

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 3, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Oath of Office – Mayor Tim Gover

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 April 12, 2011 and Special meeting April 28, 2011

Finance Report for the month of March, and Fire and Police Pension reports for the month of March, 2011

Bills and Payroll

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 2011-1202: 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. (Ervin)**

2. **Motion – Adopt Resolution 2011-2839: Obligating \$156,657.00 the municipality’s capital improvement funds for Phase 1 construction of the Southside Drainage Project. (Gover)**

3. **Motion – 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. (Rankin) [06-02119-00-BR Shelby]**

4. **Motion – Approve Council Decision Request 2011-1203: Awarding bids for 2011 Street Maintenance [11-0000-00-GM] to:**

Howell Asphalt Company	Hot Mix Asphalt	\$75.00/ton;
Howell Asphalt Company	Cold Mix Asphalt	\$67.00/ton;
Charles Heuerman Trucking	CA-06 Aggregate	\$12.75/ton. (Ervin)

5. **Motion – 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. (Hall)**

6. **Motion – 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. (Hall)**

7. **Motion – 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 IHSA Girls State Badminton Championships on May 12-14, 2011; and authorizing the Mayor to sign the agreement. (Hall)**

8. **Motion – 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. (Hall)**

9. **Motion – Approve Council Decision Request 2011-1208: Approving the plans and specifications for the 31st Street improvements adjacent to United Graphics’ building expansion. (Ervin)**

10. **Motion – 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. (Hall)**

11. **Motion – 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. (Hall)**

12. **Motion – Adopt Ordinance 2011-5320: Amending Chapter 153 of the municipal code to update the regulation of development in floodplain areas. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

April 12, 2011 – Rescheduled

The City Council of the City of Mattoon held a re-scheduled meeting in the City Hall Council Chambers on April 12, 2011.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 5, 2011; Fire Department reports for the month of March.

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

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

Acting Mayor Gover opened the floor for public comments/inquiries with no responders.

NEW BUSINESS:

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1192, ratifying the re-appointment of Roger Detro to the Coles County Airport Authority for a term expiring April 30, 2016.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1193, ratifying the re-appointment of Susan O'Brien to the Firemen's Pension Board for a term expiring April 17, 2012.

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

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1194, ratifying the re-appointments of Brad Brown, Kim Janssen, and Phyllis Karpus to the Festival Management Committee with terms expiring 04/30/2014.

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

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

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1195, ratifying the re-appointment of John Dooley to the Electrical Board as nominated by Mayor Gover for a term of four years, expiring 04/30/2015.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1196, ratifying the re-appointment of Lewis Stiff to the Policemen's Pension Board for a term of two years, expiring 05/15/2013.

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1197, approving the plans and specifications for the replacement of the 13th Street water main from Dakota to Oak Avenue. [11-00206-00-WM]

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1198, approving the plans and specifications of the replacement Elm Ridge water main and subsequent replacement of sidewalks. [10-00201-00-WM]

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

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

Mayor Gover.

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2011-5319, amending the Mattoon Code of Ordinances to update the purchasing policies and procedures.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5319

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE PURCHASING POLICIES & PROCEDURES**

WHEREAS, the City Council of the City of Mattoon has recently approved Ordinance 2011-5318 amending the Mattoon Code of Ordinances to Update the Purchasing Policies & Procedures; and

WHEREAS, the City wishes to modify parts of said Purchasing Policies & Procedures.

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

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

Section 2. Amendment. Section 35.26 (C) of City of Mattoon Code of Ordinances shall be changed as follows:

§35.26 SPECIAL CLAUSES IN CONTRACTS

(C) That no payment shall be made, or liability incurred, under such contract for any extra work not specified therein, unless agreed ~~upon in writing pursuant to a special order of the Council passed by a record vote~~ in advance and in writing by the City.

Section 3. Amendment. Section 35.27 of City of Mattoon Code of Ordinances shall be changed as follows:

§35.27 PAYMENT ON CONTRACT.

All contracts may provide for the retention by the city of at least ~~20%~~ 10% of the contract price until the final completion and acceptance. Partial payments may be made every month as the work progresses upon the detailed statements of the contractor, sworn to, certified and approved in the manner provided for the filing and payment of claims.

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

Section 5. This ordinance shall be effective upon its approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 12th day of April, 2011, by a roll call vote, as follows:

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

Approved this 12th day of April, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 3, 2011.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council
Decision Request 2011-1199, approving a \$6,500 grant by the Tourism Advisory Committee
from hotel/motel tax funds to the Mattoon Hit-Men Baseball hosting four 2011 tournaments on
April 29-30, May 5-8, May 20-22, and June 3-5, 2011 for the 11 and under, 10 and under, and 9
and under youth baseball groups; and authorizing the Acting Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council
Decision Request 2011-1200, approving a \$9,500 grant by the Tourism Advisory Committee
from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 13-year-olds Ohio
Valley Regional Tournament to be held July 28-August 3, 2011; and authorizing the Acting
Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council

Decision Request 2011-1201, approving a \$8,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobra's softball for hosting two tournaments on May 6-8, and June 17-19, 2011; and authorizing the Acting Mayor to sign the agreement.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1431, approving a contract for the sale of property located at 32nd Street; and authorizing the Acting Mayor and City Clerk to sign all documents necessary to complete the sale. [former Garment Factory]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1431

A SPECIAL ORDINANCE APPROVING A CONTRACT FOR THE SALE OF PROPERTY LOCATED ON 32ND STREET AND AUTHORIZING THE ACTING MAYOR AND CITY CLERK TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE SALE.

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

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

WHEREAS, the parcel is more fully described as:

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

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

WHEREAS, by Special Ordinance No. 2011-1425 the Mattoon City Council did approve offering this property for public bid; and,

WHEREAS, on March 1, 2011 The City of Mattoon did receive three bids, with the highest bid coming from Commercial Refrigeration of Central Illinois, Inc; and,

WHEREAS, on March 15 2011 the City Council did approve Council Decision Request No. 2011-1186 accepting the proposal from Commercial Refrigeration of Central Illinois, Inc and directing the City Attorney to prepare a contract for the sale of the property.

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

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

Section 2. The City Council approves the attached Real Estate Purchase Agreement and directs the Acting Mayor and City Clerk to execute the Agreement.

Section 3. The City Attorney is authorized to prepare closing documents and the Acting Mayor and City Clerk are authorized to sign documents conveying a Warranty Deed to the real estate described in Section 4 of this ordinance to Commercial Refrigeration of Central Illinois, Inc subject to a payment in the amount of \$20,000.00 plus the payment of all fees and costs associated with this sale and the signing of the Real Estate Purchase Agreement.

Section 4. The real estate to be conveyed pursuant to this ordinance is legally described as:

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

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 Hall, adopted this 12th day of April, 2011, by a roll call vote, as follows:

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

Approved this 12th day of April, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 3, 2011.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1432, adopting the budget for the fiscal year that begins May 1, 2011 and ends April 30, 2012.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1432

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2011 AND ENDS APRIL 30, 2012
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on March 23, 2011; and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 5, 2011 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 12, 2011”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon’s for the fiscal year that begins May 1, 2011 and ends April 30, 2012.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 12th day of April, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 12th day of April, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 3, 2011.

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2011-2838, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2838

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2010 were \$348.35 per month for single coverage and \$828.21 per month for family coverage, as reported by PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance and coverage was bound by a continuation, Fort Dearborn Life Insurance Company for a two-year term effective May 1, 2011; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2011/2012 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 348.35	\$ 296.10	\$ 52.24
Family Coverage	\$ 828.21	\$ 703.99	\$ 124.22

Eligible Retirees Whose Pensions Are More Than \$1,625 per Month

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
Single Coverage	\$ 348.35	\$ 235.13	\$ 113.21
Family Coverage	\$ 828.21	\$ 559.04	\$ 269.17

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.40 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.70 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2011.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 12th day of April, 2011, by a roll call vote, as follows:

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

Approved this 12th day of April, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 3, 2011.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – reported her attendance of upcoming meetings and vacation time before Easter. Acting Mayor Gover opened the floor for questions. Council discussed a special meeting to pay bills on April 26, 2011 at 7:30 a.m.

ATTORNEY & TREASURER - reported on work with the budget.

CITY CLERK – reported on a variety of notifications due to insurance changes and human resource issues.

PUBLIC WORKS – presented the progress report including the South Side Detention Project's construction permit and funding agreement at 80% from the DNR, and Lawson Park playground equipment from the Kiwanis; and announced the engineering technician beginning employment, and introduction of a volunteer program. Acting Mayor Gover opened the floor for questions of any of the previous department heads with no responders.

COMMUNITY DEVELOPMENT – reported concentration of property maintenance and review of PetSmart plans. Acting Mayor opened the floor for questions with no responders.

FIRE- had nothing new to report.

POLICE –reported a new vehicle involved in an accident. Acting Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioner Ervin, Commissioner Hall, and Commissioner Rankin had no comments.

Acting Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:49 p.m. 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)).

Acting Mayor Gover announced no further action after closed session.

Council reconvened at 7:16 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:16 p.m.

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

/s/ Susan J. O'Brien
City Clerk

April 28, 2011 – Special

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on April 28, 2011.

Acting Mayor Gover presided and called the meeting to order at 7:39 a.m.

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen and City Clerk Susan O'Brien.

Commissioner Ervin seconded by Commissioner Hall moved to permit the electronic attendance by Commissioner Rankin due to employment purposes.

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

Commissioner Rankin attended presently by means of audio conference.

Acting Mayor Gover seconded by Commissioner Hall moved to approve end of fiscal year bills and payroll

Bills and Payroll end of fiscal year 2011	
<u>General Fund</u>	
Payroll	\$ 240,043.06
Bills	<u>\$ 367,185.75</u>
Total	\$ 607,228.81
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,666.65
Bills	<u>\$ 24,826.13</u>
Total	\$ 26,492.78
<u>Festival Management Fund</u>	
Bills	<u>\$ 10,152.18</u>
Total	\$ 10,152.18

	<u>Insurance & Tort Judgment</u>	
Bills		\$ 38,739.00
	Total	\$ 38,739.00
	<u>Capital Project Fund</u>	
Bills		\$ 29,463.55
	Total	\$ 29,463.55
	<u>Broadway East Bus Dist</u>	
Bills		\$ 428.00
	Total	\$ 428.00
	<u>Water Fund</u>	
Payroll		\$ 24,902.25
Bills		\$ 62,322.36
	Total	\$ 87,224.61
	<u>Sewer Fund</u>	
Payroll		\$ 32,291.72
Bills		\$ 131,538.32
	Total	\$ 163,830.04
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 28,054.56
	Total	\$ 28,054.56
	<u>Health Insurance</u>	
Bills		\$ 206,738.74
	Total	\$ 206,738.74

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:41 a.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

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

Revenue	May - Mar 2011	10 - 11 Annual Budget	Percent of Budget	May - Mar 2010	Dollar Change	Percent Change
Property Tax	\$ 3,752,673.50	\$ 3,754,186.00	99.96%	\$ 3,640,997.39	\$ 111,676.11	3.07%
Sales Tax	\$ 4,400,932.43	\$ 5,425,000.00	81.12%	\$ 4,211,265.24	\$ 189,667.19	4.50%
Income Tax	\$ 1,304,498.99	\$ 1,375,000.00	94.87%	\$ 871,033.35	\$ 433,465.64	49.76%
Other Revenues	\$ 1,761,578.65	\$ 1,776,101.00	99.18%	\$ 2,199,584.72	\$ (438,006.07)	-19.91%
Utility Tax	\$ 1,102,536.82	\$ 1,150,000.00	95.87%	\$ 861,974.03	\$ 240,562.79	27.91%
Replacement Tax	\$ 369,921.58	\$ 407,000.00	90.89%	\$ 289,606.86	\$ 80,314.72	27.73%
Telecom Tax	\$ 646,606.00	\$ 920,000.00	70.28%	\$ 686,039.99	\$ (39,433.99)	-5.75%
Use Tax	\$ 195,862.02	\$ 201,000.00	97.44%	\$ 120,646.50	\$ 75,215.52	62.34%
Total Revenues	\$ 13,534,609.99	\$ 15,008,287.00	90.18%	\$ 12,881,148.08	\$ 653,461.91	5.07%
Expenses	May - Mar 2011	10 - 11 Annual Budget	Percent of Budget	May - Mar 2010	Dollar Change	Percent Change
Salaries & Wages	\$ 5,495,455.39	\$ 6,188,424.00	88.80%	\$ 5,966,610.71	\$ (471,155.32)	-7.90%
Benefits	\$ 4,992,759.60	\$ 4,876,670.00	102.38%	\$ 4,006,935.59	\$ 985,824.01	24.60%
Debt & Transfers	\$ 2,062,492.55	\$ 1,774,198.00	116.25%	\$ 1,630,677.94	\$ 431,814.61	26.48%
Purchased Services	\$ 804,537.36	\$ 759,256.00	105.96%	\$ 646,845.49	\$ 157,691.87	24.38%
Supplies	\$ 463,923.65	\$ 494,389.50	93.84%	\$ 476,454.34	\$ (12,530.69)	-2.63%
Economic Development	\$ 161,992.37	\$ 60,000.00	269.99%	\$ 520,884.79	\$ (358,892.42)	-68.90%
Utilities	\$ 330,883.61	\$ 403,080.00	82.09%	\$ 452,906.88	\$ (122,023.27)	-26.94%
Capital Items	\$ 263,980.88	\$ 221,744.27	119.05%	\$ 221,769.27	\$ 42,211.61	19.03%
Repair of Bldg & Vehicles	\$ 154,662.95	\$ 164,355.00	94.10%	\$ 161,136.01	\$ (6,473.06)	-4.02%
Technology Support	\$ 42,152.58	\$ 46,970.00	89.74%	\$ 60,812.52	\$ (18,659.94)	-30.68%
Total Expenses	\$ 14,772,840.94	\$ 14,989,086.77	98.56%	\$ 14,145,033.54	\$ 627,807.40	4.44%
Rev Over (Under) Exp	\$ (1,238,230.95)	\$ 19,200.23	-6449.04%	\$ (1,263,885.46)	\$ 25,654.51	-2.03%

At the end of December the State owes the City \$358,244.76 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.

