTAL:		632,254.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	118.00
110-120	CITY CLERK	1,391.05
110-130	CITY ADMINISTRATOR	53.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	503.00
110-160	LEGAL SERVICES	1,593.09
110-170	COMPUTER INFO SYSTEMS	501.94
110-180	PLANNING & ZONING	360.00
110-211	POLICE ADMINISTRATION	2,131.86
110-212	CRIMINAL INVESTIGATION	120.20
110-213	PATROL	146.58
110-221	POLICE TRAINING	265.50
110-223	AUTOMOTIVE SERVICES	1,675.13
110-224	POLICE BUILDINGS	6,867.32
110-241	FIRE PROTECTION ADMIN.	4,491.01
110-261	CODE ENFORCEMENT ADMIN	300.15
110-310	PUBLIC WORKS ADMIN	832.03
110-320	STREETS	9,020.98
110-338	REFUSE COLLECT & DISPOSAL	1,828.26
110-370	ENGINEERING	9.00
110-381	CUSTODIAL SERVICES	450.33
110-384	RAILROAD DEPOT	74.32
110-505	ARTS COUNCIL	250.00
110-511	PARK ADMINISTRATION	6,801.38
110-512	LAKE ADMINISTRATION	507.75
110-521	DEMARS CENTER	180.77
110-541	PETERSON PARK	1,472.92
110-542	LAWSON PARK	583.23
110-551	BOYS COMPLEX	8.97
110-552	GIRLS COMPLEX	612.37
110-556	T-BALL COMPLEX	646.76
110-561	EAST CAMPGROUND	2,455.59
110-562	WEST CAMPGROUND	1,460.88
110-563	MARINA AREA	1,185.33
110-564	BEACH AREA	13.20
110-570	DODGE GROVE CEMETERY	798.15
110-651	ECONOMIC DEVELOPMENT	14,054.14
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	65,054.03
122-653	HOTEL TAX ADMINISTRATION	15,732.82

122 TOTAL	HOTEL TAX FUND	15,732.82
123-584	BAGELFEST	3,410.60

123 TOTAL	FESTIVAL MGMT FUND	3,410.60
125-150	FINANCIAL ADMINISTRATION	38,670.00

125 TOTAL	INSURANCE & TORT JDMNT	38,670.00
130-719	GO BONDS	108,160.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130 TOTAL	CAPITAL PROJECT FUND	108,160.01
154-719	GO BONDS	99,156.25
154 TOTAL	BROADWAY EAST BUS DIST	99,156.25
211-351	RESERVOIRS & WTR SOURCES	3.03
211-353	WATER TREATMENT PLANT	12,390.93
211-354	WATER DISTRIBUTION	1,800.38
211-355	ACCOUNTING & COLLECTION	6,220.39
211-356	ADMINISTRATIVE & GENERAL	2,273.18
211-731	DEBT SERVICE	261,214.61
211 TOTAL	WATER FUND	283,902.52
212-342	SEWER COLLECTION SYSTEM	2,029.26
212-343	SEWER LIFT STATIONS	1,454.62
212-344	WASTEWATER TREATMNT PLANT	9,709.95
212-345	ACCOUNTING & COLLECTION	4,486.08
212-346	ADMINISTRATIVE & GENERAL	836.74
212 TOTAL	SEWER FUND	18,516.65
	** TOTAL **	632,602.88

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: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-269138	121 5321-351	CONCRETE	: CCI REDIMIX	106975	132.00
VENDOR 01-002414 TOTALS							132.00
01-035154	MID-ILLINOIS CONCRETE	I-110295	121 5321-351	CONCRETE	: DEWITT JOB	106977	1,392.00
01-035154	MID-ILLINOIS CONCRETE	I-110502	121 5321-351	CONCRETE	: DEWITT JOB	106977	1,696.50
01-035154	MID-ILLINOIS CONCRETE	I-110503	121 5321-351	CONCRETE	: DEWITT JOB	106977	304.50
01-035154	MID-ILLINOIS CONCRETE	I-110737	121 5321-351	CONCRETE	: 22ND & CHAMPAIGN	106977	217.50
VENDOR 01-035154 TOTALS							3,610.50
DEPARTMENT 321 STREETS						TOTAL:	3,742.50
01-002414	CCI REDIMIX	I-269138	121 5323-351	CONCRETE	: CCI REDIMIX	106975	30.00
VENDOR 01-002414 TOTALS							30.00
01-030000	KULL LUMBER CO	I-201105116532	121 5323-351	CONCRETE	: SIDING,LUMBER	106976	191.76
VENDOR 01-030000 TOTALS							191.76
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	221.76
01-001070	AMEREN ILLINOIS	I-201105116529	121 5326-321	NATURAL GAS	&: 121 N 16TH	106974	142.12
01-001070	AMEREN ILLINOIS	I-201105116530	121 5326-321	NATURAL GAS	&: 6TH & CHARLESTON	106974	30.94
01-001070	AMEREN ILLINOIS	I-201105116554	121 5326-321	NATURAL GAS	&: ADD'L CURRENT	106974	464.13
VENDOR 01-001070 TOTALS							637.19
DEPARTMENT 326 STREET LIGHTING						TOTAL:	637.19
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	4,601.45
REPORT GRAND TOTAL:							4,601.45