**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	3/31/2011	2/28/2011	Dollar Change	Fund	Revenue	Expenses	Revenue over (under) Expenses
General Fund	\$ 2,046,036.06	\$ 2,026,700.30	\$ 19,335.76	Motor Fuel Tax Fd	\$ 482,089.65	\$ 532,781.54	\$ (50,691.89)
Motor Fuel Tax Fund	\$ 1,337,826.35	\$ 1,298,490.97	\$ 39,335.38	Hotel Tax Fund	\$ 238,822.94	\$ 224,284.25	\$ 14,538.69
Hotel Tax Fund	\$ 122,601.29	\$ 126,136.11	\$ (3,534.82)	Festival Management Fd	\$ 156,783.30	\$ 173,399.58	\$ (16,616.28)
Festival Management Fd	\$ 127,863.04	\$ 146,013.04	\$ (18,150.00)	Insurance & Tort Judg Fd	\$ 819,665.44	\$ 841,056.88	\$ (21,391.44)
Insurance & Tort Judg Fd	\$ 169,408.32	\$ 152,013.67	\$ 17,394.65	Home Rehab Fund	\$ 139.00	\$ 54.07	\$ 84.93
Home Rehab Fund	\$ 122.25	\$ 127.19	\$ (4.94)	Revolving Loan Fund	\$ 139,158.79	\$ 90.00	\$ 139,068.79
Revolving Loan Fund	\$ 311,169.50	\$ 298,781.20	\$ 12,388.30	Mid-town TIF Fund	\$ 224,540.85	\$ 162,014.94	\$ 62,525.91
Mid-town TIF Fund	\$ 275,663.12	\$ 275,636.40	\$ 26.72	Capital Improvement Fund	\$ 1,129,424.17	\$ 1,762,060.93	\$ (632,636.76)
Capital Improvement Fund	\$ 5,497,072.43	\$ 5,451,167.93	\$ 45,904.50	East I-57 TIF District	\$ 25,313.18	\$ 15,204.30	\$ 10,108.88
East I-57 TIF District	\$ 10,316.69	\$ 10,316.69	\$ -	South Rt 45 TIF District	\$ 1,351.31	\$ 485,936.95	\$ (484,585.64)
South Rt 45 TIF District	\$ (69,305.45)	\$ (69,305.45)	\$ -	South Rt 45 Business Dist.	\$ 29,889.70	\$ -	\$ 29,889.70
South Rt 45 Business Dist.	\$ 111,333.85	\$ 108,019.66	\$ 3,314.19	Braodway East TIF District	\$ 23,691.85	\$ 4,172.96	\$ 19,518.89
Mall TIF District	\$ 23,498.95	\$ 23,498.95	\$ -	Braodway East Business District	\$ 267,430.41	\$ 3,143,135.95	\$ (2,875,705.54)
Mall Business District	\$ 867,397.63	\$ 892,009.86	\$ (24,612.23)	Water Fund	\$ 3,157,299.97	\$ 3,972,173.34	\$ (814,873.37)
East I-57 Business District	\$ (1,269.40)	\$ (1,269.40)	\$ -	Sewer Fund	\$ 3,477,651.08	\$ 3,438,601.92	\$ 39,049.16
Water Fund	\$ 632,567.22	\$ 748,854.97	\$ (116,287.75)				
Sewer Fund	\$ 1,820,675.19	\$ 1,730,429.69	\$ 90,245.50				
Total Cash & Investments	\$13,282,977.04	\$13,217,621.78	\$ 65,355.26				
General Government Bal.	\$ 7,712,516.81	\$ 7,629,881.90	\$ 82,634.91				
Unrestricted Balance	\$ 2,047,848.26	\$ 2,005,323.00	\$ 42,525.26				

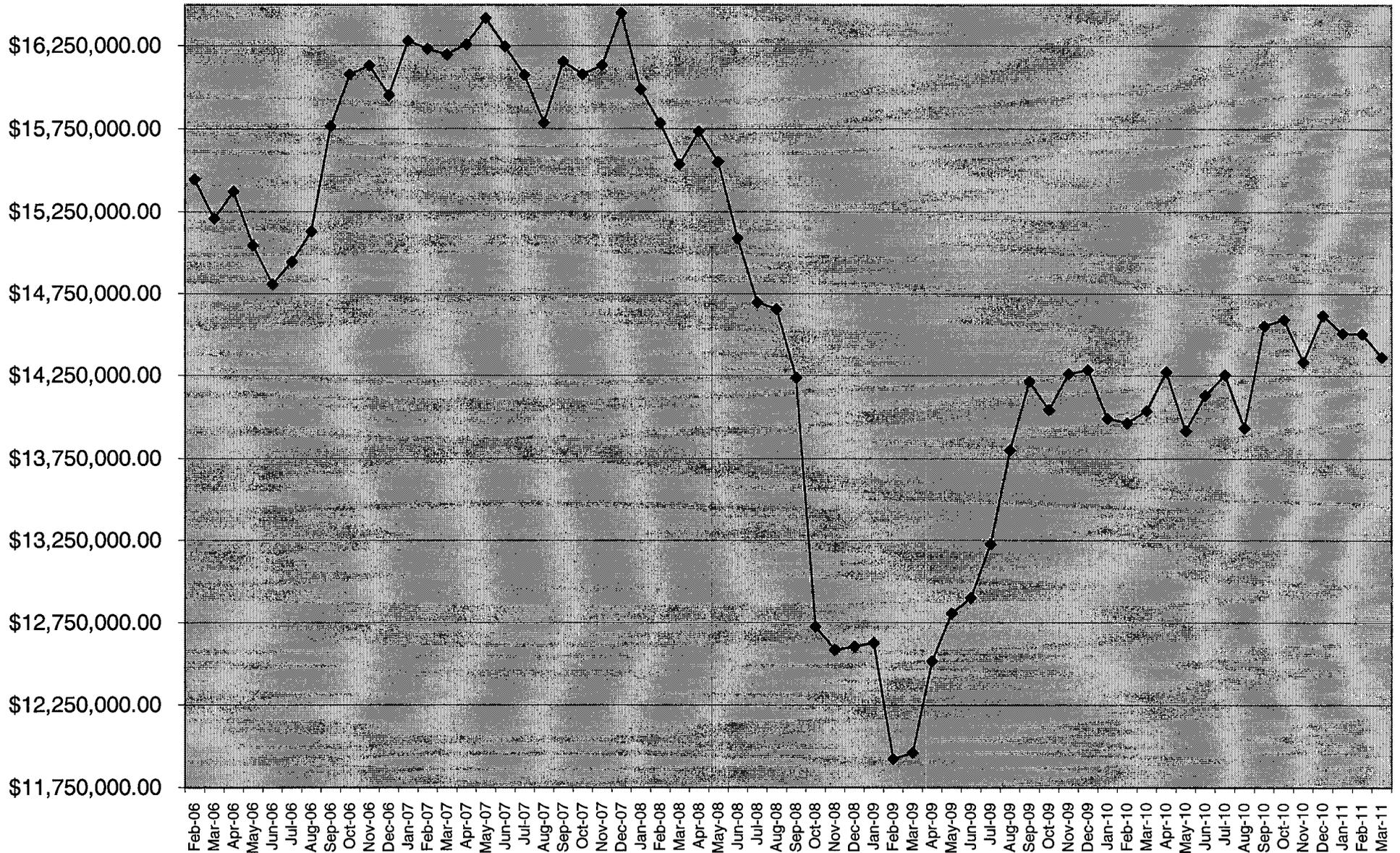
**Firefighters Pension Fund
Investment Analysis as of March 31, 2011**

		<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	\$ 699,112.24	\$ 699,112.24		
Wells Fargo	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
Wells Fargo	Bonds	\$ 6,058,606.83			\$ 6,058,606.83
AIG - Sun America	AIG Variable Ovation 9	\$ 1,411,277.18		\$ 1,411,277.18	
ING	Golden American Life	\$ 5,686,256.12		\$ 5,686,256.12	
First National Bank	Checking Account	\$ 207,012.75	\$ 207,012.75		
		<u>\$ 14,362,907.89</u>	<u>\$ 1,206,767.76</u>	<u>\$ 7,097,533.30</u>	<u>\$ 6,058,606.83</u>
		<u>100.00%</u>	<u>8.40%</u>	<u>49.42%</u>	<u>42.18%</u>
Wells Fargo		\$ 7,058,361.84	49.14%		
AIG - Sun America		\$ 1,411,277.18	9.83%		
ING		\$ 5,686,256.12	39.59%		
First National Bank		\$ 207,012.75	1.44%		
		<u>\$ 14,362,907.89</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>
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
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



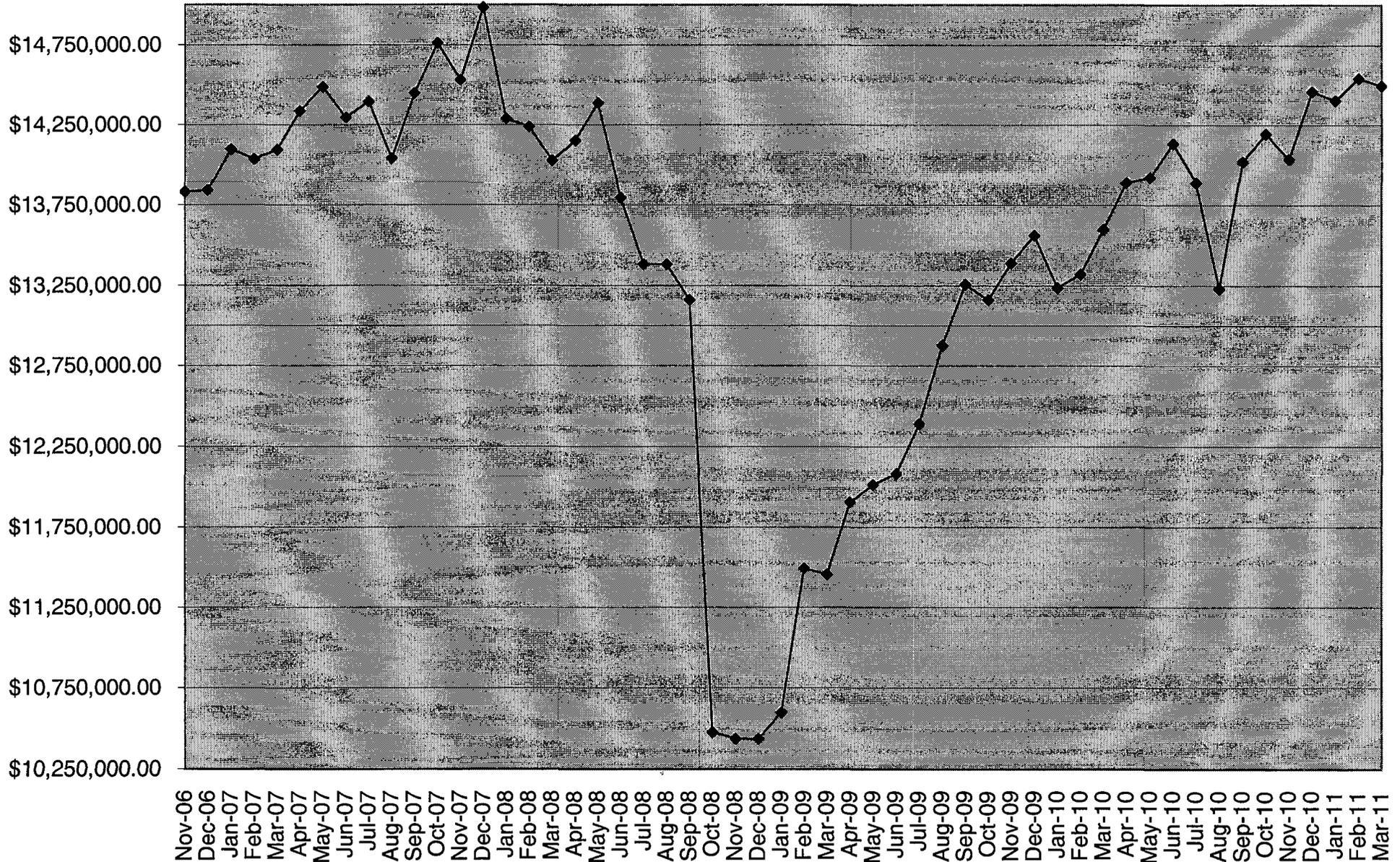
**Police Pension Fund
Investment Analysis as of March 31, 2011**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 866,037.07	\$ 866,037.07		
Wells Fargo	Bonds	\$ 6,022,166.95			\$ 6,022,166.95
AIG - Sun America	AIG Variable Ovation 9	\$ 3,727,893.93		\$ 3,727,893.93	
Anchor	Anchor National Life	\$ 1,368,857.47		\$ 1,368,857.47	
ING	Golden American Life	\$ 2,208,747.57		\$ 2,208,747.57	
First National Bank	Checking Account	\$ 300,196.06	\$ 300,196.06		
		<u>\$ 14,493,899.05</u>	<u>\$ 1,166,233.13</u>	<u>\$ 7,305,498.97</u>	<u>\$ 6,022,166.95</u>
		<u>100.00%</u>	<u>8.05%</u>	<u>50.40%</u>	<u>41.55%</u>
Wells Fargo		\$ 14,193,702.99	97.93%		
First National Bank		\$ 300,196.06	2.07%		
		<u>\$ 14,493,899.05</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
4-29-11 PAYROLL
4-9-11/4-22-11

	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	\$ 5,137.96
	110 5120-114	COMPENSATED ABSENCES	\$ 309.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,614.60
	110 5130-114	COMPENSATED ABSENCES	\$ 2,214.24
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 931.20
	110 5150-114	COMPENSATED ABSENCES	\$ 288.54
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,201.57
	110 5160-114	COMPENSATED ABSENCES	\$ 133.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 920.57
	110 5180-114	COMPENSATED ABSENCES	\$ 48.45
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,384.20
	110 5212-113	OVERTIME	\$ 74.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,235.27
	110 5213-113	OVERTIME	\$ 2,877.01
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,954.22
	110 5214-113	OVERTIME	\$ 73.28
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
	110 5216-113	OVERTIME	\$ 56.89
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 350.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,040.97
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,861.64
	110 5241-113	OVERTIME	\$ 7,230.70
	110 5241-114	COMPENSATED ABSENCES	\$ 8,170.48
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,466.58
	110 5261-114	COMPENSATED ABSENCES	\$ 878.71
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,467.46
	110 5310-113	OVERTIME	\$ 19.53
	110 5310-114	COMPENSATED ABSENCES	\$ 213.91
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,558.62
	110 5320-113	OVERTIME	\$ 124.52
	110 5320-114	COMPENSATED ABSENCES	\$ 3,204.88
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,431.98
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,974.53
	110 5370-113	OVERTIME	\$ 151.45
	110 5370-114	COMPENSATED ABSENCES	\$ 507.21
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,472.42
	110 5381-114	COMPENSATED ABSENCES	\$ 288.92
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,236.74
	110 5390-113	OVERTIME	\$ 389.15
	110 5390-114	COMPENSATED ABSENCES	\$ 197.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,867.65
	110 5511-113	OVERTIME	\$ 692.00
	110 5511-114	COMPENSATED ABSENCES	\$ 170.97
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,062.00
	110 5512-113	OVERTIME	\$ 459.27

CITY OF MATTOON

4-29-11 PAYROLL

4-9-11/4-22-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,008.07
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 675.75
		*** FUND 110 TOTALS ***	\$ 245,699.52
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 418.50
		*** FUND 122 TOTALS ***	\$ 2,085.15
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,936.83
	211 5353-113	OVERTIME	\$ 468.92
	211 5353-114	COMPENSATED ABSENCES	\$ 1,902.32
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,483.42
	211 5354-113	OVERTIME	\$ 804.16
	211 5354-114	COMPENSATED ABSENCES	\$ 1,784.11
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,304.42
	211 5355-114	COMPENSATED ABSENCES	\$ 546.75
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,735.15
	211 5356-113	OVERTIME	\$ 18.95
	211 5356-114	COMPENSATED ABSENCES	\$ 271.11
		*** FUND 211 TOTALS ***	\$ 25,256.14
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,238.46
	212 5342-113	OVERTIME	\$ 129.72
	212 5342-114	COMPENSATED ABSENCES	\$ 1,850.66
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,292.20
	212 5344-113	OVERTIME	\$ 189.94
	212 5344-114	COMPENSATED ABSENCES	\$ 1,169.67
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,304.45
	212 5345-114	COMPENSATED ABSENCES	\$ 546.76
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,735.16
	212 5346-113	OVERTIME	\$ 18.95
	212 5346-114	COMPENSATED ABSENCES	\$ 271.12
		*** FUND 212 TOTALS ***	\$ 32,747.09
		*** GRAND TOTALS ***	\$ 305,787.90

CITY OF MATTOON
4-29-11 PAYROLL
4-9-11/4-22-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,467.25	\$ 30,640.61
HOLIDAY PAY-REGULAR	52	282.7	\$ 6,320.09
SALARY PAY	122	9,855.37	\$ 228,029.25
SICK PAY-AFSCME	12	63	\$ 1,390.08
OVERTIME PAY	36	417.5	\$ 13,778.44
VACATION PAY	22	379	\$ 9,564.79
COMP PAID	22	362.78	\$ 7,832.40
VACATION PAY	5	144	\$ 3,214.05
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
SICK-FD UNION	4	112.5	\$ 2,479.90
SICK-NON UNION	2	41.5	\$ 958.13
BURIAL PAY	1	2	\$ 134.00
HOLIDAY PAY-OT	4	32	\$ 1,042.10
VEHICLE EXPENSE	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002645	LOCKART-GREEN FUNERAL	I-201104276406	110 4411-010	BIRTH & DEATH:	REFUND DEATH CERTIFI	106769	18.00
01-002645	LOCKART-GREEN FUNERAL	I-201104276406	110 4412-010	VITAL RECORDS:	REFUND DEATH CERTIFI	106769	4.00
VENDOR 01-002645 TOTALS							22.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 22.00

01-000776	STATE FARM	I-201104276416	110 5120-522	NOTARY FEES :	NOTARY BOND-O'BRIEN	106784	35.00
VENDOR 01-000776 TOTALS							35.00

01-023800	CONSOLIDATED COMMUNICA	I-201104276413	110 5120-532	TELEPHONE :	235-5654	106752	244.68
VENDOR 01-023800 TOTALS							244.68

DEPARTMENT 120 CITY CLERK TOTAL: 279.68

01-002170	BUSINESS CARD	I-201104276415	110 5130-561	BUSINESS MEET:	RAMSEY RENTAL	106746	110.00
01-002170	BUSINESS CARD	I-201104276415	110 5130-561	BUSINESS MEET:	MATTOON PUBLIC LIBRA	106746	25.00
01-002170	BUSINESS CARD	I-201104276415	110 5130-311	OFFICE SUPPLI:	ICMA	106746	231.90
01-002170	BUSINESS CARD	I-201104276415	110 5130-562	TRAVEL & TRAI:	PEACH NEW MEDIA	106746	167.64
VENDOR 01-002170 TOTALS							534.54

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 534.54

01-002170	BUSINESS CARD	I-201104276415	110 5150-562	TRAVEL & TRAI:	CUSTOM SMOKEHOUSE	106746	36.00
VENDOR 01-002170 TOTALS							36.00

01-023800	CONSOLIDATED COMMUNICA	I-201104276413	110 5150-532	TELEPHONE :	235-5654	106752	51.07
VENDOR 01-023800 TOTALS							51.07

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 87.07

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201104276415	110 5160-340	BOOKS & PERIO:	GOV FINANCE OFCRS	106746	24.97
VENDOR 01-002170 TOTALS							24.97
DEPARTMENT 160 LEGAL SERVICES TOTAL:							24.97
01-001125	DEBBIE CREAN	I-201104276425	110 5170-562	TRAVEL & TRAI:	TRAVEL 4/21-23	106753	154.56
VENDOR 01-001125 TOTALS							154.56
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							154.56
01-043522	STAPLES CREDIT PLAN	I-26900	110 5190-319	MISCELLANEOUS:	OFFICE SUPPLIES	106783	121.70
VENDOR 01-043522 TOTALS							121.70
DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:							121.70
01-002170	BUSINESS CARD	I-201104276415	110 5211-550	PRINTING & BI:	VOSS SIGNS	106746	180.00
VENDOR 01-002170 TOTALS							180.00
01-010900	D TO Z SPORTS	I-19688	110 5211-319	MISCELLANEOUS:	PLAQUE	106754	40.00
VENDOR 01-010900 TOTALS							40.00
01-037800	RAY O'HERRON CO	I-1110097-IN	110 5211-315	UNIFORMS & CL:	VELCRO BELT	106780	33.51
01-037800	RAY O'HERRON CO	I-1110382-IN	110 5211-315	UNIFORMS & CL:	BADGES	106780	18.46
VENDOR 01-037800 TOTALS							51.97
01-045820	WALMART COMMUNITY BRC	I-00753	110 5211-313	MEDICAL & SAF:	PLATES,BANDAGES,ASPI	106788	53.52
VENDOR 01-045820 TOTALS							53.52
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							325.49

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001376	SCOTT ROBISON	I-201104296446	110 5221-562	TRAVEL & TRAI:	TRAVEL 5-2/6	106736	164.50
VENDOR 01-001376 TOTALS							164.50
01-001645	LAW ENFORCEMENT TRAINI	I-201104296448	110 5221-562	TRAVEL & TRAI:	TRAINING 5-2/6	106731	600.00
VENDOR 01-001645 TOTALS							600.00
01-001939	RYAN KOOP	I-201104296447	110 5221-562	TRAVEL & TRAI:	TRAVEL 5-2/6	106728	164.50
VENDOR 01-001939 TOTALS							164.50
01-002170	BUSINESS CARD	I-201104276415	110 5221-316	TOOLS & EQUIP:	CHEAPER THAN DIRT	106746	36.55
01-002170	BUSINESS CARD	I-201104276415	110 5221-562	TRAVEL & TRAI:	CLARION INN	106746	88.55
VENDOR 01-002170 TOTALS							125.10

DEPARTMENT 221 POLICE TRAINING TOTAL: 1,054.10

01-001620	VERIZON WIRELESS	I-2559363221	110 5222-533	CELLULAR PHON:	MOBILES	106787	721.00
VENDOR 01-001620 TOTALS							721.00
01-009057	COMM REVOLVING FUND	I-T1136269	110 5222-537	I-WIN ACCESS :	COMM SVCS 3/11	106750	573.24
VENDOR 01-009057 TOTALS							573.24
01-023800	CONSOLIDATED COMMUNICA	I-201104276421	110 5222-532	TELEPHONE :	235-2677	106752	1,542.84
VENDOR 01-023800 TOTALS							1,542.84

DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: 2,837.08

01-002019	BARBECK COMMUNICATIONS	I-206700	110 5223-434	REPAIR OF VEH:	INSTALL KILLSWITCH	106743	188.31
01-002019	BARBECK COMMUNICATIONS	I-206906	110 5223-434	REPAIR OF VEH:	REMOUNT GUN RACK	106743	95.00
01-002019	BARBECK COMMUNICATIONS	I-207018	110 5223-434	REPAIR OF VEH:	REPLACE BLOWN FUSE	106743	47.50
VENDOR 01-002019 TOTALS							330.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-039600	NEAL TIRE & AUTO SERVI	I-201104286442	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106775	745.88
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						VENDOR 01-039600	TOTALS	745.88
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						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	1,076.69
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01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5224-321	NATURAL GAS &:	1700 WABASH	106740	2,278.17
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01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5224-321	NATURAL GAS &:	1700 WABASH	106740	2,239.99
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						VENDOR 01-002194	TOTALS	4,518.16
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01-033800	MATTOON WATER DEPT	I-201104146302	110 5224-410	UTILITY SERVI:	313 LAKELAND	000000	3.13
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						VENDOR 01-033800	TOTALS	3.13
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						DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,521.29
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01-035050	METZGER WELDING SERVIC	I-201104276423	110 5229-821	INTERGOVERNME:	METZGER WELDING SERV	106773	452.06
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						VENDOR 01-035050	TOTALS	452.06
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						DEPARTMENT 229	AREA CRIME TASK FORCE	TOTAL:	452.06
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01-000550	ALEXANDERS AUTO PARTS	I-201104286439	110 5241-434	REPAIR OF VEH:	BULBS, SPARK PLUGS,O	106739	12.51
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01-000550	ALEXANDERS AUTO PARTS	I-201104286439	110 5241-319	MISCELLANEOUS:	BULBS, SPARK PLUGS,O	106739	2.19
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01-000550	ALEXANDERS AUTO PARTS	I-201104286439	110 5241-318	VEHICLE PARTS:	BULBS, SPARK PLUGS,O	106739	11.79
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						VENDOR 01-000550	TOTALS	26.49
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01-001070	AMEREN ILLINOIS	I-201104276409	110 5241-321	NATURAL GAS &:	AMEREN ILLINOIS	106741	183.02
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						VENDOR 01-001070	TOTALS	183.02
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01-002170	BUSINESS CARD	I-201104276415	110 5241-562	TRAVEL & TRAI:	CODY'S	106746	12.12
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01-002170	BUSINESS CARD	I-201104276415	110 5241-562	TRAVEL & TRAI:	FDIC	106746	45.00
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01-002170	BUSINESS CARD	I-201104276415	110 5241-562	TRAVEL & TRAI:	FDIC	106746	45.00
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01-002170	BUSINESS CARD	I-201104276415	110 5241-562	TRAVEL & TRAI:	FDIC	106746	45.00
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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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201104276415	110 5241-562	TRAVEL & TRAI:	FDIC	106746	45.00
01-002170	BUSINESS CARD	I-201104276415	110 5241-326	FUEL	: CIRCLE K	106746	21.22
01-002170	BUSINESS CARD	I-201104276415	110 5241-340	BOOKS & PERIO:	NFPA	106746	100.75
						VENDOR 01-002170 TOTALS	314.09
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5241-321	NATURAL GAS &:	2700 MARSHALL	106740	149.76
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	106740	81.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5241-321	NATURAL GAS &:	2700 MARSHALL	106740	125.41
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	106740	57.60
						VENDOR 01-002194 TOTALS	414.59
01-004395	PETTY CASH	I-201104286443	110 5241-579	MISC OTHER PU:	REPLACEMENT PLATES	106779	6.00
						VENDOR 01-004395 TOTALS	6.00
01-010900	D TO Z SPORTS	I-19689	110 5241-319	MISCELLANEOUS:	PLAQUES	106754	97.00
						VENDOR 01-010900 TOTALS	97.00
01-023800	CONSOLIDATED COMMUNICA	I-201104276408	110 5241-532	TELEPHONE	: 235-0947	106752	40.71
01-023800	CONSOLIDATED COMMUNICA	I-201104286441	110 5241-532	TELEPHONE	: 235-0933	106752	38.12
						VENDOR 01-023800 TOTALS	78.83
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,120.02
01-000196	INT'L CODE COUNCIL	I-INV0015981	110 5261-340	BOOKS & PERIO:	BOOKS	106766	981.24
						VENDOR 01-000196 TOTALS	981.24
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	981.24
01-001125	DEBBIE CREAN	I-201104276425	110 5310-562	TRAVEL & TRAI:	TRAVEL 4/21-23	106753	226.06
						VENDOR 01-001125 TOTALS	226.06

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-7809	110 5310-319	MISCELLANEOUS: PW PLOTTER INK		106738	134.00
							134.00
				VENDOR 01-001663	TOTALS		134.00
01-002170	BUSINESS CARD	I-201104276415	110 5310-562	TRAVEL & TRAI: ASCE		106746	2,400.00
							2,400.00
				VENDOR 01-002170	TOTALS		2,400.00
01-004395	PETTY CASH	I-201104276430	110 5310-319	MISCELLANEOUS: POSTAGE		106779	9.18
							9.18
				VENDOR 01-004395	TOTALS		9.18
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	2,769.24
01-000756	WATERS BODY SHOP	I-201104276414	110 5320-434	REPAIR OF VEH: TOW DODGE		106789	51.50
							51.50
				VENDOR 01-000756	TOTALS		51.50
01-002170	BUSINESS CARD	I-201104276415	110 5320-326	FUEL : GAS CITY		106746	37.61
01-002170	BUSINESS CARD	I-201104276415	110 5320-319	MISCELLANEOUS: GRIZZLY INDUSTRIAL		106746	112.70
							150.31
				VENDOR 01-002170	TOTALS		150.31
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5320-321	NATURAL GAS &: 212 N 12TH		106740	16.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5320-321	NATURAL GAS &: 221 N 12TH		106740	200.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5320-321	NATURAL GAS &: 212 N 12TH		106740	12.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5320-321	NATURAL GAS &: 221 N 12TH		106740	173.14
							402.13
				VENDOR 01-002194	TOTALS		402.13
01-002570	IL DEPT OF AGRICULTURE	I-201104276436	110 5320-562	TRAVEL & TRAI: BENNETT PUBLIC APP L		106765	5.00
							5.00
				VENDOR 01-002570	TOTALS		5.00
01-002643	KOENIG BODY & EQUIPMEN	I-62156	110 5320-318	VEHICLE PARTS: BEARINGS		106767	57.58
							57.58
				VENDOR 01-002643	TOTALS		57.58

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201104276432	110 5320-532	TELEPHONE	: 235-5171	106752	226.91
01-023800	CONSOLIDATED COMMUNICA	I-201104276433	110 5320-532	TELEPHONE	: 235-5663	106752	37.75
01-023800	CONSOLIDATED COMMUNICA	I-201104276434	110 5320-532	TELEPHONE	: 235-5460	106752	39.88
VENDOR 01-023800 TOTALS							304.54

DEPARTMENT 320 STREETS TOTAL: 971.06

01-039210	VEOLIA ES SOLID WASTE	I-F50000245748	110 5338-421	DISPOSAL SERV: TRASH SERVICES		106786	342.05
VENDOR 01-039210 TOTALS							342.05

DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL: 342.05

01-001070	AMEREN ILLINOIS	I-201104276409	110 5381-321	NATURAL GAS &: AMEREN ILLINOIS		106741	866.40
01-001070	AMEREN ILLINOIS	I-201104276424	110 5381-321	NATURAL GAS &: 19TH ST		106742	45.85
VENDOR 01-001070 TOTALS							912.25

01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5381-321	NATURAL GAS &: 1718 B'DWAY UNIT C		106740	75.57
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5381-321	NATURAL GAS &: CITY HALL		106740	831.52
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5381-321	NATURAL GAS &: CITY HALL		106740	636.36
VENDOR 01-002194 TOTALS							1,543.45

01-035600	KONE INC	I-150484864	110 5381-435	ELEVATOR SERV: SAFETY TEST & INSPEC		106768	350.00
VENDOR 01-035600 TOTALS							350.00

01-038300	PERRY'S LOCKSMITH	I-55562	110 5381-319	MISCELLANEOUS: KEYS		106778	13.50
VENDOR 01-038300 TOTALS							13.50

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,819.20

01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5383-321	NATURAL GAS &: BURGESS		106740	81.19
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5383-321	NATURAL GAS &: BURGESS		106740	55.52
VENDOR 01-002194 TOTALS							136.71