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	121-5321-351	CONCRETE	3,742.50	22,000	18,257.50				
	121-5323-351	CONCRETE	221.76	1,200	978.24				
	121-5326-321	NATURAL GAS & ELECTRIC	637.19	165,000	164,362.81				
		TOTAL:	4,601.45						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,742.50
121-323	SIDEWALKS & CROSSWALKS	221.76
121-326	STREET LIGHTING	637.19

121 TOTAL	MOTOR FUEL TAX FUND	4,601.45

	** TOTAL **	4,601.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002647	ROBERT DENTON	I-201105066489	221 4701-021	EMPLOYEE CONT:	INSURANCE REIMBURSEM	106832	71.98
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						VENDOR 01-002647 TOTALS	71.98
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	71.98
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01-000222	CERIDIAN	I-332014676	221 5412-211	HEALTH PLAN A:	APRIL COBRA	106973	67.40
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						VENDOR 01-000222 TOTALS	67.40
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			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	67.40
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01-000236	PERSONAL CARE	I-201105116571	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	41,685.01
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01-000236	PERSONAL CARE	I-201105126623	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	21,927.26
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						VENDOR 01-000236 TOTALS	63,612.27
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			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	63,612.27
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01-000236	PERSONAL CARE	I-201105116571	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,771.46
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01-000236	PERSONAL CARE	I-201105126623	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	14,014.13
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						VENDOR 01-000236 TOTALS	23,785.59
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			DEPARTMENT 414	RX CLAIMS	TOTAL:	23,785.59
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01-001982	FORT DEARBORN LIFE INS	I-201105026480	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	106818	2,418.96
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						VENDOR 01-001982 TOTALS	2,418.96
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			DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,418.96
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			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	89,956.20
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						REPORT GRAND TOTAL:	89,956.20
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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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	71.98	178,934-	179,006.38-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	67.40	145,000	144,932.60				
	221-5413-211	MEDICAL CLAIMS	63,612.27	1,407,139	1,343,527.37				
	221-5414-211	RX CLAIMS	23,785.59	525,000	501,214.41				
	221-5417-212	LIFE INSURANCE	2,418.96	32,500	30,081.04				
		TOTAL:	89,956.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	71.98
221-412	HEALTH PLAN ADMIN	67.40
221-413	MEDICAL CLAIMS	63,612.27
221-414	RX CLAIMS	23,785.59
221-417	LIFE INSURANCE	2,418.96
221 TOTAL	HEALTH INSURANCE FUND	89,956.20
	** TOTAL **	89,956.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/01/2011 THRU 5/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201105116517	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,847.30
01-000276	DELTA DENTAL-ASC	I-201105116598	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,472.69
						VENDOR 01-000276 TOTALS	6,319.99

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,319.99

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,319.99

REPORT GRAND TOTAL: 6,319.99

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	221-5415-211	DENTAL CLAIMS	6,319.99	100,000	93,680.01				
		TOTAL:	6,319.99						

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,319.99
221 TOTAL	HEALTH INSURANCE FUND	6,319.99
	*****	*****
	** TOTAL **	6,319.99