DEPARTMENT 383 BURGESS OSBORNE TOTAL: 136.71

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		106740	29.28
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		106740	11.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		106740	11.36
						VENDOR 01-002194 TOTALS	51.94

DEPARTMENT 384 RAILROAD DEPOT TOTAL: 51.94

01-000550	ALEXANDERS AUTO PARTS	I-201104286440	110 5511-433	REPAIR OF MAC: OIL		106739	39.48
						VENDOR 01-000550 TOTALS	39.48

01-007100	CCP	I-IN00681274	110 5511-313	MEDICAL & SAF: SAFETY SUPPLIES		106747	82.63
01-007100	CCP	I-IN00681308	110 5511-313	MEDICAL & SAF: SAFETY SUPPLIES		106747	247.88
						VENDOR 01-007100 TOTALS	330.51

01-023800	CONSOLIDATED COMMUNICA	I-201104276405	110 5511-532	TELEPHONE : 234-3611		106752	68.54
						VENDOR 01-023800 TOTALS	68.54

DEPARTMENT 511 PARK ADMINISTRATION TOTAL: 438.53

01-001620	VERIZON WIRELESS	I-2559363221	110 5512-533	CELLULAR PHON: MOBILES		106787	343.28
						VENDOR 01-001620 TOTALS	343.28

01-002958	BATTERY SPECIALISTS, I	I-95107	110 5512-433	REPAIR OF MAC: BATTERIES		106744	50.00
						VENDOR 01-002958 TOTALS	50.00

01-037050	NIEMEYER REPAIR SERVIC	I-36533	110 5512-433	REPAIR OF MAC: REPAIRS		106776	82.35
						VENDOR 01-037050 TOTALS	82.35

DEPARTMENT 512 LAKE ADMINISTRATION TOTAL: 475.63

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	47.74-
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	5.31
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	55.15
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	8.49
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	52.14
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	44.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5541-410	UTILITY SERVI:	PETERSON PARK	106740	4.25
						VENDOR 01-002194 TOTALS	122.14
01-016140	FASTENAL COMPANY	I-ILMAT86875	110 5541-319	MISCELLANEOUS:	SCREWS & BOLTS	106758	18.63
						VENDOR 01-016140 TOTALS	18.63
						DEPARTMENT 541 PETERSON PARK TOTAL:	140.77
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5542-321	NATURAL GAS &:	LAWSON PARK	106740	6.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5542-321	NATURAL GAS &:	LAWSON PARK	106740	4.25
						VENDOR 01-002194 TOTALS	10.61
01-033800	MATTOON WATER DEPT	I-201104136219	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	26.02
						VENDOR 01-033800 TOTALS	26.02
01-038300	PERRY'S LOCKSMITH	I-11-55530	110 5542-319	MISCELLANEOUS:	REPAIRS TO RESTROOM	106778	37.50
						VENDOR 01-038300 TOTALS	37.50
						DEPARTMENT 542 LAWSON PARK TOTAL:	74.13
01-001070	AMEREN ILLINOIS	I-201104276400	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	106741	39.84
						VENDOR 01-001070 TOTALS	39.84
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	39.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA CHEMICAL COMPAN	I-87884170	110 5551-424	LAWN CARE	: LAWN CARE	106764	753.30
						VENDOR 01-001744 TOTALS	753.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5551-321	NATURAL GAS &	: BOYS COMPLEX	106740	21.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5551-321	NATURAL GAS &	: BOYS COMPLEX	106740	42.42
						VENDOR 01-002194 TOTALS	63.63
01-017000	FIRE EQUIPMENT SERVICE	I-101482	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	106759	53.50
						VENDOR 01-017000 TOTALS	53.50
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	870.43
01-001070	AMEREN ILLINOIS	I-201104276401	110 5552-321	NATURAL GAS &	: 312 N 10TH	106741	47.81
01-001070	AMEREN ILLINOIS	I-201104276402	110 5552-321	NATURAL GAS &	: 311 N 6TH	106741	27.76
01-001070	AMEREN ILLINOIS	I-201104276403	110 5552-321	NATURAL GAS &	: 311 N 6TH	106741	65.99
						VENDOR 01-001070 TOTALS	141.56
01-001744	HELENA CHEMICAL COMPAN	I-87884170	110 5552-424	LAWN CARE	: LAWN CARE	106764	800.00
						VENDOR 01-001744 TOTALS	800.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5552-321	NATURAL GAS &	: GIRLS COMPLEX	106740	16.96
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5552-321	NATURAL GAS &	: GIRLS COMPLEX	106740	80.60
						VENDOR 01-002194 TOTALS	97.56
01-016140	FASTENAL COMPANY	I-ILMAT86774	110 5552-319	MISCELLANEOUS:	CABLE TIES	106758	51.56
						VENDOR 01-016140 TOTALS	51.56
01-020803	HARRELSON PLUMBING & H	I-14332	110 5552-319	MISCELLANEOUS:	REPLACE VALVE & REPA	106763	279.95
						VENDOR 01-020803 TOTALS	279.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-324130	110 5552-440	RENTALS	: LIFT RENTAL	106781	289.50
						VENDOR 01-040253 TOTALS	289.50
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	1,660.13
01-001070	AMEREN ILLINOIS	I-201104276404	110 5553-321	NATURAL GAS &	: 421 SHELBY	106741	61.70
						VENDOR 01-001070 TOTALS	61.70
01-001744	HELENA CHEMICAL COMPAN	I-87884170	110 5553-424	LAWN CARE	: LAWN CARE	106764	450.00
						VENDOR 01-001744 TOTALS	450.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5553-321	NATURAL GAS &	: JFL	106740	351.06
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5553-321	NATURAL GAS &	: JFL	106740	71.59
						VENDOR 01-002194 TOTALS	422.65
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	934.35
01-001070	AMEREN ILLINOIS	I-201104276399	110 5556-321	NATURAL GAS &	: 221 SHELBY	106741	32.90
						VENDOR 01-001070 TOTALS	32.90
01-001744	HELENA CHEMICAL COMPAN	I-87884170	110 5556-424	LAWN CARE	: LAWN CARE	106764	500.00
						VENDOR 01-001744 TOTALS	500.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5556-321	NATURAL GAS &	: T-BALL	106740	6.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5556-321	NATURAL GAS &	: T-BALL	106740	11.15
						VENDOR 01-002194 TOTALS	17.63
01-040253	RENTAL CENTER USA	I-324130	110 5556-440	RENTALS	: LIFT RENTAL	106781	92.50
						VENDOR 01-040253 TOTALS	92.50
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	643.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001635	UNITED STATES TREASURY	I-329	110 5561-450	CONSTRUCTION	: INSTALL DISCONNECTS, 106772		2,360.00
					VENDOR 01-001635 TOTALS		2,360.00
01-003200	FRED BIGGS ELECTRIC SU	I-050749	110 5561-432	REPAIR OF BUI:	CONDUIT,COUPLING,ADA 106760		116.10
					VENDOR 01-003200 TOTALS		116.10
01-009093	CONNOR CO	I-S4783738.001	110 5561-432	REPAIR OF BUI:	FITTINGS 106751		28.45
					VENDOR 01-009093 TOTALS		28.45
01-043371	SPRINGFIELD ELECTRIC	I-S3199499.001	110 5561-432	REPAIR OF BUI:	ELECTRICAL SUPPLIES 106782		69.08
					VENDOR 01-043371 TOTALS		69.08
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,573.63
01-002360	E-K PETROLEUM	I-41167	110 5562-326	FUEL	: FUEL 106756		1,831.41
					VENDOR 01-002360 TOTALS		1,831.41
01-009093	CONNOR CO	I-S4788562.001	110 5562-432	REPAIR OF BUI:	FITTINGS 106751		29.17
					VENDOR 01-009093 TOTALS		29.17
01-031402	M & M PUMP SUPPLY INC	I-609401	110 5562-432	REPAIR OF BUI:	COUPLING,ADAPTERS,SC 106771		100.00
					VENDOR 01-031402 TOTALS		100.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,960.58
01-000481	PANA BAIT CO	I-2574898	110 5563-317	CONCESSION &	: CONCESSIONS 106777		269.70
					VENDOR 01-000481 TOTALS		269.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001648	CENTRAL CIGAR-CANDY CO	I-446947	110 5563-317	CONCESSION &	CONCESSIONS	106748	310.04
VENDOR 01-001648 TOTALS							310.04
01-016140	FASTENAL COMPANY	I-ILMAT86729	110 5563-319	MISCELLANEOUS:	HARDWARE FOR BUOYS	106758	228.05
VENDOR 01-016140 TOTALS							228.05
01-017780	FRITO-LAY INC	I-40539565	110 5563-317	CONCESSION &	CONCESSIONS	106761	204.42
VENDOR 01-017780 TOTALS							204.42
DEPARTMENT 563 MARINA AREA						TOTAL:	1,012.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	110 5570-321	UTILITIES	: CEMETERY	106740	33.35
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	110 5570-321	UTILITIES	: CEMETERY	106740	28.89
VENDOR 01-002194 TOTALS							62.24
01-023800	CONSOLIDATED COMMUNICA	I-201104276418	110 5570-321	UTILITIES	: 234-2055	106752	123.58
VENDOR 01-023800 TOTALS							123.58
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	185.82
VENDOR SET 110 GENERAL FUND						TOTAL:	31,691.77

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	CROWNE PLAZA	106746	5.98
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	STARBUCKS	106746	4.37
01-002170	BUSINESS CARD	I-201104276415	122 5653-561	BUSINESS MEET:	POST OFFICE	106746	12.96
01-002170	BUSINESS CARD	I-201104276415	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	106746	5.29
01-002170	BUSINESS CARD	I-201104276415	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	106746	3.74
01-002170	BUSINESS CARD	I-201104276415	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	106746	12.49
01-002170	BUSINESS CARD	I-201104276415	122 5653-572	COMMUNITY PRO:	JIMMY JOHN'S	106746	61.25
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	CROWN PLAZA	106746	4.98
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	COOPER'S HAWK	106746	30.05
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	CROWNE PLAZA	106746	4.98
01-002170	BUSINESS CARD	I-201104276415	122 5653-540	ADVERTISING :	BROCHURE HOLDERS	106746	186.70
01-002170	BUSINESS CARD	I-201104276415	122 5653-540	ADVERTISING :	ISTOCKPHOTO	106746	75.00
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	CROWNE PLAZA	106746	12.95
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	CROWNE PLAZA	106746	301.71
01-002170	BUSINESS CARD	I-201104276415	122 5653-562	TRAVEL & TRAI:	ICCVB	106746	175.00
01-002170	BUSINESS CARD	I-201104276415	122 5653-540	ADVERTISING :	CONSTANTCONTACT	106746	178.46
						VENDOR 01-002170 TOTALS	1,075.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	106740	4.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	106740	4.29
						VENDOR 01-002194 TOTALS	8.90
01-008600	COLES MOULTRIE ELECTRI	I-201104276437	122 5653-322	ELECTRICITY (:	WELCOME SIGN	106749	46.42
						VENDOR 01-008600 TOTALS	46.42
01-043522	STAPLES CREDIT PLAN	I-98170	122 5653-561	BUSINESS MEET:	OFFICE SUPPLIES	106783	11.40
						VENDOR 01-043522 TOTALS	11.40
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,142.63
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,142.63

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201104296445	123 5584-540	ADVERTISING	: PETTY CASH	106725	200.00
						VENDOR 01-001235 TOTALS	200.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 200.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014430	EGIZII ELECTRIC, INC.	I-114205	125 5150-527	SELF INSURED : RT 45 & RUDY		106757	10,603.71
						VENDOR 01-014430 TOTALS	10,603.71

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 10,603.71

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 10,603.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201104296450	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106732	22,802.62
							22,802.62
				VENDOR 01-000731	TOTALS		22,802.62
01-000732	LAKE LAND COLLEGE	I-201104296453	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106730	2,529.41
							2,529.41
				VENDOR 01-000732	TOTALS		2,529.41
01-000733	MATTOON TOWNSHIP SUPER	I-201104296454	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106734	2,103.35
							2,103.35
				VENDOR 01-000733	TOTALS		2,103.35
01-000734	MATTOON PARK DISTRICT	I-201104296455	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106733	1,247.06
							1,247.06
				VENDOR 01-000734	TOTALS		1,247.06
01-000812	COLES CO CLERK & RECOR	I-201104296451	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106727	5,910.94
							5,910.94
				VENDOR 01-000812	TOTALS		5,910.94
01-007882	COLES CO AIRPORT AUTHO	I-201104296456	128 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106726	372.14
							372.14
				VENDOR 01-007882	TOTALS		372.14

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 34,965.52

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 34,965.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201104296462	150 5800-821	SHARED INCREM:	SURPLUS PAYMENTS	106732	2,593.50
					VENDOR 01-000731 TOTALS		2,593.50
01-000732	LAKE LAND COLLEGE	I-201104296464	150 5800-821	SHARED INCREM:	SURPLUS PAYMENTS	106730	287.69
					VENDOR 01-000732 TOTALS		287.69
01-000812	COLES CO CLERK & RECOR	I-201104296463	150 5800-821	SHARED INCREM:	SURPLUS PAYMENTS	106727	672.29
					VENDOR 01-000812 TOTALS		672.29
01-001928	LAFAYETTE TOWNSHIP	I-201104296465	150 5800-821	SHARED INCREM:	SURPLUS PAYMENTS	106729	353.00
					VENDOR 01-001928 TOTALS		353.00
01-007882	COLES CO AIRPORT AUTHO	I-201104296466	150 5800-821	SHARED INCREM:	SURPLUS PAYMENTS	106726	42.33
					VENDOR 01-007882 TOTALS		42.33
DEPARTMENT 800 SHARED INCREMENT TOTAL:							3,948.81
VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:							3,948.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201104296457	151 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106732	137.20
							<hr/>
				VENDOR 01-000731	TOTALS		137.20
01-000732	LAKE LAND COLLEGE	I-201104296459	151 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106730	15.22
							<hr/>
				VENDOR 01-000732	TOTALS		15.22
01-000812	COLES CO CLERK & RECOR	I-201104296458	151 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106727	35.56
							<hr/>
				VENDOR 01-000812	TOTALS		35.56
01-007882	COLES CO AIRPORT AUTHO	I-201104296461	151 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106726	2.24
							<hr/>
				VENDOR 01-007882	TOTALS		2.24
01-038000	PARADISE TOWNSHIP	I-201104296460	151 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106735	21.12
							<hr/>
				VENDOR 01-038000	TOTALS		21.12
DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:							211.34

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:							211.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201104296467	153 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106732	2,427.38
							2,427.38
				VENDOR 01-000731	TOTALS		2,427.38
01-000732	LAKE LAND COLLEGE	I-201104296469	153 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106730	269.26
							269.26
				VENDOR 01-000732	TOTALS		269.26
01-000812	COLES CO CLERK & RECOR	I-201104296468	153 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106727	629.23
							629.23
				VENDOR 01-000812	TOTALS		629.23
01-001928	LAFAYETTE TOWNSHIP	I-201104296470	153 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106729	330.39
							330.39
				VENDOR 01-001928	TOTALS		330.39
01-007882	COLES CO AIRPORT AUTHO	I-201104296471	153 5604-821	SHARED INCREM:	SURPLUS PAYMENTS	106726	39.62
							39.62
				VENDOR 01-007882	TOTALS		39.62
DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:							3,695.88
VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:							3,695.88

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	106740	1.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5351-321	NATURAL GAS &:	L PARADISE SHED	106740	1.48
						VENDOR 01-002194 TOTALS	3.18
01-008600	COLES MOULTRIE ELECTRI	I-201104276427	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	106749	7.20
						VENDOR 01-008600 TOTALS	7.20
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	10.38
01-001414	GENERAL CHEMICAL PERFO	I-90398257	211 5353-314	CHEMICALS :	CHEMICALS	106762	5,156.99
						VENDOR 01-001414 TOTALS	5,156.99
01-001824	BEELMAN LOGISTICS LLC	I-218968	211 5353-314	CHEMICALS :	LIME	106745	808.35
						VENDOR 01-001824 TOTALS	808.35
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5353-321	NATURAL GAS &:	E LAKE PUM PHOUSE	106740	627.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	106740	1,119.99
						VENDOR 01-002194 TOTALS	1,747.86
01-008600	COLES MOULTRIE ELECTRI	I-201104276429	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	106749	5,922.98
						VENDOR 01-008600 TOTALS	5,922.98
01-023800	CONSOLIDATED COMMUNICA	I-201104276428	211 5353-532	TELEPHONE :	234-2454	106752	157.88
						VENDOR 01-023800 TOTALS	157.88
01-031000	LORENZ SUPPLY CO.	I-268547	211 5353-316	TOOLS & EQUIP:	HANDLE,SQUEEGEE	106770	41.22
						VENDOR 01-031000 TOTALS	41.22
01-035600	KONE INC	I-150484884	211 5353-435	ELEVATOR SERV:	SAFETY TEST & INSPEC	106768	350.00
						VENDOR 01-035600 TOTALS	350.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	14,185.28

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5354-321	NATURAL GAS &	12TH ST PUMP	106740	120.05
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	106740	2,067.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5354-321	NATURAL GAS &	WEST TOWER	106740	13.31
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	106740	58.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5354-321	NATURAL GAS &	EAST TOWER	106740	17.98
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5354-321	NATURAL GAS &	12TH ST PUMP	106740	27.05
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	106740	66.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5354-321	NATURAL GAS &	WEST TOWER	106740	3.77
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	106740	48.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5354-321	NATURAL GAS &	EAST TOWER	106740	10.61

VENDOR 01-002194 TOTALS 2,433.50

01-040469	DURWIN SANDERS	I-21112	211 5354-363	BACKFILL & SU:	WILLAREDT SDWALK REP	106755	120.50
							VENDOR 01-040469 TOTALS 120.50

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 2,554.00

01-001657	TYLER TECHNOLOGIES	I-12143	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	106785	288.75
							VENDOR 01-001657 TOTALS 288.75

01-002170	BUSINESS CARD	I-201104276415	211 5355-531	POSTAGE	: SEMAPHORE CORP	106746	65.50
							VENDOR 01-002170 TOTALS 65.50

01-035266	MIDWEST METER INC	I-0025851-IN	211 5355-319	MISCELLANEOUS:	METER SCOPE	106774	61.00
							VENDOR 01-035266 TOTALS 61.00

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 415.25

01-002170	BUSINESS CARD	I-201104276415	211 5356-340	BOOKS & PERIO:	AWWA	106746	172.00
01-002170	BUSINESS CARD	I-201104276415	211 5356-340	BOOKS & PERIO:	AWWA	106746	43.00
01-002170	BUSINESS CARD	I-201104276415	211 5356-340	BOOKS & PERIO:	AWWA	106746	92.00
01-002170	BUSINESS CARD	I-201104276415	211 5356-340	BOOKS & PERIO:	AWWA	106746	43.00
							VENDOR 01-002170 TOTALS 350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5356-321	NATURAL GAS &:	1201 MARSHALL	106740	81.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5356-321	NATURAL GAS &:	620 S 12TH	106740	11.72
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5356-321	NATURAL GAS &:	621 S 12TH	106740	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	106740	40.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	106740	66.18
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5356-321	NATURAL GAS &:	620 S 12TH	106740	10.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5356-321	NATURAL GAS &:	621 S 12TH	106740	5.14
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	106740	22.75
						VENDOR 01-002194 TOTALS	244.79

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 594.79

VENDOR SET 211 WATER FUND TOTAL: 17,759.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201104276415	212 5343-316	TOOLS & EQUIP: BRIGHT GUY		106746	305.85
						VENDOR 01-002170 TOTALS	305.85
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: N 45 LIFT STA		106740	86.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		106740	17.03
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		106740	1,150.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		106740	27.79
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: 28TH LIFT STA		106740	38.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		106740	6.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		106740	17.98
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: N 45 LIFT STA		106740	78.06
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		106740	12.09
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		106740	1,221.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		106740	30.38
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: 28TH LIFT STA		106740	59.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		106740	10.13
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		106740	21.38
						VENDOR 01-002194 TOTALS	2,778.29

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,084.14

01-002170	BUSINESS CARD	I-201104276415	212 5344-730	IMPROVEMENTS : GRAINGER		106746	44.10
01-002170	BUSINESS CARD	I-201104276415	212 5344-366	PLANT MTCE & : RAWLINGS		106746	72.50
01-002170	BUSINESS CARD	I-201104276415	212 5344-366	PLANT MTCE & : USA BLUEBOOK		106746	719.39
						VENDOR 01-002170 TOTALS	835.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311021	212 5344-321	NATURAL GAS &: 820 S 5TH		106740	13,419.72
01-002194	AMEREN ENERGY MARKETIN	I-1461311041	212 5344-321	NATURAL GAS &: 820 S 5TH		106740	11,803.89
						VENDOR 01-002194 TOTALS	25,223.61

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 26,059.60

01-001657	TYLER TECHNOLOGIES	I-12143	212 5345-516	TECHNOLOGY SU: MAINTENANCE		106785	288.75
						VENDOR 01-001657 TOTALS	288.75

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: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201104276415	212 5345-531	POSTAGE	: POST OFFICE	106746	13.53
01-002170	BUSINESS CARD	I-201104276415	212 5345-531	POSTAGE	: SEMAPHORE CORP	106746	65.50
						VENDOR 01-002170 TOTALS	79.03
01-020803	HARRELSON PLUMBING & H	I-14445	212 5345-519	OTHER PROFESS:	REPAIR WATER LINE	106763	126.95
						VENDOR 01-020803 TOTALS	126.95
01-023800	CONSOLIDATED COMMUNICA	I-201104276407	212 5345-532	TELEPHONE	: 235-5483	106752	240.60
						VENDOR 01-023800 TOTALS	240.60
01-033000	UNITED STATES POSTAL S	I-201104296444	212 5345-531	POSTAGE	: STAMPS FOR BILLS	106737	87.00
						VENDOR 01-033000 TOTALS	87.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	822.33
01-002170	BUSINESS CARD	I-201104276415	212 5346-319	MISCELLANEOUS:	ASTM	106746	39.00
						VENDOR 01-002170 TOTALS	39.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	39.00
						VENDOR SET 212 SEWER FUND TOTAL:	30,005.07
						REPORT GRAND TOTAL:	134,224.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4411-010	BIRTH & DEATH C*NON-EXPENS	18.00	35,000-		3,524.40			
	110-4412-010	VITAL RECORDS F*NON-EXPENS	4.00	6,500-		1,580.00			
	110-5120-522	NOTARY FEES	35.00	0		70.00-	Y		
	110-5120-532	TELEPHONE	244.68	2,800		174.13-	Y		
	110-5130-311	OFFICE SUPPLIES	231.90	0		283.64-	Y		
	110-5130-561	BUSINESS MEETING EXPENSE	135.00	1,000		441.04			
	110-5130-562	TRAVEL & TRAINING	167.64	2,500		8,028.78-	Y		
	110-5150-532	TELEPHONE	51.07	1,100		421.94			
	110-5150-562	TRAVEL & TRAINING	36.00	2,860		2,546.11			
	110-5160-340	BOOKS & PERIODICALS	24.97	5,500		356.49-	Y		
	110-5170-562	TRAVEL & TRAINING	154.56	4,000		1,011.48			
	110-5190-319	MISCELLANEOUS SUPPLIES	121.70	4,000		2,618.06			
	110-5211-313	MEDICAL & SAFETY SUPPLIES	53.52	200		534.91-	Y		
	110-5211-315	UNIFORMS & CLOTHING	51.97	750		1,843.13-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	40.00	1,250		353.01-	Y		
	110-5211-550	PRINTING & BINDING	180.00	1,500		729.63-	Y		
	110-5221-316	TOOLS & EQUIPMENT	36.55	7,500		931.49			
	110-5221-562	TRAVEL & TRAINING	1,017.55	10,000		3,511.47-	Y		
	110-5222-532	TELEPHONE	1,542.84	26,000		4,060.93-	Y		
	110-5222-533	CELLULAR PHONE	721.00	11,000		2,311.15			
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		2,466.36			
	110-5223-434	REPAIR OF VEHICLES	1,076.69	30,000		15,784.50-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,518.16	90,000		25,494.40			
	110-5224-410	UTILITY SERVICES	3.13	2,200		335.07-	Y		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	452.06	130,000		25,173.52			
	110-5241-318	VEHICLE PARTS	11.79	7,200		593.00			
	110-5241-319	MISCELLANEOUS SUPPLIES	99.19	4,000		997.48			
	110-5241-321	NATURAL GAS & ELECTRIC	597.61	10,000		2,269.36			
	110-5241-326	FUEL	21.22	17,500		1,526.36			
	110-5241-340	BOOKS & PERIODICALS	100.75	1,420		85.99			
	110-5241-434	REPAIR OF VEHICLES	12.51	15,555		7,288.37			
	110-5241-532	TELEPHONE	78.83	4,280		44.52			
	110-5241-562	TRAVEL & TRAINING	192.12	23,175		508.83			
	110-5241-579	MISC OTHER PURCHASED SERVI	6.00	4,500		1,380.68			
	110-5261-340	BOOKS & PERIODICALS	981.24	1,084		47.26			
	110-5310-319	MISCELLANEOUS SUPPLIES	143.18	100		231.90-	Y		
	110-5310-562	TRAVEL & TRAINING	2,626.06	1,500		1,518.36-	Y		
	110-5320-318	VEHICLE PARTS	57.58	15,000		6,357.90-	Y		
	110-5320-319	MISCELLANEOUS SUPPLIES	112.70	3,500		4,839.45-	Y		
	110-5320-321	NATURAL GAS & ELECTRIC	402.13	19,000		1,861.05			
	110-5320-326	FUEL	37.61	38,000		8,156.58			
	110-5320-434	REPAIR OF VEHICLES	51.50	7,000		2,487.96-	Y		
	110-5320-532	TELEPHONE	304.54	5,000		276.80			
	110-5320-562	TRAVEL & TRAINING	5.00	1,700		667.84			
	110-5338-421	DISPOSAL SERVICES	342.05	0		14,935.41-	Y		
	110-5381-319	MISCELLANEOUS SUPPLIES	13.50	300		304.56-	Y		
	110-5381-321	NATURAL GAS & ELECTRIC	2,455.70	35,000		2,516.47			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5381-435	ELEVATOR SERVICE AGREEMEN	350.00	2,500	960.14-	Y			
	110-5383-321	NATURAL GAS & ELECTRIC	136.71	7,000	291.47				
	110-5384-321	NATURAL GAS & ELECTRIC	51.94	0	1,702.45-	Y			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	330.51	500	587.04-	Y			
	110-5511-433	REPAIR OF MACHINERY	39.48	10,000	67.55-	Y			
	110-5511-532	TELEPHONE	68.54	1,000	180.46				
	110-5512-433	REPAIR OF MACHINERY	132.35	2,500	2,696.55-	Y			
	110-5512-533	CELLULAR PHONE	343.28	1,100	756.72				
	110-5541-319	MISCELLANEOUS SUPPLIES	18.63	10,000	1,995.73				
	110-5541-410	UTILITY SERVICES	122.14	8,000	7,397.08-	Y			
	110-5542-319	MISCELLANEOUS SUPPLIES	37.50	2,500	2,134.93-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	10.61	3,500	2,531.15				
	110-5542-410	UTILITY SERVICES	26.02	2,000	1,088.75				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	39.84	500	22.61				
	110-5551-319	MISCELLANEOUS SUPPLIES	53.50	2,500	983.58-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	63.63	4,000	355.65				
	110-5551-424	LAWN CARE	753.30	1,500	143.30				
	110-5552-319	MISCELLANEOUS SUPPLIES	331.51	3,000	341.80-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	239.12	4,000	68.15				
	110-5552-424	LAWN CARE	800.00	1,500	46.70				
	110-5552-440	RENTALS	289.50	200	179.50-	Y			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	484.35	3,000	1,529.32-	Y			
	110-5553-424	LAWN CARE	450.00	3,000	293.40-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	50.53	1,000	526.68-	Y			
	110-5556-424	LAWN CARE	500.00	500	0.00				
	110-5556-440	RENTALS	92.50	500	0.00				
	110-5561-432	REPAIR OF BUILDINGS	213.63	1,500	312.20				
	110-5561-450	CONSTRUCTION SERVICES	2,360.00	4,000	4,898.59-	Y			
	110-5562-326	FUEL	1,831.41	3,500	748.27				
	110-5562-432	REPAIR OF BUILDINGS	129.17	2,000	125.83				
	110-5563-317	CONCESSION & SOUVENIR SUPP	784.16	25,000	2,221.90				
	110-5563-319	MISCELLANEOUS SUPPLIES	228.05	7,500	1,980.39				
	110-5570-321	UTILITIES	185.82	6,000	484.85-	Y			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	8.90	850	213.17-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	46.42	500	212.88				
	122-5653-540	ADVERTISING	440.16	15,000	4,512.84				
	122-5653-561	BUSINESS MEETING EXPENSE	24.36	3,000	1,217.30				
	122-5653-562	TRAVEL & TRAINING	540.02	8,500	4,735.29				
	122-5653-572	COMMUNITY PROMOTION & RELA	82.77	14,250	11,925.80				
	123-5584-540	ADVERTISING	200.00	10,000	820.37-	Y			
	125-5150-527	SELF INSURED RETENTION/DED	10,603.71	20,000	28,463.44-	Y			
	128-5604-821	SHARED INCREMENT (20%)	34,965.52	40,000	5,034.48				
	150-5800-821	SHARED INCREMENT (20%)	3,948.81	200	3,748.81-	Y			
	151-5604-821	SHARED INCREMENT (20%)	211.34	240	28.67				
	153-5604-821	SHARED INCREMENT (20%)	3,695.88	0	3,695.88-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	3.18	3,500	1,996.24				
	211-5351-322	ELECTRICITY	7.20	100	13.60				
	211-5353-314	CHEMICALS	5,965.34	250,000	27,222.83				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-316	TOOLS & EQUIPMENT	41.22	1,000	386.60		
	211-5353-321	NATURAL GAS & ELECTRIC	1,747.86	45,000	141.86		
	211-5353-322	ELECTRICITY	5,922.98	60,000	10,061.22-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	350.00	2,700	202.31-	Y	
	211-5353-532	TELEPHONE	157.88	2,500	328.97		
	211-5354-321	NATURAL GAS & ELECTRIC	2,433.50	20,000	4,310.84		
	211-5354-363	BACKFILL & SURFACE MATERIA	120.50	20,000	6,007.00		
	211-5355-319	MISCELLANEOUS SUPPLIES	61.00	300	19.65		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	288.75	11,300	6,574.46-	Y	
	211-5355-531	POSTAGE	65.50	15,000	2,750.83		
	211-5356-321	NATURAL GAS & ELECTRIC	244.79	15,000	9,426.65		
	211-5356-340	BOOKS & PERIODICALS	350.00	0	393.00-	Y	
	212-5343-316	TOOLS & EQUIPMENT	305.85	4,000	3,046.11		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,778.29	36,000	6,571.58		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	25,223.61	320,000	91,919.45		
	212-5344-366	PLANT MTCE & REPAIR MATERI	791.89	40,000	20,472.89		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	44.10	300,000	279,717.18		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	288.75	14,300	6,574.45-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	126.95	0	363.09-	Y	
	212-5345-531	POSTAGE	166.03	16,000	707.46		
	212-5345-532	TELEPHONE	240.60	1,500	197.18-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	39.00	0	39.00-	Y	
		TOTAL:	134,224.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	22.00
110-120	CITY CLERK	279.68
110-130	CITY ADMINISTRATOR	534.54
110-150	FINANCIAL ADMINISTRATION	87.07
110-160	LEGAL SERVICES	24.97
110-170	COMPUTER INFO SYSTEMS	154.56
110-190	COUNCIL CONTINGENCY	121.70
110-211	POLICE ADMINISTRATION	325.49
110-221	POLICE TRAINING	1,054.10
110-222	COMMUNICATION SERVICES	2,837.08
110-223	AUTOMOTIVE SERVICES	1,076.69
110-224	POLICE BUILDINGS	4,521.29
110-229	AREA CRIME TASK FORCE	452.06
110-241	FIRE PROTECTION ADMIN.	1,120.02
110-261	CODE ENFORCEMENT ADMIN	981.24
110-310	PUBLIC WORKS ADMIN	2,769.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	971.06
110-338	REFUSE COLLECT & DISPOSAL	342.05
110-381	CUSTODIAL SERVICES	2,819.20
110-383	BURGESS OSBORNE	136.71
110-384	RAILROAD DEPOT	51.94
110-511	PARK ADMINISTRATION	438.53
110-512	LAKE ADMINISTRATION	475.63
110-541	PETERSON PARK	140.77
110-542	LAWSON PARK	74.13
110-544	CUNNINGHAM PARK	39.84
110-551	BOYS COMPLEX	870.43
110-552	GIRLS COMPLEX	1,660.13
110-553	JR FOOTBALL COMPLEX	934.35
110-556	T-BALL COMPLEX	643.03
110-561	EAST CAMPGROUND	2,573.63
110-562	WEST CAMPGROUND	1,960.58
110-563	MARINA AREA	1,012.21
110-570	DODGE GROVE CEMETERY	185.82