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
02-06600-04	CONNOUR, MYLES E	5/06/11	FINAL BILL	106833	4.82CR	100	35425	60.00CR			
04-14700-07	GRISSOM, COURTNEY M	5/06/11	FINAL BILL	106834	26.50CR	100	32698	60.00CR			
07-19910-15	ELLISON, TOBY W	5/06/11	FINAL BILL	106835	44.09CR	100	35484	60.00CR			
07-20610-14	WOODRUFF, STEPHEN R	5/06/11	FINAL BILL	106836	21.18CR	100	35545	60.00CR			
09-16800-07	BRIGHT, JOSH M	5/06/11	FINAL BILL	106837	56.78CR	100	27553	60.00CR			
09-17500-06	HARP, JANICE M	5/06/11	FINAL BILL	106838	23.41CR	100	35100	60.00CR			
09-24400-06	LINVILLE, BILL J	5/06/11	FINAL BILL	106839	56.79CR	100	36207	60.00CR			
11-12500-10	FOLEY, JASON P	5/06/11	FINAL BILL	106840	15.80CR	100	35424	60.00CR			
14-03200-07	MCALISTER, JANET S	5/06/11	FINAL BILL	106841	53.74CR	100	35129	60.00CR			
21-13100-12	COPSY, ADAM J	5/06/11	FINAL BILL	106842	7.92CR	100	34427	60.00CR			
22-20700-01	PRICE, SHIRLEY	5/06/11	FINAL BILL	106843	0.16CR	000		0.00			
23-21300-02	FRESH START CHURCH OF GOD	5/06/11	FINAL BILL	106844	21.48CR	000		0.00			
24-06900-10	LASTER, AIMME N	5/06/11	FINAL BILL	106845	46.82CR	100	36574	60.00CR			
26-17500-22	WOODWORTH, ERIN K	5/06/11	FINAL BILL	106846	54.35CR	100	35868	60.00CR			
27-00900-05	HICKS, JACKIE L	5/06/11	FINAL BILL	106847	19.92CR	100	35632	60.00CR			
27-03600-09	SINKLER, KAREN S	5/06/11	FINAL BILL	106848	26.58CR	100	32499	60.00CR			
29-15100-10	DICKERSON, COURTNEY D	5/06/11	FINAL BILL	106849	2.61CR	100	36442	60.00CR			
30-00600-11	ELLISON, TANYIA L	5/06/11	FINAL BILL	106850	50.15CR	100	35105	60.00CR			
36-09310-07	MARICK, ZACHARY D	5/06/11	FINAL BILL	106851	7.06CR	100	35980	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
05-00400-09	PATRICK, ASHLEY M	5/15/11	FINAL BILL	106980	37.29CR	100	33834	60.00CR	
05-08710-13	CROY, AHARON B	5/15/11	FINAL BILL	106981	46.84CR	100	35358	60.00CR	
07-20310-08	RODDY, SARAH M	5/15/11	FINAL BILL	106982	29.20CR	100	34620	60.00CR	
18-18500-01	BUDGET INN/ RAM REALTY COR	5/15/11	DEMAND RETURN	106983	100.04CR	000		0.00	

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

April 27, 2011

Milano & Grunloh Engineers
114 West Washington Avenue
PO Box 897
Effingham, Illinois 62401

RE: 31st Street @ United Graphics

Here are additional plan comments to incorporate. I apologize for the late changes. I mentioned at our meeting that I was uncomfortable with the layout as presented. I finally have some ideas here that I can live with.

Pavement Structure

The pavement structure for the entire project limits, including the bump-outs, needs to be the 8" hot-mix asphalt base course plus the 4" overlay similar to that proposed for Sta 10+00 to 11+00. The entire area is going to be covered by sharp truck turning movements.

Bump-Outs

Please delete the east bump-out near the residence at 500 31st Street.

Please extend the west bump-out to a square edge at Lt Sta 12+32 (the north side of the driveway for 505 31st Street).

Sidewalks

Please replace the sidewalk along the west bump-out with an 8" concrete sidewalk.

Storm Drains

Please move the 2 inlets at Lt Sta 12+26 to Lt Sta 12+36 to get them out of the driveway for 505 31st Street.

Project Limits

You can cut the north project limit back to Sta 12+40.



Acting Mayor
Tim Gover
Commissioners
Randy Ervin
Rick Hall
Chris Rankin

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-
5654
Fax: 217-258-6435

City Administrator
Sue McLaughlin
City Clerk
Susan J. O'Brien
City Attorney &
Treasurer
J. Preston Owen

Construction Staging

The traffic control plan in the Special Provisions needs to require the contractor to provide temporary access and/or temporary parking for the residents along the project during construction.

Council Approval

I need a revised Plan Sheet #3 presented briefly to the City Council at our May 03 meeting at 6:30P.M. Unfortunately, I will be out-of-town for training but Kyle Gill will be there to assist you.

Summary

Again, I apologize for the timing of this request. However, we are trying to get to a functional final product while remaining cautious in regard to the initial construction costs.