110 TOTAL	GENERAL FUND	31,691.77
122-653	HOTEL TAX ADMINISTRATION	1,142.63

122 TOTAL	HOTEL TAX FUND	1,142.63
123-584	BAGELFEST	200.00

123 TOTAL	FESTIVAL MGMT FUND	200.00
125-150	FINANCIAL ADMINISTRATION	10,603.71

125 TOTAL	INSURANCE & TORT JDMNT	10,603.71
128-604	MIDTOWN TIF DISTRICT	34,965.52

128 TOTAL	MIDTOWN TIF FUND	34,965.52
150-800	SHARED INCREMENT	3,948.81

150 TOTAL	I-57 EAST TIF DISTRICT	3,948.81
151-604	SOUTH RT 45 TIF DISTRICT	211.34

151 TOTAL	SOUTH RT 45 TIF DISTRICT	211.34
153-604	BROADWAY EAST TIF DIST	3,695.88

153 TOTAL	BROADWAY EAST TIF DIST	3,695.88
211-351	RESERVOIRS & WTR SOURCES	10.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	14,185.28
211-354	WATER DISTRIBUTION	2,554.00
211-355	ACCOUNTING & COLLECTION	415.25
211-356	ADMINISTRATIVE & GENERAL	594.79

211 TOTAL	WATER FUND	17,759.70
212-343	SEWER LIFT STATIONS	3,084.14
212-344	WASTEWATER TREATMNT PLANT	26,059.60
212-345	ACCOUNTING & COLLECTION	822.33
212-346	ADMINISTRATIVE & GENERAL	39.00

212 TOTAL	SEWER FUND	30,005.07

	** TOTAL **	134,224.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/29/2011 THRU 4/30/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201104276435	121 5326-321	NATURAL GAS &: 208 N 19TH		106791	29.66
						VENDOR 01-001070 TOTALS	29.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		106790	9.76
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		106790	8.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		106790	7.64
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		106790	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		106790	6.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		106790	7.75
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		106790	11.15
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 19TH & WESTERN		106790	53.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		106790	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		106790	9.24
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 1721 B'DWAY		106790	30.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		106790	160.47
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		106790	3.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311021*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		106790	10.13
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		106790	9.49
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		106790	8.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		106790	7.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		106790	7.37
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		106790	6.74
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		106790	7.47
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		106790	11.40
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 19TH & WESTERN		106790	51.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		106790	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		106790	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 1712 B'DWAY		106790	27.05
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		106790	164.29
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		106790	3.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311041*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		106790	10.08
						VENDOR 01-002194 TOTALS	666.97
						DEPARTMENT 326 STREET LIGHTING TOTAL:	696.63
01-036820	NEENAH FOUNDRY COMPANY	I-730159	121 5328-357	CATCH BASINS : NEENAH FOUNDRY COMPA		106792	5,304.00
						VENDOR 01-036820 TOTALS	5,304.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	5,304.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,000.63
						REPORT GRAND TOTAL:	6,000.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	121-5326-321	NATURAL GAS & ELECTRIC	696.63	165,000	30,987.24		
	121-5328-357	CATCH BASINS	5,304.00	8,000	2,469.20		
		TOTAL:	6,000.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	696.63
121-328	STORM DRAINAGE	5,304.00

121 TOTAL	MOTOR FUEL TAX FUND	6,000.63

	** TOTAL **	6,000.63

NO ERRORS

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/03/11 CDR NO: 2011-1202

SUBJECT: Southside Drainage Project Permit

SUBMITTAL DATE: 4/12/11

SUBMITTED BY: Dean Barber

APPROVED FOR Sue McLaughlin
COUNCIL AGENDA: City Administrator

EXHIBITS (If applicable): Permit, Special Conditions, and Acceptance Form

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 599,988.91	\$ 630,000	\$ 30,011.09	\$ 0.00

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

“I move to accept the DNR Construction Permit for the Southside Drainage Project.”

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

We have received the construction permit for the Southside Drainage Project from DNR. We respectfully request council approval of the permit and conditions, thereby authorizing the Mayor and City Clerk to sign the acceptance form.



PERMIT NO. DS2011037

DATE: April 11, 2011

State of Illinois
Department of Natural Resources, Office of Water Resources

Permission is hereby granted to:

CITY OF MATTOON
208 NORTH 19TH STREET
MATTOON, ILLINOIS 61938

to construct, operate, and maintain the South Side Detention Basin Berm 1 Dam, a small-size Class I dam; South Side Detention Basin Berm 2 Dam, a small-size Class III dam; & South Side Detention Basin Berm 3 Dam, a small-size Class III dam, all located in the Southeast ¼ of Section 24, Township 11 North, Range 7 East of the 3rd Principal Meridian in Coles County,

in accordance with an application dated May 26, 2009, and the plans and specifications entitled:

SOUTH SIDE STORM WATER DETENTION BASIN, CITY OF MATTOON, ILLINOIS (Sheets 9 – 24 of 24; Plot Date 2/21/2011, received 2/23/2011); and OPERATION AND MAINTENANCE MANUAL, 14TH STREET DETENTION BASIN DAM, MATTOON, ILLINOIS, COLES COUNTY (Dated March 2011).

Examined and Recommended:

Michael L. Diedrichsen, Acting Manager
Downstate Regulatory Programs

Approval Recommended:

Arlan R. Juhl, Acting Director
Office of Water Resources

Approved:

Marc Miller, Director
Department of Natural Resources

**SPECIAL CONDITIONS, PERMIT NO. DS2011037
SOUTH SIDE DETENTION BASIN BERM 1 DAM – IL50636
SOUTH SIDE DETENTION BASIN BERM 2 DAM – IL50637
SOUTH SIDE DETENTION BASIN BERM 3 DAM – IL50638**

- a) The Permittee shall coordinate the finalization of the Emergency Action Plan with the appropriate emergency responders, city personnel and the Office of Water Resources. This should be completed by July 15, 2011.**
- b) If the articulated revetment mat, as indicated in Alternative 2 for the spillway works of South Side Detention Basin Berm 1 Dam, is shown to be the cause of damage or erosion during the life of the dam, the Permittee will redesign and replace the impacted appurtenances at the Permittee's own expense.**
- c) The upstream face of each dam shall be carefully maintained following impounding events. In the event that the upstream face protection has been found to be underperforming, the Permittee will redesign and replace the upstream erosion protection at the Permittee's own expense.**
- d) The Permittee shall notify the Department of Natural Resources, Office of Water Resources, prior to initiating foundation preparations, including the cut-off trench excavation, of the proposed date such operations will begin.**
- e) The dams and appurtenances shall be inspected during construction and immediately after completion in accordance with the detailed plan for inspection submitted with the permit application. The Permittee shall provide "as-built" plans and specifications for each dam upon completion of construction.**
- f) If the classification of any of the dams changes, the Permittee agrees to modify the dam and appurtenances to conform to the requirements of the new classification.**
- g) The Permittee grants the Department of Natural Resources, Office of Water Resources, the right of access to inspect the site and immediate vicinity beginning from the date of this permit, for the life of the dams and their appurtenances.**
- h) The Permittee authorizes the Department of Natural Resources, Office of Water Resources, in the event that any of the dams is found to be in immediate danger of failure, to enter upon the property, if necessary, to prevent or alleviate any dam breach damage. The Permittee agrees to compensate the Office of Water Resources for costs reasonably incurred by such emergency action.**
- i) The Permittee shall operate, inspect, and maintain each dam and their appurtenances in accordance with the approved plans and in accordance with the latest edition of the "Rules for Construction and Maintenance of Dams" adopted by the Department of Natural Resources. If the approved operation, inspection and maintenance plans are not complied with by the Permittee, this permit shall cease and be null and void. If changes in the operation and maintenance plans are found necessary, revised plans should be submitted promptly to the Department of Natural Resources, Office of Water Resources for review and approval.**
- j) The Permittee shall have South Side Detention Basin Berm 1 Dam inspected annually and shall have South Side Detention Basin Berm 2 Dam and South Side Detention Basin Berm 3 Dam inspected every five (5) years, by a professional engineer and shall have the engineer prepare and submit an inspection report on forms provided by the Department of Natural Resources to the Department of Natural Resources, Office of Water Resources. In the intervals between the engineer's inspection reports, the Permittee shall submit an annual maintenance statement on forms furnished by the Department of Natural Resources, Office of Water Resources stating that the dam is being maintained in accordance with the approved maintenance plan.**

PERMIT NO. DS2011037
CITY OF MATTOON
SOUTH SIDE STORM DETENTION BASIN
BERMS 1, 2 & 3
DAM I.D. NOS. IL50636, IL50637, & IL50638

PERMIT ACCEPTANCE

This Acceptance must be signed and returned to the address below to validate this permit. See Condition No. 8.

**ILLINOIS DEPARTMENT OF NATURAL RESOURCES
OFFICE OF WATER RESOURCES
One Natural Resources Way
Springfield, Illinois 62702-1271**

The undersigned permittee, personally, or if a corporation by its duly authorized officers, hereby accepts the permit bearing the above serial number subject to all conditions named therein, on this _____ day of _____, 20__.

By _____

By _____

If a corporation
affix seal here.

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 _____, 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.

CITY OF MATTOON, ILLINOIS

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 _____, 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.

**State of Illinois
County of Shelby
DEPARTMENT OF HIGHWAYS
Shelbyville, Illinois**

Parcel No. 001

Name: City of Mattoon Illinois

Route Sec. 06-02119-00-BR

County Shelby

Sta. 10+25.00 Lt. To Sta. 18+58.00 Lt.

**DEDICATION OF RIGHT OF WAY FOR PUBLIC ROAD PURPOSES
THIS INDENTURE WITNESSETH, That the Grantor
City of Mattoon Illinois**

the County of Shelby and State of Illinois and in consideration of the sum of One Dollar and 00/00 Dollar (\$1.00) in hand paid by the County of Shelby acting by and through the County Highway Department, or on its behalf, the receipt whereof is hereby acknowledged, and the benefits resulting from the maintenance of the public highway, herein referred to, do here by these presents, hereby grant, convey and dedicate to the People of the County of Shelby, for the purpose of a public Highway, a tract of land situated in the County of Shelby and State of Illinois, and described as follows:

SEE ATTACHED LEGAL DESCRIPTION

State of Illinois
County of Shelby
DEPARTMENT OF HIGHWAYS
Shelbyville, Illinois

PARCEL 001

Said tract being also shown by the plat recorded in the County Records Office as
Plat _____ Slide _____ Document No. _____

And the Grantor ___ further, as part of this dedication, agrees that the
aforementioned property is transferred in an "as- is " condition.

IN WITNESS WHEREOF, the Grantor ___ hereunto set ___ hand and seal ___
this _____ day of _____ A.D. _____.