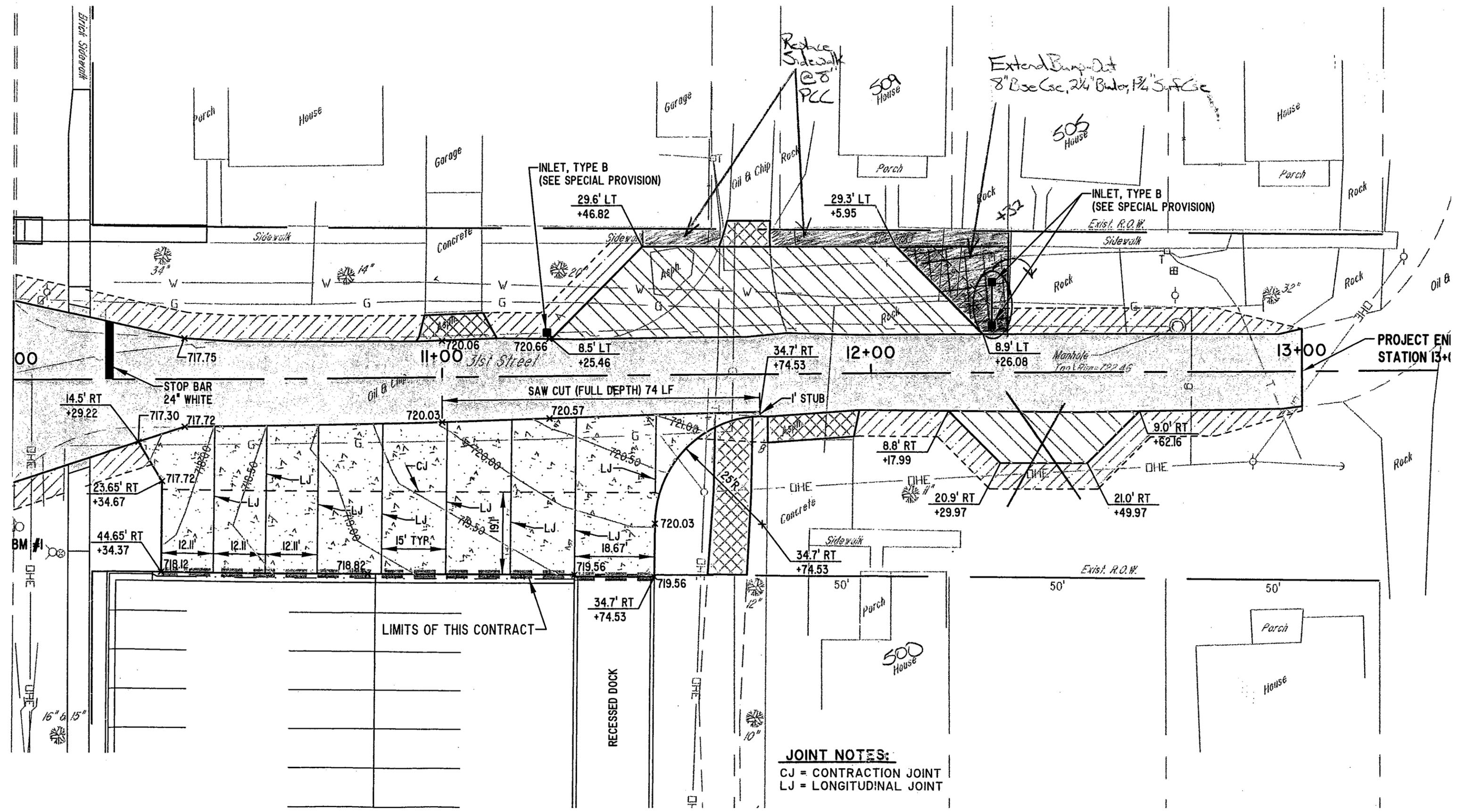
The work done by United Graphics to obtain agreement from the resident at 509 31st Street really helped considerably in facilitating this final plan.

You can reach me at 217-235-5460 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dean Barber', with a long horizontal flourish extending to the right.

Dean Barber
Public Works Director



INLET, TYPE B
(SEE SPECIAL PROVISION)

29.6' LT
+46.82

INLET, TYPE B
(SEE SPECIAL PROVISION)

29.3' LT
+5.95

Exist. R.O.W.

PROJECT END
STATION 13+00

STOP BAR
24" WHITE

SAW CUT (FULL DEPTH) 74 LF

1" STUB

LIMITS OF THIS CONTRACT

RECESSED DOCK

JOINT NOTES:

- CJ = CONTRACTION JOINT
- LJ = LONGITUDINAL JOINT

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/17/11CDR NO: 2011-1210

SUBJECT: WTP Lime Bid

SUBMITTAL DATE: May 09, 2011

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$110,819	BUDGETED: \$110,819	REQUIRED: \$0

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

“I move to approve the following bid for Water Treatment Chemicals:
Lime - Mississippi Lime - \$170.49/ton”

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

A bid opening for Lime for our Water Treatment Plant was held on May 04. The following bids were received:

Mississippi Lime	170.49/ton
Carmeuse	174.52/ton
Chemical Lime	185.70/ton

Last year's price was \$152.18/ton. We use approximately 650 tons per year.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1435

A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN EXTENSION OF A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A.

WHEREAS, by Special Ordinance 2008 – 1286, the City of Mattoon approved a letter of credit from First Mid-Illinois Bank & Trust, N.A. in the amount of Three Million and no/100 dollars (\$3,000,000.00) to satisfy the incentives offered by Coles Together on the FutureGen project ; and

WHEREAS, in March of 2009 The City transferred the amount remaining on the letter of credit into a promissory note for a period of one (1) year and this promissory note was extended for an additional year in March of 2010; and,

WHEREAS, the FutureGen Project in Mattoon has been cancelled and Coles Together has the title to the property and is in process of marketing the property and attempting to obtain financing independent of the City of Mattoon; and,

WHEREAS, the signing of a short term extension will allow the City, Coles Together and First Mid-Illinois Bank and Trust to gather the necessary paperwork for the renewal of this note for a longer term; and,

WHEREAS, the Constitution of the State of Illinois, at Article VII, Section 10 and the Statutes of the State of Illinois allow for the City of Mattoon to provide this type and form of development assistance to individuals and organizations.

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

Section 1. 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 Special Ordinance.

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit “A” and incorporated herein by this reference, for the extension of the promissory note in the principal amount of One Million Six Hundred Fourteen Thousand Forty-Eight and 25/100 Dollars (\$1,614,048.25) by First Mid-Illinois Bank & Trust, N.A. on behalf of Coles Together until August 18, 2011.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,614,048.25	05-18-2011	08-18-2011	2603842352	9000	0000101233-01	275	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: City Of Mattoon, Coles County, Illinois, An Illinois
Municipal Corporation
208 N 19th
Mattoon, IL 61938

Lender: First Mid-Illinois Bank & Trust, N.A.
Mattoon
1515 Charleston Avenue
P.O. Box 499
Mattoon, IL 61938

Principal Amount: \$1,614,048.25

Initial Rate: 3.250%

Date of Agreement: May 18, 2011

DESCRIPTION OF EXISTING INDEBTEDNESS. Promissory Note dated August 12, 2008 in the original principal amount of \$3,000,000.00, as amended.

DESCRIPTION OF CHANGE IN TERMS. The maturity date has been extended to August 18, 2011.

PAYMENT. Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, Borrower will pay this loan in one principal payment of \$1,614,048.25 plus interest on August 18, 2011. This payment due on August 18, 2011, will be for all principal and all accrued interest not yet paid.

VARIABLE INTEREST RATE. The interest rate on this loan is subject to change from time to time based on changes in an independent index which is the The base rate on corporate loans posted by at least 70% of the 10 largest U.S. banks known as the Wall Street Journal U.S. Prime Rate (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each day. Borrower understands that Lender may make loans based on other rates as well. **The Index currently is 3.250% per annum.** Interest on the unpaid principal balance of this loan will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate equal to the Index, rounded to the nearest 0.125 percent, resulting in an initial rate of 3.250% per annum. **NOTICE:** Under no circumstances will the interest rate on this loan be more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5% of the unpaid portion of the regular scheduled payment or \$25.00, whichever is greater. Late charge terms include a maximum of \$1,000.00.

INTEREST AFTER DEFAULT . Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by adding an additional 2.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**CHANGE IN TERMS AGREEMENT
(Continued)**

Loan No: 2603842352

Page 2

PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

BORROWER:

CITY OF MATTOON, COLES COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION

By: COPY
Timothy Gover, Mayor of City Of Mattoon, Coles
County, Illinois, An Illinois Municipal Corporation

By: COPY
Susan J O'Brien, City Clerk of City Of Mattoon,
Coles County, Illinois, An Illinois Municipal
Corporation

LENDER:

FIRST MID-ILLINOIS BANK & TRUST, N.A.

X COPY
Kyle Pennington, Assistant Vice President

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2840

A RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS AND MONEYS OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, pursuant to the terms of an Act of the General Assembly of the State of Illinois adopted and now in force and effect, it is required that a designation be made of a bank or banks, or other depository in which the funds and monies in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that all banks and financial institutions with facilities within the city limits of Mattoon, the Illinois Funds, Wells Fargo, and Illinois Metropolitan Investment Fund (IMIF) are hereby designated depositories in which the funds and moneys of the City of Mattoon, Illinois, in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

BE IT FURTHER RESOLVED that no bank herein designated as a depository shall be qualified to receive such funds or moneys until it has furnished the City of Mattoon with copies of the two last sworn statements of Resources and Liability, which such bank is required to furnish to the Auditor of Public Accounts, or to the Comptroller of Currency.

BE IT FURTHER RESOLVED that each bank designated as depository for such funds or moneys shall furnish the City Council of the City of Mattoon with a copy of all bank statements, which it is required to furnish to the Auditor of Public Accounts, or the Comptroller of Currency, while acting as such depository.

BE IT FURTHER RESOLVED that if such funds or moneys are deposited in a bank herein designated as a depository, the amounts of such deposits shall not exceed 75% of the capital stock and surplus of such banks, and the City Treasurer shall not be discharged from responsibility for any such funds or moneys deposited in any bank in excess of such limitation.