(SEAL)
City of Mattoon Illinois

STATE OF ILLINOIS
County of Shelby

I, _____, A Notary Public in and for said County and
State DO HEREBY CERTIFY THAT _____

personally known to me to be the same person ___ whose name ___ subscribed to the
foregoing instrument, appeared before me in person and acknowledged that _____
signed, sealed and delivered the said instrument as _____ free and voluntary act, for the
uses and purposes therein set forth

Given my hand and notarial seal this _____ day of _____ A.D. _____

Notary Public

**State of Illinois
County of Shelby
DEPARTMENT OF HIGHWAYS
Shelbyville, Illinois**

PARCEL 001

STATE OF ILLINOIS

County of Shelby

I, _____, A Notary Public in and for said County and
State **DO HEREBY CERTIFY THAT** _____

personally known to me to be the same person _____ whose name _____ subscribed to the
foregoing instrument, appeared before me in person and acknowledged that _____
signed, sealed and delivered the said instrument as _____ free and voluntary act, for the
uses and purposes therein set forth

Given my hand and notarial seal this _____ day of _____ A.D. _____

Notary Public

Prepared By:

**S. Alan Spesard, County Engineer
Shelby County Highway Department
R#3, Box 38A
Shelbyville, Illinois 62565**

And

**Robert L. Cox, PLS
P.O. Box 74
Findlay, Illinois 62534**

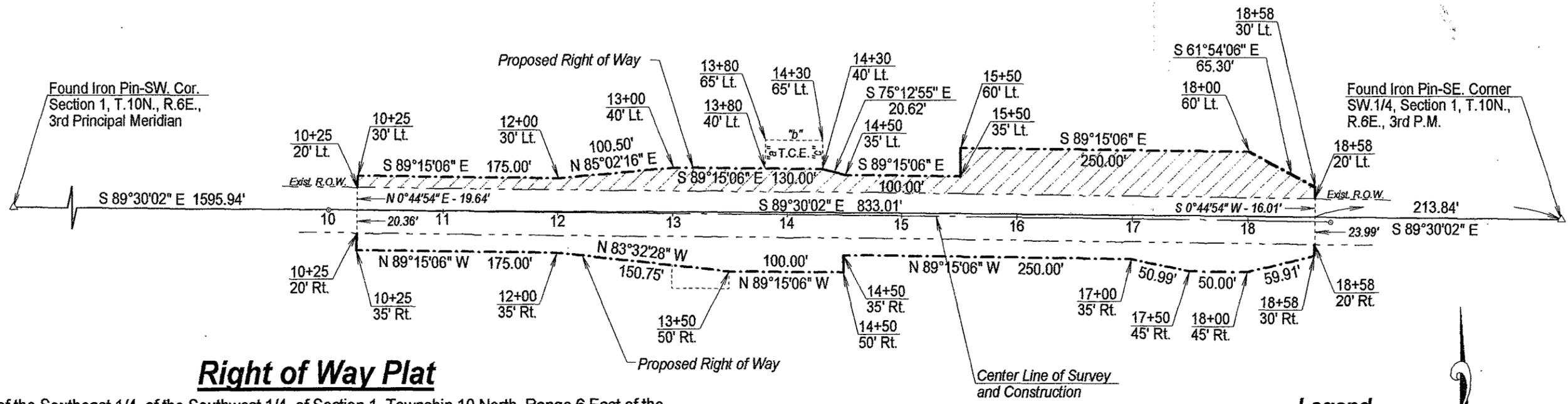
COX LAND SURVEYING
 P.O. Box 74, Findlay, IL. 62534
 Phone: (217)756-3252
 ALTA BOUNDARY
 SUBDIVISION TOPOGRAPHICAL
 Established 1979
 Professional Design Firm License No. 184.005532
 (License Expires 04/30/2013)

Parcel No. 1 - City of Mattoon
 Part of the SE 1/4, of the SW 1/4,
 Section 1, T.10N., R.6E., 3rd P.M.
 (Right of Way Required = 0.440 Ac.)

Line Table

"a" = N 0°44'54" E 25.00'
 "b" = S 89°15'06" E 50.00'
 "c" = S 0°44'54" W 25.00'

(Shelby County Hwy. Dept.)
 Section 06-02119-00-BR
 Big Spring Twp. Rd. Dist.
 Parcel No. 1 (City of Mattoon)



Right of Way Plat

That part of the Southeast 1/4, of the Southwest 1/4, of Section 1, Township 10 North, Range 6 East of the Third Principal Meridian, Shelby County, Illinois, described as follows: commencing at an iron pin marking the Southwest corner of said Section 1; thence S.89°30'02"E.-1595.94 feet along the South line of the Southwest 1/4, of said Section 1; thence N.0°44'54"E.-19.64 feet to a point on the existing right of way line 20 feet left of center line station 10+25, for the point of beginning; thence continuing N.0°44'54"E.-10.00 feet to a point 30 feet left of center line station 10+25; thence S.89°15'06"E.-175.00 feet to a point 30 feet left of center line station 12+00; thence N.85°02'16"E.-100.50 feet to a point 40 feet left of center line station 13+00; thence S.89°15'06"E.-130.00 feet to a point 40 feet left of center line station 14+30; thence S.75°12'55"E.-20.62 feet to a point 35 feet left of center line station 14+50; thence S.89°15'06"E.-100.00 feet to a point 35 feet left of center line station 15+50; thence N.0°44'54"E.-25.00 feet to a point 60 feet left of center line station 15+50; thence S.89°15'06"E.-250.00 feet to a point 60 feet left of center line station 18+00; thence S.61°54'06"E.-65.30 feet to a point 30 feet left of center line station 18+58; thence S.0°44'54"W.-10.00 feet to a point on the existing right of way line 20 feet left of center line station 18+58; thence Westerly along the existing right of way line to the point of beginning.

Temporary Construction Easement - Station 13+80 to 14+30: That part of the Southeast 1/4, of the Southwest 1/4, of Section 1, Township 10 North, Range 6 East of the Third Principal Meridian, Shelby County, Illinois, described as follows: commencing at an iron pin marking the Southwest corner of said Section 1; thence S.89°30'02"E.-1595.94 feet along the South line of the Southwest 1/4, of said Section 1; thence N.0°44'54"E.-19.64 feet to a point on the existing right of way line 20 feet left of center line station 10+25; thence continuing N.0°44'54"E.-10.00 feet to a point 30 feet left of center line station 10+25; thence S.89°15'06"E.-175.00 feet to a point 30 feet left of center line station 12+00; thence N.85°02'16"E.-100.50 feet to a point 40 feet left of center line station 13+00; thence S.89°15'06"E.-80.00 feet to a point 40 feet left of center line station 13+80, for the point of beginning; thence N.0°44'54"E.-25.00 feet to a point 65 feet left of center line station 13+80; thence S.89°15'06"E.-50.00 feet to a point 65 feet left of center line station 14+30; thence N.89°15'06"W.-50.00 feet to the point of beginning.

Legend

Scale: 1" = 100'
 ○ = Iron Pin From Previous Surveys
 ● = 5/8" Iron Pin Set This Survey
 Bearings are based on GPS survey.

0 100 200
 Scale in Feet

Project No. 262-10(1r)
 Fieldwork completed: 12/28/10

Survey Notes:

- 1.) The field and office procedures were performed by me, or under my direct supervision in the months of 12/10, 1/11 & 4/11.
- 2.) No investigation was made concerning environmental or subsurface conditions or the existence of underground utilities in the course of this survey.
- 3.) No investigation was made concerning the compliance or non-compliance with local zoning ordinances in effect, if any, in the course of this survey.
- 4.) The boundary of this property was determined by the physical location of existing monumentation in Sections 1, 12 and the surrounding sections.
- 5.) This professional service conforms with the current IPLSA Minimum Standards of Practice applicable to boundary surveys.

Surveyor's Certificate

I, Robert L. Cox, Illinois Professional Land Surveyor No. 2442, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed in the months of Dec. 2010 and Jan. 2011 in accordance with state statutes governing survey work in the State of Illinois.

January 3, 2011
 Rev: 4/12/2011

Robert L. Cox
 ILL. Professional Land Surveyor No. 2442
 (License Expires November 30, 2015)

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/11CDR NO: 2011-1203

SUBJECT: Street Maintenance Materials [11-0000-00-GM]

SUBMITTAL DATE: April 25, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$84,225	BUDGETED: \$92,025	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 bids for Street Maintenance Materials:

Hot Mix Asphalt	\$75.00/ton	Howell Asphalt Company
Cold Mix Asphalt	\$67.00/ton	Howell Asphalt Company
CA-06 Aggregate	\$12.75/ton	Charles Heuerman Trucking”

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

A bid opening was held on Monday, April 25, 2011. A bid tabulation is attached.

This bid opening was for certain street maintenance materials. In particular, these are the street maintenance materials from the MFT Fund that were expected to exceed \$20,000.

We will be bidding our Oil & Chip Contract and our Asphalt Resurfacing Contract later this summer. Salt is purchased thru the State of Illinois Joint Purchasing Program. The remaining MFT street maintenance materials will be purchased based on quotes at the time of delivery.

Materials for Capital Improvements will be purchased based on bids or quotes at the time of construction.

Illinois Department
of Transportation

County		Date		1-1		1-2		1-3		1-4		1-5		
Munic/R.D.		Time		Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders		
Section		Appropriation		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		
Terms		Attended by		CC		CC		CC		CC		CC		
1	HOTMIX ASPHALT SURFACE CSE OC OF PLANT <i>RE 316 CURVE</i>	FOB @ PLANT	TON	600.00	80.00	48,000.00	75.00	45,000.00						
2	BIT COLDMIX ASPHALT OC OF PLANT <i>RE 316 CURVE</i>	FOB @ PLANT	TON	300.00	80.00	24,000.00	67.00	20,100.00						
3	AGG CA-6 CR. STONE	STOCKPILE	TON	1,500.00	13.35	20,025.00			14.25	21,375.00	13.72	20,580.00	12.75	19,125.00
\$0.15 PER TON MILE WILL BE USED TO TERMINATE THE LOW BIDDER FOR GROUP 1 & 2														
ALL GROUP TERMINATE ON 12-31-2011														
TOTAL BIDS		% Over(+)/ Under(-) Est.	AS READ											
					0	0	0	0	0	0	0	0	0	

0 0 0 0 0 0

Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: Dave Kidwell

Address: O'Brien Stadium Telephone: 217-581-2824

Date of Event: May 19-21, May 26-28 Name of Event: IHSA Boys and Girls State Track Meets

How Event Promotes Tourism in Mattoon

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

Mattoon Hotel properties are filled both weekends by participating teams and spectators

How does your event attract non-residents?

Participants from all 102 Illinois counties have high school athletes represented which brings familymembers and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals and entertainment.

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

The funds would be utilized to offset IHSA expenses to conduct the meet, specifically for motel accommodations for IHSA administrative staff at the Holiday Inn Express

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print):

 DAVID KIDWELL

Signature: 

Date: March 4, 2011

Title or Office Held: Assistant Athletic Director/Special Projects

Tourism Grant Application

Detailed Budget

Event: IHSA Boys and Girls State Track Meets _____

Date of Event: May 19-21, May 26-28 Date of Application: March 4, 2011

Sponsor: Eastern Illinois University and Illinois High School Association

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011_
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$169,176	\$180,000
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$70,211	\$74,000
Estimate Value of In-Kind Services (Explain)	\$	\$

Name of Organization: Eastern Illinois University and IHSA _____

Contact Person: Dave Kidwell _____ Phone: 581-2824 _____

Address: O'Brien Stadium - EIU _____ Date of Event: May 19-21, May 26-28 _____

Amount of Award: Requesting \$3000 _____ Date Granted: _____

Summary of Event

Attendance: 20,000 estimated _____ Mattoon Hotel/Motel Rooms Used: Sold Out _____

Average Stay (# of nights): 2-3 Per Weekend _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:
Charleston, Arcola, Tuscola, Effingham, Paris

Comments: _____

Describe the general impact this event had on the Mattoon Community:

The track championship spectator, officials and participants fill Mattoon hotel properties, dine at local food establishments, attend entertainment venues such as bowling alley, movie theatre, malls and retail outlets

Describe the Success of this event:

EIU has hosted the Girls State meet continuously since 1973 and the Boys State meet continuously since 1974. These meets attract family members and friends annually who support their sons and daughters in the competition. Consequently attendance is consistently excellent due to a captive audience.

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board, please consider a request for \$3000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism again please support these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these two championship meets at O'Brien Stadium. Thank you for your consideration.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signe  Title ASSISTANT AD/EO
Date MARCH 4, 2011

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Athletic Department , of Charleston, Illinois (hereinafter
"Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three
thousand dollars (\$ 3,000.00), for the purposes set forth in the Tourism Grant
Application(appendd hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,
or any of its designated representatives, any or all of its financial records,
including but not limited to: checking accounts, savings accounts, bank
accounts, financial institution accounts, books of account, general ledgers,
and all other financial records and business records, such records request
shall be satisfied within seven (7) business days of written request to
Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Jill Rohr

Address: 221 N. 16th St. Mattoon, IL 61938 Telephone: (217) 234-9494

Date of Event: Saturday, July 23, 2011 Name of Event: YMCA Run for the Bagel 2011

How Event Promotes Tourism in Mattoon

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

Coupled with Mattoon's Annual Bagelfest, last year the Run for the Bagel has attracted runners from more than 7 states and 85 cities across the State of Illinois. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest.

How does your event attract non-residents?

A well established run for over 24 years, the Run for the Bagel is promoted to running clubs, park districts, and other YMCA's throughout the state of Illinois. Registration is made available on-line at mattoonmultisport.com which can be accessed by anyone across the country and is a website directed towards runners and triathletes. Race fliers are mailed directly to past participants for the last 3 years and advertisements are placed in 2 newspapers in our region as well as broadcast through the local radio stations, Cromwell Radio Group and WEIU Radio.

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

Tourism funds will be used to continue to offer a high quality event, specifically to create and distribute race fliers to past runners, running clubs, park districts and other YMCA's throughout the State of Illinois. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for Bagelfest schedule of events and area information. Funds will also cover ad markets outside the Coles County area. In addition, funds will be used to purchase plaques and trophies, t-shirts, printing brochures, paying for timing services among other related costs for the race. It is our intention to purchase through local vendors whenever possible.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): _____

Signature: _____

Date: _____ Title or Office Held: _____

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Run for the Bagel 2011

Date of Event: Saturday, July 23, 2011 Date of Application: March 7, 2011

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	11,067.00	11,067.00
Donations/ Sponsorships	1,000.00	1,000.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)	0.00	0.00
<hr/>		
Total Income	\$ 15,067.00	\$ 15,067.00
<hr/>		
Expenses (Itemized)		
Advertising	1445.00	1800.00
T-Shirts and Souvenirs	1340.50	1810.00
Food, Drinks, Etc.	432.54	450.00
Labor Costs	3,500.00	3,500.00
Entertainment	0.00	0.00
Supplies	1342.29	1670.00
Postage	550.27	780.00
Rentals	0.00	0.00
Insurance	500.00	500.00
Other (Explain)	0.00	0.00
Timing	1030.00	1100.00
Awards	1114.00	1520.00
Total Expenditures	\$ 11,254.60	\$ 13,129.00
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$ 910.00	\$ 910.00
Porta Potties		
Powerade		
Water		

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon YMCA/ Run for the Bagel , of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$ 3,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

City of Mattoon

Name of Organization: EIU Kinesiology & Sports Studies

Contact Person: Kevin Hussey and Nancy Grant

Address: Charleston Telephone: KH 581-2418, 345-7757 NG 345-9272, 259-2273

Date of Event: May 12-14, 2011 Name of Event: IHSA Girls State Badminton Championships

How Event Promotes Tourism in Mattoon

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

This event attracts over 200 participating athletes and 100 of their coaches. Approximately 800-1200 family members and friends come to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee.