BE IT FURTHER RESOLVED that the depositories mentioned herein have furnished that body with copies of their past two statements as furnished to the Comptroller of Currency, or Auditor of Public Accounts, which statements are approved and accepted.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

Timothy D. Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2842

RESOLUTION OPPOSING REDUCTION OF STATE COLLECTED REVENUES DUE MUNICIPALITIES

WHEREAS, all Illinois municipalities provide direct frontline services to their citizens; and

WHEREAS, these services have an immediate and fundamental reality to those citizens who depend on local police and fire protection, water and sewer service, snow removal, roads and traffic safety; and

WHEREAS, local citizens pay income taxes to the State for both the State budget and local municipal budgets and the revenue is collected by the State; and

WHEREAS, since the inception of the State income tax in 1969, municipalities have received, relied upon and provided services with those revenues to their local taxpaying citizens; and

WHEREAS, the fiscal reality is that municipalities have already experienced less income tax revenues from the State; and

WHEREAS, the recent income tax increase provided new revenues all of which went to the State budget – NONE OF THE INCREASE WAS RECEIVED BY CITIES – costing over \$2.7 billion in future lost revenues; and

WHEREAS, the State, through its Legislature and Governor, is contemplating further reductions to municipal revenues; and

WHEREAS, one proposal under discussion would take an additional \$300,000,000 of State-collected income tax from cities and counties, which would reduce their revenues by \$23.40 per capita.

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

SECTION 1: The City of Mattoon cannot preserve basic services with this tremendous loss of \$434,187 in shared tax revenues.

SECTION 2: The City of Mattoon strongly opposes further reduction in state collected revenues and demands that the General Assembly and Governor take **NO FURTHER ACTION TO FINANCIALLY RUIN MUNICIPALITIES.**

SECTION 3: The City of Mattoon, Illinois requests every Senator and Representative to reject this diminution of desperately needed revenue due municipalities.

SECTION 4: The Clerk is hereby directed to send copies of this Resolution to Governor Quinn, the legislative leaders of both chambers of the Illinois General Assembly and members representing this municipality.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

HANCE DESIGN GROUP
1013 S. 19th. St.
Mattoon, IL 61938

May 3, 2011

Mattoon Mr. Preston Owen
City Hall
208 N. 19th Street
Mattoon, IL 61938

Re: IC DEPOT FINAL CHANGE ORDERS
Mattoon, IL

Dear Preston,

This is in response to your request for a proposal to perform architectural services to complete the final change orders for the IC Depot. We would like to present the following proposal:

We would propose to provide architectural services necessary to complete final change orders for the following work:

1. Installation of wood sleepers & subfloor in the first floor rental areas
2. Installation of wall and door to separate water meter and service entrance from office on mezzanine level
3. Preparing estimates and obtaining costs for installation of storm windows on selected windows

This would include the preparation of drawings as needed; working with Grunloh Construction Co. to coordinate the work; execute necessary documentation: and observation during construction.

We would propose a fee of FIVE THOUSAND DOLLARS (\$5000) for performing this work.

If this proposal meets with your approval, please sign the enclosed copy of this letter & return it to me. I look forward to working with you to complete this project.

Sincerely,

Accepted
City of Mattoon

HANCE DESIGN GROUP



Don Hance, AIA

By _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/17/11

CDR NO: 2011-1212

SUBJECT: Purchase of 2011 Chevrolet Tahoe

SUBMITTAL DATE: 5/5/11

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

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

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$30,492.75	\$0.00	\$0.00	\$30,492.75

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 authorize the Chief of Police to purchase one 2011 Chevrolet Tahoe PPV Police Interceptor for use by the Mattoon Police Department.”

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

In the past, the commanders of the Mattoon Police Department had been assigned an unmarked 2007 Ford Explorer XLT as a patrol vehicle which resulted in high mileage and costly mechanical problems. Chief Branson recommends that the vehicle be replaced with an appropriately equipped 2011 Chevrolet Tahoe PPV Police Interceptor. Chief Branson also recommends we continue to utilize the 2007 Ford Explorer as a Crime Scene Investigation vehicle which would be used much less frequently than a patrol vehicle.

This vehicle will be purchased with proceeds from Seizure Money.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1436

**AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF HAPPY HILLS
SUBDIVISION IN THE CITY OF MATTOON, COLES COUNTY, ILLINIOS.**

WHEREAS, a request to approve the subdivision plat of Happy Hills Subdivision has been presented to the City of Mattoon, on behalf of the owner of said real estate;

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

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said final plat be approved at the May 10, 2011 meeting.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the Plat of **Happy Hills Subdivision** is hereby approved.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

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



COX LAND SURVEYING

P.O. Box 74, Findlay, IL, 62534
Phone: (217)756-3252

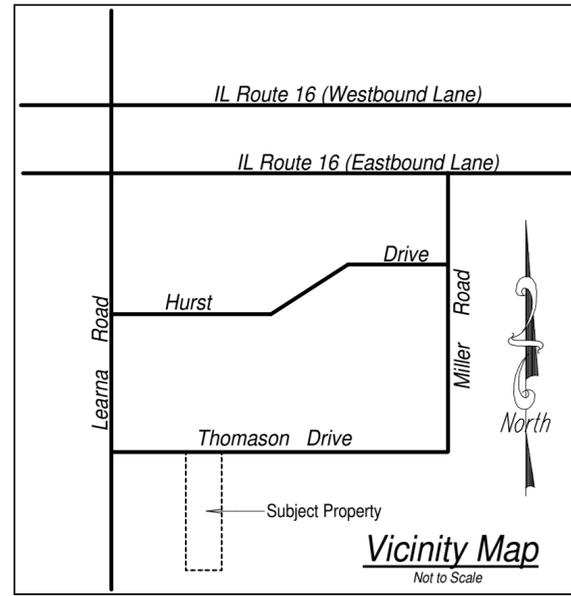
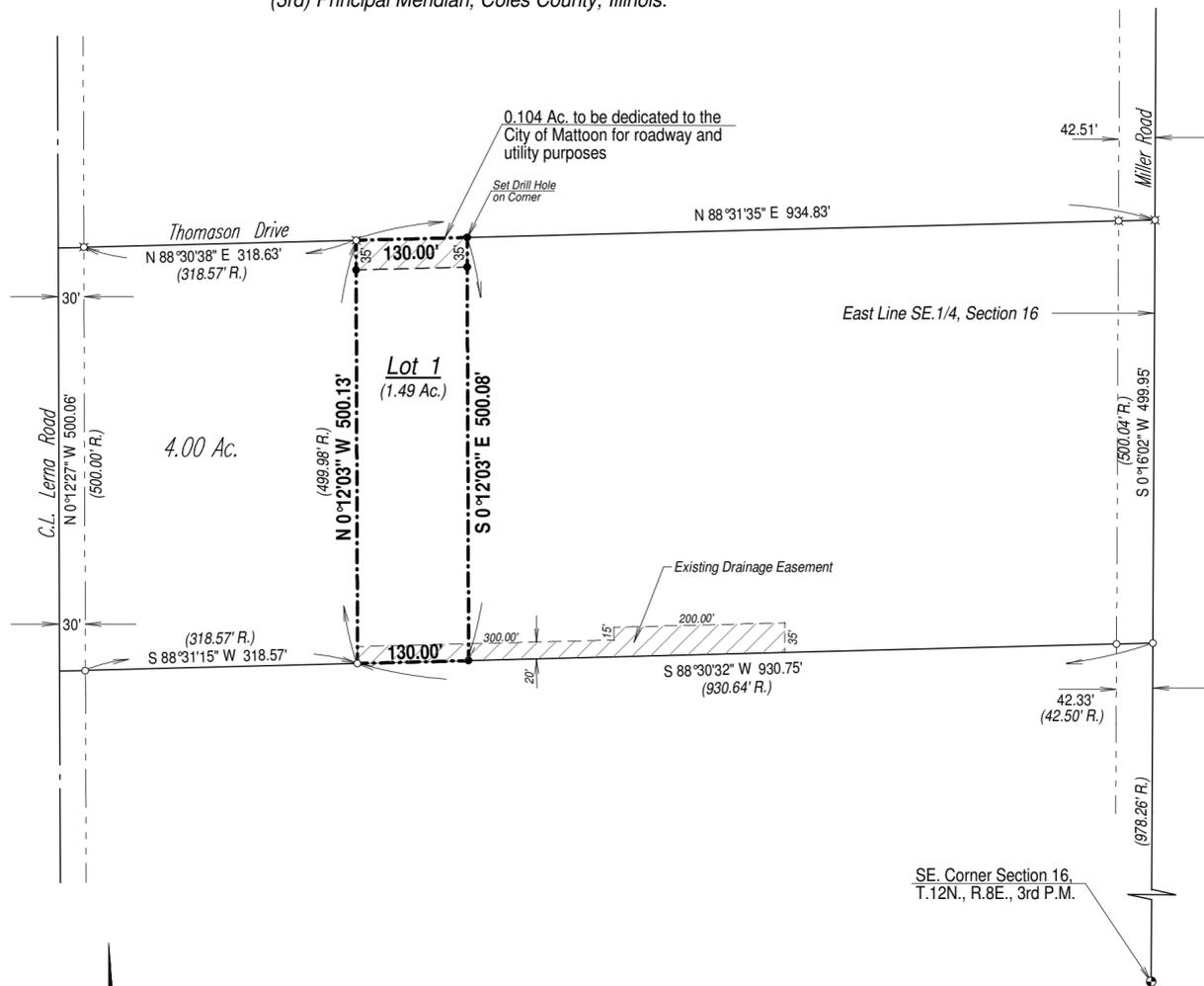
ALTA BOUNDARY
SUBDIVISION TOPOGRAPHICAL

Professional Design Firm License No. 184.005532
(License Expires 04/30/2013)

(AT & T)
Proj. No. 156-10subd
P.C.S. File No. '10

Happy Hills Subdivision

Situated in the East Half (E. 1/2) of the Southeast Quarter (SE. 1/4) of Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third (3rd) Principal Meridian, Coles County, Illinois.