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

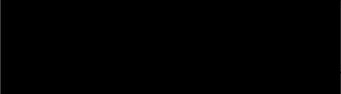
1. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism usually covers the majority of this expense. (\$535)
2. Assist with Award Floral Bouquets. Charleston helps with this also. (\$58)
3. Hanging Court Numbers (\$76.80)
4. Plastic chain, additional (79.99)
5. Wireless Router (\$69.99)
6. Cables for router/computer (\$18.98)
7. Printer (\$249.99)
8. Floor marking tape (\$410.31)

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): NANCY GRANT

Signature: 

Date: 3/30/2011 Title or Office Held: Asst. Tournament Manager

Mattoon Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championships

Date of Event: May 12-14, 2011 Date of Application: March 30, 2011

Sponsor: Eastern Illinois University Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts/Progr	4,198.00	4,500
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	1,000.00	1,500
Other: (Explain)		
Charleston Tourism	1,300.00	1,893 requested
IHSA-balance (deficit)	2,185.33	?
Total Income	\$ 8,683.33	\$ 7,893
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	1,625.00	1,785
Labor Costs	2,845.00	3,058
Entertainment		
Supplies	747.33	1,100
Postage		
Rentals	858.00	1,175
Insurance		
Other (Explain)		
Awards Bouquets	108.00	108
Host Fee	2,500.00	2,500
Total Expenditures	\$ 8,683.33	\$ 9,726
Estimate Value of In-Kind Services (Explain)	\$ 5,332.00	\$ 5,500

In-Kind Donations

In-kind donations may be either:

1. Goods: defined as any tangible, usable item that the event would otherwise have to spend money to obtain
2. Services: defined as volunteer time and use of facilities or equipment

Please itemize your in-kind donations:

<u>Item</u>	<u>Source</u>	<u>Value</u>
Pepsi products	EIU & Pepsi	\$ 216.00
Music CD's-for warm-ups	N. Grant	\$ 70.00
Graphics-court set-up	S. King	\$ 150.00
Labor-bench officials, scorers, runners, computer techs, national anthem singer, hosts	EIU staff, community, visiting coaches, EIU Badminton Club	\$5,000.00

Advertising and Promotion

Please itemize your advertising and promotion expenses.

<u>Item</u>	<u>Cost</u>	<u>Quantity</u>	<u>Distribution Area</u>
Chicago area sports news			Chicago newspapers
IHSA website and coaches mailings			Illinois
Official program	IHSA		At Tournament
TC-JG articles			Local newspaper
WCIA Sports			Central Illinois Area

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Department of Kinesiology, of Charleston, Illinois
(hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand and five hundred dollars (\$ 1,500.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.

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refund until reasonable efforts have been made to obtain compliance with this Agreement.

- 9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Junior Baseball League

Contact Person: Bob Baker

Address: PO Box 1695 Telephone: 217-258-6012

Date of Event: April 29th thru May 1st 2011 Name of Event: 8th Annual Spring Classic 2011

How Event Promotes Tourism in Mattoon

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

Our Spring Classic Baseball tournament is a 3 Day event bringing in over 30 Teams to the Mattoon Community. These teams will be using Hotels, Restaurants, and Shopping at many local retailers (Teams from Terre Haute, Rosedale, IN , Hoopeton, Rantoul, Greenville, Flora, Champaign, Forsythe, and many others)

How does your event attract non-residents?

Each Youth Team consists of 12-15 players each. 700 – 1000 non- residents consisting of Players, Parents, Siblings, Grandparents, Friends, and Coaches will be attending our Tournament

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

We are always looking for new ways to improve play at our facilities. 2010 we purchased new Pitching machines for our 8U group. A few years back we used Tourism Funding to purchase 6 new pitching mounds. The funding would also bridge the gap between income and expenses that come with organizing and pulling off a successful Tournament. Insurance, Umpires & Staffing, Advertising, Awards, Field Maintenance, Etc...

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Bob Baker

Signature: _____

Date: April 13th 2011 Title or Office Held: Treasurer

Tourism Grant Application

Detailed Budget

Event: MJBL 8th Annual Spring Classic 2011
 Date of Event: April 29th thru May 1st 2011
 Sponsor: Mattoon Junior Baseball League

Date of Application: April 6th 2011

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011
Rental of Booths	0	0
Entry Fees/ Gate Receipts	\$5000	\$6500
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	\$500	\$625
Food and Drinks, Etc.	\$2000	\$3000
Mattoon Tourism Grant	\$0	\$3500
Other: (Explain)		

Total Income	\$7500	\$13625
Expenses (Itemized)		
Advertising & MJBL Banner	\$100	\$260
T-Shirts and Souvenirs	\$300	\$900
Food, Drinks, Etc.	\$1000	\$1700
Labor Costs (Concess. / Umps)	\$3500	\$6400
Entertainment		
Supplies	\$280	\$150
Postage	\$100	\$100
Rentals		
Insurance	\$500	\$800
Other (Explain)		
<u>Trophies and Awards</u>	\$1200	\$1900
<u>Baseballs, Scorebooks,..etc</u>		\$600
Total Expenditures	\$6980	\$12810
Estimate Value of In-Kind Services (Explain)		

Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Junior Baseball League

Contact Person: Bob Baker

Phone: 217-258-6012

Address: PO Box 1695 Mattoon, IL 61938

Date of Event: April 29th thru May 1st 2011

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance:

Mattoon Hotel/Motel Rooms Used:

Average Stay (# of nights):

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments:

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 20 <u> </u>
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

Total Income	\$
 Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	

Total Expenditures	\$
 Estimate Value of In-Kind Services (Explain)	\$

Tourism Grant Application

Name of Organization: Mattoon Junior Baseball League

Contact Person: Bob Baker

Address: PO Box 1695 Telephone: 217-258-6012

Date of Event: June 30th thru July 3rd 2011 Name of Event: 2011 13th Annual 4th of July Tournament

How Event Promotes Tourism in Mattoon

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

Our 4th of July Tournament is a 4 Day event bringing in over 24-26 Teams to the Mattoon Community. These teams will be using Hotels, Restaurants, and Shopping at many local retailers Teams have been invited, from Northern Illinois, Southern Illinois, Indiana, & Missouri.

How does your event attract non-residents?

Each Youth Team consists of 12-15 players each. 500 – 700 non- residents consisting of Players, Parents, Siblings, Grandparents, Friends, and Coaches will be attending our Tournament

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

We are always looking for new ways to improve play at our facilities. 2010 we purchased new Pitching machines for our 8U group. A few years back we used Tourism Funding to purchase 6 new pitching mounds. The funding will also be used, to purchase All Star Uniforms for our 10U and 9U teams. These 2 teams represent Mattoon in the State Wide Tournaments. The funding would also bridge the gap between income and expenses that come with organizing and pulling off a successful Tournament. Insurance, Umpires & Staffing, Advertising, Awards, Field Maintenance, Etc...

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Bob Baker

Signature: _____

Date: April 13th 2011 Title or Office Held: Treasurer

Tourism Grant Application

Detailed Budget

Event: MJBL – 2011 4th of July Fire Cracker Tournament

Date of Event: June 30th thru July 3rd 2011

Date of Application: April 6th 2011

Sponsor: Mattoon Junior Baseball League

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011
Rental of Booths		0
Entry Fees/ Gate Receipts	\$5600	\$5600
Donations/ Sponsorships		0
T-Shirts and Souvenirs	\$300	\$625
Food and Drinks, Etc.	\$1500	\$2700
Mattoon Tourism Grant	\$4500	\$4500
Other: (Explain)		
<hr/>		
Total Income	\$11900	\$13425
Expenses (Itemized)		
Advertising & MJBL Banner	200	\$200
T-Shirts and Souvenirs		\$900
Food, Drinks, Etc.		\$1500
Labor Costs (Concess. / Umps)	4600	\$6400
Entertainment		
Supplies		\$150
Postage	50	\$100
Rentals		
Insurance	\$500	\$800
Other (Explain) Uniforms	\$1200	\$1200
<u>Trophies and Awards</u>	\$1500	\$1900
<u>Baseballs, Scorebooks,..etc</u>		\$600
<u>Facility Improvements</u>	\$4500	
Total Expenditures	\$12550	\$13750
Estimate Value of In-Kind Services (Explain)		

Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Junior Baseball League

Contact Person: Bob Baker

Phone: 217-258-6012

Address: PO Box 1695 Mattoon, IL 61938

Date of Event: June 30th thru July 3rd 2011

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance:

Mattoon Hotel/Motel Rooms Used:

Average Stay (# of nights):

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments:

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 20
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

Total Income	\$
Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Junior Baseball League, of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of eight thousand dollars (\$ 8,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/11CDR NO: 2011-1208

SUBJECT: 31st Street @ United Graphics

SUBMITTAL DATE: April 27, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin
City Administrator

EXHIBITS (If applicable): Plan Review Comments

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$150,000	BUDGETED: \$150,000	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 plans and specifications for the improvement of 31st Street at United Graphics.”

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

United Graphics is constructing a building expansion at the NE corner of 31st and Marshall (IL-16). The building expansion includes a loading dock for semi-trailers.

United Graphics and the City have reached an agreement to reconstruct a portion of 31st Street adjacent to the building expansion. The cost share is 1/3 City, 1/3 United Graphics, and 1/3 MAID Grant (Mattoon Area Industrial Development Corp). The current cost estimate is approximately \$150,000 (\$50,000 each). The project will be paid from Line Item 130-5321-730 (generic budget description of “Streets”).

We will be replacing the pavement with 12” of asphalt. Trucks will enter on 31st from Marshall, back into the loading dock, and then exit back out on Marshall.

The City will be bidding the work and overseeing the construction. We anticipate Council approval on May 03, opening bids on May 24, and making award on June 07. Work could then be expected to be completed at the end of August or early September.

The consultant is supposed to have a final drawing at the Council Meeting which reflects the attached comments.

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.

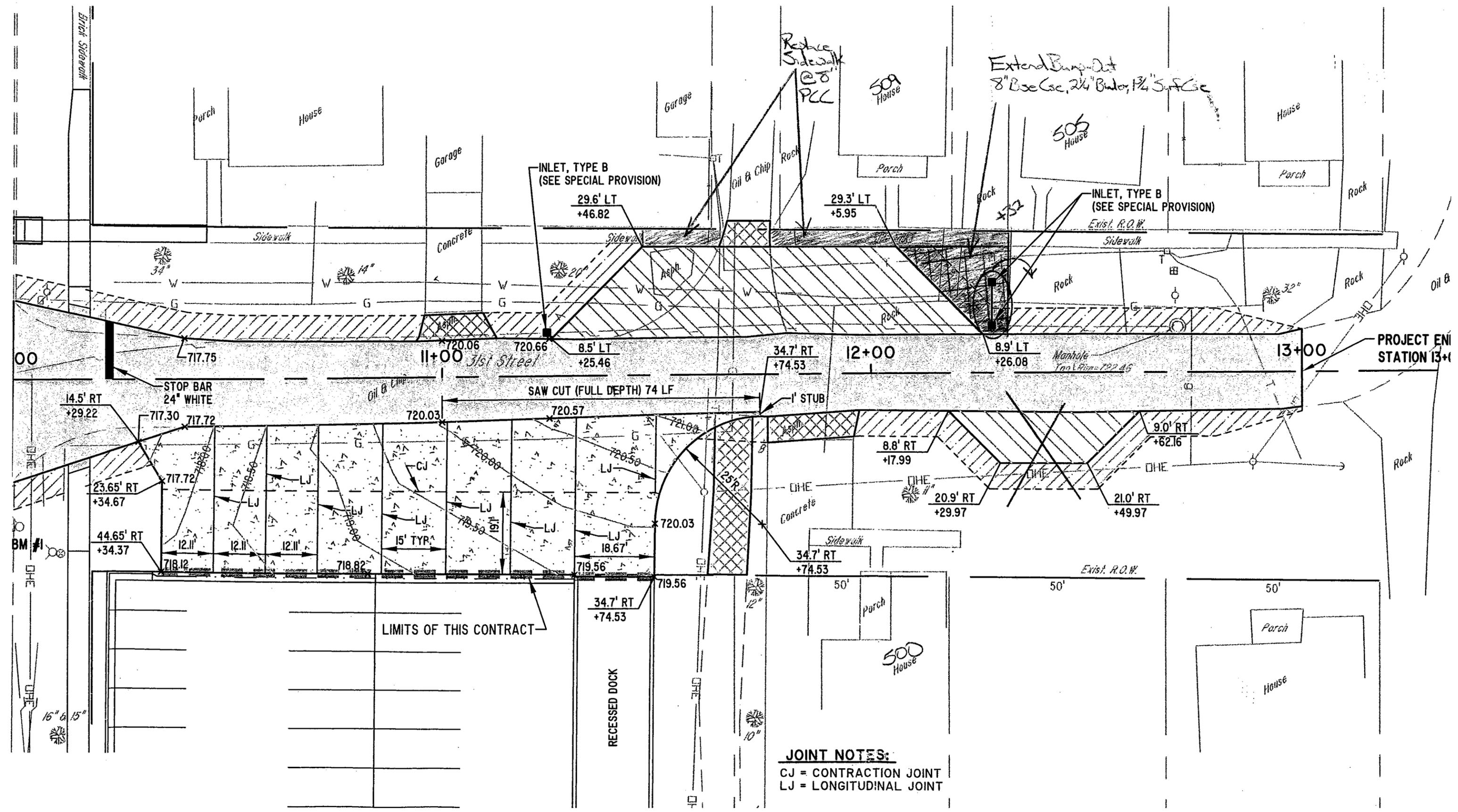
The work done by United Graphics to obtain agreement from the resident at 509 31st Street really helped considerably in facilitating this final plan.

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

29.3' LT
+5.95

INLET, TYPE B
(SEE SPECIAL PROVISION)

Exist. R.O.W.

SAW CUT (FULL DEPTH) 74 LF

1' STUB

STOP BAR
24" WHITE

14.5' RT
+29.22

8.8' RT
+17.99

9.0' RT
+62.16

23.65' RT
+34.67

20.9' RT
+29.97

21.0' RT
+49.97

44.65' RT
+34.37

34.7' RT
+74.53

34.7' RT
+74.53

LIMITS OF THIS CONTRACT

RECESSED DOCK

JOINT NOTES:

- CJ = CONTRACTION JOINT
- LJ = LONGITUDINAL JOINT

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 _____, 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.

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/3/2011

CDR NO: 2011-1209

SUBJECT: Fire Department Command Vehicle.

SUBMITTAL DATE: 4/27/2011

SUBMITTED BY: Anthony G. Nichols, Fire Chief, City of Mattoon

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin
City Administrator

Date

EXHIBITS: N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$21,753.30	\$24,837.05	\$24,837.05.	\$ N/A

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

“I move to authorize the Fire Chief to procure a \$21,753.30 replacement command vehicle from Pilson’s Auto Center in Mattoon”.

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

It is the desire of the Mattoon Fire Department to purchase a new command vehicle for the Shift Captains. This vehicle will be purchased through Pilson’s Auto Center in Mattoon. They are matching the state bid price. The price of the vehicle is \$34,453.30 less the state bid price discount and the trade in of the 1994 Chevrolet Suburban and the 1998 Ford Expedition. Total price is \$21,753.30

The existing vehicle (1996 Chevrolet Tahoe) will be moved to reserve status. The new vehicle will be a 4 wheel drive pick up that will be more practical for fire department use. This vehicle will be capable of towing all trailers that the fire department has in its possession (MABAS, smoke trailer, haz mat, mass casualty and the city command trailer). It will also prevent the fire department from using personal trailers and vehicles for department use.

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 _____, 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.

FLOOD DAMAGE PREVENTION ORDINANCE

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<u>Section 153.14.</u>	Abrogation and Greater Restrictions
<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 or 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.
5. 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.
6. 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.

7. 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.

Nothing follows