Flood Hazard Statement
No part of this property is situated within 500 feet of a watercourse or surface drain serving a tributary area of 640 acres or more.

Deed of Dedication
We, the undersigned owners of the real estate shown and described hereon, do hereby certify that we have laid off, platted, and subdivided said real estate in accordance with the plat as shown hereon.

This subdivision shall be known and designated as "Happy Hills Subdivision". All streets and alleys, if any, shown and not heretofore dedicated, are hereby dedicated to the public.

There are strips of ground shown on this plat and marked "easement" reserved for the use of public utilities, for the installation of water and sewer mains, surface drainage, poles ducts, lines and wires, subject at all times to the proper authorities and to the easement herein reserved. No building or other structures are to be erected or maintained upon said strips of land, but owners of lots in this subdivision shall take their titles subject to the rights of the public utilities or entities holding vested rights.

This property lies entirely within the Mattoon Community School District No. 2.

Dated this _____ day of _____, 2011.

Jim Littel, Owner

Notary Public Certificate
I, _____, a notary public in and for the county aforesaid, do hereby certify that Jim Littel, is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that he appeared before me this day in person and acknowledged that he signed the same as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2011.

Notary Public

Planning Commission Certificate
We, _____, Chairman and _____, Secretary of the City of Mattoon Planning Commission, do hereby certify that the attached plat of "Happy Hills Subdivision" was submitted to the City Planning Commission at a meeting held on _____, 2011 A.D., attended by a quorum of said City Planning Commission, the City Council of the City of Mattoon, and that said planning commission approved said plat by a vote of majority and instructed us to execute this certificate as evidence of said proceedings.

Given under our hands this _____ day of _____, 2011.

Chairman

Secretary

Certificate of Final Approval
We, Timothy Gover, Mayor, and Susan J. O'Brien, Clerk, for the City of Mattoon, Illinois, do hereby certify that the attached plat was duly presented to the City Council, and that by Special Ordinance No. _____ was adopted and approved at a meeting of the same held on the _____ day of _____, 2011.

Timothy Gover, Mayor

Susan J. O'Brien, City Clerk

Surveyor's Certificate
I, Robert L. Cox, Illinois Professional Land Surveyor Number 2442, do hereby certify that at the request of the owner of the hereinafter described tract of land surveyed and subdivided the same as shown on this plat, and that this plat is a true representation of said survey and that this subdivision is to be known as "Happy Hills Subdivision".

That part of the East 1/2, of the Southeast 1/4, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows: commencing at an existing iron pin on the East line of the Southeast 1/4, of said Section 16 lying 978.26 feet (as recorded) North of the Southeast corner of said Section 16; thence S.88°30'32"W.-930.75 feet to the point of beginning, marked by an existing iron pin; thence N.0°12'03"W.-500.13 feet to an existing drill hole; thence N.88°31'35"E.-130.00 feet to a drill hole set; thence S.0°12'03"E.-500.08 feet to an iron pin set; thence S.88°30'32"W.-130.00 feet to the point of beginning, containing 1.49 acres, more or less.

And that I have marked the corners as shown hereon; and easements, either existing or proposed, are shown with dimensions describing the location and limits of each.

So certified this 15th day of April, 2011.

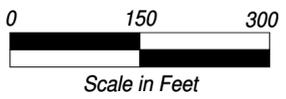
IL. Professional Engineer No.

Jim Littel, AT & T
Corporate Real Estate
555 E. Cook Street 2E
Springfield, IL 62703

Robert L. Cox
IL. Professional Land Surveyor No. 2442
(License Expires 11/30/2012)

Legend

- Scale 1" = 150'
- = Iron Pipe or Pin From Prev. Surveys
- ⊙ = Drill Hole Found
- = 5/8" Iron Pin Set This Survey
- () = Dimensions of Record



Bearings are assigned and are relative to this survey only.

Fieldwork completed: 8/10/10 (CL/KB)

Surveyor:
Robert L. Cox
207 E.S. Second Street
Findlay, Illinois 62534
Phone 217/756-3252

Owner:
Jim Littel, AT & T
Corporate Real Estate
555 E. Cook Street 2E
Springfield, IL 62703

Zoning:
Currently zoned "I"
(Industrial)

Drainage Certificate

We, the undersigned, respectively a Registered Professional Engineer and the owner or owners of the land subdivided hereby, or the duly authorized attorney of such owner or owners, state to the best of our knowledge and belief the drainage of surface waters will not be changed by the construction of such subdivision or any part thereof, or, that if such surface water drainage is changed, reasonable provision has been made for the collection and diversion of surface waters into public areas, or drains which the subdivider or subdividers have a right to use, and that such surface waters will be planned for in accordance with the generally accepted engineering practices so as to reduce the likelihood of damage to the adjoining property because of the construction of the subdivision.

Nothing follows